



## AGENDA

Eau Claire County Board of Supervisors  
Tuesday, May 16, 2023, at 7 pm  
Eau Claire County Government Center  
721 Oxford Ave • Eau Claire, WI 54703  
County Board Room 1277

Join from meeting link:

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m8ab50b5522ad1a3bf388af19b001a085>

Join from meeting number:

Meeting number: 2591 867 7870 Password: uiGSEH3DJ23

Join from phone: 415-655-0001 Access Code: 2591 867 7870

Watch live on our website: <https://www.eauclairecounty.gov/our-government/county-board/meeting-agendas-minutes>

For those wishing to make public *written* comment must fill out your information on the following link and click "Submit" **at least 60 minutes prior** to the start of the meeting. Link: <https://bit.ly/3CEnwe2>

- (1) Indicates 1<sup>st</sup> Reading
- (2) Indicates 2<sup>nd</sup> Reading

1. Call to Order
2. Honoring of the Flag and Moment of Reflection by: Supervisor Connie Russell
3. Call of the Roll
4. Approval of the Journal of Proceedings from April 18, 2023 *Page 1*
5. **PUBLIC COMMENTS**
6. **REPORTS TO THE COUNTY BOARD UNDER 2.04.320**

### **Oral Reports**

- 2023 Scholarship Recipients by Sue McDonald, County Clerk/Chair of the Scholarship Committee *Page 4*
- Estimate of 2023 Year-end Surplus/(Deficit) after Q1 Activity by Amy Weiss, Senior Accounting Manager
- Highway Education by Jon Johnson, Highway Commissioner *Page 5*

### **Written Reports**

- Reports from the Finance Department
  - 2023 Contingency Fund *Page 18*
  - April 2023 Vouchers over \$10,000 *Page 19*

7. **PRESENTATION OF PETITIONS, CLAIMS AND COMMUNICATIONS**

- Proclamation proclaiming Saturday, June 19, 2023, as “Juneteenth Day” in Eau Claire County *Page 29*
- Memo from West Central Wisconsin Regional Planning Commission
  - RE: Eau Claire County American Plan Act (ARPA) Small Business and Nonprofit Grant Program Update *Page 30*

8. **FIRST READING OF ORDINANCES BY COMMITTEES**

**Committee on Administration**

**File No.**

23-24/012 (1) Ordinance: Amending 2.04.101 B (Rule 1), 2.04.130 C (Rule 13), and 2.04.310 (Rule 31) of the code: Attendance at meetings *Page 46*

**Committees on Administration and Judiciary and Law Enforcement**

**File No.**

23-24/003 (1) Ordinance: To amend section 2.04.445 A. of the Code: Committee on Judiciary and Law Enforcement *Page 50*

9. **FIRST READING OF ORDINANCES AND RESOLUTIONS BY MEMBERS**

10. **REPORTS OF STANDING COMMITTEES, COMMITTEES, COMMISSIONS AND BOARDS UNDER 2.04.160 AND SECOND READING OF ORDINANCES**

**Committee on Administration**

**File No.**

23-24/007 (1) Resolution: Requesting resolutions be considered at the 2023 WCA Annual Business Meeting *Page 52*

**Committees on Human Resources and Finance and Budget**

**File No.**

23-24/011 (1) Resolution: Amending sections 11.1, 11.2, and 11.3 of Human Resources Policy 513 to utilize the US General Services Administration (GSA) meal per diem amounts effective July 1, 2023, for Travel and Reimbursement purposes *Page 54*

**Committee on Finance & Budget**

**File No.**

23-24/014 (1) Resolution: Authorizing a budget amendment for carryforward of funds from 2022 budget into 2023 budget *Page 60*

23-24/015 (1)

Resolution: Authorizing the 2023 budget amendment for approval of 2023 Grant Awards and Donations to Eau Claire County *Page 68*

*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.*

## 11. APPOINTMENTS

- Opioid Settlement Taskforce
  - County Board
    - Supervisor David Hirsch
    - Supervisor Allen Myren
    - Supervisor Kimberly Cronk
  - Public Health
    - Health Department Director, Lieske Giese
  - Sheriff's Office
    - Sheriff Dave Riewestahl
  - City of Eau Claire Police Department
    - Deputy Chief of Patrol, Chad Hoyord
    - Department of Human Services
      - Deputy Director, Ron Schmidt
    - Criminal Justice Services
      - Criminal Justice Director, Tiana Glenna
    - Citizen
      - James Rick
      - Renee Sommer
      - Tim Rabolt
- Conduct Inquiry Board Members
  - William Gabler
  - Gregg Moore
  - Carol Craig
  - Thomas Hoff
  - Steven Anderson
  - Alternate: Joshua Christianson

## 12. ANNOUNCEMENTS

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**OFFICIAL PROCEEDINGS OF THE COUNTY BOARD  
OF SUPERVISORS**

**Tuesday April 18, 2023**

The County Board of Supervisors of the County of Eau Claire convened at the Courthouse in the City of Eau Claire on Tuesday April 18th, 2023, and was called to order by Chair Nick Smiar at 7:00 p.m.

The Board honored the flag with the pledge of allegiance. Moment of Reflection was given by Supervisor Judy Gatlin.

Roll Call: 23 present: Supervisors Todd Meyer, Amanda Babb, Joe Knight, Larry Hoekstra, Dane Zook, Allen Myren, Nancy Coffey, Nathan Otto, Brett Geboy, Connie Russell, Judy Gatlin, Nick Smiar, David Hirsch, Thomas Vue, James A. Dunning, Gerald “Jerry” Wilkie, John Folstad, Katherine Schneider, Robin J. Leary, Heather DeLuka, Jodi Lepsch, Kyle Johnson, Missy Christopherson  
6 absent: Supervisors Stella Pagonis, Steve Chilson, Cory Sisk, Mark Beckfield, Tami Schraufnagel, Kimberly Cronk

**JOURNAL OF PROCEEDINGS (April 5, 2023)**

On a motion by Supervisor Leary, seconded by Supervisor Christopherson, the Journal of Proceedings was approved via voice vote.

**PUBLIC COMMENT**

No public comments

**REPORTS TO THE COUNTY BOARD UNDER 2.04.320**

**Oral Reports**

- Annual State of the County Address by Kathryn Schauf, County Administrator

**Written Reports**

- Reports from Finance Department
  - 2023 Contingency Fund
  - March Vouchers over \$10,000
- WCA County Ambassador Program Report from Eric Killen, Director of Veteran Services
- Independent Agency Reports
  - Beaver Creek
  - Eau Claire Economic Development
  - Housing Authority
  - Local Emergency Planning Committee
  - Metropolitan Planning Organization
  - PACE
  - West Central Wisconsin Regional Planning Commission
  - Seven Mile Creek Landfill

**REPORTS OF STANDING COMMITTEES, COMMITTEES, COMMISSIONS AND BOARDS  
UNDER 2.04.160 AND SECOND READING OF ORDINANCES**

**Committee on Administration**

**Resolution 23-24/006** AUTHORIZING THE EAU CLAIRE COUNTY BOARD OF SUPERVISORS TO CONTINUE AND ENGAGE IN THE STRATEGIC PLANNING PROCESS IN ODD-NUMBERED YEARS BEGINNING IN 2025

On a motion by Supervisor Gatlin, seconded by Supervisor Dunning, the resolution was adopted unanimously via roll call vote.

6 absent: Supervisors Pagonis, Chilson, Sisk, Beckfield, Schraufnagel, Cronk

### **Committee on Administration and Finance and Budget**

**Resolution 23-24/005** RATIFYING A 5-YEAR AGREEMENT BETWEEN EAU CLAIRE COUNTY AND CHIPPEWA COUNTIES; AUTHORIZING THE COUNTY BOARD CHAIR AND THE COUNTY CLERK TO EXECUTE THE AGREEMENT ON BEHALF OF EAU CLAIRE COUNTY

On a motion by Supervisor Hirsch, seconded by Supervisor Leary, the resolution was adopted unanimously via roll call vote.

6 absent: Supervisors Pagonis, Chilson, Sisk, Beckfield, Schraufnagel, Cronk

### **Committee on Parks & Forest**

**Resolution 23-24/001** APPROVING ENTERING INTO A LANDOWNER AGREEMENT AND CERTIFICATE OF INCLUSION INTO THE LAKES STATE FOREST MANAGEMENT BAT HABITAT CONSERVATION PLAN; AUTHORIZING THE COUNTY ADMINISTRATOR TO SIGN THE AGREEMENT AND SUBMIT THIS DOCUMENT TO THE WI DNR

On a motion by Supervisor Lepsch, seconded by Supervisor Otto, the resolution was adopted via roll call vote as follows:

22 ayes: Supervisors Meyer, Babb, Knight, Hoekstra, Zook, Myren, Coffey, Otto, Geboy, Russell, Gatlin, Smiar, Hirsch, Vue, Dunning, Wilkie, Folstad, Schneider, Leary, DeLuka, Lepsch, Christopherson

0 noes

1 abstain: Supervisor Johnson

6 absent: Supervisors Pagonis, Chilson, Sisk, Beckfield, Schraufnagel, Cronk

### **Committee on Finance and Budget**

**Resolution 23-24/004** AUTHORIZING THE USE OF THE STATEWIDE DEBT COLLECTION PROGRAM THROUGH WISCONSIN DEPARTMENT OF REVENUE

On a motion by Supervisor Geboy, seconded by Supervisor Myren, the resolution was adopted unanimously via roll call vote.

6 absent: Supervisors Pagonis, Chilson, Sisk, Beckfield, Schraufnagel, Cronk

### **Appointments**

CONFIRMING APPOINTMENTS OF CITIZENS OR COUNTY BOARD MEMBERS TO BOARDS, COMMISSIONS AND COUNCILS BY CHAIR NICK SMIAR

On a motion by Supervisor Dunning, seconded by Supervisor Wilkie, these appointments were approved via voice vote.

- ADRC
  - Terri Stanley(new appointment)
  - Ron Hon (new appointment)
  - William Libberton (new appointment)

On a motion by Supervisor Leary, seconded by Supervisor Geboy, these appointments were approved via voice vote.

- Chippewa Valley Regional Airport Commission
  - Peter Hoeft (reappointment)
  - Bill Hilgedick (reappointment)

On a motion by Supervisor Coffey, seconded by Supervisor Otto, these appointments were approved via voice vote.

- Groundwater Advisory Committee
  - Sham Anderson (reappointment)
  - Anna Mares (reappointment)
  - Darryl Farmer ( new appointment)
  - Jane Mahler (new appointment)

On a motion by Supervisor Wilkie, seconded by Supervisor Gatlin, these appointments were approved via voice vote.

- Housing Authority
  - Ricardo Garcia (reappointment)

On a motion by Supervisor Russell, seconded by Supervisor Myren, these appointments were approved via voice vote.

- Local Emergency Planning Commission
  - Diane Hunter (reappointment)
  - Ben Frederick (reappointment)
  - Bobby King (reappointment)
  - Frank Neibauer (reappointment)
  - Tom Lochner (reappointment)
  - Darrell Christy (reappointment)
  - Dustin Walters (new appointment)
  -

On a motion by Supervisor DeLuka, seconded by Supervisor Hirsch, these appointments were approved via voice vote.

- Nutrition Advisory Council
  - Sue Miller (reappointment)
  - Jackie Minor (reappointment)
  - Frank Neibauer (reappointment)

The Board adjourned at 8:42p.m.  
Respectfully submitted,

Sue McDonald  
County Clerk

## 2023-2024 EAU CLAIRE COUNTY SCHOLARSHIP RECIPIENTS

### **Mitchell Lyons**

*Son of Glenda Lyons – Treasurer*



I am grateful to receive and represent Eau Claire County with this scholarship. I am currently a Junior at the University of Wisconsin - La Crosse. I am pursuing Accountancy and Business Analytics with the intent to sit for the CPA exam. In my free time, I love to explore and fish the lakes Wisconsin has to offer. Thank you for supporting my continued education!

### **Joshua Krause**

*Son of Jessica Smith - ADRC*



I am a senior at Memorial High School and will be attending UW Eau-Claire in Fall 2023 to pursue a degree in Music Education. I have already been accepted to the Trumpet Studio at UWEC and the Blugold Marching Band. I believe music is a powerful tool in all aspects of life. Whether it is self expression, social justice, or civil movements, music is able to cross all bridges and connect people of all backgrounds. I want to thank the Eau Claire County Board and Scholarship Committee for helping me reach my future goals.

# Highway Department Operations & Funding Overview

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# Operates as a business

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- Uniform Cost Accounting System
  - Established in 1946 from legislation passed in 1943
  - DOR, DOT & WCHA committee oversight (Machinery Management Committee)
  - Accrual Based
  - Proprietary Fund Type
    - Charges for services, Reimbursements
  - In accordance with Governmental GAAP to provide uniform financial reporting for governing boards and oversight bodies

# Operations Review

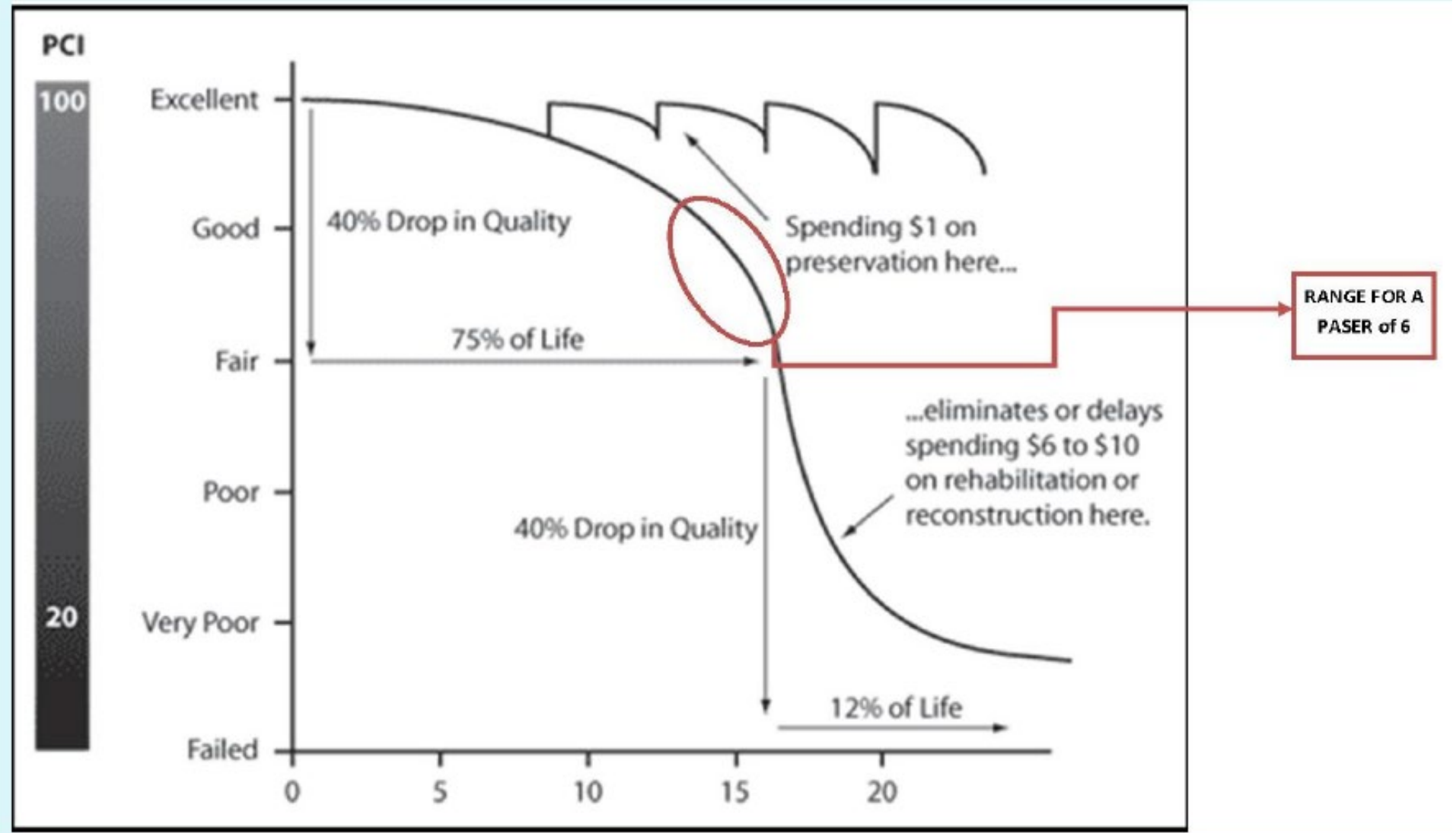
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- Maintenance
- Road & Bridge Improvements
- Contracted Services
  - Internal Departments
  - External Agencies & Public Entities

# Maintenance Operations for County Infrastructure

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- Winter Maintenance - #1 Priority
- Summer Maintenance
  - Roads – 40 Year Life Cycle program
  - Bridges
- Funding Sources
  - Tax Levy
  - General Transportation Aids



# Improvement Program History

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- 2007 - 2009 Paser Rating of 4.29
  - Second worse rating in the state
- Highway outlay study was completed
  - Provided need for investment
- County Board increased capital funding to battle the deterioration of the system

# Improvement Program

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- Road rating (Paser) every 2 years
  - 1 – 10 rating based on field review.
- Current Paser goal of 6 set by County Board
- Bridge ratings and inspections
  - Required every two, and four years depending on the structure
  - Sufficiency Rating system of 1-100.

# Improvement Program

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- Funding Sources
  - Debt Levy - Bonding
  - Vehicle Registration Fee
  - Grants & Aids
  - Special Levy Bridge Aid
  - P3 agreements (not as common)

# Maintenance Funding Summary

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- Tax Levy

2023 = \$1,595,199

- General Transportation Aids

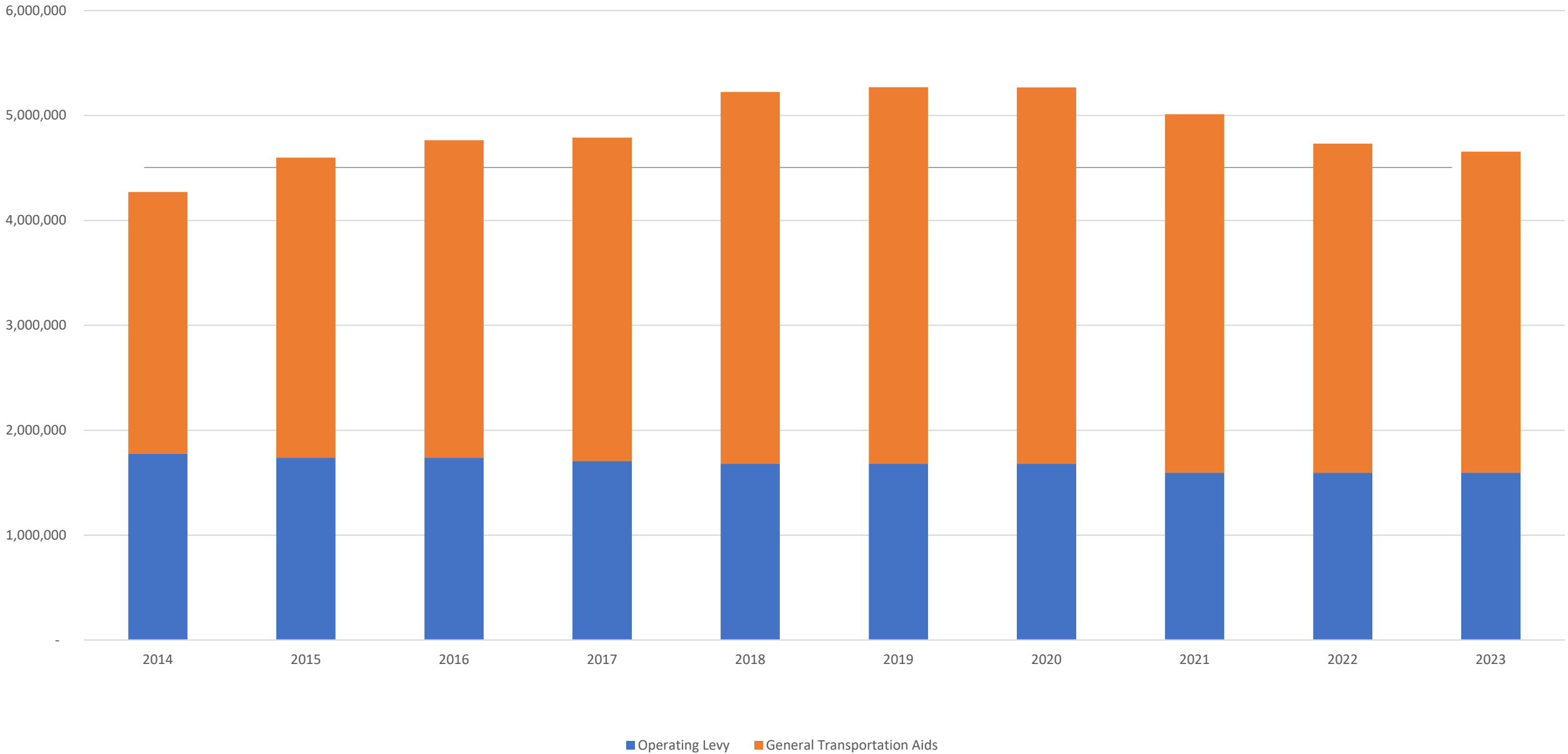
- 2023 = \$3,059,516

- 2023 Total Maintenance Funding of \$4,654,715

- Need \$5.3M to maintain current system.



# Maintenance Funding

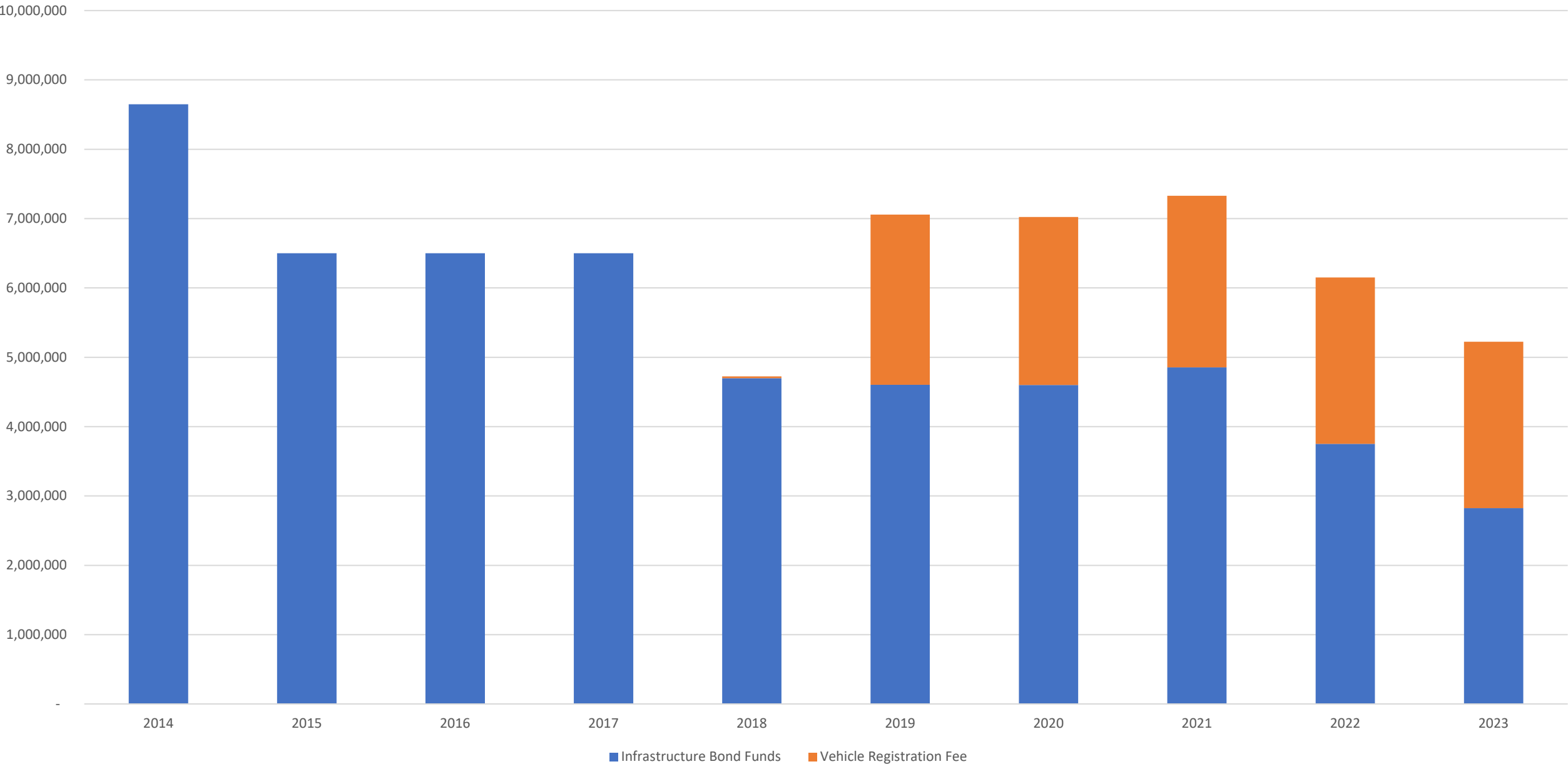


# Improvement Funding Summary

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- Debt Levy - Bonding  
2023 = \$2,823,738
- Vehicle Registration Fee
- 2023 = \$2,420,000
- Grants & Aids = \$800,000.00
- 2023 Total Improvement Funding of \$5,095,249
- Need \$6.5M to maintain current system.

# Capital Funding



# Thank you

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**TO: Honorable Eau Claire County Board of Supervisors**  
**FROM: Finance Department**  
**DATE: May 16, 2023**  
**SUBJECT: 2023 Contingency Fund**

Pursuant to Section 4.04 of the County Code of General Ordinances, the following is the status of the 2023 Contingency Fund as of May 16, 2023:

January 1, 2023	2023 Contingency Fund / Budget Allocation	\$300,000
Balance Available		<u><u>\$300,000</u></u>

**TO:** Honorable Eau Claire County Board of Supervisors  
**FROM:** Finance Department  
**DATE:** May 16, 2023  
**SUBJECT:** April 2023 Payments over \$10,000

Pursuant to Section 4.06.060 of the County Code of General Ordinances, the following are the details for expenditures and payments of \$10,000 or more issued during April 2023.

*This information is presented by fund, in check number order.*

VENDOR NAME	AMOUNT	DESCRIPTION
SCHOOL DISTRICT OF ALTOONA	644.81	Lottery Settlement - Lincoln
SCHOOL DISTRICT OF ALTOONA	59,665.85	Washington
SCHOOL DISTRICT OF ALTOONA	117,760.88	Altoona
<b>SCHOOL DISTRICT OF ALTOONA Total</b>	<b>178,071.54</b>	
AUGUSTA SCHOOL DISTRICT	61,719.60	Lottery Settlement Bridge Creek
AUGUSTA SCHOOL DISTRICT	43,899.25	Augusta
AUGUSTA SCHOOL DISTRICT	10,454.61	Wilson
AUGUSTA SCHOOL DISTRICT	7,243.77	Otter Creek
AUGUSTA SCHOOL DISTRICT	26,084.77	Ludington
AUGUSTA SCHOOL DISTRICT	1,122.45	Fairchild
AUGUSTA SCHOOL DISTRICT	7,319.84	Lincoln
<b>AUGUSTA SCHOOL DISTRICT Total</b>	<b>157,844.29</b>	
CITY OF ALTOONA CLERK TREASURER	1,199.63	Lake Altoona District
CITY OF ALTOONA CLERK TREASURER	219,600.22	Lottery Settlement
<b>CITY OF ALTOONA CLERK TREASURER Total</b>	<b>220,799.85</b>	
CITY OF AUGUSTA CLERK TREASURER	36,395.92	Lottery Settlement
SCHOOL DISTRICT OF ELEVA STRUM	7,746.62	Lottery Settlement - Clear Creek
SCHOOL DISTRICT OF ELEVA STRUM	19,385.21	Pleasant Valley
<b>SCHOOL DISTRICT OF ELEVA STRUM Total</b>	<b>27,131.83</b>	
FALL CREEK SCHOOL DISTRICT	28,743.73	Ludington
FALL CREEK SCHOOL DISTRICT	39,789.29	Lincoln
FALL CREEK SCHOOL DISTRICT	1,298.46	Lottery Settlement - Clear Creek
FALL CREEK SCHOOL DISTRICT	36,636.14	Seymour
FALL CREEK SCHOOL DISTRICT	10.44	Altoona
FALL CREEK SCHOOL DISTRICT	42,072.65	Fall Creek
FALL CREEK SCHOOL DISTRICT	20,349.54	Washington
<b>FALL CREEK SCHOOL DISTRICT Total</b>	<b>168,900.25</b>	
SCHOOL DISTRICT OF MONDOVI	35,424.63	Drammen
SCHOOL DISTRICT OF MONDOVI	5,908.58	Lottery Settlement - Brunswick
SCHOOL DISTRICT OF MONDOVI	1,513.27	Pleasant Valley
<b>SCHOOL DISTRICT OF MONDOVI Total</b>	<b>42,846.48</b>	

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
OSSEO FAIRCHILD SCHOOL DISTRICT	13,302.43	Clear Creek
OSSEO FAIRCHILD SCHOOL DISTRICT	1,395.49	Lottery Settlement - Bridge Creek
OSSEO FAIRCHILD SCHOOL DISTRICT	9,721.91	Fairchild
OSSEO FAIRCHILD SCHOOL DISTRICT	13,421.93	V. Fairchild
OSSEO FAIRCHILD SCHOOL DISTRICT	10,397.83	Otter Creek
<b>OSSEO FAIRCHILD SCHOOL DISTRICT Total</b>	<b>48,239.59</b>	
TOWN OF BRIDGE CREEK TREASURER	2,857.79	Lake Eau Claire District
TOWN OF BRIDGE CREEK TREASURER	10,740.23	Lottery Settlement
<b>TOWN OF BRIDGE CREEK TREASURER Total</b>	<b>13,598.02</b>	
TOWN OF BRUNSWICK TREASURER	11,298.13	Lottery Settlement
TOWN OF LINCOLN TREASURER	13,823.28	Lottery Settlement
TOWN OF PLEASANT VALLEY	30,726.04	Lottery Settlement
TOWN OF SEYMOUR TREASURER	15,258.72	Lottery Settlement
TOWN OF SEYMOUR TREASURER	5,412.57	Lake Altoona District
<b>TOWN OF SEYMOUR TREASURER Total</b>	<b>20,671.29</b>	
TOWN OF UNION TREASURER	11,234.40	Lottery Settlement
TOWN OF WASHINGTON TREASURER	41,709.49	Lottery Settlement
TOWN OF WASHINGTON TREASURER	1,739.11	Lake Altoona District
<b>TOWN OF WASHINGTON TREASURER Total</b>	<b>43,448.60</b>	
VILLAGE OF FALL CREEK TREASURER	30,888.78	Lottery Settlement
VILLAGE OF FALL CREEK TREASURER	409.57	Fall Creek Inland Lake District
<b>VILLAGE OF FALL CREEK TREASURER Total</b>	<b>31,298.35</b>	
GOODWILL INDUSTRIES OF NCW INC	38,668.00	Restorative Just 1.1.2023 to 12.31.2023
AT&T MOBILITY LLC	3,379.46	Monthly FirstNet Bill
AT&T MOBILITY LLC	7,733.00	April FirstNet Bill
<b>AT&amp;T MOBILITY LLC Total</b>	<b>11,112.46</b>	
EMS LINQ INC	46,540.35	Annual Linq ERO-Alio On Pre Support
XCEL ENERGY	133.79	716 1ST AVE. ELECTRIC
XCEL ENERGY	125.34	716 1ST AVE. GAS
XCEL ENERGY	31,091.98	COURTHOUSE/JAIL ELECTRIC
XCEL ENERGY	24,203.72	COURTHOUSE/JAIL GAS
<b>XCEL ENERGY Total</b>	<b>55,554.83</b>	
EWALD'S	40,973.00	VIN#1FM5K8AW1PNA03984
WELLPATH LLC	80,006.17	5/1-31/2023
SUMMIT FOOD SERVICE LLC	35,343.81	3/1-31/23
CITY OF EAU CLAIRE TREASURER	158,437.89	April-2023 monthly payment
EAU CLAIRE CITY COUNTY HEALTH DEPARTMENT	114,908.33	April-2023 monthly payment

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
SUMMIT FOOD SERVICE LLC	4,567.84	01/28-01/31/23 Inmate Meals
SUMMIT FOOD SERVICE LLC	7,928.29	01/21-01/27/23 Inmate Meals
SUMMIT FOOD SERVICE LLC	7,747.19	01/07-01/13/23 Inmate Meals
SUMMIT FOOD SERVICE LLC	6,918.12	01/01-01/06/23 Inmate Meals
<b>SUMMIT FOOD SERVICE LLC Total</b>	<b>27,161.44</b>	
TRY INC	34,654.00	Q2-2023 quarterly payment
THE JAMAR COMPANY	3,912.80	HVAC SERVICE BILLING
THE JAMAR COMPANY	253.46	HVAC PM MONTHLY BILLING
THE JAMAR COMPANY	7,428.54	HVAC MPM MONTHLY BILLING
THE JAMAR COMPANY	134.11	HVAC SERVICE BILLING
<b>THE JAMAR COMPANY Total</b>	<b>11,728.91</b>	
ELECTION SYSTEMS & SOFTWARE	22,842.76	ElectionWare PYO Standard Dept:Elections
NATIONWIDE RETIREMENT SOLUTIONS INC	17,684.76	457(b) EE contributions - 04.07.23 PR
NATIONWIDE RETIREMENT SOLUTIONS INC	3,650.00	457(b) EE contributions - 04.07.23 PR
<b>NATIONWIDE RETIREMENT SOLUTIONS INC Total</b>	<b>21,334.76</b>	
UNITED STATES TREASURY	40,308.46	Federal Tax Payment 04.07.23
UNITED STATES TREASURY	105,476.61	Federal Tax Payment 04.07.23
UNITED STATES TREASURY	172,352.94	Federal Tax Payment 04.07.23
<b>UNITED STATES TREASURY Total</b>	<b>318,138.01</b>	
STATE OF WISCONSIN	57,070.84	State Tax Payment 03.24.23
UNITED STATES TREASURY	105,457.01	Federal Tax Payment 04.21.23
UNITED STATES TREASURY	171,259.08	Federal Tax Payment 04.21.23
UNITED STATES TREASURY	40,052.52	Federal Tax Payment 04.21.23
<b>UNITED STATES TREASURY Total</b>	<b>316,768.61</b>	
NATIONWIDE RETIREMENT SOLUTIONS INC	17,727.18	457(b) EE contributions 04.21.23 PR
NATIONWIDE RETIREMENT SOLUTIONS INC	3,650.00	457(b) EE contributions 04.21.23 PR
<b>NATIONWIDE RETIREMENT SOLUTIONS INC Total</b>	<b>21,377.18</b>	
WEALTHCARE SAVER	29,611.90	HSA EE contributions 04.21.23 PR
SECURIAN FINANCIAL GROUP INC	11,848.44	EE Life Insurance Premiums - May 2023
DEPARTMENT OF EMPLOYEE TRUST FUNDS	411,716.79	Mar-2023 WRS Contributions
STATE OF WISCONSIN	55,931.62	State Tax Payment 04.07.23
STANDARD INSURANCE COMPANY	23,794.42	EE Dis/Acc/CI Premiums Mar-2023
STANDARD INSURANCE COMPANY	3,403.26	EE Dis/Acc/CI Premiums Mar-2023
STANDARD INSURANCE COMPANY	3,232.14	EE Dis/Acc/CI Premiums Mar-2023
<b>STANDARD INSURANCE COMPANY Total</b>	<b>30,429.82</b>	
<b>TOTAL FUND 100: GENERAL FUND \$</b>	<b>3,008,487.78</b>	



This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
<b>FUND 201: AMERICAN RESCUE PLAN</b>		
RACOM CORPORATION	342,468.61	RADIO SYSTEM UPGRADE
RHOM CONSTRUCTION	37,400.31	DA REMODEL
RHOM CONSTRUCTION	47,039.25	DA REMODEL
<b>RHOM CONSTRUCTION Total</b>	<b>84,439.56</b>	
LUBE SUPPLIERS LLC	15,488.90	PRO-TURN 672 KAWASAKI
RTS ROOFING INC	10,000.00	DHS ROOF REPLACEMENT
HEARTLAND BUSINESS SYSTEMS	53,775.01	Firewall Installs
HEARTLAND BUSINESS SYSTEMS	59,547.05	Firewall Installs
HEARTLAND BUSINESS SYSTEMS	16,500.00	Firewall Install and Maintenance
<b>HEARTLAND BUSINESS SYSTEMS Total</b>	<b>129,822.06</b>	
SKID STEER GUY LLC	117,678.40	LAP BEACH PARKING PROJECT
VERMEER WISCONSIN INC	30,622.00	2023 BRUSH CHIPPER
AT THE ROOTS LLC	12,410.00	ARPA Recovery Assistance Grant #2-Apr
CINNAIRE SOLUTIONS CORPORATION	100,000.00	ARPA Recovery Assistance Grant #2-Apr
UNIVERSITY OF WISCONSIN	10,346.95	ARPA Recovery Assistance Grant #2-Apr
COLLECTIVE CHOIR INC	13,532.11	ARPA Recovery Assistance Grant #2-Apr
<b>TOTAL FUND 201: AMERICAN RESCUE PLAN</b>	<b>\$ 866,808.59</b>	
<b>FUND 205: HUMAN SERVICES</b>		
CAILLIER CLINIC INC	43,266.66	CCS SERVICE ARRAY - CHILDREN
CAILLIER CLINIC INC	160.75	CCS SERVICE ARRAY
<b>CAILLIER CLINIC INC Total</b>	<b>43,427.41</b>	
L E PHILLIPS TREATMENT CENTER	4,826.08	INPATIENT CCS CA
L E PHILLIPS TREATMENT CENTER	19,393.55	CCS RESIDENTIAL C&S
<b>L E PHILLIPS TREATMENT CENTER Total</b>	<b>24,219.63</b>	
CAILLIER CLINIC INC	600.00	THERAPEUTIC RESOURCES DSO CA
CAILLIER CLINIC INC	11,658.75	COUNSELING & THERAPEUTIC RESOURCES CA
CAILLIER CLINIC INC	855.00	COUNSELING & THERAPEUTIC RESOURCES TSSF
<b>CAILLIER CLINIC INC Total</b>	<b>13,113.75</b>	
TREMPEALEAU COUNTY HEALTH CARE CENTER	2,932.16	CBRF MI CRISIS CRS
TREMPEALEAU COUNTY HEALTH CARE CENTER	427.84	CBRF R&B MI CRISIS CRS
TREMPEALEAU COUNTY HEALTH CARE CENTER	4.50	INPATIENT ANCILLARY MI CSP CA
TREMPEALEAU COUNTY HEALTH CARE CENTER	106.76	INPATIENT ANCILLARY MI CA
TREMPEALEAU COUNTY HEALTH CARE CENTER	7,057.40	AFH MI APS CA
TREMPEALEAU COUNTY HEALTH CARE CENTER	559.60	TRANSPORTATION MI CRISIS
TREMPEALEAU COUNTY HEALTH CARE CENTER	3,202.90	CBRF MI CA
TREMPEALEAU COUNTY HEALTH CARE CENTER	39,008.00	INPATIENT IMD CA
<b>TREMPEALEAU COUNTY HEALTH CARE CENTER Total</b>	<b>53,299.16</b>	
HILLVIEW HOME LLC	6,820.00	ADULT FAMILY HOME MI CA
HILLVIEW HOME LLC	5,444.22	AFH MI APS CA
<b>HILLVIEW HOME LLC Total</b>	<b>12,264.22</b>	

This information is presented by fund, in check number order.

VENDOR NAME	AMOUNT	DESCRIPTION
LUTHERAN SOCIAL SERVICES INC	83.76	SUPERVISED VISITS CA
LUTHERAN SOCIAL SERVICES INC	1,301.82	CCS SERVICE ARRAY
LUTHERAN SOCIAL SERVICES INC	11,266.12	CCS SERVICE ARRAY - CHILDREN
<b>LUTHERAN SOCIAL SERVICES INC Total</b>	<b>12,651.70</b>	
ROOTS RESIDENTIAL AFH LLC	18,200.00	ADULT FAMILY HOME MI CA
CARA HELMER	3,112.50	CSP - MAR
CARA HELMER	13,762.50	BH CLINIC - MAR
<b>CARA HELMER Total</b>	<b>16,875.00</b>	
CHILEDIA INSTITUTE INC	23,754.37	RCC CF CA
FORWARD HOME FOR BOYS LLC	4,340.00	GROUP HOME CF CA (POSITIVE ALTERNATIVES
FORWARD HOME FOR BOYS LLC	9,215.37	GROUP HOME CF CA (POSITIVE ALTERNATIVES
<b>FORWARD HOME FOR BOYS LLC Total</b>	<b>13,555.37</b>	
LUTHERAN SOCIAL SERVICES INC	2,268.27	TREATMENT FOSTER CARE MI CLTS
LUTHERAN SOCIAL SERVICES INC	1,134.29	TREATMENT FOSTER CARE (VARIOUS)
LUTHERAN SOCIAL SERVICES INC	2,268.27	TREATMENT FOSTER CARE (VARIOUS)
LUTHERAN SOCIAL SERVICES INC	17,303.27	RCC CF CA
<b>LUTHERAN SOCIAL SERVICES INC Total</b>	<b>22,974.10</b>	
KASSIA E MYERS	8,062.00	FOSTER CARE DD CLTS
KASSIA E MYERS	494.00	FOSTER CARE DD CLTS
KASSIA E MYERS	984.00	FOSTER CARE DD CLTS
KASSIA E MYERS	522.00	FOSTER CARE DD CLTS
<b>KASSIA E MYERS Total</b>	<b>10,062.00</b>	
NORTHWEST PASSAGE LTD	19,240.00	RCC DSO YA
NORTHWEST PASSAGE LTD	9,620.00	RCC CF CA
NORTHWEST PASSAGE LTD	10,714.86	RCC CF CA
<b>NORTHWEST PASSAGE LTD Total</b>	<b>39,574.86</b>	
TOMORROWS CHILDREN	13,330.00	RCC CF CA
YOUTH OPPORTUNITY INVESTMENTS LLC	11,550.00	RCC DSO YA
BROTOLOC INC	16,206.50	CBRF CRS R&B CSP CA
BROTOLOC INC	6,585.00	CBRF MI CA
BROTOLOC INC	8,314.20	AFH MI CRISIS CRS
BROTOLOC INC	7,192.00	CBRF MI CSP CRS
BROTOLOC INC	775.00	AFH R&B CRISIS CRS
<b>BROTOLOC INC Total</b>	<b>39,072.70</b>	
CAILLIER CLINIC INC	1,900.00	PARENTING SERVICES CA
CAILLIER CLINIC INC	27,835.00	COUNSELING & THERAPEUTIC RESOURCES CA
CAILLIER CLINIC INC	1,958.40	CCS SERVICE ARRAY - CHILDREN
CAILLIER CLINIC INC	2,398.75	COUNSELING & THERAPEUTIC RESOURCES TSSF
CAILLIER CLINIC INC	3,396.25	PARENTING SERVICES
<b>CAILLIER CLINIC INC Total</b>	<b>37,488.40</b>	

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VENDOR NAME	AMOUNT	DESCRIPTION
LUTHERAN SOCIAL SERVICES INC	809.75	SKILL BUILDING DSO CA
LUTHERAN SOCIAL SERVICES INC	1,762.50	THERAPEUTIC RESOURCES DSO CA
LUTHERAN SOCIAL SERVICES INC	16,186.62	SUPERVISED VISITS CA
LUTHERAN SOCIAL SERVICES INC	1,678.75	FAMILY PRESERVATION PARA CA
LUTHERAN SOCIAL SERVICES INC	1,432.59	FAMILY PRESERVATION PROF CF CA
LUTHERAN SOCIAL SERVICES INC	4,157.10	CCS SERVICE ARRAY
LUTHERAN SOCIAL SERVICES INC	19,217.63	CCS SERVICE ARRAY - CHILDREN
<b>LUTHERAN SOCIAL SERVICES INC Total</b>	<b>45,244.94</b>	
PLEASANT VALLEY YOUTH RANCH	13,314.50	CCS SERVICE ARRAY - CHILDREN
NETSMART TECHNOLOGIES INC	145,400.13	OVERHEAD/SOFTWARE MAINT
ANGELA TRAPANI	16,050.00	BH CLINIC DR / NURSE PRESCRIBER
POSITIVE ALTERNATIVES INC	13,017.21	GROUP HOME CF CA (POSITIVE ALTERNATIVES
BROTOLOC INC	1,441.25	ADULT FAMILY HOME MI CA
BROTOLOC INC	775.00	AFH CRS R&B CSP CA
BROTOLOC INC	7,190.76	CBRF MI CSP CRS
BROTOLOC INC	7,735.50	AFH MI CSP CRS
BROTOLOC INC	4,505.00	CBRF MI CA
BROTOLOC INC	775.00	CBRF CRS R&B CSP CA
<b>BROTOLOC INC Total</b>	<b>22,422.51</b>	
CAILLIER CLINIC INC	45,110.15	CCS SERVICE ARRAY - CHILDREN
CAILLIER CLINIC INC	1,080.72	CCS SERVICE ARRAY
<b>CAILLIER CLINIC INC Total</b>	<b>46,190.87</b>	
NEW HOPE HALLIE INC	14,050.00	CBRF CRS R&B CSP CA
NEW HOPE HALLIE INC	14,356.00	CBRF MI CA
<b>NEW HOPE HALLIE INC Total</b>	<b>28,406.00</b>	
TRINITY EQUESTRIAN CENTER	13,866.72	CCS SERVICE ARRAY - CHILDREN
COOPERATIVE EDUCATIONAL SERVICE AGENCY	5,369.85	SERVICE COORDINATION - MAR
COOPERATIVE EDUCATIONAL SERVICE AGENCY	2,250.00	EARLY CHILDHOOD TEACHER - MAR
COOPERATIVE EDUCATIONAL SERVICE AGENCY	5,369.85	SERVICE COORDINATION - MAR
COOPERATIVE EDUCATIONAL SERVICE AGENCY	270.00	FAN GRANT - MAR
<b>COOPERATIVE EDUCATIONAL SERVICE AGENCY Total</b>	<b>13,259.70</b>	
LUTHERAN SOCIAL SERVICES INC	11,416.67	MARCH
<b>TOTAL FUND 205: HUMAN SERVICES \$</b>	<b>774,001.92</b>	
<b>FUND 206: HUMAN SERVICES</b>		
COUNTY OF BARRON	109,740.00	IM CONSORTIUM - JAN
COUNTY OF DOUGLAS	134,794.00	IM CONSORTIUM - JAN
COUNTY OF PIERCE	54,149.00	IM CONSORTIUM - FINAL
WASHBURN COUNTY	27,075.00	IM CONSORTIUM - JAN
COUNTY OF BARRON	128,479.00	IM CONSORTIUM - FINAL
COUNTY OF BURNETT	30,087.00	IM CONSORTIUM - DEC
COUNTY OF BURNETT	21,343.00	IM CONSORTIUM - FINAL
<b>COUNTY OF BURNETT Total</b>	<b>51,430.00</b>	

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VENDOR NAME	AMOUNT	DESCRIPTION
COUNTY OF CHIPPEWA	79,475.00	IM CONSORTIUM - DEC
COUNTY OF CHIPPEWA	79,356.00	IM CONSORTIUM - FINAL
<b>COUNTY OF CHIPPEWA Total</b>	<b>158,831.00</b>	
COUNTY OF DOUGLAS	96,509.00	IM CONSORTIUM - FINAL
COUNTY OF DUNN	74,039.00	IM CONSORTIUM - DEC
COUNTY OF DUNN	21,649.00	IM CONSORTIUM - FINAL
<b>COUNTY OF DUNN Total</b>	<b>95,688.00</b>	
COUNTY OF PIERCE	59,102.00	IM CONSORTIUM - FINAL
COUNTY OF POLK DEPT OF HUMAN SERVICES	79,108.00	IM CONSORTIUM - DEC
COUNTY OF POLK DEPT OF HUMAN SERVICES	78,745.00	IM CONSORTIUM - FINAL
<b>COUNTY OF POLK DEPT OF HUMAN SERVICES Total</b>	<b>157,853.00</b>	
COUNTY OF ST CROIX	113,702.00	IM CONSORTIUM - FINAL
WASHBURN COUNTY	21,156.00	IM CONSORTIUM - FINAL
DEPARTMENT OF HEALTH SERVICES	474,939.20	ANNUAL FAMILY CARE
<b>TOTAL FUND 206: HUMAN SERVICES</b>	<b>\$ 1,683,447.20</b>	
<b>FUND 211: RECYCLING</b>		
GFL ENVIRONMENTAL	46,866.84	Curbside March
GFL ENVIRONMENTAL	4,309.33	Dropsite March
<b>GFL ENVIRONMENTAL Total</b>	<b>51,176.17</b>	
WASTE MANAGEMENT CORP SERVICES INC	43,139.88	March Curbside
<b>TOTAL FUND 211: RECYCLING</b>	<b>\$ 94,316.05</b>	
<b>FUND 215: ADRC</b>		
SYSCO BARABOO	551.04	Paper & Disposables
SYSCO BARABOO	(146.20)	C2/ RAW FOOD
SYSCO BARABOO	4,984.96	C2/ RAW FOOD
SYSCO BARABOO	5,074.74	C2/ RAW FOOD
SYSCO BARABOO	5,307.20	C2/ RAW FOOD
SYSCO BARABOO	5,431.33	C2/ RAW FOOD
SYSCO BARABOO	5,715.41	C2/ RAW FOOD
SYSCO BARABOO	818.69	Paper & Disposables/Lime Away
SYSCO BARABOO	4,618.55	C2/ RAW FOOD
<b>SYSCO BARABOO Total</b>	<b>32,355.72</b>	
<b>TOTAL FUND 215: ADRC</b>	<b>\$ 32,355.72</b>	
<b>FUND 405: CAPITAL PROJECTS</b>		
BRICKNERS PARK CITY INC	37,959.50	VIN#2C3CDXAT9PH545045
BRICKNERS PARK CITY INC	37,959.50	VIN#2C3CDXAT7PH555203
<b>BRICKNERS PARK CITY INC Total</b>	<b>75,919.00</b>	

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VENDOR NAME	AMOUNT	DESCRIPTION
NELS GUNDERSON CHEVROLET	24,789.50	2023 Chevrolet Equinox
AUTOMATED ENERGY SOLUTIONS INC	98,100.00	DHS VAVS REPLACEMENT
<b>TOTAL FUND 405: CAPITAL PROJECTS</b>	<b>\$ 198,808.50</b>	
<b>FUND 602: AIRPORT</b>		
CITY OF EAU CLAIRE TREASURER	9,527.73	Q1 WATER - FIRE
CITY OF EAU CLAIRE TREASURER	1,827.13	Q1 WATER - TERM
CITY OF EAU CLAIRE TREASURER	780.00	Q1 WATER - 4000 RUNWAY AVE
CITY OF EAU CLAIRE TREASURER	599.51	Q1 WATER - MAINT
CITY OF EAU CLAIRE TREASURER	48.00	Q1 WATER - NORTH HGR HYD
CITY OF EAU CLAIRE TREASURER	66.48	Q1 WATER - N-ROW
CITY OF EAU CLAIRE TREASURER	48.00	Q1 WATER - K-ROW
CITY OF EAU CLAIRE TREASURER	42.75	Q1 WATER - K-2
CITY OF EAU CLAIRE TREASURER	42.75	Q1 WATER - K-3
CITY OF EAU CLAIRE TREASURER	42.75	Q1 WATER - K-4
CITY OF EAU CLAIRE TREASURER	42.75	Q1 WATER - K-5
CITY OF EAU CLAIRE TREASURER	42.75	Q1 WATER - K-6
CITY OF EAU CLAIRE TREASURER	42.75	Q1 WATER - K-7
CITY OF EAU CLAIRE TREASURER	189.95	Q1 WATER - FIRE BLDG
CITY OF EAU CLAIRE TREASURER	170.10	Q1 WATER - ARFF FILL
CITY OF EAU CLAIRE TREASURER	261.68	Q1 WATER - ATCT
<b>CITY OF EAU CLAIRE TREASURER Total</b>	<b>13,775.08</b>	
XCEL ENERGY	9,609.98	AIRPORT ELEC - MARCH
XCEL ENERGY	444.90	ATCT GAS - MARCH
XCEL ENERGY	1,503.79	ATCT ELEC - MARCH
XCEL ENERGY	4,887.85	AIRPORT GAS - MARCH
<b>XCEL ENERGY Total</b>	<b>16,446.52</b>	
<b>TOTAL FUND 602: AIRPORT</b>	<b>\$ 30,221.60</b>	
<b>FUND 701: HIGHWAY</b>		
CHIPPEWA VALLEY ENERGY	22,725.00	DIESEL FUEL
COMPASS MINERALS	14,186.89	BULK COARSE SALT
SHORT ELLIOTT HENDRICKSON INC	15,322.72	Eng Dsgn Srv 53312.940 CTH F
UNIVERSAL TRUCK EQUIPMENT	148,848.00	UNIT 787 ATTACHMENTS PURCHASE
MARKET & JOHNSON INC	736.61	HWY FACILITY CONSTRUCTION
MARKET & JOHNSON INC	453,068.08	HWY FACILITY CONSTRUCTION
MARKET & JOHNSON INC	769.75	HWY FACILITY CONSTRUCTION
MARKET & JOHNSON INC	99.75	HWY FACILITY CONSTRUCTION
MARKET & JOHNSON INC	98.07	HWY FACILITY CONSTRUCTION
MARKET & JOHNSON INC	7,866.38	HWY FACILITY CONSTRUCTION
<b>MARKET &amp; JOHNSON INC Total</b>	<b>462,638.64</b>	
RACOM CORPORATION	6,512.85	LIGHTS/ACCESSORIES
RACOM CORPORATION	6,512.85	LIGHTS/ACCESSORIES
<b>RACOM CORPORATION Total</b>	<b>13,025.70</b>	

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VENDOR NAME	AMOUNT	DESCRIPTION
A-1 EXCAVATING INC	7,385.00	EQUIPMENT RENTAL
A-1 EXCAVATING INC	7,385.00	EQUIPMENT RENTAL
A-1 EXCAVATING INC	11,371.50	EQUIPMENT RENTAL
A-1 EXCAVATING INC	11,371.50	EQUIPMENT RENTAL
<b>A-1 EXCAVATING INC Total</b>	<b>37,513.00</b>	
MID STATE TRUCK SERVICE INC	73,983.23	EQUIPMENT PURCHASE
UNIQUE PAVING MATERIALS	22,621.53	COLD MIX
UNIVERSAL TRUCK EQUIPMENT	148,848.00	EQUIPMENT PURCHASE
NUSS TRUCK & EQUIPMENT	85.38	WIPER ARM
NUSS TRUCK & EQUIPMENT	322.07	EQUIPMENT REPAIR CALL
NUSS TRUCK & EQUIPMENT	6,643.66	REPAIR PARTS & LABOR
NUSS TRUCK & EQUIPMENT	2,415.00	REPAIR PARTS & LABOR
NUSS TRUCK & EQUIPMENT	983.82	REPAIR PARTS & LABOR
NUSS TRUCK & EQUIPMENT	1,680.00	REPAIR PARTS & LABOR
NUSS TRUCK & EQUIPMENT	513.80	REPAIR PARTS & LABOR
NUSS TRUCK & EQUIPMENT	84.60	REPAIR PARTS & LABOR
<b>NUSS TRUCK &amp; EQUIPMENT Total</b>	<b>12,728.33</b>	
RIVER STATES TRUCK & TRAILER INC	2,400.00	REPAIR PARTS & LABOR
RIVER STATES TRUCK & TRAILER INC	2,186.67	REPAIR PARTS & LABOR
RIVER STATES TRUCK & TRAILER INC	6,693.60	REPAIR PARTS & LABOR
RIVER STATES TRUCK & TRAILER INC	3,133.27	REPAIR PARTS & LABOR
<b>RIVER STATES TRUCK &amp; TRAILER INC Total</b>	<b>14,413.54</b>	
<b>TOTAL FUND 701: HIGHWAY</b>	<b>\$ 986,854.58</b>	
<b>FUND 703: RISK MGMT/WORKER COMP</b>		
INTEGRITY INSURANCE COMPANY	131,742.00	IMP 2674653
MUNICIPAL PROPERTY INSURANCE COMPANY	194,099.00	WMPO 5000037-6 5000037-7
<b>TOTAL FUND 703: RISK MGMT/WORKER COMP</b>	<b>\$ 325,841.00</b>	
<b>FUND 704: HEALTH INSURANCE</b>		
SECURITY HEALTH PLAN OF WISCONSIN INC	797,356.05	EE Insurance Premiums - May 23
<b>TOTAL FUND 704: HEALTH INSURANCE</b>	<b>\$ 797,356.05</b>	
<b>MULTIPLE FUNDS</b>		
ABBY VANS INC	51.60	VETS/ TRANSPORTATION FEES CONTRACTED
ABBY VANS INC	6,497.60	Mar 2023 Paratransit Services
ABBY VANS INC	7,434.00	Mar 2023 Paratransit Services CoPays
<b>ABBY VANS INC Total</b>	<b>13,983.20</b>	

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VENDOR NAME	AMOUNT	DESCRIPTION
DIGICOPY	45.93	DigiCopy stmt - Mar 2023
DIGICOPY	23.10	DigiCopy stmt - Mar 2023
DIGICOPY	222.67	DigiCopy stmt - Mar 2023
DIGICOPY	39.22	DigiCopy stmt - Mar 2023
DIGICOPY	3.84	DigiCopy stmt - Mar 2023
DIGICOPY	50.18	DigiCopy stmt - Mar 2023
DIGICOPY	10,904.50	DigiCopy stmt - Mar 2023
DIGICOPY	0.72	DigiCopy stmt - Mar 2023
DIGICOPY	247.50	DigiCopy stmt - Mar 2023
DIGICOPY	20.34	DigiCopy stmt - Mar 2023
DIGICOPY	32.50	DigiCopy stmt - Mar 2023
DIGICOPY	86.85	DigiCopy stmt - Mar 2023
DIGICOPY	501.80	DigiCopy stmt - Mar 2023
DIGICOPY	88.76	DigiCopy stmt - Mar 2023
<b>DIGICOPY Total</b>	<b>12,267.91</b>	
DELTA DENTAL PLAN OF WISCONSIN INC	154.56	Delta Dental Apr-2023
DELTA DENTAL PLAN OF WISCONSIN INC	6.74	Delta Vision Apr-2023
DELTA DENTAL PLAN OF WISCONSIN INC	3,921.08	Delta Vision Apr-2023
DELTA DENTAL PLAN OF WISCONSIN INC	33,659.38	Delta Dental Apr-2023
<b>DELTA DENTAL PLAN OF WISCONSIN INC Total</b>	<b>37,741.76</b>	
WEALTHCARE SAVER	29,571.90	HSA EE contributions 04.07.23 PR
WEALTHCARE SAVER	133,875.00	HSA ER contributions 04.07.23 PR
<b>WEALTHCARE SAVER Total</b>	<b>163,446.90</b>	
US BANK VOYAGER FLEET SYSTEMS	1,026.69	Mar-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	9,727.96	Mar-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	123.43	Mar-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	201.90	Mar-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	229.49	Mar-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	353.05	Mar-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	153.49	Mar-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	1,063.22	Mar-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS Total	12,879.23	
<b>TOTAL MULTIPLE FUNDS</b>	<b>\$ 240,319.00</b>	
<b>Grand Total</b>	<b>\$ 9,038,817.99</b>	

PROCLAMATION

PROCLAIMING SATURDAY, JUNE 19, 2023, AS “JUNETEENTH DAY” IN EAU CLAIRE COUNTY

WHEREAS, Juneteenth is the oldest known celebration commemorating the Emancipation Proclamation, the document which ended slavery in the United States; and

WHEREAS, June 19, 1865 is recorded in history as the date when word of the Emancipation brought freedom to the last remaining slaves in the country; and

WHEREAS, this occasion in the United States has grown into a global celebration which encourages self-development and appreciation for all races and cultures; and

WHEREAS, many area organizations and community members have organized a celebration to heighten awareness of this observance and to provide an opportunity for all people in the community to get together and share in an atmosphere of respect and inclusion.

NOW, THEREFORE, THE EAU CLAIRE COUNTY BOARD OF SUPERVISORS hereby proclaim Monday, June 19, 2021, as Juneteenth Day in the County of Eau Claire and encourages all residents to join in recognizing this day of unity, freedom, and opportunity and to honor the diversity of all racial and ethnic groups in our community.

Dated this 16<sup>th</sup> day of May 2023

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Nick Smiar, Eau Claire County Board  
Chairperson



# MEMO

DATE: May 2, 2023  
TO: Eau Claire County Board of Supervisors  
FROM: Lynn Nelson, Tobi LeMahieu, and Michael Mills – West Central Wisconsin Regional Planning Commission (WCWRPC)  
RE: Eau Claire County American Rescue Plan Act (ARPA) Small Business and Nonprofit Grant Program Update

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## **Background**

The Eau Claire County ARPA Committee was established by Eau Claire County in 2021 and was tasked with providing oversight and community awareness to the administration and regranting of a portion of the County ARPA funds through two components of the *Eau Claire County ARPA Recovery Assistance Grant Program*. Eau Claire County hired the West Central Wisconsin Regional Planning Commission (WCWRPC) as the third-party administrator of the program. WCWRPC was charged with facilitating the ARPA Committee meetings; creating, advertising, and accepting grant applications; and grant administration. Ultimately, \$2.25 million in funds were awarded to 112 small businesses and nonprofit entities within two program components; see table below.

<b>Summary of Eau Claire County ARPA Grant Awards</b>		
	Number of Business / Nonprofit Awards	Total Awarded Amounts
Component #1 Awards	87	\$435,000
Component #2 Awards	23	\$1,723,500
Additional Awards	1	\$100,000
<b>TOTAL</b>	<b>111</b>	<b>\$2,258,500</b>

## **Component #1**

Component #1 grant funds were awarded approximately one year ago. The purpose of Component #1 was to assist small businesses and nonprofit organizations with \$5,000 grants to assist in addressing the negative impacts of the COVID 19 pandemic. Component #1 awards were made to 501(c)(3) nonprofit organizations (29%) and small businesses (71%). In attempt to ascertain the impact of the Component #1 grants, a short survey was emailed to each of the grant recipients (with three reminders); 36 recipients responded. Below are some key survey findings and testimonials. Full survey results can be found in Attachment #1.

- Of the 36 respondents, 35, or 97%, are still operational.
- Common grant uses were:
  - wages/salaries
  - inventory/supplies
  - rent
  - health and safety improvement
  - utilities
  - event hosting
  - renovations and repairs, capital improvements, and maintenance

- In response to the question, “How did the funds impact your business or non-profit?”, responses included:
  - + *The funds helped us secure our staff wages and salaries. We were able to make sure our staff had the adequate pay for the work that they did for the organization.*
  - + *COVID reduced our ability to have in-person events which are our major source of revenue. So the funds helped bridge the gap of what we typically make.*
- *Other comments included:*
  - + *Thank you for providing this opportunity to small businesses. It was very appreciated.*
  - + *From my experiences, funding opportunities like these make small businesses feel supported by the community and encourage owners to give back to that community and grow.*

## **Component #2**

A total of 23 Component #2 grants and 1 additional ARPA grant were awarded, totaling \$1,823,500. Recipients were awarded grants between \$10,000 - \$100,000 for programs or projects to assist the greater community with recovery from the pandemic. Component #2 awards were made to businesses (12.5%) and 501(c)(3) nonprofit organizations (87.5%). Grant agreements were executed in September 2022, and grant recipients submit monthly Progress Reports and Disbursement Requests. Component #2 highlights are listed below, and Attachment #2 includes a summary of each project and their progress to date.

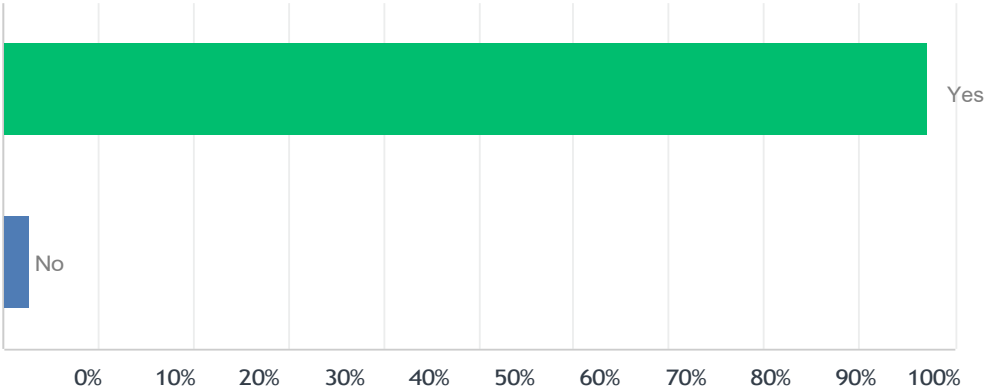
- Of the \$1,823,500 awarded, \$665,761 or 37% of the funding has been disbursed.
- \$17,447,119 in match funds has been leveraged to support the projects.
- 3 of the 24 grants are fully disbursed; several more have disbursed over 50% of their grants.
- There are no known issues or concerns, and all recipients are expected to meet the project completion deadline of December 2024.

A final report with more detailed impacts from Component #2 will be provided at project completion.

# Attachment #1

## Component #1 Survey Results

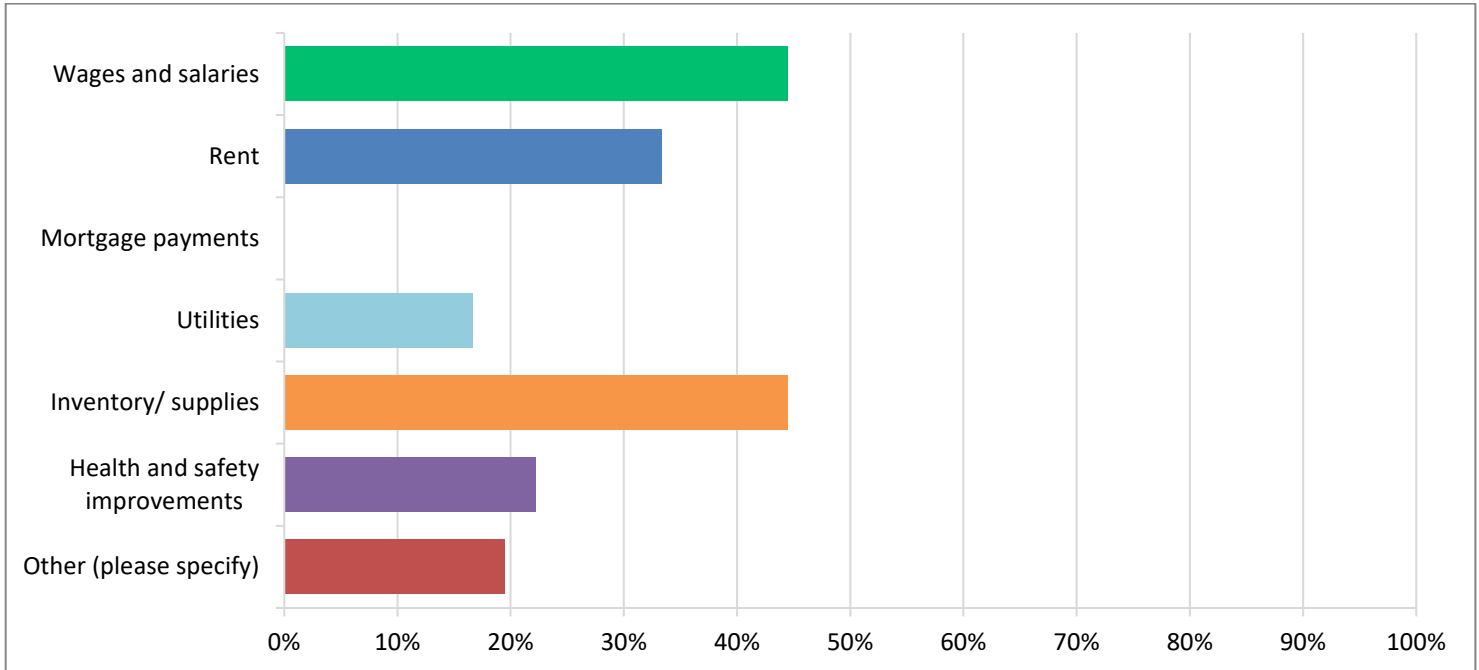
# Is your business or non-profit still operational?



ANSWER CHOICES	RESPONSES
Yes	97.22%
	35
No	2.78%
	1
TOTAL	36

#	IF THE ANSWER IS NO, WHY NOT?
1	5,000 wasn't nearly enough for the amount I lost in clients and income

## How did your organization use the grant?



### Responses: 36

Wages and salaries	44.44%
Rent	33.33%
Mortgage payments	0.00%
Utilities	16.67%
Inventory/ supplies	44.44%
Health and safety improvements	22.22%
Other (please specify)	19.44%

### Other Responses: 7

1	Utility Vehicle for our Members
2	A small portion was used to pay our dues to the Associated Male Choruses of America
3	The funds were used to help continue with our successful events as well as paid for some required equipment maintenance.
4	event host stipends
5	renovations, including plumbing & ADA-accessible restroom
6	Company Equipment Repairs
7	Capital Improvements

# How did these funds impact your business or non-profit?

#	RESPONSES
1	Helped offset the dramatic and unpredictable rise in building materials
2	After seeing a decline in our patients due to COVID and staff leaving to take the same type of position at a higher wage, we have struggled. These monies allowed us to retain our staff with the competition for our types of positions through wages as well as incorporate some additional training in house.
3	We are able to purchase a vehicle for our members to allow them to integrate into the community. It allows us to practice our mission!
4	Helped to maintain and keep the studio.
5	We were able to continue to meet our bills during a period when we were unable to perform revenue producing concerts. Our usual fund raisers were also cancelled so having the grant funds made it possible for ECMC to come through to continue into our 77th continuous year of singing.
6	helped to stay afloat
7	The funds gave us breathing room to focus on restarting and rebuilding the Band rather than fundraising.
8	Our feul pumps Iceland's was so damage so its safe for public now
9	The funds helped us secure our staff wages and salaries. We were able to make sure our staff had the adequate pay for the work that they did for the organization.
10	COVID reduced our ability to have in-person events which are our major source of revenue. So the funds helped bridge the gap of what we typically make.
11	It allowed us to compensate area farmers who hosted events on their farms and to print educational materials for the events
12	We were able to make payroll and pay rent.
13	This was an appreciated boost for our every day operation during the covid pandemic. We we're closed for over 2 months, this made getting back to normal easier.
14	It was beneficial to support our employees
15	Allowed the business to continue to run smoothly for myself and 6 other barbers while I focused on my goal of expanding to open a barber college that will provide additional secondary education for the community and positive representation for the ethnic community.
16	they helped to keep my business afloat during a very tough time!
17	Offsetting almost a 1.5 months of rent significantly made a difference for our program. Being able to use income to purchase new classroom materials instead of going towards rent was made possible because of this. We strive to be one of the best childcare programs in the area!
18	These funds were crucial in completing the renovation of a historic building in downtown Fairchild for use as a history center and our office.
19	We were able to pay for rent and utilities for 2 months, it helped us not have to worry about it and focus on giving our clients great service.
20	We were able to keep our employee on payroll and continue to pay our bills without going further into debt.
21	Helped us financially push thru the challenging time.

## Do you have any comments or anecdotal stories you would like to share with the Eau Claire County Board about the funding you received?

1	As a small business, it was nice to see the opportunity to receive some additional funding due to the lingering affects of COVID that gave us some resiliency.
2	Thank you so much for supporting Swan Lake Ballet Studio, LLC in the most difficult times. We couldn't make it without your support.
3	It came at just the right time when we were really questioning if we could put together another season. Unlike some local arts groups we were able to keep things going with help of the grant. Our thanks to all involved in making the grant possible.
4	The CVCB is an integral part of the lives of it's members. Ranging from ages 18-80 it serves a wide swath of the community. The grant allowed us to restart the band after the year off from COVID. Now we are bigger than ever and ready to take off. Thank you Eau Claire County Board!
5	Very good service keep it up
6	As a non-profit organization who serve the Hmong community, there are many gaps that needs to be addressed. During the pandemic, it highlighted more of the services we needed to assist with our community. If there are still funds, I would recommend the County to open another round of grants to help with programming or projects.
7	Thank you!
8	Because of the funding, we are able to provide stipends to area farmers who put in extra hours to host a pasture walk or other on-farm demonstration. Thank you for helping support our area farmers!
9	Thank you for offering this opportunity to small businesses. It was very appreciated.
10	One thing that had negative impact was that this grant passed thru as an income and we had to pay federal and state tax on it. So instead of \$5000 impact was somewhere about \$3500
11	From my experiences, funding opportunities like these make small businesses feel supported by the community and encourage owners to give back to that community as they grow.
12	We appreciate the opportunity we had to apply for and receive this Grant. We look forward to more opportunities in the future!
13	Thanks to this funding, we hope to open the history center this summer; and we are very grateful to Eau Claire County for awarding the funds to us.
14	By easing the pressure on fundraising, staff were able to focus on mission-based services and programs which has help to increase admissions and income.
15	There needs to be more funding for the "actual" small businesses that were greatly affected ( sole proprietorship and people who operate without W2 employees)
16	Being open is everything, but it's best expressed by a nine-year old theatre student of ours who told his Mom after one of our theatre classes that he found his happy place. It doesn't get better than that.
17	It seems like such a small amount for a business but during a period of zero income it was a Godsend to be able to get necessities.
18	Thank you for letting me be a recipient of this grant.
19	I was never aware of such programs until we approached our local SBDC office, which is unfortunately not advertised enough to local and minorities businesses.
20	We very much appreciated the support received.
21	We haven't started our renovations yet. The funding did give a 'vote of confidence' to spur other funders.

# Attachment #2

## Component #2 Progress to Date



## Eau Claire County ARPA Component #2 Final Awardees Program Summaries & Progress to Date

### At The Roots LLC.

**Program Summary/ Description:** At the Roots LLC. is a non-clinical peer support and mentoring agency that assists those with mental health or substance use challenges. Requested dollars will be used to help fund a larger, multi-space building for programming including a Peer to Rehabilitation Level Worker program, community crisis and support training, free educational events, and a scholarship pool that will allow the organization to offer free or reduced-cost peer support to community members who don't qualify for Comprehensive Community Services (CCS) and cannot afford services out of pocket.

**Progress to Date:** Since moving to their new location in November, At The Roots has furnished the new space, hosted several community events, expanded their team, began development of a community training program, and provided free peer support sessions to community members who don't qualify for county programs but also can't pay for services out of pocket.

Prior to moving locations, they served approximately 30 people each month, now they serve approximately 110 people each month. Of those utilizing free or reduced cost services, 66% have incomes between \$30-50k a year and live in multiple children households. 55% of those utilizing the service are under the age of 18 and 93% identify as being in the LGBTQ+ community. They have added 16 new providers to their team since the start of their grant funding.

### Augusta Area Foundation

**Program Summary/ Description:** The Augusta Area Foundation received funding to purchase a commercial freezer and refrigerator, shelving, and food inventory for the Community Cupboard food pantry located in Augusta.

**Progress to Date:** Two commercial freezers and 5 sets of shelving have been purchased, which allows for safe food storage. The purchase also allows the Community Cupboard to take advantage of buying in bulk and the shelving has more than doubled their dry food storage. A cow was recently donated, and without the two freezers, they would have been unable to store the processed meat.

### Black and Brown Womyn Power Coalition, Inc.

**Program Summary/ Description:** The Black and Brown Womyn Power Coalition, Inc, requested funding to create programs that "address the negative impact of COVID 19 and Asian Hate against Hmong families". Specific programming includes a Thanksgiving Care Package, Hmong Heritage Gala, and a Hmong American Day Festival.

**Progress to Date:** The organization is currently planning for the HMoob Heritage Month Gala which will take place on April 28, 2023 at the Lismore and involves tasks such as securing hidden talent performers, arranging an after party event, seeking sponsorships for the event and silent auction, meeting with food vendors, organizing decor, following up on meetings, and finding volunteers. Additionally, they have begun planning for HMoob Day on May 13, 2023, at Phoenix Park, by completing the Special Event application and reaching out to vendors.

### Boys & Girls Clubs of the Greater Chippewa Valley

**Program Summary/ Description:** The Boys and Girls Clubs of the Greater Chippewa Valley provide youth development programming during out of school times for children and youth ages 2<sup>nd</sup> to 12<sup>th</sup> grades. Requested funding will be used to renovate the Teen Center at the Lee & Mary Markquart Center. The proposal is to rehabilitate the space to include an elevator, a teaching kitchen for healthy nutrition habits, a tech space where kids can engage in media and gaming activities that transfer to workplace skills, and replacement of aging locker rooms with gender neutral bathrooms.

**Progress to Date:** The progress of the Teen Center is currently focused on an Environmental Study required by HUD, to receive a proposed \$1 million Federal Community Project Fund grant. To access these funds, no work can progress until stated requirements are met, the first of which is the Environmental Study. The Club has engaged Ayres Associates and the study is in progress. No timeline is yet set as to when the Environmental Study will be completed, nor when the construction work will begin. The \$100,000 grant will be utilized prior to the December 2024 deadline.

#### **Catholic Charities of the Diocese of La Crosse, Inc.**

**Program Summary/ Description:** Catholic Charities operates in the 19 counties of the Diocese of La Crosse, which includes Eau Claire County. The requested funding will provide for a “Paid Staff Model”, not reliant on volunteers for operations, for the Eau Claire Warming Center (ECWC). Staff consists of an Off-Site Shelter Coordinator, On-Site Assistant Coordinator, shift leads, and a daily security service. The ECWC operates out of a building that it leases from the Christ Church Cathedral at the corner of Gray Street and Farwell Street.

**Progress to Date:** ARPA dollars have funded staffing costs to allow organizers to provide a safe and reliable shelter in Eau Claire. Since opening in the beginning of November 2022, the Haven House has been open nearly every day.

#### **Children’s Museum of Eau Claire**

**Program Summary/ Description:** The Children’s Museum of Eau Claire requested funding for the Endeavor School project, which seeks to support the community as it addresses the negative impact of the pandemic in children’s mental health and to make childcare more accessible for families.

**Progress to Date:** From January through February 2022, Children’s Museum of Eau Claire began recruiting and advertising for the opening of Endeavor School, a preschool and child development center. Shortly thereafter, enrollment of children from 6 weeks to five years began and the program was full by June 2022. There is now a waiting list of over 210 children. Staff completed curriculum development, established policies and procedures, and completed the hiring process for lead and assistant teacher positions in the fall and summer of 2022. They also created a nutrition program that features local and fresh food menus as well as the opportunity for children in the program to grow their own food. Grant funds have been fully disbursed for this project.

#### **Chippewa Valley Museum**

**Program Summary/ Description:** The Chippewa Valley Museum (CVM) connects people to the community and inspires curiosity by collecting, preserving, and sharing the region’s historical and cultural resources. CVM and the Wisconsin Logging Museum (WLM) have been next door neighbors in Carson Park for almost 40 years. The two organizations have at least two of everything – the requested funding will integrate back-office operations of the two organizations to share technology and exhibit resources, and update children’s exhibits in both locations to more effectively engage the community in history and culture of the region.

**Progress to Date:** Several key merger activities have been completed since the beginning of the project including:

- Bylaws approved by Board of Directors
- Strategic plan updated to cover both sites
- Admission rates, open hours, and opening date for WLM established
- Children's Gallery listening session with educators, parents, and docent set for April 26<sup>th</sup>
- Timeline set to integrate WLM into CVM POS, to be completed by June 1
- Network cables are being installed at WLM

### **Eau Claire Barber College LLC/ Chip's Barbershop**

**Program Summary/ Description:** Chip's Barbershop is a classic barbershop in Eau Claire that offers services along with rental stations for self-employed barbers. Chip's requested funding to start up the Eau Claire Barber Program through Eau Claire Barber College LLC, which will focus on teaching techniques of cutting ethnic hair. Scholarship opportunities for the Barber Program will also be offered along with a mentor program.

**Progress to Date:** According to the grant recipient, "The grant has provided the opportunity to make Eau Claire Barber College, a state-of-the-art facility that will create barbers who can provide high quality services to all ethnicities; where students, speakers, and local shop owners will be proud to be a part of."

Since the announcement of opening a Barber School, a large amount of community interest and support has been expressed, particularly from people of color. They are currently estimating 10 students for their first round of classes. One student will receive a full scholarship and another student will receive a partial scholarship; financial aid will also be available. RCU, Northwestern Mutual, Graham Tax and Accounting, and Triple P Life, all have expressed their interest in volunteering to come in as guest speakers to encourage financial literacy for students as they turn their learning into a career.

Several photos and videos were provided to show the progress of setting up their new space. Eau Claire Barber College was also highlighted in a recent article by VolumeOne where they specifically expressed how helpful this grant was to their business.

### **Cinnaire Solutions Corporation**

**Program Summary/ Description:** Cinnaire Solutions Corporation requested grant funds for the Cannery Trail Residences Phase II housing development, which will add 43 units of housing to downtown Eau Claire, 36 of which will be reserved for renters at 30-60% of the county median income and will remain affordable for 30 years.

**Progress to Date:** Construction began in August 2022 and has been moving along steadily. Exterior siding and finishing work is under way, and interior work, including drywall, has commenced. Cinnaire expects work to continue as planned and foresees no major issues with the construction schedule at this time. Construction is on track to be completed by early July. They have begun pre-leasing units and accepting rental applications. Residents are expected to move in starting August 1. A marketing flyer is available - the project is now known as "The Eddy." The grant funds have been fully disbursed for this project.

### **Collective Choir**

**Program Summary/ Description:** The Collective Choir's "The Jam" is a youth music community open to all area youth free-of-charge. The Jam is moving operations away from an established church building to a more neutral location in order to serve the diverse populations of Eau Claire's teens. They are also expanding programming to a greater number of youth and opening a permanent location for youth music community space, events, and programming. Awarded funding will be used to facilitate the new programming and new space improvements.

**Progress to Date:** Collective Choir, now known as COLLECTive Art's, has moved into a new space at 308 and 310 E. Madison Street. Building improvements have included new flooring, a brand-new recording studio, new lighting and sound, 80-person venue, 4 practice areas, and more.

For staffing, the organization has hired a full-time project administrator, a half-time building manager and volunteer coordinator, and a part-time dance program leader. They also have four hired music skills staff, an intermittent marketing advisor, and a part-time Photo/Video/Soc. Media Marketing person. In addition, there are volunteer staff including four music skills staff and a web developer, as well as 19 other volunteers who help with programming and special events.

Their programs include:

- Teenage music program: 26 students, with an average of 10 weekly
- Theater group: 12 young adults and teens
- Dance classes: 45 students in 4 classes with a waiting list and will be hiring another dance instructor.
- One 40-hour apprenticeship, 4 students taking lessons, and 14 attended studio and sound training.
- Open mics: 12 performers at last event
- Hosted a dozen rehearsals and practice sessions for local musicians.
- Music instrument lending library: 10 instruments circulated to 10 students before launch.

### **Confluence Council, Inc.**

**Program Summary/ Description:** The Confluence Council, Inc. is “Eau Claire County’s largest private-public partnership and regional live arts presenter”. Requested funding will be used to provide subsidized tickets to low-to-moderate income families for shows performed by UW-Eau Claire, local non-profit, and touring performing arts organizations.

**Progress to Date:** To date, the Confluence Council has provided a total of 594 performance tickets distributed through five different partner organizations in the Eau Claire area, which is about 85 tickets per month.

Overall, the program has been highly successful in providing unforgettable experiences to those who might not have the opportunity to attend on their own.

### **Eau Claire Chamber Orchestra**

**Program Summary/ Description:** Eau Claire Chamber Orchestra is a professional classical music ensemble that performs five concerts per year including a free family concert to introduce children to music. Funding will be used to secure the free family concert at RCU for two seasons.

**Progress to Date:** The first of two concerts occurred on January 14<sup>th</sup>, 2023, at the Pablo Center. Tubby the Tuba, a classical music event, was performed for 965 people, free of charge. After the event, a “petting zoo” occurred where children were introduced to the different instruments and could try them out.

### **Eau Claire County Housing, Inc.**

**Program Summary/ Description:** The Eau Claire County Housing Authority assists in reducing housing costs to make units more affordable. The Housing Authority manages Fairchild Senior Living, which has 11 units designated for residents aged 55 and older. There is a waiting list of 15 at the facility. Grant funding will allow the Housing Authority to remodel the 4<sup>th</sup> wing of the Fairchild Senior Living building, which will finish three units, creating three new affordable housing units for residents over the age of 55 and with incomes at or below 60% of the County median income based on family size.

**Progress to Date:** The construction bid for the remodel was posted by the County Purchasing Department on April 18, 2023. A site visit was scheduled for April 26, 2023, for perspective bidders. The deadline to submit questions is May 2, 2023, and the bid deadline is May 16, 2023.

### **Fairchild Area Historical Society, Inc.**

**Program Summary/ Description:** The Fairchild Area Historical Society, Inc, whose mission is to collect, preserve, and disseminate materials and information relating to the history of the Fairchild area, received grant funding to be used for roof repairs and replacement at the former First National Bank of Fairchild, a historic building in downtown Fairchild.

**Progress to Date:** The project is on schedule to be completed in 2023. To date, the following activities have occurred: (1) removed the old roof, (2) made structural repairs as needed, (3) installed a new roof, and (4) contracted for a dumpster for the removal of construction debris.

According to the grant recipient contact, “This grant possibly saved the building.” The Fairchild Area Historical Society has preserved a historic building in the heart of downtown Fairchild. Based on conversations with their contractor, if the previous roof had not been replaced prior to the winter season, there is a high likelihood that the roof would have collapsed with the heavy snow loads. Since the repair of the roof, and the on-going restoration work, community support has been growing immensely. A surge of memorabilia donations has occurred, and it appears that community pride and interest in the area’s history is growing.

#### **Friends of Beaver Creek Reserve, Inc.**

**Program Summary/ Description:** Friends of Beaver Creek Reserve Inc. requested funding to support facility and grounds maintenance improvements, update education programs and materials, perform trail maintenance, purchase equipment, support staffing needs, and fund overall daily operations.

**Progress to Date:** Thus far, Beaver Creek has primarily utilized their grant funds for staffing through their WisCorp partnership, aided an Eagle Scout project to build picnic tables, and installed a new irrigation system. All activities have been in support of their daily operations.

#### **Hmong American Leadership & Economic Development, LLC. (HALED)**

**Program Summary/ Description:** Hmong American Leadership & Economic Development LLC. (HALED) requested funding to implement innovative and culturally grounded solutions to increase access to critical resources for the Hmong business community. Some of the work items to be accomplished with ARPA funding include conducting a comprehensive needs assessment for existing and aspiring Hmong entrepreneurs, providing technical assistance, establishing a Hmong Business Development Council, and hosting the first ever national Hmong, Economic Advancement, Research, Equity (HERE) Conference for Hmong and their allies.

**Progress to Date:** From Jan 1, 2022, to March 15, 2023, Hmong American Leadership & Economic Development (HALED) conducted a community needs assessment by interviewing and surveying 131 individuals, partnering with two universities, and providing technical assistance to 25 organizations. HALEd established two Hmong Professional & Entrepreneurs resource groups, organized and hosted the first-ever national Hmong entrepreneur conference and the Little Mekong Night Market, and hosted the first Golden Light Gala which brought together 600 Hmong entrepreneurs regionally. Additionally, the organization provided a total of 600 hours of technical assistance to local and statewide organizations/municipalities, businesses, and professionals, and connected 1056 individuals to resources and educational content.

HALED attended 15 cultural events and farmers markets throughout Western and Central Wisconsin. They also held:

- 4 Virtual Focus Group – Peer to Peer Business Support (16 attendees)
- 1 Series of 4 financial capability workshops (40 virtual attendees)
- 2 Leadership Virtual Workshops (150 virtual attendees)
- 22 Business & Professional Development Workshops (250 attendees)
- 1 Youth Leadership Workshop (15 attendees)
- 1 National HERE Conference (250 attendees)
- 1 Little Mekong Night Market (1000 Participants) Community Wide Event
- 1 Golden Light Gala (600 attendees)
- Interview and surveyed aspiring business owners and entrepreneurs (131 participants)

- Provided Technical Assistance to business and organizations (25 organizations)
- 55 Organizations leveraged

#### Lake Eau Claire Association Inc.

**Program Summary/ Description:** Lake Eau Claire Association’s main goals are to continue to create and increase awareness and financial support of Lake Eau Claire and its eco-water system quality. The Association is requested funding for the purchase of a boat, trailer, and test equipment as well as a mobile floating research station that will help the Association determine future management strategies for Lakes Eau Claire and Altoona, the Eau Claire River, and many of its tributaries.

**Progress to Date:** The total amount of the EC County Assistance Grant funding has been expended. The items purchased include a survey field boat, motor and trailer; InSitu Profiling Sonde with multiple detection modules; Humminbird Solix side scan sonar; and Carlson package aerial surveying drone and software. The acquired equipment, and associated software, were carefully integrated into already existing capabilities, i.e. Carlson Rtk/gps/bathy/ topo system and software, to provide a comprehensive field measurement capability to be used in lakes and streams of the Eau Claire River Watershed. Considerable volunteer and professional consultant time was spent designing the specifications and strategy for measurement capabilities and researching the purchase options. Numerous planning and training exercises were held throughout the course of the project. Training exercises involving experts were held for the Carlson bathy/topo and InSitu Sonde technologies. A couple of additional training exercises for the Carlson aerial surveying drone are planned for early this summer. These exercises and ongoing field measurement campaigns are part of the program that this equipment grant has helped initiate and these activities will persist long after closing date of this grant.

Across Eau Claire County and the Eau Claire River Watershed there is a growing awareness that the area lakes, streams and wetlands are connected and function as a unified system. There are also concerns that changes in demography, land usage, and climate are placing water resources in jeopardy. This grant has helped highlight these concerns and has stimulated a desire in many across the 900 square mile Eau Claire River Watershed to become proactive about our connected water resources. Hopefully these newly available capabilities to measure and monitor changes in our environment will help develop conservative and preventive strategies going forward. There are signs that this is already taking place. Lake Altoona and Lake Eau Claire Districts have developed for the first time ever a strong collaborative program to share funds, equipment, and ideas. The successes of this collaboration will be presented in a formal presentation at the WI Lakes Conference in Stevens Point in April 2023. In another example communities throughout the 5-county watershed have recently formed a non-profit 501(3)c called the Eau Claire River Watershed Association to expand and develop support mechanisms for the monitoring program established in Eau Claire County through this grant. The grant funds have been fully disbursed for this project.

#### Literacy Chippewa Valley

**Program Summary/ Description:** Literacy Chippewa Valley is a non-profit organization that provides free adult basic education for those in need. Funding will be used to expand services to locations where potential students will find it easier to access services, including Eau Claire Area School District during summer school and the regular school year, Corrections Program with Lutheran Social Services, and Friday GED prep classes.

**Progress to Date:** In the Eau Claire County Jail, 64 males and 43 females have used Literacy Chippewa Valley’s education services. 22 students worked on their GED/HSED. The rest worked on job readiness skills or adult basic skills.

#### Power of Perception Inc.

**Program Summary/ Description:** The Power of Perception (P.O.P) Mentorship Program works to provide a safe place for African American and Biracial youth in Eau Claire to find fellowship, support, and community. Requested

funding will be used to provide staff wages as well as funding for operations and programming for the mentorship program activities.

**Current Project Status:** Power of Perception has multiple chapters of students including the Eau Claire Area School District (ECASD) Chapter, Eau Claire County Chapter, and the DeLong Middle School Chapter. Regular “Real Talk” sessions are held with 40 students attending ECASD meetings and 12 at the County sessions. Field trips to different locations are scheduled to discuss different topics.

In early April, the ECASD District Wide Chapter took their first domestic overnight field trip to the Green Bay/Appleton area with 38 mentees in attendance. The trip included tours of Lambeau field, dinner at Buzz Social, and participation in the JA Finance Park. Mentees learned about financial literacy and participated in a simulation where they applied for housing loans, were assigned salaries, needed to purchase life insurance, etc.

Another highlight was Power of Perception’s “Back to School Bash”. The event served approximately 150 families and provided haircuts, hair braiding, nail care and COVID-19 vaccinations at no cost.

#### **Regional Enterprises for Adults and Children, Inc.**

**Program Summary/ Description:** REACH, Inc. provides innovative opportunities to people with disabilities. They offer reliable, accessible transportation to get clients to and from these opportunities. The \$60,000 funding request will be used to purchase two new vans to replace old models.

**Progress to Date:** The organization is currently working with Mobility Works to locate two minivans with manual wheelchair ramps.

#### **River Country Resource Conservation and Development Council, Inc.**

**Program Summary/ Description:** River Country RC&D Inc. provides technical assistance to farmers through educational events and workshops. For the past 10 years, the organization has had to charge admission fees for events. Grant funding will allow them to offer free events, mealtime fellowship with peers, and reach more farmers in their service area. “Our events offer opportunities for socialization, peer-to-peer learning, and networking, which positively impacts mental health, while also providing information to assist with financial recovery and business growth”.

**Progress to Date:** Organizing and advertising for the spring grazing conference occurred through March 17th. The event was held on March 18th and had a diverse group of 47 attendees. Attendees were very engaged and had many questions causing the event to go over schedule by one hour. Most attendees remained for the extra hour.

From the grazing conference, two farms were identified as potential pasture walk hosts this summer. Grazing staff is following up with them to verify and select dates.

The organization has heard many positive comments regarding the addition of mental health literature targeted at farmers, and they will continue including the mental health literature in all event folders.

#### **The Community Table Inc.**

**Program Summary/ Description:** The Community Table Inc. is a meal center with a mission to serve balanced, nutritional meals in a safe, welcoming environment and to connect those in need with existing resources. The Community Table requested funding to work with partners - CC WE ADAPT and At the Roots LLC - for peer support and mentorship to participants of the meal center. The partners will assist with mental health and addiction services, independent skill development, and other areas depending on a person’s needs. The Community Table will integrate CC WE ADAPT/At the Roots staff into dinner service to work with clients.

**Progress to Date:** Contractors from CC WE ADAPT and At the Roots LLC have been providing services at The Community Table evening meals since early October 2022.

#### **University of Wisconsin – Eau Claire Foundation, Inc.**

**Program Summary/ Description:** The University of Wisconsin – Eau Claire Foundation, Inc. requested funding to provide to the Small Business Development Center at UW Eau Claire (SBDC). SBDC provides no cost technical assistance to businesses seeking bank funding or marketing assistance. With the requested funding, SBDC will develop and coordinate ten financial consulting Clinic Session Days – these services would not otherwise be provided by the SBDC absent grant funding.

**Progress to Date:** SBDC hosted the first Small Business Clinic at the SBDC office in Eau Claire on January 17, 2023. The clinic included business experts specializing in Marketing, QuickBooks Accounting Systems, Financial Management, Budgeting and Financial Projections.

- 31 people attended one-on-one appointments for either Marketing, Financial, or QuickBooks
- 25 people attended a 1-hour live workshop on Sales and Use tax and Wisconsin taxation and payroll from the Wisconsin Department of Revenue

Dates and locations for the 2023 clinics in Eau Claire County include four clinics scheduled for May 23<sup>rd</sup>, June 21<sup>st</sup>, July 26<sup>th</sup>, and August 23<sup>rd</sup>. Commitments to venues have been made, including the Eau Claire Library. Each clinic will have a topic area of concentration combined with core financial and marketing experts. Experts are currently being finalized for the clinics. The experts will include specialists discussing legal topics for small businesses, CPA's discussing accounting and taxation, and Human Resources personnel discussing hiring a first employee.

#### **WISDOM, Inc. dba JONAH**

**Program Summary/ Description:** WISDOM, Inc., dba JONAH, requested funding to establish the Eau Claire Tenant Landlord Resource Center (TLRC), which will serve as a “front door” to improve awareness of resources and direct people to available housing services. It will also offer tenant education classes as well as referral to other resources, provide consultation and housing navigation, and provide housing advocacy.

**Progress to Date:** JONAH is in the process of hiring a Program Coordinator, so no funds have yet been disbursed.



FACT SHEET  
TO FILE NO. 23-24/012

This ordinance relates to Sections 2.04.010 B, 2.04.130 C, and 2.04.310 B of the code regarding meeting attendance.

Circumstances may arise in which a county board supervisor is unable to attend a meeting in person, but the supervisor may still wish to participate in the meeting in a meaningful way. Over the last three years, due to the global pandemic of COVID-19, remote meetings have become accessible and commonplace.

At present, the county board chair has the authority to approve remote participation for a supervisor with an illness or an approved accommodation under the Americans with Disabilities Act.

There are circumstances that may arise that may hinder a supervisor from attending a meeting in person. That circumstance may be a family constraint or a personal limitation that temporarily inhibits a supervisor from attending in person.

Given the advancement in video conferencing technology, which is installed in the county board room, as well as multiple meeting rooms, and the fact that the county supervisors have individual personal tablets to access the meetings, these facts would allow the county to permit a more flexible code for remote appearances. Under the current code provision, severe weather does not qualify as either a pandemic or a crisis, but merely a dangerous situation for travel. Most recently a county board meeting was cancelled due to severe weather.

The county code continues to require diligent committee service, and the revisions are constructed to prevent any violation with the open meetings law. This amendment allows a supervisor to appear remotely for two county board meetings per year, as well as two committee meetings per year, based on their own judgment, but maintains a requirement of a quorum with a physical presence, as monitored by the clerk and the chair. Any additional remote participation requires approval from the chair, either the county board chair or the committee chair. This amendment further allows the entire board to meet remotely based on an exigent circumstance as identified by the county board chair.

Fiscal Impact: \$0

Respectfully submitted:  
Tami Schraufnagel, District 26  
Stella Pagonis, District 4

## Report from Committee on Administration

For File No. 23-24/012

On Tuesday, May 9, 2023, the Committee on Administration reviewed and acted on File No. 23-24/012: AMENDING 2.04.010 B (RULE 1), 2.04.130 C (RULE 13), and 2.04.310 B (RULE 31) OF THE CODE: ATTENDANCE AT MEETINGS

Action: 2 aye, 2 noes. Motion failed at Committee level.

Respectfully submitted,

Samantha Kraegenbrink  
Assistant to the County Administrator

2  
3 AMENDING 2.04.010 B (RULE 1), 2.04.130 C (RULE 13), and 2.04.310 B (RULE 31) OF  
4 THE CODE: ATTENDANCE AT MEETINGS

5  
6 2.04.010

7  
8 B. All meetings shall be held in the county board of supervisors' chambers at the  
9 courthouse unless otherwise ordered by the board. All members of the board shall attend  
10 meetings in person. An individual supervisor may appear remotely and participate in two county  
11 board meetings in a given year, based on the supervisor’s discretion. The supervisor is required  
12 to inform the county board chair and the county clerk of their intent to participate remotely as  
13 soon as the supervisor determines the need to appear remotely. Any additional need for remote  
14 participation within a year shall require approval by the chair. The clerk shall track remote  
15 appearances which shall be reflected in the minutes. The chair has maintains the authority to  
16 approve remote participation by electronic means for individual members for specific meetings,  
17 and remote participation by electronic means for longer defined periods of time for those  
18 members with a known disability or illness or incapacitation that prevents preventing in person  
19 attendance at the meeting. Supervisors may also participate in meetings remotely as an approved  
20 accommodation under the Americans with Disabilities Act as determined by the Eau Claire  
21 County Human Resources Department.

22  
23 “Participation” or “participate” includes the right to speak and vote on an agenda item.  
24 Each meeting notice shall contain access information for any board member, staff, or a member  
25 of the public to view the open sessions of the meeting remotely. The chair shall have the  
26 authority to allow an individual to speak remotely during public comments or on an agenda item  
27 and determine which individuals may remotely attend a closed session of the board.  
28

29 Notwithstanding the above, the chair of the county board in response to a pandemic, ~~or~~  
30 crisis, or other exigent circumstance, such as severe weather, and for finite and specific time  
31 period, shall have the authority to authorize meetings to be held remotely either at another  
32 location or by electronic means that includes ~~the~~ participation of members by videoconference or  
33 ~~by~~ teleconference.  
34

35  
36 2.04.130 (Rule 13 – Diligent Committee Service)

37  
38 C. ~~The chair of Eau Claire County~~ Members of standing committees, boards or  
39 commissions may approve remote participation participate in the meetings by electronic means  
40 for individual members for specific meetings, and remote participation by electronic means for  
41 longer defined periods of time for members with a known disability or illness or incapacitation  
42 that prevents preventing in person attendance at the meeting. Supervisors may participate  
43 remotely for two meetings per year with notification to the committee chair and committee clerk,  
44 as long as a quorum of committee members is physically present, as determined by the  
45 committee chair and the committee clerk. Diligent committee service continues to be the primary  
46 expectation. Supervisors may also participate in Eau Claire County standing committee, board or  
47 commission meetings remotely as an approved accommodation under the Americans with  
48 Disabilities Act as determined by the Eau Claire County Human Resources Department.  
49 “Participation or “participate” includes the right to speak and vote on an agenda item. The  
50 committee clerk shall track remote appearances which shall be reflected in the committee  
51 minutes.

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2.040.310 (Rule 31 Committee meetings)

B. No standing committee meeting shall be held without ~~the majority~~ a quorum of the committee members ~~in physical attendance~~ physically present. ~~except~~ In cases of extreme emergency or other exigent circumstances, as approved by the committee chair, an individual member may participate remotely for two meetings per year based on the supervisor's discretion. Other committees, commissions, boards and councils may meet via telephone conference call, ~~phone~~ using a speaker phone or videoconference ~~ing~~ at the discretion of the chair, ~~but only if all available county board members are in physical attendance at the meeting site.~~ so long as a quorum of the committee members is physically present. Notwithstanding the above, if the chair of the county board authorizes meetings to be held remotely under section 2.04.010 B the chair of the committee may convene the meeting remotely by electronic means that include attendance of all members by videoconference or teleconference.

ADOPTED

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Committee on Administration

VOTE: \_\_\_\_\_ AYE \_\_\_\_\_ NAY

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023

Reviewed by Finance Dept.  
for Fiscal Impact

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**APPROVED**  
By Sharon McIlquham at 4:04 pm, May 11, 2023

FACT SHEET

TO FILE NO. 23-24/003

County Ordinance 2.04.445 defines the responsibility of the Committee on Judiciary and Law Enforcement. This amendment is updating and correcting the county departments for which the Committee on Judiciary and Law Enforcement has oversight.

Fiscal Impact: \$0

Respectfully Submitted:  
Connie Russell, District 13

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Enrolled No.

ORDINANCE

File No. 23-24/003

TO AMEND SECTION 2.04.445 A. OF THE CODE: COMMITTEE ON JUDICIARY AND LAW ENFORCEMENT

The County Board of Supervisors of the County of Eau Claire does ordain as follows:

SECTION 1. That Subsection A. of Section 2.04.445 of the code be amended to read:

A. The committee shall be responsible to the county board for the departmental policy and oversight of the sheriff's ~~department office, the offices of the district attorney's office,~~ clerk of courts, register in probate/clerk of juvenile court, family court commissioner, circuit court, and criminal justice ~~services~~collaborating council.

ENACTED:

[Signature]  
[Signature]  
[Signature]  
Constance Russell  
Committee on Administration

[Signature]  
[Signature]  
Constance Russell  
[Signature]  
Committee on Judiciary and Law Enforcement

VOTE: 4 Aye 0 Nay

VOTE: 4 Aye 0 Nay

Dated this 9 day of May, 2023.

Dated this 19<sup>th</sup> day of April, 2023.

Reviewed by Finance Dept.  
for Fiscal Impact  
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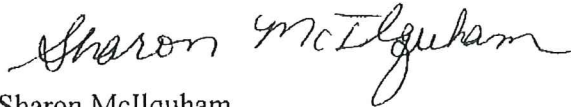
**APPROVED**  
By Sharon McIlquham at 4:08 pm, May 11, 2023

**FACT SHEET**

**TO FILE NO. 23-24/007**

This resolution refers to resolutions adopted by the county board beginning with the June 2022 meeting, which took positions on proposed state legislation or issues under consideration by the state legislature or which the board recommended for consideration by the state legislature. If the recommendations in the county board resolutions were acted on by the state legislature they have not been included. If adopted, a copy of this resolution and the resolutions referred to will be forwarded to the Wisconsin Counties Association for review by the appropriate steering committee and consideration at the 2023 WCA Annual Business Meeting.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Sharon McIlquham".

Sharon McIlquham  
Corporation Counsel

SGM/YK

1 Enrolled No.

RESOLUTION

File No. 23-24/007

2  
3 REQUESTING RESOLUTIONS TO BE CONSIDERED AT THE 2023 WCA ANNUAL  
4 BUSINESS MEETING

5  
6 WHEREAS, each year counties can submit resolutions to be considered at the annual  
7 WCA Convention; and

8  
9 WHEREAS, the deadline for submitting resolutions to be considered at the 2023 WCA  
10 Annual Business Meeting is on June 19, 2023; and

11  
12 WHEREAS, the following adopted resolutions, beginning with the July 2022 meeting are  
13 appropriate to be forwarded for consideration at the 2023 WCA Annual Business Meeting.

14  
15 NOW, THEREFORE BE IT RESOLVED that the Eau Claire County Board of Supervisors  
16 recommends that the following resolutions and any resolutions adopted at the June meeting, be  
17 sent to WCA for consideration at the 2023 WCA Annual Business Meeting.

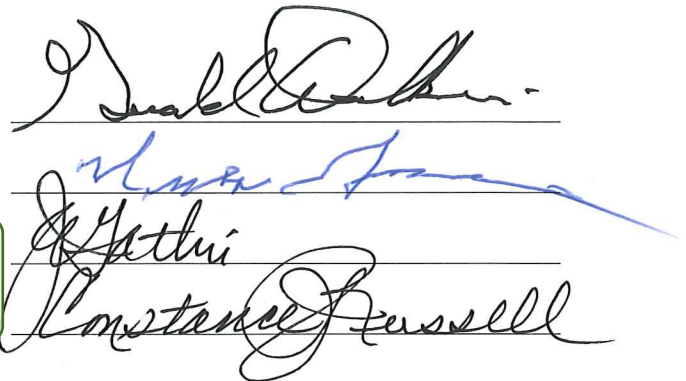
- 18
- 19 1. Resolution File No. 22-23/025 RESOLUTION REQUESTING THE STATE
- 20 LEGISLATURE MODIFY LEVY LIMITS IN 2022 FOR 2023 (July 19, 2022, Agenda
- 21 pp. 39-41)
- 22 2. Resolution File No. 22-23/040 RESOLUTION TO LEGALIZE CANNABIS SALES
- 23 AND PLACE ON THE NOV. 8TH BALLOT (July 19, 2022, Agenda pp. 36-38)
- 24 3. Resolution File No. 22-23/080 RESOLUTION IN SUPPORT OF INCREASED
- 25 COUNTY CHILD SUPPORT FUNDING (March 21, 2023, Agenda pp. 20)
- 26

27 BE IT FURTHER RESOLVED that the county clerk, before June 19, 2023, send certified  
28 copies of this resolution and the above-named resolutions with a cover letter to Mark D. O'Connell,  
29 WCA Executive Director, requesting that the above resolutions be considered at the 2023 WCA  
30 Annual Business Meeting.

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33 ADOPTED

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39 **APPROVED**

40 **By Sharon McIlquham at 4:07 pm, May 11, 2023**

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Committee on Administration

Reviewed by Finance Dept.  
for Fiscal Impact

VOTE: 4 AYE 0 NAY

MAY 9, 2023



FACT SHEET

TO FILE NO. 23-24/011

**Background:** A review of County policy 513 found that the language in section 11.1, 11.2, and 11.3 should be updated to be better reflective of current Eau Claire County practices. During that review, it was discovered other counties follow the US General Services Administration (GSA) meal per diem amounts. Following these amount guidelines allows for updated amounts for meal per diem and mileage reimbursement to take place on a fiscal year basis and provide reimbursement consistent with surrounding counties. This resolution increases the amount of meal per diem reimbursement effective on July 1, 2023, to utilize the US General Services Administration meal per diem amounts for meal reimbursement and continue to follow the IRS guidelines for mileage reimbursement.

Fiscal Impact: Elements of employee expense reporting are not tracked in the general ledger. Departments would need to cover the cost of the increase within their existing 2023 budget.

Respectfully Submitted,

Brittany Buhrow  
Human Resources Advisor



1 Enrolled No.

RESOLUTION

File No. 23-24/011

2  
3 AMENDING SECTIONS 11.1, 11.2, AND 11.3 OF HUMAN RESOURCES POLICY 513 TO UTILIZE  
4 THE US GENERAL SERVICES ADMINISTRATION (GSA) MEAL PER DIEM AMOUNTS  
5 EFFECTIVE JULY 1, 2023 FOR TRAVEL AND REIMBURSEMENT PURPOSES  
6

7 WHEREAS, through a review of Eau Claire County policy 513 the language in section 11.1 and 11.2  
8 should be updated to be better reflective of current Eau Claire County practices; and  
9

10 WHEREAS, the review indicated other counties follow the US General Services Administration (GSA)  
11 meal per diem amounts for meal reimbursement; and  
12

13 WHEREAS, following GSA guidelines allows for updated amounts for meal per diem and following  
14 IRS mileage reimbursement to take place on a fiscal year basis and provide reimbursement consistent with  
15 surrounding counties; and  
16

17 WHEREAS, this resolution increases the amount of meal per diem to utilize the US General Services  
18 Administration meal per diem amounts for meal reimbursement and continue to follow the IRS guidelines  
19 for mileage reimbursement effective July 1, 2023; and  
20

21 WHEREAS, at present, the current meal reimbursement amounts are \$8 breakfast, \$10 lunch, \$20  
22 dinner, for a daily total of \$38 and the current 2023 GSA meal reimbursement rates are \$13 breakfast, \$15  
23 lunch, \$26 dinner, for a daily total of \$54; and  
24

25 WHEREAS, the fiscal impact of this change would be covered within the County Departments' 2023  
26 budgets; and  
27

28 WHEREAS, the proposed changes to Policy 513 are attached and incorporated into this resolution.  
29

30 NOW, THEREFORE BE IT RESOLVED, the Eau Claire County Board of Supervisors hereby  
31 approves following GSA guidelines for meal per diem reimbursement and continuing to follow IRS  
32 guidelines for mileage reimbursement as contained in Policy 513. Rates are updated annually and will be  
33 effective July 1, 2023; and  
34

35 ENACTED:

36 Oliver Nye  
37 Jane Hoot  
38 Patricia  
39 Katherine Schneider (SK)  
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45 Human Resources Committee

Finance and Budget Committee

46 Dated this 3 day of May, 2023.

Dated this 12 day of May, 2023.

47 Vote: 4 Aye X Nay

Vote: 4 Aye 1 Nay

48  
49 Reviewed by Finance Dept.  
for Fiscal Impact

**APPROVED**

55

By Sharon McIlquham at 9:51 am, May 12, 2023

## **POLICY 513 TRAVEL AND EXPENSE REIMBURSEMENT**

1. **Purpose.** To establish a uniform system for determining county responsibility for expenses incurred by employees and officers while performing official county business.
2. Definitions.
  - 2.1 Authorizing party. The county administrator with respect to department heads; the department heads with respect to subordinate employees; and the chair of the board with respect to county supervisors, the county administrator and public officials other than officers.
  - 2.2 Budgeted. Appropriated by the county board or otherwise allocated in accord with Chapter 4.04 of the County Code.
  - 2.3 Person. All public officials and employees of the county.
  - 2.4 Vehicles. All motor drive surface forms of transportation.
3. Personal Automobile Insurance.
  - 3.1 All county employees who drive their personal vehicles on county business will be required to maintain, at a minimum, personal automobile insurance in the amount of \$100,000/\$300,000. The employee will provide their department head annually with documentation verifying such insurance amounts.
4. General Travel Policy.
  - 4.1 Each person will be reimbursed for reasonable, necessary and actual travel expenses incurred in the performance of authorized official duties.
  - 4.2 Use of public transportation is encouraged.
  - 4.3 Each authorizing party will be responsible for ensuring that employees plan their travel with the principles of fiscal austerity and energy conservation in mind.
  - 4.4 Department heads and the County Administrator will determine departmental travel and training needs and authorize expenditures.

5. Out-of state travel.
  - 5.1 All out-of-state travel beyond 175 miles from the boundary of the City of Eau Claire at county expense must have the prior approval of the county administrator. Persons will submit a request for out-of-state travel to the county administrator as far in advance of the time of travel as possible.
6. Travel Costs.
  - 6.1 The person's authorizing party is responsible for auditing the travel voucher and will review travel expenditures. Travel reimbursement will not exceed the budgeted amount. Expenditures in excess of the budgeted amount will not be reimbursed.
  - 6.2 The maximum amount reimbursed will be the lesser of the commercial alternative rate and the vehicle mileage reimbursement amount.
7. Hotel/Motel Registration.
  - 7.1 When registering in hotels or motels or signing for any official purposes, persons will use their business address.
8. Lodging Expense.
  - 8.1 The choice of lodging will be based primarily on cost with consideration given to accessibility in conducting business. When traveling alone, a person will make use of a single room rate. Only travel expenses for the authorized person will be reimbursed, and at the rate for a single room.
  - 8.2 Lodging at convention, seminar, or meeting sites will be fully paid for by the County. For travel needs other than those listed, the maximum permitted amount for lodging for all in-state travel will equal the state rate and will be automatically adjusted each time the state rate is adjusted.
  - 8.3 All lodging expenses will be supported by the original machine printed receipts, or an original handwritten receipt.
9. State or third party reimbursements.
  - 9.1 Employees being reimbursed for travel expenses from a third party will not be reimbursed by the County.

10. Private Vehicle Mileage Allowance.

10.1 The mileage allowance for use of private vehicles will equal the IRS rate and will be adjusted annually.

10.2 Mileage between the employee's residence and place of employment will not be paid.

10.3 Incentive payments for carpooling will be provided for drivers who carpool. The official incentive payment will be an additional 2¢ per mile for each additional person on Eau Claire County business using a private vehicle.

10.3.1 When incentive payments are made, the total mileage expense will be charged in equal shares against the appropriate departmental accounts of the persons on travel status.

11. Meals.

11.1 Employees will be reimbursed for meals if the employee is attending an approved meeting, convention or seminar and a meal is not provided.

11.2 The claim for meals will represent actual, reasonable and necessary costs expended for meals, not to exceed the following including tax and 20% maximum tip.

~~11.2.1 Breakfast. Maximum of \$13 for trips requiring the employee to leave before 6:00 a.m.~~

~~11.2.2 Lunch. Maximum of \$15 for trips requiring the employee to leave before 11:30 a.m. and return after 1:30 p.m.~~

~~11.2.3 Dinner. Maximum of \$26 for trips requiring the employee to leave before 4:30 p.m. and return after 6:30 p.m.~~

~~11.2.4 Maximum daily total of \$54.~~

11.3 The meal per diem reimbursement will equal the GSA Wisconsin rate and will be adjusted annually. The link to the GSA Wisconsin rate with the current information can be found here at the bottom of the page following the standard rate. [https://www.gsa.gov/travel/plan-book/per-diem-rates/per-diem-rates-results/?action=perdiems\\_report&fiscal\\_year=2023&city=&state=WI&zip=](https://www.gsa.gov/travel/plan-book/per-diem-rates/per-diem-rates-results/?action=perdiems_report&fiscal_year=2023&city=&state=WI&zip=)

- 11.3.1 Itemized receipts are required for all meal reimbursement requests.
- 11.3.2 No reimbursement will be made for the cost and tip on alcoholic beverages.
- 11.3.3 If the employee is required to purchase one meal while on county business, they will be limited to the amount stated per meal. If more than one meal is purchased, the employee will be allowed the total of these meals with the total being split among the meals at the employee's option.

12. Claiming Reimbursement of Authorized Expenditures.

- 12.1 All claims for reimbursement of authorized expenses must be submitted within 30 days on a Travel and Expense Reimbursement Form provided by the Finance Department.

13. Appendices.

- 13.1 Travel/Expense Reimbursement Form (Appendix 513 A)

FACT SHEET

**FILE NO. 23-24/014**

The Finance Department is granted authority to review and initially approve department requests to carryforward funds from the prior budget year into the current budget year.

The carryforward policy states: “Eau Claire County will use budget carryforwards to ensure that citizens are not taxed twice for the same purpose. At year-end, unspent appropriations will lapse and revenues in excess of expenditures will drop to the general fund, unless a carryforward is authorized by the County Board.”

To be eligible for carryforward funding based on the policy, the following conditions must be satisfied:

1. Funds must be available in the requesting department’s previous year’s unspent balance;
2. Carryforward is needed for the completion of projects or the purchase of specific items approved in the previous year’s budget but not accomplished;
3. Carryover is required to meet existing County Board policy or comply with accounting requirements.

The Finance Department has reviewed carryforward requests from departments and approved them based on the situational circumstances. Requests were presented as either operational or capital. Capital requests have been included for both the American Rescue Plan Act projects and projects in the capital projects fund that were authorized and bonded for in years prior to 2022.

A detailed listing of both operational and capital carryforward requests is presented on the following pages.

Once approved, the requested carryforward amounts will be moved forward from 2022 into the 2023 budget. This will result in an increase to departmental expenditures to be funded by select fund balances.

***Operational Fiscal Impact:*** General Fund Use of Fund Balance \$1,474,642  
Human Services Use of Fund Balance \$32,375

***Capital Fiscal Impact:*** American Rescue Plan Act (ARPA) Use of Fund Balance \$10,948,090  
Capital Projects Fund Use of Fund Balance \$1,174,253

***Enterprise Fund Fiscal Impact:*** Airport Use of Fund Balance \$2,370,720

Respectfully Submitted

Amy Weiss  
Senior Accounting Manager

**Operational Carryforward Request Detail: General Fund**

Program	Carryforward Request
<b>General Fund</b>	<b>\$ 1,474,642</b>
<b>Extension</b>	<b>11,495</b>
Family & Wellness	1,654
Safety Grant	5,000
School Outreach	3,644
State Postage	131
Supplies	1,065
<b>Information Systems</b>	<b>54,470</b>
Computer Hardware	2,437
Computer Hardware Maintenance	23,201
Computer Software	1,600
Computer Software Maintenance	23,540
Contracted Services	3,693
<b>Parks &amp; Forest</b>	<b>9,087</b>
Expo Center: Equipment Fee Fund	4,308
Small Equipment	4,779
<b>Planning &amp; Development</b>	<b>118,962</b>
Carbon Neutrality	550
GIS Servers	2,142
WLIP Strategic Initiative Grant	112,758
Zoning Code	3,512
<b>Sheriff</b>	<b>579,172</b>
AED Donations	383
Bike Safety Donations	440
DRMSO	283,018
Drug Endangered Children (DEC) Donations	29,949
Eau Claire Lions Club Donations	9,959
Jail Commissary Revenue	175,200
Kids N Cops Donations	71,815
Law Enforcement Memorial Donations	250
Project Lifesaver	8,158
<b>Veterans Services</b>	<b>151,656</b>
Restricted Donation: Direct Aid	151,656
<b>Nondepartmental</b>	<b>549,800</b>
Compensation Study	549,800



**Operational Carryforward Request Detail: Human Services Fund**

<b>Program</b>	<b>Carryforward Request</b>
<input type="checkbox"/> <b>Human Services</b>	<b>\$ 32,375</b>
<input type="checkbox"/> <b>DHS</b>	<b>32,375</b>
AIM Court Donations	3,856
CST Donations	2,846
Drug Court Donations	2,378
Employee Spirit	300
Foster Care Donations	6,607
JAG Donations	750
Kinship Donations	5,007
Ulrich Kinship Donations	377
Veterans Court Donations	10,254

**Capital Carryforward Request Detail: ARPA**

Project Description	Carryforward Request
<b>ADRC</b>	<b>\$ 9,950</b>
Meals on Wheels Equipment	9,950
<b>Facilities</b>	<b>3,616,513</b>
AG Center Solar Roof Array	126,500
Chillers/Cooling Towers	344,866
Courthouse Solar Roof Array	148,500
DHS Roof Replacement	10,000
DHS VAVs Replacement	471,416
District Attorney Remodel	161,243
EV Charging Stations	15,405
Radio System Updgrade	1,860,798
Seal Coating Parking Lot	3,311
Sheriff Radio Upgrade	404,452
Small Projects: Comm Tower Analysis	31,307
Truck Replacement	38,715
<b>Information Systems</b>	<b>767,616</b>
Hybrid Video Equipment	86,703
Information Systems Applications	111,269
Information Systems Infrastructure	569,644
<b>Parks &amp; Forest</b>	<b>738,254</b>
Coon Fork Dump Station and Parking	21,836
Coon Fork Office and Restrooms	44,438
Expo Center: Walk-in Cooler and Fridge	10,000
Harstad Park Pavilion	34,924
Lake Altoona Beach Parking Lot	559,109
LL Phillips Pavilion and Handpump	1,708
Master Lock System	22,101
Truck Replacement	44,140
<b>Planning &amp; Development</b>	<b>40,000</b>
Truck Replacement	40,000
<b>Nondepartmental</b>	<b>5,771,159</b>
ARPA Committee	1,458,337
Beaver Creek Reserve: Capital Projects	39,748
Broadband	2,594,694
ECCCHD Lab Equipment	155,000
Fairchild Senior Living	231,201
General Contracted Services	165,831
General Expenditures	528,783
Groundwater Testing	97,933
Investment Income	15,580
Local Assistance Tribal Consistency Expenditures	50,000
Public Health Services	250,000
Small Projects	184,052
<b>District Attorney</b>	<b>4,597</b>
District Attorney Office Equipment	4,597
<b>Grand Total</b>	<b>\$ 10,948,090</b>

**Capital Carryforward Request Detail: Capital Projects Fund**

Project Description	Carryforward Request
<b>☐ Facilities</b>	<b>\$ 258,978</b>
Chiller/Cooling Towers	1,963
DHS VAVs Replacement	257,015
<b>☐ Information Systems</b>	<b>861,981</b>
Information Systems Applications	602,495
Information Systems Infrastructure	259,487
<b>☐ Parks &amp; Forest</b>	<b>15,604</b>
Harstad Park Pavilion	15,604
<b>☐ Planning &amp; Development</b>	<b>37,690</b>
Chippewa Valley Bike Route Sign Installation	5,690
Truck Replacement	32,000
<b>Grand Total</b>	<b>\$ 1,174,253</b>

**Enterprise Carryforward Request Detail: Airport Fund**

Project Description	Carryforward Request
<b>⊖ Airport</b>	<b>\$ 2,370,720</b>
LED lighting upgrades	25,000
Replace tower radios	40,000
Replace parking equipment	10,000
Relocate K-1 hangar tenant	1,250,000
Terminal & Tower camera replacements	5,000
Construct (3) 48 x 48 hangars	750,000
Terminal Entrance columns	50,000
Exterior Tile at Car Rental entrance	100,000
South Hangar Area Entrance Road and Parking (blank)	20,000
AIP 48 - Runway 4/22 rehab design	881
SAP 66 - Snow removal equipment storage building addition - local share	8,495
AIP 43 - Runway 14/32 rehab admin costs	21,731
AIP 50/52 - ARFF Building Rehab	28,229
AIP 51 - Master Plan Update	15,578
AIP 53/SAP 70 - Wildlife Fence	20,806
Marketing	25,000
<b>Grand Total</b>	<b>\$ 2,370,720</b>

1 Enrolled No.

RESOLUTION

File No. 22-23/014

2  
3 - AUTHORIZING A BUDGET AMENDMENT FOR CARRYFORWARD OF FUNDS FROM  
4 2022 BUDGET INTO 2023 BUDGET -  
5

6 WHEREAS, various departments have requested specific funds be non-lapsed and  
7 transferred into the 2023 accounts from 2022 departmental budgets; and  
8

9 WHEREAS, these budget transfers will increase departmental expenditures and will draw  
10 down select fund balances; and  
11

12 WHEREAS, such budget transfers require County Board approval.  
13

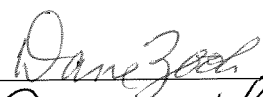
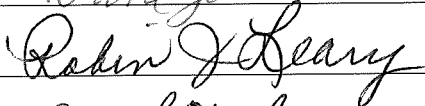
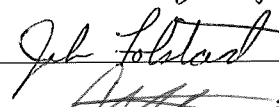
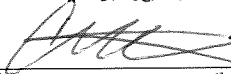
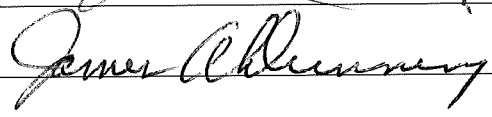
14 NOW THEREFORE BE IT RESOLVED that the Eau Claire County Board of  
15 Supervisors authorizes amending the 2023 budget by transferring the following amounts into the  
16 2023 budget from the 2022 budget.  
17

<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
18 General Fund	Extension	\$ 11,495
	Information Systems	\$ 54,470
	Parks and Forest	\$ 9,087
	Planning & Development	\$118,962
	Sheriff	\$579,172
	Veterans Services	\$151,656
	Nondepartmental	<u>\$549,800</u>
26 Total, General Fund		\$1,474,642
31 Human Services	Human Services	<u>\$ 32,375</u>
34 Total, Human Services Fund		\$ 32,375
36 American Rescue Plan Act	ADRC	\$ 9,950
	Facilities	\$3,616,513
	Information Systems	\$ 767,616
	Parks and Forest	\$ 738,254
	Planning & Development	\$ 40,000
	Nondepartmental	\$5,771,159
	District Attorney	<u>\$ 4,597</u>
44 Total, ARPA Fund		\$10,948,090



<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
Capital Projects	Facilities	\$ 258,978
	Information Systems	\$ 861,981
	Parks and Forest	\$ 15,604
	Planning & Development	<u>\$ 37,690</u>
Total, Capital Projects Fund		\$1,174,253
Airport Fund	Airport	<u>\$2,370,720</u>
Total, Airport Fund		\$2,370,720
Grand Total, All Funds		<u><u>\$16,000,080</u></u>

ADOPTED:

Committee on Finance and Budget

VOTE: 5 Aye 0 Nay

Dated this 11<sup>th</sup> day of May, 2023.

Reviewed by Finance Dept.  
for Fiscal Impact

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**APPROVED**  
By Sharon McIlquham at 9:48 am, May 12, 2023

**FACT SHEET**

**FILE NO. 23-24/015**

The Finance Department has received requests from several departments to increase their 2023 budgets for certain expenditures. These requests are based on additional sources of revenue, either new grant awards or donations. Unspent funds will be recorded in the 2024 budget by carryforward request in early 2024.

***Fiscal Impact:*** No additional cost, as the source of the funding is additional revenue.

Respectfully Submitted

A handwritten signature in black ink, appearing to read "Amy Weiss". The signature is written in a cursive style with a large initial "A".

Amy Weiss  
Senior Accounting Manager

4 - AUTHORIZING A 2023 BUDGET AMENDMENT FOR APPROVAL OF 2023 GRANT  
5 AWARDS AND DONATIONS TO EAU CLAIRE COUNTY -

6 WHEREAS, Section 59.52(19) Wis. Stats. empowers the County Board to accept donations,  
7 gifts, or grants of money for any public governmental purpose within the powers of the County; and  
8

9 WHEREAS, the departments listed below have received grant awards and donations to be  
10 used to support the department’s existing 2023 programs; and  
11

12 NOW THEREFORE BE IT RESOLVED that the Eau Claire County Board of  
13 Supervisors authorizes amending the following 2023 departmental revenue and expenditure  
14 budgets for additional grant awards received through March 31, 2023.  
15


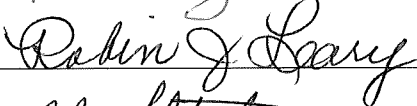
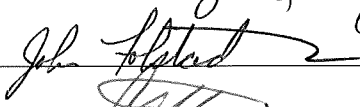

16 DEPARTMENT	DESCRIPTION	AMOUNT
17 DHS	Expansion of Community Based Services 18 to Support Children with High Acuity	
	Needs in Out-of-Home Care	\$ 82,700
20 DHS	Covid ARPA APS Grant	7,743
21 Highway	Energy Innovation Grant Program	
	Solar Array on New Highway Facility	143,076
23 Nondepartmental	Opioid Settlement Revenue	556,133
24 Planning & Dev	HMEP HazMat Tabletop Exercise Grant	4,500
25 Planning & Dev	HMEP Planning Grant Commodity Grant	8,000
26 Planning & Dev	HSGP Active Shooter Grant	17,065
27 Planning & Dev	USDA Compost Grant	50,150
28 Sheriff	Eau Claire Co-op/Loopy’s Volleyball Event	
	Donation to DEC program	10,000
30 Sheriff	Homeland Security-WEM/ALERT	
	Rural Marksman Equipment	3,200
32 Sheriff	Homeland Security-WEM/ALERT	
	Ballistic Protection Equipment	7,500
34 Sheriff	Homeland Security-WEM/ALERT	
	Ballistic Protection Equipment	7,500
36 Sheriff	Homeland Security-WEM/ALERT	
	Respirators with Communications Devices	7,000
38 Sheriff	Homeland Security-WEM/ALERT	
	Night Vision Equipment	9,375
40 Sheriff	Wisconsin Department of Justice	
	Criminal Justice-Body Worn Camera Grant	<u>1,228</u>
42		
43	Total Additional Grants and Donations	<u>\$ 915,170</u>





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ADOPTED:

  
  
  
  
 \_\_\_\_\_  
 Committee on Finance and Budget

VOTE: 5 Aye 0 Nay

Dated this 11<sup>th</sup> day of May, 2023.

Reviewed by Finance Dept.  
for Fiscal Impact

**APPROVED**  
 By Sharon McIlquham at 9:50 am, May 12, 2023