



AGENDA

Joint Meeting - Eau Claire County
Highway Committee | Committee on Finance & Budget

DATE: Thursday, April 13, 2023 **TIME:** 8:30 a.m. CST
LOCATION: Eau Claire County Ag & Resource Center, Room 103 and 104
227 1st St. W, Altoona, WI 54720

WebEx Teleconference

Join from the meeting link: https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m68f2c11ed14ad301a7ac81a1cb009bba
Join by meeting number: Meeting number (access code): 2594 443 1786 Meeting password: 4bePDJqif97
Tap to join from a mobile device (attendees only): +1-415-655-0001 .,25944431786## US Toll
Join by phone: +1-415-655-0001 US Toll

For those wishing to make a public or written comment, you must e-mail **ecchwy@eauclairecounty.gov** at least 30 minutes prior to the start of the meeting. You will be called on during the public session to make your comments. ***PLEASE MUTE DEVICES UPON ENTRY INTO MEETING.***

1. Call to Order and Confirmation of Meeting Notice
2. Roll Call
 - Highway Committee
 - Finance & Budget Committee
3. Public Comment
4. Highway Department Funding
 - Vehicle Registration Fee - Discussion/Action
5. Future Meeting Dates/Times/Agenda Items - Discussion/Action
6. Adjourn

PREPARED BY: Natalie Szews

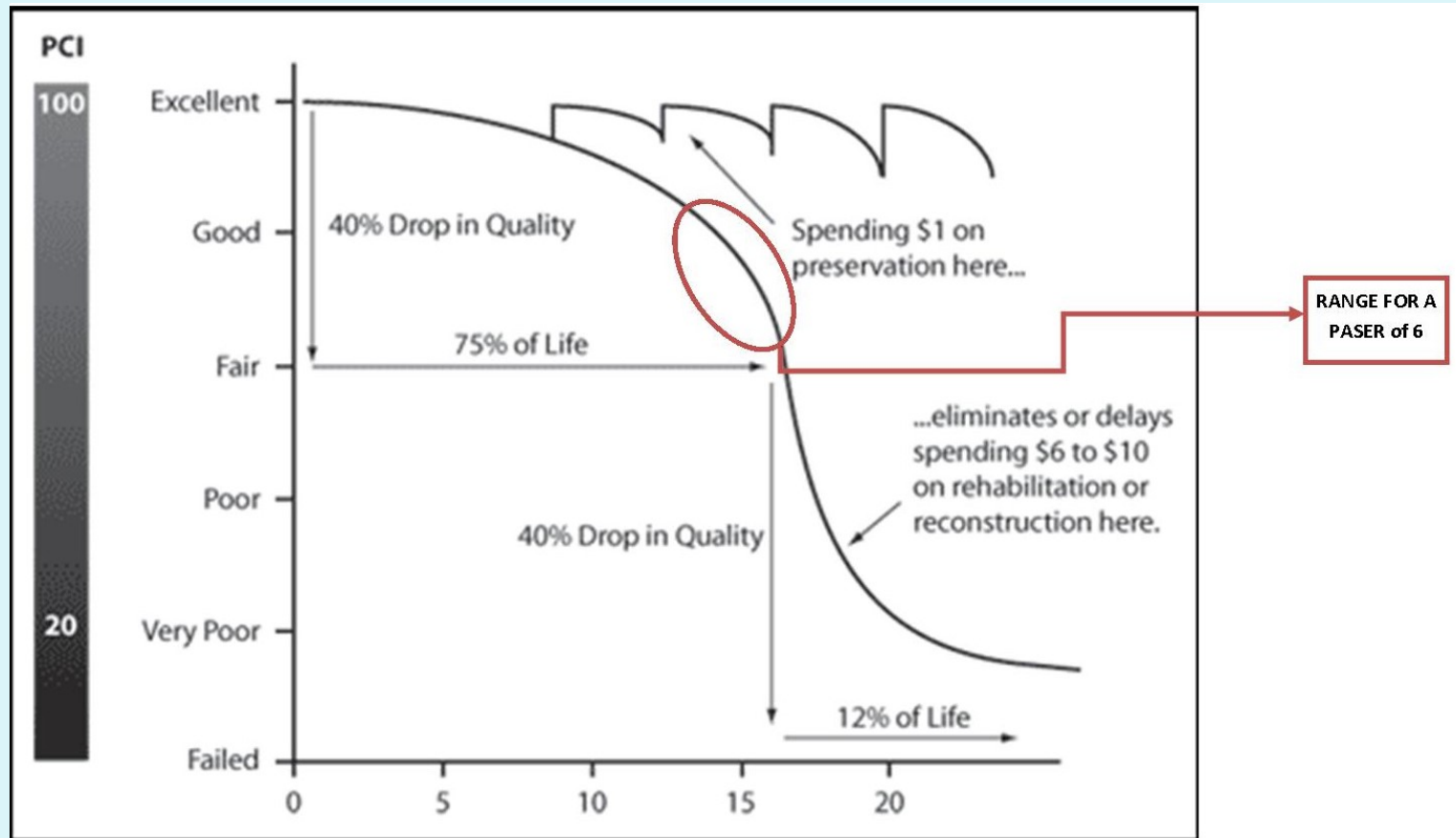
PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters, remote access, or other auxiliary aids. Contact the clerk of the committee or Administration for assistance (715-839-5106). For additional information on ADA requests, contact the County ADA Coordinator at 839-6945, (FAX) 839-1669 or 839-4735, TTY: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.



Summary of Highway Funding Components June, 2018



PREVENTATIVE MAINTENANCE PLANNING WHY DO IT?



CAPITAL PLAN - OPPORTUNITY COSTS

- We utilize capital debt for more than highway.
- Of the \$13 million requested for 2019, \$4.9 million is Highway.

	2019	2020	2021	2022	2023
TOTALS:	\$14,441,865	\$6,798,500	\$7,266,000	\$7,363,500	\$8,456,500
Estimated Annual Borrowing	\$13,124,845	\$6,798,500	\$7,266,000	\$7,363,500	\$8,456,500

- **Transitioning a portion (\$2.3 million) of highway to a source other than borrowing has a 10 year savings of \$3,827,850 in interest not paid, and issuance cost savings.**
 - \$2.3 million is based on \$30 vehicle registration fee.

Historical Revenue Breakdown

