



## AGENDA

Eau Claire County Board of Supervisors  
Tuesday, August 15, 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 Judy Gatlin
3. Call of the Roll
4. Election of Vice Chair
5. Approval of the Journal of Proceedings from July 18, 2023 *Page 4*
6. **PUBLIC COMMENTS**
7. **REPORTS TO THE COUNTY BOARD UNDER 2.04.320**

### **Oral Reports**

- Audit Report from Brock Geyen, Clifton Larson Allen *Page 7*
- Children’s Long-Term Support (CLTS) presentation by Ron Schmidt, DHS Deputy Director *Page 19*
- Engagement with budget/process by Kathryn Schauf, County Administrator; Norb Kirk, Finance Director; and Supervisor Dane Zook, Chair of Finance & Budget Committee
- Review of the Q2 Projection of Year-end 2023 Activity – Norb Kirk, Finance Director *Page 38*

### **Written Reports**

- Reports from the Finance Department
  - 2023 Contingency Fund *Page 39*
  - July 2023 Vouchers over \$10,000 *Page 40*

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

- Rezoning request from owner, Chris & Ingrid Silewski; and applicant, Kris Sivertson for the Town of Washington *Page 48*
- Rezoning request from owner and applicant, Jane Mueller Revocable Living Trust for the Town of Washington *Page 49*

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

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

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

**Committee on Administration**

**File No.**

23-24/012 (2) 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 (amended) *Page 50*

**Human Services Board, Committee on Finance & Budget and Committee on Human Resources**

**File No.**

23-24/025 (1) Resolution: Authorizing a 2023 budget amendment to fund the addition of ten (10.0 FTE) CLTS Case Managers, one (1.0 FTE) CLTS Supervisor, and one (1.0 FTE) CLTS Resource Specialist in the Eau Claire County Department of Human Services *Page 56*

**Committee on Human Resources**

**File No.**

23-24/030 (1) Resolution: Authorizing to abolish one (1.0 FTE) Culture and Relations Coordinator and to create one (1.0 FTE) Training and Development Coordinator in the Human Resources Department *Page 59*

**Highway Committee**

**File No.**

23-23/033 (1) Resolution: Authorizing the Highway Commissioner to apply for a grant as part of the WisDOT 2023-2026 TAP cycle to fund the construction of the multi-use path along McKinley Road; Authorizing the Highway Commissioner to accept the award and to take all necessary action to effectuate the grant including entering into all necessary agreements and expending funds *Page 61*

*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.*

**Committee on Finance & Budget**

**File No.**

23-23/029 (1)

Resolution: Authorizing a 2023 budget amendment for approval of 2023 grant awards and donations to Eau Claire county *Page 64*

**File No.**

23-23/031 (1)

Resolution: Authorizing a budget amendment for the completion of the new highway facility *Page 66*

**12. APPOINTMENTS**

- a. Supervisor Nick Smiar to the following committees/boards
  - i. Groundwater Advisory Committee
  - ii. Committee on Planning & Development
  - iii. Western Dairyland

**13.** Special Meeting continuation - scheduled date/time

**14. ANNOUNCEMENTS**

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

**Tuesday, July 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, July 18th, 2023, and was called to order by Vice Chair Nancy Coffey at 7:00 p.m.

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

Roll Call: 27 Present: Supervisors Todd Meyer, Amanda Babb, Stella Pagonis, Larry Hoekstra, Dane Zook, Steve Chilson\*, Cory Sisk, Allen Myren, Nancy Coffey, Nathan Otto, Brett Geboy, Connie Russell, Judy Gatlin, Nick Smiar, David Hirsch, James A. Dunning, Gerald “Jerry” Wilkie, John Folstad, Mark Beckfield\*\*, Katherine Schneider, Robin J. Leary, Heather DeLuka, Jodi Lepsch, Tami Schraufnagel, Kyle Johnson, Kimberly Cronk, Missy Christopherson

2 Absent: Supervisors Joe Knight, Thomas Vue

**ELECTION OF COUNTY BOARD CHAIR**

Supervisor Leary made a motion to nominate Supervisor Pagonis. Supervisor Pagonis accepted the nomination. Supervisor Russell made a motion to nominate Supervisor Coffey. Supervisor Coffey accepted the nomination. Via a confidential paper ballot vote Supervisor Coffey was elected County Board Chair with a vote tally of 15-12.

**JOURNAL OF PROCEEDINGS (June 20, 2023)**

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

**PUBLIC COMMENT**

Dori Pulse and Kevin Adams spoke about the County Board.

**REPORTS TO THE COUNTY BOARD UNDER 2.04.320**

The following oral reports were presented:

- Extension/Fair Presentation by Jason Hausler – Assistant Dean, Kristen Bruder – Area Extension Director, and Meg Mueller – Fair Coordinator
- Overview of File 23-24/010, an ordinance to Repeal Title 18 Zoning and Title 20 Shoreland Protection Overlay District of the Code: to create Title 18 of the Code: Land Use and Development of the County Code by Rod Eslinger, Director of Planning & Development

Without objection, on a motion by Supervisor Leary, seconded by Supervisor Smiar, items 23-24/010 and 23-24/017 were moved up on the agenda and discussed at this time.

**Committee on Planning and Development**

**Amendment 1 to Ordinance 23-24/010** was offered by Supervisor Leary.

On a motion by Supervisor Otto, seconded by Supervisor Dunning, a motion to amend the ordinance was passed unanimously via roll call vote.

\*\*Supervisor Beckfield was marked absent at 8:47 p.m.

**Ordinance 23-24/010 TO REPEAL TITLE 18 ZONING AND TITLE 20 SHORELAND PROTECTION OVERLAY DISTRICT OF THE CODE: TO CREATE TITLE 18 OF THE CODE: LAND USE AND DEVELOPMENT OF THE COUNTY CODE**

On a motion by Supervisor Sisk and seconded by Supervisor Geboy the ordinance, as amended once, was unanimously enacted via roll call vote.

\*Supervisor Chilson was marked absent at 9:02 p.m.

**Ordinance 23-24/017 AMENDING THE 1982 OFFICIAL ZONING DISTRICT BOUNDARY MAP FOR THE TOWN OF UNION**

On a motion by Supervisor Meyer, seconded by Supervisor Myren, the ordinance was unanimously enacted via roll call vote.

The following oral report was presented:

- Preliminary Review of the 2024 Budget based on department requests and latest revenue assumptions by Norb Kirk, Director of Finance

The following written reports were presented:

- Reports from the Finance Department
  - 2023 Contingency Fund
  - June 2023 Vouchers over \$10,000

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

**Committee on Administration**

**Ordinance 23-24/012** 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

On a motion by Supervisor Hirsch, seconded by Supervisor Russell, the ordinance was brought for discussion.

**Amendment to Ordinance 23-24/012**

A motion to amend and send the ordinance back to Committee on Administration was made by Supervisor Zook, seconded by Supervisor Babb. The amendment failed on a roll call vote as follows:

9 Ayes: Supervisors Babb, Hoekstra, Zook, Coffey, Geboy, Gatlin, Smiar, Dunning, Leary

16 Noes: Supervisors Meyer, Pagonis, Sisk, Myren, Otto, Russell, Hirsch, Wilkie, Folstad, Schneider, DeLuka, Lepsch, Schraufnagel, Johnson, Cronk, Christopherson

4 Absent: Supervisors Knight, Chilson, Vue, Beckfield

**Amendment to Ordinance 23-24/012**

A motion to amend and allow supervisors to participate remotely with notification to the board chair or committee chair was made by Supervisor Hirsch, seconded by Supervisor Sisk. The amendment passed on a roll call vote as follows:

15 Ayes: Supervisors Meyer, Babb, Pagonis, Hoekstra, Zook, Sisk, Coffey, Smiar, Hirsch, Wilkie, Schneider, Lepsch, Schraufnagel, Johnson, Cronk

10 Noes: Supervisors Myren, Otto, Geboy, Russell, Gatlin, Dunning, Folstad, Leary, DeLuka, Christopherson

4 Absent: Supervisors Knight, Chilson, Vue, Beckfield

**Action:** On a motion by Supervisor Hirsch, seconded by Supervisor Schneider, the decision was made to refer Ordinance 23-24/012 back to the Committee on Administration to be reworked via roll call vote as follows:

22 Ayes: Supervisors Meyer, Babb, Pagonis, Hoekstra, Zook, Sisk, Coffey, Otto, Geboy, Russell, Gatlin, Smiar, Hirsch, Dunning, Folstad, Schneider, Leary, DeLuka, Lepsch, Schraufnagel, Johnson, Christopherson

3 Noes: Supervisors Myren, Wilkie, Cronk

4 Absent: Supervisors Knight, Chilson, Vue, Beckfield

**Resolution 23-24/023** APPROVING THE EAU CLAIRE COUNTY OPIOID TASK FORCE TO EXPEND FUNDING FOR COMMUNITY SHARPS DISPOSAL CONTAINERS, LOCK BAGS, AND LOCK BOXES

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

**Resolution 23-24/024** APPROVING THE EAU CLAIRE COUNTY OPIOID TASK FORCE TO EXPEND FUNDING FOR NARCAN AND FENTANYL TEST STRIPS

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

**Resolution 23-24/026** DESIGNATING FIFTEEN THOUSAND DOLLARS (\$15,000) OF PREVIOUSLY ALLOCATED AMERICAN RESCUE PLAN ACT (ARPA) FUNDS DESIGNATED TO BE USED FOR THE EXPANSION OF BROADBAND SERVICES FOR THE PURPOSE OF PROGRAM MANAGER SERVICES OF DAVE HAYDEN TO CONTINUE THE EXPANSION OF BROADBAND IN THE TOWN OF FAIRCHILD AND THE VILLAGE OF FAIRCHILD AND ASSIST WITH COMPLETION OF THE PUBLIC SERVICE COMMISSION GRANT PROJECT WHICH WILL PROVIDE FIBER SERVICE TO TWENTY-FOUR (24) RESIDENCES, ONE (1) BUSINESS AND THREE ANCHOR INSTITUTIONS IN THE TOWN OF FAIRCHILD AND THE VILLAGE OF FAIRCHILD THROUGH THE FIBER CONNECT PROJECT

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

**Committee on Parks & Forest**

**Resolution 23-24/021** GRANTING THE RENAMING OF THE MATHY/AYRES DONATED PROPERTY TO RED FLINT RECREATION AREA AND NAMING THE LAKE, FRED AYRES LAKE. REFER RECOMMENDATION AND MONITORING TO PARKS AND FOREST DEPARTMENT FOR BUDGETING THE PROPERTY TO BE MANAGED BY THE EAU CLAIRE COUNTY PARKS AND FOREST DEPARTMENT

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

**Committee on Finance and Budget**

**Resolution 23-24/020** AUTHORIZING A TRANSFER FROM THE 2023 CONTINGENCY FUND IN THE AMOUNT OF \$33,500 TO REIMBURSE THE AGING AND DISABILITY RESOURCE CENTER FOR THE UNBUDGETED RENT REQUIRED TO CONTINUE IN THE FALL CREEK KITCHEN PENDING THE MOVE INTO THE NEW KITCHEN

On a motion by Supervisor Sisk, seconded by Supervisor Johnson, the resolution was adopted via 2/3 vote on a roll call vote as follows:

24 Ayes: Supervisors Meyer, Babb, Pagonis, Hoekstra, Zook, Sisk, Myren, Coffey, Otto, Geboy, Russell, Gatlin, Hirsch, Dunning, Wilkie, Folstad, Schneider, Leary, DeLuka, Lepsch, Schraufnagel, Johnson, Cronk, Christopherson

1 No: Supervisor Smiar

4 Absent: Supervisors Knight, Chilson, Vue, Beckfield

**APPOINTMENTS**

On a motion by Supervisor Leary, seconded by Supervisor Otto, the following appointments were approved via voice vote.

- Local Emergency Planning Committee
  - Jamie Burkhardt (reappointment)
  - Sarah Seifert (new appointment)

On a motion by Supervisor Russell, seconded by Supervisor Dunning, the following appointment was approved via voice vote.

- Broadband Committee
  - Brian Barres (new appointment)

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

- EMS Study Committee
  - Joe Alf (Township Fire/EMS Representative)
  - Jake Brunette (Assistant Corporation Counsel)
  - Tyler Esh (Emergency Management Director)
  - Rod Eslinger (Director of Planning & Development)
  - Supervisor Allen Myren
  - Supervisor Todd Meyer
  - Supervisor Dane Zook

The Board adjourned at 10:49p.m.

Respectfully submitted,

Sue McDonald  
County Clerk

**EAU CLAIRE COUNTY, WISCONSIN**

**AUDIT SUMMARY**

**DECEMBER 31, 2022**

**EAU CLAIRE COUNTY, WISCONSIN  
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DECEMBER 31, 2022**

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## AUDIT FINDINGS AND RESULTS

### Audit Summary

We prepared this Audit Summary and Management Report in conjunction with our audit of the County's financial records for the year ended December 31, 2022. The following is a summary of reports we have issued:

### Audit Opinion

- The financial statements are fairly stated. We issued what is known as an "unmodified" audit opinion.
- New lease standard implemented during 2022.

### Internal Controls

Our report on internal control included the following deficiency in internal controls over financial reporting. Please refer to the schedule of findings and questioned costs included in the *Federal and State Single Audit Report* for full details regarding this control deficiency.

#### Material Weaknesses:

2022-001 Limited Segregation of Duties

### Compliance

As part of our audit, we tested the County's compliance with the requirements of laws, regulations, contracts and grants applicable to its federal and state programs as well as the County's internal controls over compliance. We reported that the County complied with these requirements, in all material respects, and that we did not identify any material weaknesses in the related internal controls.

### Other Items

As part of our audit, we also provided assistance with the following reports:

- Compile the Financial Statements
- Compile the Airport Passenger Facility Charges (PFC) Report
- Form A Tax 16 Audit Report (County Finance Prepares and we Audit, Due July 31<sup>st</sup>)
- Federal Single Audit Data Collection Form (Due September 30<sup>th</sup>)



## APPENDIX A

### FORMAL REQUIRED COMMUNICATIONS

Board of Supervisors  
Eau Claire County, Wisconsin

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Eau Claire County, Wisconsin (the County) for the year ended December 31, 2022, and have issued our report thereon dated July 21, 2023. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America, as well as certain information related to the planned scope and timing of our audit in our engagement agreement dated January 19, 2023. Professional standards also require that we communicate to you the following information related to our audit.

#### **Significant audit findings or issues**

##### ***Qualitative aspects of accounting practices***

###### **Accounting policies**

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Eau Claire County are described in Note 1 to the financial statements.

During the year, the County implemented Governmental Accounting Standards Board (GASB) No. 87, *Leases*, in 2022. The adoption of this standard resulted in adjustments to beginning capital asset balances, lease liability, lease receivable, and deferred inflows of resources.

We noted no transactions entered into by the entity during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Estimated Useful Lives of Depreciable Capital Assets – Management's estimate of depreciation and the useful lives of capital assets is based on authoritative guidance and past experience.

Actuarial Assumptions – The actuarial assumptions used for the pension and other postemployment benefits related items are outlined in the notes to the basic financial statements.

Insurance Incurred but not Reported Claims (IBNR) – Management's estimate of claims payable accrued in the risk management fund is based on outside authoritative guidance and information provided by the third-party administrator.

Fair Value of Investments – Management's estimate investment fair values is based on published market values.

We evaluated the key factors and assumptions used to develop the above estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

Financial statement disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures.

The financial statement disclosures are neutral, consistent and clear.

**Difficulties encountered in performing the audit**

We encountered no significant difficulties in dealing with management in performing and completing our audit.

**Uncorrected misstatements**

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management did not identify and we did not notify them of any uncorrected financial statement misstatements except as noted below:

- The impact of not recording a 5-year contract for software support as a prepaid expenditure in fiscal year 2020 has a reversing effect for each of the following years until the uncorrected misstatement becomes immaterial. The result is an understatement of assets and fund balance in the amount of \$29,590 and an overstatement of current year change in fund balance in the amount of \$9,863 in the capital projects fund.

- The impact of recording a different lessor commencement date than that of which existed based on circumstances from the beginning of the audit period for GASB 87 implementation. The result is an overstatement of liabilities and understatement of fund balance in the amount of \$74,436 in the general fund.

Management has determined that the effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

***Corrected misstatements***

Management did not identify and we did not notify them of any financial statement misstatements detected as a result of audit procedures.

***Disagreements with management***

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audit.

***Circumstances that affect the form and content of the auditors' report***

As previously communicated to you, the report was modified to adopt new accounting guidance for leases. The guidance requires lessees to recognize a right-to-use lease asset and corresponding lease liability and lessors to recognize a lease receivable and corresponding deferred inflow of resources for all leases with lease terms greater than twelve months. Our opinions are not modified with respect to this matter.

***Management representations***

We have requested certain representations from management that are included in the management representation letter dated July 21, 2023.

***Management consultations with other independent accountants***

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the entity's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

***Significant issues discussed with management prior to engagement***

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year. The following summarizes the significant findings or issues arising from the audit that were discussed, or the subject of correspondence, with management:

- Lack of segregation of duties

***Other audit findings or issues***

We have provided a separate letter to you dated July 21, 2023, communicating internal control related matters identified during the audit.

**Audits of group financial statements**

We noted no matters related to the group audit that we consider to be significant to the responsibilities of those charged with governance of the group.

**Required supplementary information**

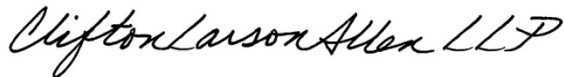
With respect to the required supplementary information (RSI) accompanying the financial statements, we made certain inquiries of management about the methods of preparing the RSI, including whether the RSI has been measured and presented in accordance with prescribed guidelines, whether the methods of measurement and preparation have been changed from the prior period and the reasons for any such changes, and whether there were any significant assumptions or interpretations underlying the measurement or presentation of the RSI. We compared the RSI for consistency with management's responses to the foregoing inquiries, the basic financial statements, and other knowledge obtained during the audit of the basic financial statements. Because these limited procedures do not provide sufficient evidence, we did not express an opinion or provide any assurance on the RSI.

**Supplementary information in relation to the financial statements as a whole**

With respect to the combining and individual fund statements and schedules (collectively, the supplementary information) accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period or the reasons for such changes, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated July 21, 2023.

\* \* \*

This communication is intended solely for the information and use of the Board of Supervisors and management of the Eau Claire County and is not intended to be, and should not be, used by anyone other than these specified parties.



**CliftonLarsonAllen LLP**

Eau Claire, Wisconsin  
July 21, 2023

## APPENDIX B

### NEW ACCOUNTING AND REPORTING STANDARDS

The Governmental Accounting Standards Board (GASB) has issued new accounting standards that may restate portions of these financial statements in future periods. Listed below are the statements and a short summary of the standard's objective.

New accounting standards effective for the December 31, 2023 financial statements include:

**GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*.** This statement improves financial reporting by addressing issues related to public-private and public-public partnership agreements (PPPs).

**GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*.** This statement establishes authoritative guidance for accounting and financial reporting for subscription-based information technology arrangements (SBITAs).

**GASB Statement No 99, *Omnibus 2022*,** This statement enhances comparability in accounting and financial reporting and improves the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB statements and accounting and financial reporting for financial guarantees.

## APPENDIX C

The following information has been derived from management's financial statements. These tables are not intended to present all of the information and disclosures required by accounting principles generally accepted in the United States of America. Rather, the tables presented below are offered for the purpose of providing a multi-year trend analysis for discussion purposes. We were not engaged nor do we provide an opinion on the tables presented below. Please contact the Office of Administration for copies of management's financial statements and refer to the independent auditors' report included therein for the opinions issued in connection with those financial statements.

### FINANCIAL STATEMENT NOTATIONS

Item  
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**1 General Fund:** The General fund is the general operating fund of the County. It is used to account for all financial resources which are not required to be accounted for in another fund.

	12/31/2022	12/31/2021	12/31/2020	12/31/2019
<b>Fund 100</b>				
Cash and Investments	\$ 17,274,011	\$ 15,835,851	\$ 9,563,734	\$ 6,308,273
Taxes Receivable	16,736,213	15,520,771	15,453,188	12,975,739
Accounts Receivable/Due from Other Gov't	4,740,756	4,047,903	4,057,428	5,964,774
Lease Receivable	184,526	-	-	-
Due from Other Funds	4,941,909	3,891,019	4,636,826	3,830,572
Other Assets	282,151	90,942	18,862	10,623
Total Assets	\$ 44,159,566	\$ 39,386,486	\$ 33,730,038	\$ 29,089,981
Accounts Payable/Due to Other Gov't	\$ 1,520,499	\$ 1,203,602	\$ 1,362,662	\$ 1,228,871
Accrued Liabilities	2,191,021	1,505,717	1,281,792	1,742,386
Special Deposits	896,296	934,723	471,829	293,397
Deferred Inflows	16,862,202	15,448,400	15,145,665	13,906,089
Fund Balance:				
Nonspendable:				
Delinquent Taxes and Tax Deeds	1,208,232	1,072,056	1,297,075	1,365,814
Inventory and Prepaid Items	282,151	90,942	18,862	10,623
Restricted	55,406	50,589	10,757	74,046
Assigned:				
Subsequent Year's Budget	7,651,842	1,223,433	776,648	676,066
<b>Unassigned</b>	<b>13,491,917</b>	<b>17,857,024</b>	<b>13,364,748</b>	<b>9,792,689</b>
Total Fund Balance	22,689,548	20,294,044	15,468,090	11,919,238
Total Liabilities and Fund Balance	\$ 44,159,566	\$ 39,386,486	\$ 33,730,038	\$ 29,089,981
Revenues	\$ 42,050,916	\$ 39,892,376	\$ 38,043,681	\$ 37,361,953
<b>Expenditures</b>	(38,014,611)	(35,382,724)	(34,834,335)	(35,264,163)
Net Other Financing Sources (Uses)	(1,640,801)	316,302	339,506	(3,142,925)
Change in Fund Balance	\$ 2,395,504	\$ 4,825,954	\$ 3,548,852	\$ (1,045,135)
<b>% of Unassigned Fund Balance to General Fund Expenditures</b>	<b>35.5%</b>	<b>50.5%</b>	<b>38.4%</b>	<b>27.8%</b>

**FINANCIAL STATEMENT NOTATIONS**

Item  
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**2 Special Revenue Funds:** Special Revenue funds are used to account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes.

	<u>12/31/2022</u>	<u>12/31/2021</u>	<u>12/31/2020</u>	<u>12/31/2019</u>
<b>Special Revenue Fund Balances:</b>				
Fund 202 - Land Records	\$ 129,952	\$ 156,387	\$ 93,432	\$ 41,792
Fund 203 - Opioid Settlement	559,084	-	-	-
Fund 205 & 206 - Health and Human Services	(756,172)	(1,778,895)	(2,319,768)	(2,147,242)
Fund 207 - Watershed Fund	205,385	178,512	74,435	69,754
Fund 211 - Recycling Fund	497,051	423,520	450,748	491,695
Fund 212 - Anti-Drug Program	19,935	20,022	35,337	130,088
Fund 215 - Aging and Disability Resource Center	738,109	674,355	493,901	273,133
Fund 201 - American Rescue Plan Act Fund	33,675	(31,905)	-	-
	<u>\$ 1,427,019</u>	<u>\$ (358,004)</u>	<u>\$ (1,171,915)</u>	<u>\$ (1,140,780)</u>

**3 Debt Service Funds:** Debt Service Funds are used to account for the accumulation of resources for, and the payment of certain general long-term debt principal, interest and related charges.

	<u>12/31/2022</u>	<u>12/31/2021</u>	<u>12/31/2020</u>	<u>12/31/2019</u>
<b>Debt Service Funds Balances:</b>				
Fund 300 - Debt Service Fund	\$ 1,074,010	\$ 2,228,062	\$ 987,570	\$ 3,901,563

**4 Capital Project Funds:** Capital Project funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed from proprietary funds.

	<u>12/31/2022</u>	<u>12/31/2021</u>	<u>12/31/2020</u>	<u>12/31/2019</u>
<b>Capital Project Fund Balance:</b>				
Fund 405 - Capital Projects Fund	\$ 6,517,027	\$ 25,860,964	\$ 3,565,477	\$ (63,307)



**FINANCIAL STATEMENT NOTATIONS**

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**5 Enterprise Funds:** Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprise--where the intent of the governing body is that the costs of providing the services is to be recovered from those using the services.

	<u>12/31/2022</u>	<u>12/31/2021</u>	<u>12/31/2020</u>	<u>12/31/2019</u>
<b>Fund 701 - Highway Department</b>				
Cash and Investments	\$ 250	\$ 3,137,025	\$ 4,066,197	\$ 1,098,092
Taxes Receivable	1,635,199	1,635,199	1,635,199	1,929,157
Accounts Receivable/Due from Other Gov't	4,322,517	2,253,192	1,261,808	2,121,786
Inventory and Prepaid Items	659,180	603,986	664,328	581,485
WRS Pension Asset & Deferred Outflows	4,679,896	3,182,538	2,102,880	1,891,250
State Life Insurance OPEB Deferred Outflows	97,341	114,658	87,560	15,920
Capital Assets - Net	34,675,730	8,893,594	8,456,775	8,097,796
	<u>\$ 46,070,113</u>	<u>\$ 19,820,192</u>	<u>\$ 18,274,747</u>	<u>\$ 15,735,486</u>
Accounts Payable/Due to Other Gov't	\$ 2,589,036	\$ 890,171	\$ 451,111	\$ 620,727
Accrued Liabilities	199,287	161,013	158,192	296,510
Unearned Revenue	157,925	54,483	-	12,470
Due to Other Funds	515,032	-	-	-
Long-Term Liabilities	242,909	677,260	1,205,858	1,597,173
WRS Pension Liability and Deferred Inflows	3,738,775	2,632,007	1,892,121	1,665,123
State Life Insurance OPEB Liability & Deferred Inflows	347,978	325,317	264,123	163,646
Deferred Inflows - Taxes	1,635,199	1,635,199	1,635,199	1,929,157
Net Position:				
Net Investment in Capital Assets	32,530,506	8,481,131	7,593,992	6,793,664
Restricted - WRS Pension Asset	1,587,823	1,201,625	631,491	-
Unrestricted	2,525,643	3,761,986	4,442,660	2,657,016
	<u>\$ 46,070,113</u>	<u>\$ 19,820,192</u>	<u>\$ 18,274,747</u>	<u>\$ 15,735,486</u>
<b>Changes to Net Position:</b>				
Operating Income (Loss) + Transfers+ Cap Contr	\$ 23,199,230	\$ 776,599	\$ 3,217,463	\$ (744,765)
Change in Accounting Principle	-	-	-	-
Operating Income (Loss)	<u>\$ 23,199,230</u>	<u>\$ 776,599</u>	<u>\$ 3,217,463</u>	<u>\$ (744,765)</u>
<b>Current Ratio (1+ desired)</b>	<b>0.00</b>	<b>2.98</b>	<b>6.67</b>	<b>1.20</b>
<b>Fund 602 - Airport Fund</b>				
Cash and Investments	\$ 3,249,577	\$ 3,252,176	\$ 2,325,250	\$ 1,585,763
Taxes Receivable	407,050	403,020	403,020	399,030
Accounts Receivable/Due from Other Gov't/Other	156,687	107,276	257,573	364,023
Lease Receivable	84,733	-	-	-
Inventory and Prepaid Items	1,604	-	-	-
WRS Pension Asset & Deferred Outflows	494,302	315,805	218,350	190,408
State Life Insurance OPEB Deferred Outflows	7,897	13,858	10,684	1,616
Capital Assets - Net	44,082,830	39,227,941	38,448,669	38,788,512
	<u>\$ 48,484,680</u>	<u>\$ 43,320,076</u>	<u>\$ 41,663,546</u>	<u>\$ 41,329,352</u>
Accounts Payable/Due to Other Gov't	\$ 168,892	\$ 145,063	\$ 206,619	\$ 121,975
Accrued Liabilities/Unearned Revenue	22,472	29,315	34,889	51,652
WRS Pension Liability and Deferred Inflows	394,898	261,175	196,467	167,642
State Life Insurance OPEB Liability & Deferred Inflows	28,229	39,318	32,228	16,610
Long-Term Liabilities	54,297	44,432	32,380	413,965
Deferred Inflows - Taxes	407,050	403,020	403,020	399,030
Deferred Inflows - Lease Receivable	78,736	-	-	-
Net Position:				
Net Investment in Capital Assets	43,987,728	39,182,012	38,298,767	38,321,869
Restricted - WRS Pension Asset	167,710	119,238	65,570	-
Unrestricted	3,174,668	3,096,503	2,393,606	1,836,609
	<u>\$ 48,484,680</u>	<u>\$ 43,320,076</u>	<u>\$ 41,663,546</u>	<u>\$ 41,329,352</u>
<b>Changes to Net Position:</b>				
Net Income (Loss) (Includes Capital Contributions)	\$ 4,932,353	\$ 1,639,810	\$ 599,465	\$ 10,400,551
Change in Accounting Principle	-	-	-	-
Total Change in Net Position	<u>\$ 4,932,353</u>	<u>\$ 1,639,810</u>	<u>\$ 599,465</u>	<u>\$ 10,400,551</u>
<b>Current Ratio (1+ desired)</b>	<b>16.98</b>	<b>18.65</b>	<b>9.63</b>	<b>9.13</b>

**FINANCIAL STATEMENT NOTATIONS**

Item  
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**6 Internal Service Funds:** Internal Service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the County, or to other government units, on a cost reimbursement basis.

	<u>12/31/2022</u>	<u>12/31/2021</u>	<u>12/31/2020</u>	<u>12/31/2019</u>
<b>Fund 703, 704, 705</b>				
Cash and Investments	\$ 3,969,111	\$ 3,645,031	\$ 3,089,434	\$ 3,013,487
Other Assets and Deferred Outflows	1,935,752	1,711,164	1,642,433	1,614,515
	<u>\$ 5,904,863</u>	<u>\$ 5,356,195</u>	<u>\$ 4,731,867</u>	<u>\$ 4,628,002</u>
Current Liabilities	\$ 115,195	\$ 93,323	\$ 178,584	\$ 113,259
Claims Payable	1,515,030	1,637,026	1,924,918	1,735,699
Due to Other Funds	-	-	23,369	316,005
Other Liabilities and Deferred Inflows	156,529	107,202	81,052	114,652
Net Position:				
Restricted for Insurance Escrow	322,386	327,186	-	-
Restricted for WRS Pension Asset	54,965	39,005	18,717	-
Unrestricted	3,740,758	3,152,453	2,505,227	2,348,387
	<u>\$ 5,904,863</u>	<u>\$ 5,356,195</u>	<u>\$ 4,731,867</u>	<u>\$ 4,628,002</u>
<b>Changes to Net Position:</b>				
Net Income (Loss)+ Transfers	\$ 599,465	\$ 994,700	\$ 175,557	\$ 568,498
Change in Accounting Principle	-	-	-	-
Total Change in Net Position	<u>\$ 599,465</u>	<u>\$ 994,700</u>	<u>\$ 175,557</u>	<u>\$ 568,498</u>

**7 Long-Term Obligations**

	<u>12/31/2022</u>	<u>12/31/2021</u>	<u>12/31/2020</u>	<u>12/31/2019</u>
General Obligation Bonds and Notes	\$ 96,970,000	\$ 104,145,000	\$ 84,805,000	\$ 86,810,857
Unamortized Premiums	5,758,428	6,280,800	3,105,815	1,581,626
Subtotal	<u>102,728,428</u>	<u>110,425,800</u>	<u>87,910,815</u>	<u>88,392,483</u>
Vested Compensated Absences	3,363,213	3,296,271	3,194,412	3,391,036
WRS Pension (Asset) Liability	(16,591,956)	(12,978,329)	(6,630,773)	7,159,347
State Life Insurance Other Postemployment Benefit	2,692,362	2,545,355	2,049,196	1,278,451
Unpaid Self-Insurance Claims	1,515,030	1,637,026	1,924,918	1,735,699
Capital leases	-	412,463	862,783	1,304,132
Right to Use Leases	230,147	-	-	-
Long-Term Payable to the City of Eau Claire	56,790	64,362	71,934	79,506
	<u>\$ 93,994,014</u>	<u>\$ 105,402,948</u>	<u>\$ 89,383,285</u>	<u>\$ 103,340,654</u>
<b>Equalized Valuation</b>	<b>\$ 11,791,028,100</b>	<b>\$ 10,591,905,100</b>	<b>\$ 8,847,256,600</b>	<b>\$ 8,754,801,800</b>
<b>General Obligation Debt Limit</b>	<b>\$ 589,551,405</b>	<b>\$ 529,595,255</b>	<b>\$ 442,362,830</b>	<b>\$ 437,740,090</b>
<b>General Obligation Debt as Percent of Debt Limitation</b>	<b>16.4%</b>	<b>19.7%</b>	<b>19.2%</b>	<b>19.8%</b>

# Department of Human Services

**August 15, 2023**

Children's Long Term Support Resolution  
Eau Claire County Board Meeting

# What is CLTS? How Does It Work?

The Children's Long-Term Support (CLTS) program helps children with disabilities and their families through supports and services while aiming to keep children at home with their families instead of in an institution. We are responsible for enrollment and overseeing the supports and services that are provided to children and families. This program prevents dollars from being spent on out-of-home care placements and undue hospitalizations. If children are enrolled in CLTS and need an out-of-home care placement, the state pays for part of the placement (approximately 60%).<sup>8</sup>

# What is CLTS? How Does It Work?

We pay a Maintenance of Effort (MOE) fee to have the program. This cost is \$359,970, and we used \$125,000 in Children's Community Option Program (CCOP) funds to pay for it and \$234,970 in tax levy. The MOE dollar amount does not go up if we have more workers or children in the program.

# What is CLTS? How Does It Work?

CLTS is a Medicaid Home and Community-Based Waiver Program that enables children and youth with disabilities (developmental, physical, or severe emotional disturbance/mental health) to live at home and participate in family and community life rather than reside in an institution or nursing home.

# What is CLTS? How Does It Work?

When a child is referred to CLTS, they are screened to assess if they are functionally eligible for the program. The child is given a re-screen annually thereafter. The functional screen assesses activities of daily living. They also need a source of Medicaid funding (BadgerCare, MA waiver, Katie Beckett).

# What is CLTS? How Does It Work?

The CLTS program's funding comes from Medicaid, and that funding is directly authorized by the Wisconsin Legislature. Each biennium, the legislature appropriates a set amount that WI DHS must stay within. The Wisconsin CLTS program is not an entitlement; if the number of eligible children were to exceed the state budget, a statewide waiting list would be necessary. Local waiting lists are not permissible. Eau Claire County does not have the authority to implement a local waiting list, and doing so puts the program out of compliance and circumvents the state budget directive.



# What is CLTS? How Does It Work?

After a child is found functionally eligible, they are either opened by a CLTS case manager or placed on a waitlist (which, per the state of Wisconsin, we are not allowed to have).

Target Group	Diagnosis	Outcomes	Services
<p style="text-align: center;"><b>SED</b> Severe Emotional Disturbance</p>	<ul style="list-style-type: none"> <li>• ADHD</li> <li>• Anxiety Disorder</li> <li>• Oppositional Defiant Disorder</li> </ul>	<p>For PARTICIPANT to have access to supports to help decrease instances of elopement and unsafe behaviors with those around him while in the community.</p>	<p>Adaptive car seat AngelSense GPS monitoring Door/Window Alarms Counseling and Therapeutic Services to build coping skills</p>
<p style="text-align: center;"><b>PD &amp; DD</b> Physically Disabled Developmentally Disabled</p>	<ul style="list-style-type: none"> <li>• Autism</li> <li>• Down Syndrome</li> <li>• Severe Intellectual Disability</li> <li>• Hypothyroidism</li> <li>• Arterial Catheterization</li> <li>• Chronic Respiratory Disease</li> <li>• Communicating Hydrocephalus,</li> <li>• Extracorporeal Circulation Auxiliary to open heart surgery, feeding problems, gastrostomy, GERD, Obstructive hydrocephalus w/VP shunt, insomnia, obstructive sleep apnea, Rickham reservoir, seizures disorder</li> </ul>	<p>PARTICIPANT will be comfortable when wearing shoes and walking with his Ankle and Foot Orthoses.</p> <p>PARTICIPANT’S self-stimulatory and self-injurious behaviors will decrease.</p>	<p>Adaptive Socks Adaptive Shoes</p> <p>Music Therapy Respite Sensory Equipment Personal Supports (additional supports in the home with caregiver is present)</p>
<p style="text-align: center;"><b>DD &amp; SED</b> Developmentally Disabled Severe Emotional Disturbance</p>	<ul style="list-style-type: none"> <li>• Autism</li> <li>• Cancer (in remission)</li> <li>• Cognitive Communication Deficit</li> <li>• Polydipsia</li> </ul>	<p>For PARTICIPANT to become potty trained at home and reduce poop smearing behavior.</p> <p>For PARENT to learn and implement strategies to help PARTICIPANT feel safe in order to decrease instances of elopement and have opportunities to practice these strategies at home and in the community.</p>	<p>Coordinate MA benefits to obtain incontinence supplies at home. Waterproof mattress protector Daily living skills training</p> <p>Counseling and Therapeutic Service to build coping skills. AngelSense GPS monitoring Adaptive Stroller Children’s Museum pass to allow opportunities to practice coping skills in the community to reduce eloping behaviors.</p>

# Current CLTS Staff

## **There Are Currently 19 FTE for CLTS**

1.0 Manager

1.0 Supervisor

1.0 Resource Specialist

1.0 Functional Screener for open cases

1.0 Waitlist Functional Screener

14.0 Case Management (Support and Service Coordinators)

The Department has temporary approval to hire 5 temporary case managers starting July 1, 2023. (County Code 3.15.030 B).

# Current Waitlist

We currently have 326 open cases.

We currently have 245 kids who are eligible, funded, and waiting for services. This is the longest waitlist in the state of Wisconsin, and children in Eau Claire are waiting longer for services than anywhere else in the state (586 days).

The state monitors what percentage of children who are eligible are getting services, and we are currently at 57%, which is the lowest in the state. The demand for this program is going up significantly. We had 138 new eligible children in 2022. From January 1 to June 30, 2023, we had 137 new eligible children.

Our current staff are working on getting up to our caseload goal of 33 cases per case manager. We have planned and anticipate our current staff being able to take 136 off the waitlist by the end of the year. This will leave 109 currently eligible children on the waitlist as of May 2023. We know that every month we get transfers from other counties that we open immediately. We also know that we will have newly eligible children come on the wait list every month. In May 2023, we had 32 newly eligible kids added to the list.

# Why Is the Waitlist Growing?

Geography: It is attractive to live in Eau Claire because we are a hub surrounded by many rural communities. There are more service providers in Eau Claire than in the rural areas surrounding us.

Eau Claire has a lot of quality health care options (more than most communities or counties the size of Eau Claire). More service providers equals more referrals.

We have numerous service providers who are knowledgeable about the program and that it is a Medicaid-funded program (Pediatricians, B-3, Western Regional Center for Children and Youth with Special Health Care Needs, Family Voices of Wisconsin, School District Special Education Departments/Staff).

The state fully funded the CLTS program in 2019. This increased statewide demand comes as families and service providers now know that counties are not allowed to have a waitlist.

# Projections For the Future

We are taking about 45 kids off services each year (about four per month).

- 2021: 40 children closed
- 2022: 49 children closed
- Jan. 1 to June 30, 2023: 23 children closed

We are seeing new children eligible at increased rates.

- 2022: 138 children (11.5 per month)
- Jan. 1 to June 30, 2023: 137 Children (22.83 per month)

The difference between the average number of children becoming eligible and the number of children we are closing is  $23 - 4 = 19$  cases per month.

# Staffing Needs to Address Waitlist

We have 109 children on the waitlist that our current staff will not be able to take (as of May 2023).

The State wants our waitlist eliminated and children waiting at most 90 days by July 1, 2024.

19 cases (difference of average on-average off) times 12 months, 228 new cases can be anticipated by July 1, 2024.  $(19 \times 12 = 228)$

228 new cases July 2023-July 2024 plus 109 on the waitlist from May 2023 that our current staff cannot take on equals 337 divided by 33 cases per average case worker, which equals 10.12. This is calculated as  $228 + 109 = 337$ .  $337/33 = 10.12$ .

# What Are We Asking For?

We are asking for:

- 10 CLTS case managers
- 1 CLTS supervisor to oversee the 10 case managers
- 1 CLTS Resource Specialist to help with the administration of the program

This will cost \$484,200 (August to December 2023) and would be paid for by the state Medicaid Waiver, which is a recurring fund.

No new office space is needed; CLTS caseworkers work remotely and use shared spaces when they come into the office.



# What Could Happen If We Do Not Take Action?

The state could put us on a corrective action plan.

The state could withhold contract funds pending progress towards remediation.

The state could take legal action for breach of contract.

Families could take legal action for failure to adhere to the Olmstead Act.

# The Olmstead Supreme Court Decision In a Nutshell

Olmstead, or Olmstead v. LC, is the name of the most important civil rights decision for people with disabilities in our country's history. This 1999 United States Supreme Court decision was based on the Americans with Disabilities Act. The Supreme Court held that people with disabilities have a qualified right to receive state-funded supports and services in the community rather than in institutions when the following three-part test is met:

1. The person's treatment professionals determine that community supports are appropriate.
2. The person does not object to living in the community.
3. The provision of services in the community would be a reasonable accommodation when balanced with other similarly situated individuals with disabilities.

# Our Future With CLTS

We will continue to evaluate our staff, program, and waitlist. We will also communicate with the Human Services Board about the trends we are seeing and what the needs are.

New staff take 3 cases in their first 90 days, and then 3 more per month until they are up to 33 cases. Therefore, it does take approximately 13 months to get a new case manager up to a full caseload.

We know it will take time for new staff to build up a caseload and that referrals could continue to increase at the same level or higher moving forward.

Big problems require big solutions, and we need to take action to support families with children who have chronic health care needs and their families.

# State of WI DHS

Please welcome Deb Rathermel, Director Bureau of Children's Services, State Department of Health Services, who will provide information.

# Questions?



**Jau Claire County**  
**2023 Fund Balance Analysis (Unaudited)**  
**Estimated December 31, 2023 - as of budget estimates prepared 06.30.23**

**2023 Estimated General Fund Balance Unassigned Summary**

General Fund Balance Unassigned at 1/01/2023 (see below)	\$ 21,143,759
Net 2023 Estimated Department Activity (detail below)	<u>(1,916,458)</u>
<b>Estimated 2023 Ending General Fund Balance Unassigned</b>	<b><u>\$ 19,227,301</u></b>

<b>2024 Budgeted General Fund Expenditures</b>	<b>\$ 45,776,772</b>
<b>% of Unassigned General Fund Balance to General Fund Expenditures</b>	<b><u>42.00%</u></b>

<b>Net Increase/(Decrease) in Unassigned Fund Balance</b>	<b>\$ (1,916,458)</b>
<b>Percentage Change in Unassigned Fund Balance YTY</b>	<b><u>-14.20%</u></b>

**Fund Balance Policy References**

<b>Minimum General Fund Unassigned - 20% of next year general fund expenditures</b>	<b>\$ 9,155,354</b>
<b>Target General Fund Unassigned - 30% of next year general fund expenditures</b>	<b>\$ 13,733,032</b>

**2023 General Fund Balance Activity Detail**

	2023 Preliminary Activity*	2024 Budget Impacts
Unassigned General Fund Balance, 12/31/22	\$ 13,491,917	
Assigned Fund Balance in 2023 Budget released for 2023 activity	<u>7,651,842</u>	
<b>Adjusted Unassigned Fund Balance, 01/01/23</b>	<b><u>\$ 21,143,759</u></b>	
<b><u>Estimated Functional Category Activity</u></b>		
General Government	\$ 1,061,926	\$ -
Judicial	265,422	-
Public Safety	1,794,993	-
Health & Human Services	(24,679)	-
Culture & Recreation	11,492	-
Conservation & Economic Development	69,538	-
Capital Projects	(5,095,150)	-
<b>Total ESTIMATED Annual Surplus/(Deficit)</b>	<b><u>\$ (1,916,458)</u></b>	<b><u>\$ -</u></b>
<b>Estimated General Fund Unassigned, End of Year 12/31/23</b>	<b><u>\$ 19,227,301</u></b>	<b><u>\$ -</u></b>

**Notes**

The 2023 estimates are based on data/estimates provided as of 06/30/23 by departments in their requested budget submission, and are subject to change.

**General Government**

1) Sales tax has been estimated at \$12.6M. This is based on actual collections January - April, and the 5 year average for all remaining months.

The budget for 2023 is \$12.1M.

2) Interest income has been estimated at \$1.7M. The budget for 2023 is \$500k.

**Capital Projects**

3) 2023 capital project expenditures expected to be at budget. Resolution 22-23/098

**TO: Honorable Eau Claire County Board of Supervisors**  
**FROM: Finance Department**  
**DATE: August 15, 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 August 15, 2023:

January 1, 2023	2023 Contingency Fund / Budget Allocation	\$300,000
File 23-24/020	Authorizing a Transfer from the 2023 Contingency Fund in the Amount of \$33,500 to Reimburse the Aging & Disability Resource Center for the Unbudgeted Rent Required to Continue in the Fall Creek Kitchen Pending the Move into the New Kitchen	(\$33,500)
Balance Available		<u><u>\$266,500</u></u>

**TO:** Honorable Eau Claire County Board of Supervisors  
**FROM:** Finance Department  
**DATE:** August 15, 2023  
**SUBJECT:** July 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 July 2023.

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

VENDOR NAME	AMOUNT	DESCRIPTION
XCEL ENERGY	192.77	AG CENTER ELECTRIC
XCEL ENERGY	14.60	716 1ST AVE GAS
XCEL ENERGY	164.00	716 1ST AVE ELECTRIC
XCEL ENERGY	3,310.09	COURTHOUSE/JAIL GAS
XCEL ENERGY	50,035.53	COURTHOUSE/JAIL ELECTRIC
XCEL ENERGY	40.88	AG CENTER GAS
<b>XCEL ENERGY Total</b>	<b>53,757.87</b>	
LUTHERAN SOCIAL SERVICES INC	52,000.00	CTC for June 2023
AT&T MOBILITY LLC	11,142.26	FirstNet July Bill
AT&T MOBILITY LLC	3,227.33	FirstNet Monthly Bill
<b>AT&amp;T MOBILITY LLC Total</b>	<b>14,369.59</b>	
SUMMIT FOOD SERVICE LLC	33,751.91	6/1-30/23 Inmate meals and snacks
WELLPATH LLC	80,006.17	8/1-31/23 Monthly Medical
CITY OF EAU CLAIRE TREASURER	158,437.89	July-2023 monthly payment
EAU CLAIRE CITY COUNTY HEALTH DEPARTMENT	114,908.33	July-2023 monthly payment
TRY INC	34,654.00	Q3-2023 quarterly payment
DUNN COUNTY FINANCE	41,822.80	June ME Fees
COOPERATIVE EDUCATIONAL SERVICE AGENCY	12,300.00	CINC Maint. Fees 2023-2024
WISNET	12,560.00	WiscNet AnnualFee/Network Access/Remote
CLIFTONLARSONALLEN LLP	15,225.00	Interim Billing FY22
NATIONWIDE RETIREMENT SOLUTIONS INC	3,850.00	457(b) EE contributions - 06.30.23 PR
NATIONWIDE RETIREMENT SOLUTIONS INC	17,634.39	457(b) EE contributions - 06.30.23 PR
<b>NATIONWIDE RETIREMENT SOLUTIONS INC Total</b>	<b>21,484.39</b>	
UNITED STATES TREASURY	177,529.34	Federal Tax Payment 07.14.23
UNITED STATES TREASURY	109,874.99	Federal Tax Payment 07.14.23
UNITED STATES TREASURY	41,519.26	Federal Tax Payment 07.14.23
<b>UNITED STATES TREASURY Total</b>	<b>328,923.59</b>	
NATIONWIDE RETIREMENT SOLUTIONS INC	17,670.42	457(b) EE contributions - 07.14.23 PR
NATIONWIDE RETIREMENT SOLUTIONS INC	3,385.00	457(b) EE contributions - 07.14.23 PR
<b>NATIONWIDE RETIREMENT SOLUTIONS INC Total</b>	<b>21,055.42</b>	
STATE OF WISCONSIN	56,599.66	State Tax Payment 06.16.23
PELION BENEFITS INC	15,819.80	PTO Payouts
US BANK	84,628.97	Pcard payment 06/21/23-07/20/23
STATE OF WISCONSIN	57,562.15	State Tax Payment 07.14.23



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

VENDOR NAME	AMOUNT	DESCRIPTION
DEPARTMENT OF EMPLOYEE TRUST FUNDS	619,963.62	Jun-2023 WRS Contributions
DEPARTMENT OF EMPLOYEE TRUST FUNDS	0.01	Jun-2023 WRS Contributions
<b>DEPARTMENT OF EMPLOYEE TRUST FUNDS Total</b>	<b>619,963.63</b>	
UNITED STATES TREASURY	42,368.64	Federal Tax Payment 07.28.23
UNITED STATES TREASURY	181,162.52	Federal Tax Payment 07.28.23
UNITED STATES TREASURY	115,338.02	Federal Tax Payment 07.28.23
<b>UNITED STATES TREASURY Total</b>	<b>338,869.18</b>	
STATE OF WISCONSIN	62,307.25	State Tax Payment 06.30.23 PR
MINNESOTA LIFE INSURANCE CO	13,165.88	EMPLOYEE LIFE INS. PREMS - AUG '23
STANDARD INSURANCE COMPANY	3,206.46	EMPLOYEE CRITCL ILLN PREMIUMS - JUNE '23
STANDARD INSURANCE COMPANY	3,506.72	EMPLOYEE ACCIDENT PREMIUMS - JUNE '23
STANDARD INSURANCE COMPANY	23,682.98	EMPLOYEE DISABILITY PREMIUMS - JUNE '23
<b>STANDARD INSURANCE COMPANY Total</b>	<b>30,396.16</b>	
<b>TOTAL FUND 100: GENERAL FUND</b>	<b>\$ 2,274,569.64</b>	
<b>FUND 201: AMERICAN RESCUE PLAN</b>		
WISCONSIN MECHANICAL SOLUTIONS INC	45,264.50	ARPA FACILITIES/DHS VAV'S REPLACEMENT W
TOWN OF UNION TREASURER	137,000.00	ARPA Fund Match 24/7 Telecom
COLLECTIVE CHOIR INC	15,108.00	ARPA Recovery Assistance Grant #2-Jul
WISDOM INC DBA JONAH	18,114.40	ARPA Recovery Assistance Grant #2-Jul
HAWK ISLAND EXCAVATING & LANDSCAPING LLC	16,500.00	ASBESTOS REMOVAL AND INITIAL DEMO
<b>TOTAL FUND 201: AMERICAN RESCUE PLAN</b>	<b>\$ 231,986.90</b>	
<b>FUND 205: HUMAN SERVICES</b>		
AT THE ROOTS LLC	7,811.97	CCS SERVICE ARRAY
AT THE ROOTS LLC	3,598.29	CCS SERVICE ARRAY - CHILDREN
<b>AT THE ROOTS LLC Total</b>	<b>11,410.26</b>	
CAILLIER CLINIC INC	353.65	CCS SERVICE ARRAY
CAILLIER CLINIC INC	37,481.38	CCS SERVICE ARRAY - CHILDREN
<b>CAILLIER CLINIC INC Total</b>	<b>37,835.03</b>	
TREMPEALEAU COUNTY HEALTH CARE CENTER	604.00	TRANSPORTATION MI CRISIS
TREMPEALEAU COUNTY HEALTH CARE CENTER	40.81	INPATIENT ANCILLARY MI CA
TREMPEALEAU COUNTY HEALTH CARE CENTER	3,641.45	CBRF MI CA
TREMPEALEAU COUNTY HEALTH CARE CENTER	10,503.25	INPATIENT IMD CA
<b>TREMPEALEAU COUNTY HEALTH CARE CENTER Total</b>	<b>14,789.51</b>	
MARY A GEISSLER	6,600.00	ADULT FAMILY HOME MI CA
MARY A GEISSLER	5,268.60	AFH MI APS CA
<b>MARY A GEISSLER Total</b>	<b>11,868.60</b>	
PLEASANT VALLEY YOUTH RANCH	11,032.00	CCS SERVICE ARRAY - CHILDREN

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

VENDOR NAME	AMOUNT	DESCRIPTION
ROOTS RESIDENTIAL AFH LLC	13,125.00	ADULT FAMILY HOME MI CA
ROOTS RESIDENTIAL AFH LLC	25,625.00	AFH MI CRISIS CRS
ROOTS RESIDENTIAL AFH LLC	1,025.00	AFH R&B CRISIS CRS
<b>ROOTS RESIDENTIAL AFH LLC Total</b>	<b>39,775.00</b>	
TRINITY EQUESTRIAN CENTER	25,200.52	CCS SERVICE ARRAY - CHILDREN
COUNTY OF SAWYER CLERK OF CIRCUIT COURT	6,600.00	REFUND - OVERPAY ON INV #47200492
COUNTY OF SAWYER CLERK OF CIRCUIT COURT	6,050.00	REFUND - OVERPAY ON INV #47200492
<b>COUNTY OF SAWYER CLERK OF CIRCUIT COURT Total</b>	<b>12,650.00</b>	
FORWARD HOME FOR BOYS LLC	4,200.00	GROUP HOME CF CA (POSITIVE ALTERNATIVES
FORWARD HOME FOR BOYS LLC	8,918.10	GROUP HOME CF CA (POSITIVE ALTERNATIVES
<b>FORWARD HOME FOR BOYS LLC Total</b>	<b>13,118.10</b>	
KASSIA E MYERS	8,051.67	FOSTER CARE DD CLTS
KASSIA E MYERS	495.33	FOSTER CARE DD CLTS
KASSIA E MYERS	982.67	FOSTER CARE DD CLTS
KASSIA E MYERS	522.00	FOSTER CARE DD CLTS
<b>KASSIA E MYERS Total</b>	<b>10,051.67</b>	
NORTHWEST PASSAGE LTD	9,524.32	RCC CF CA
NORTHWEST PASSAGE LTD	17,858.10	RCC CF CA
NORTHWEST PASSAGE LTD	10,360.00	RCC CF CA
NORTHWEST PASSAGE LTD	17,858.10	RCC DSO YA
<b>NORTHWEST PASSAGE LTD Total</b>	<b>55,600.52</b>	
POSITIVE ALTERNATIVES INC	12,177.39	GROUP HOME CF CA (POSITIVE ALTERNATIVES
POSITIVE ALTERNATIVES INC	12,597.30	GROUP HOME CF CA (POSITIVE ALTERNATIVES
<b>POSITIVE ALTERNATIVES INC Total</b>	<b>24,774.69</b>	
RAWHIDE INC	18,300.00	RCC DSO YA
TOMORROWS CHILDREN	12,900.00	RCC CF CA
BROTOLOC INC	14,685.00	CBRF CRS R&B CSP CA
BROTOLOC INC	17,445.00	ADULT FAMILY HOME MI CA
BROTOLOC INC	7,710.00	CBRF MI CA
<b>BROTOLOC INC Total</b>	<b>39,840.00</b>	
CAILLIER CLINIC INC	43,166.25	COUNSELING & THERAPEUTIC RESOURCES CA
CAILLIER CLINIC INC	17,268.85	CCS SERVICE ARRAY - CHILDREN
CAILLIER CLINIC INC	5,676.25	PARENTING SERVICES
CAILLIER CLINIC INC	1,500.00	ASSESSMENTS JJ CA
<b>CAILLIER CLINIC INC Total</b>	<b>67,611.35</b>	
TREMPEALEAU COUNTY HEALTH CARE CENTER	16.12	INPATIENT ANCILLARY MI CA
TREMPEALEAU COUNTY HEALTH CARE CENTER	458.40	CBRF R&B MI CRISIS CRS
TREMPEALEAU COUNTY HEALTH CARE CENTER	3,110.18	CBRF MI CRISIS CRS
TREMPEALEAU COUNTY HEALTH CARE CENTER	3,312.00	INPATIENT IMD CA
TREMPEALEAU COUNTY HEALTH CARE CENTER	7,561.50	AFH MI APS CA
TREMPEALEAU COUNTY HEALTH CARE CENTER	513.78	CBRF MI CA
<b>TREMPEALEAU COUNTY HEALTH CARE CENTER Total</b>	<b>14,971.98</b>	

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VENDOR NAME	AMOUNT	DESCRIPTION
LUTHERAN SOCIAL SERVICES INC	2,662.50	THERAPEUTIC RESOURCES DSO CA
LUTHERAN SOCIAL SERVICES INC	10,739.50	CCS SERVICE ARRAY - CHILDREN
LUTHERAN SOCIAL SERVICES INC	2,860.40	CCS SERVICE ARRAY
LUTHERAN SOCIAL SERVICES INC	223.92	CBRF AODA R&B TAD
LUTHERAN SOCIAL SERVICES INC	758.43	FAMILY PRESERVATION PROF CF CA
LUTHERAN SOCIAL SERVICES INC	2,785.02	SUPERVISED VISITS CA
LUTHERAN SOCIAL SERVICES INC	2,429.25	FAMILY PRESERVATION PARA CA
<b>LUTHERAN SOCIAL SERVICES INC Total</b>	<u>22,459.02</u>	
PLEASANT VALLEY YOUTH RANCH	26,633.00	CCS SERVICE ARRAY - CHILDREN
CARA HELMER	4,050.00	JUNE SERVICES
CARA HELMER	10,950.00	JUNE SERVICES
<b>CARA HELMER Total</b>	<u>15,000.00</u>	
LUTHERAN SOCIAL SERVICES INC	11,416.67	JUNE SERVICES
LUTHERAN SOCIAL SERVICES INC	5,189.16	JUNE SERVICES
<b>LUTHERAN SOCIAL SERVICES INC Total</b>	<u>16,605.83</u>	
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	40.72	TRAINING/SUPERVISION - 1140
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	400.00	CLINICAL SUPERVISION - 1146
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	921.33	MOB SERVICE USAGE - 1171
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	34.10	MOB SERV MILEAGE - 1172
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	3,354.55	MOB FLAT RATE - 1170
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	14,401.00	PHONE FLAT RATE - 1160
NORTHWEST COUNSEL & GUIDANCE CLINIC INC	27,578.69	NON-CCS PORTION
<b>NORTHWEST COUNSEL &amp; GUIDANCE CLINIC INC Total</b>	<u>46,730.39</u>	
ANGELA TRAPANI	13,800.00	JUNE SERVICES
CHILEDIA INSTITUTE INC	22,988.10	RCC CF CA
BROTOLOC INC	8,022.00	AFH MI CSP CRS
BROTOLOC INC	225.00	CBRF R&B CCS
BROTOLOC INC	1,500.00	CBRF CRS R&B CSP CA
BROTOLOC INC	750.00	AFH R&B CCS
BROTOLOC INC	6,705.00	AFH MI CRISIS CRS
BROTOLOC INC	750.00	AFH CRS R&B CSP CA
BROTOLOC INC	750.00	AFH R&B CRISIS CRS
BROTOLOC INC	10,125.00	CCS RESIDENTIAL C&S
BROTOLOC INC	13,918.80	CBRF MI CSP CRS
<b>BROTOLOC INC Total</b>	<u>42,745.80</u>	

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VENDOR NAME	AMOUNT	DESCRIPTION
LUTHERAN SOCIAL SERVICES INC	3,037.50	THERAPEUTIC RESOURCES DSO CA
LUTHERAN SOCIAL SERVICES INC	16,604.93	UA/BA C&F CA
LUTHERAN SOCIAL SERVICES INC	1,292.40	UA/BA C&F CRISIS TSSF
LUTHERAN SOCIAL SERVICES INC	1,553.83	TSSF DRUG TESTING
LUTHERAN SOCIAL SERVICES INC	1,718.25	FAMILY PRESERVATION PARA CA
LUTHERAN SOCIAL SERVICES INC	653.00	CCS SERVICE ARRAY - CHILDREN
LUTHERAN SOCIAL SERVICES INC	1,519.75	UA/BA MH CT TAD GRANT
LUTHERAN SOCIAL SERVICES INC	2,821.01	UA/BA DRUG CT TAD GRANT
LUTHERAN SOCIAL SERVICES INC	637.70	UA/BA VETS CT TAP
LUTHERAN SOCIAL SERVICES INC	322.44	UA/BA AIM CT TAD GRANT
<b>LUTHERAN SOCIAL SERVICES INC Total</b>	<b>30,160.81</b>	
GUNDERSEN LUTHERAN	10,000.00	2023 SERVICES
<b>TOTAL FUND 205: HUMAN SERVICES</b>	<b>\$ 668,852.18</b>	
<b>FUND 211: RECYCLING</b>		
GFL ENVIRONMENTAL	46,230.84	Curbside June
GFL ENVIRONMENTAL	10,525.90	Dropsite June
<b>GFL ENVIRONMENTAL Total</b>	<b>56,756.74</b>	
WASTE MANAGEMENT CORP SERVICES INC	43,197.12	June Curbside
GFL ENVIRONMENTAL	45,811.08	Curbside July
GFL ENVIRONMENTAL	8,365.96	Dropsite July
<b>GFL ENVIRONMENTAL Total</b>	<b>54,177.04</b>	
<b>TOTAL FUND 211: RECYCLING</b>	<b>\$ 154,130.90</b>	
<b>FUND 215: ADRC</b>		
SYSCO BARABOO	232.80	Paper & Disposables
SYSCO BARABOO	8,208.26	Raw Food
SYSCO BARABOO	4,874.73	Raw Food
SYSCO BARABOO	(16.32)	Ref#318946039
SYSCO BARABOO	18.81	6Qt Pail
SYSCO BARABOO	145.50	Paper & Disposables
SYSCO BARABOO	2,790.66	Raw Food
SYSCO BARABOO	233.99	Paper & Disposables/Detergent
SYSCO BARABOO	6,322.42	Raw Food
SYSCO BARABOO	62.00	Measuring Cups
<b>SYSCO BARABOO Total</b>	<b>22,872.85</b>	
ABBY VANS INC	7,763.00	Jun 2023 Paratransit CoPays
ABBY VANS INC	452.10	Jun 2023 Paratransit CoPays
ABBY VANS INC	5,901.50	Jun 2023 Paratransit Services
<b>ABBY VANS INC Total</b>	<b>14,116.60</b>	
<b>TOTAL FUND 215: ADRC</b>	<b>\$ 36,989.45</b>	

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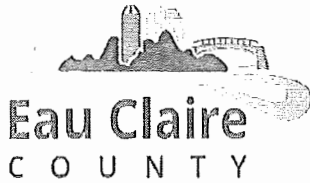
VENDOR NAME	AMOUNT	DESCRIPTION
<b>FUND 405: CAPITAL PROJECTS</b>		
EWALD AUTOMOTIVE GROUP	38,132.50	SHERIFF FIELD SVCS/ CAPITAL EQUIPMENT
EWALD AUTOMOTIVE GROUP	38,132.50	SHERIFF FIELD SVCS/ CAPITAL EQUIPMENT
<b>EWALD AUTOMOTIVE GROUP Total</b>	<u>76,265.00</u>	
<b>TOTAL FUND 405: CAPITAL PROJECTS</b>	<b>\$ 76,265.00</b>	
<b>FUND 602: AIRPORT</b>		
CITY OF EAU CLAIRE TREASURER	780.00	Q2 WATER 4000 RWY AVE
CITY OF EAU CLAIRE TREASURER	101.18	Q2 WATER MAINT
CITY OF EAU CLAIRE TREASURER	48.00	Q2 WATER NORTH HGR HYD
CITY OF EAU CLAIRE TREASURER	42.75	Q2 WATER K-ROW
CITY OF EAU CLAIRE TREASURER	48.00	Q2 WATER K-ROW
CITY OF EAU CLAIRE TREASURER	50.66	Q2 WATER K-2
CITY OF EAU CLAIRE TREASURER	42.75	Q2 WATER K-3
CITY OF EAU CLAIRE TREASURER	42.75	Q2 WATER K-4
CITY OF EAU CLAIRE TREASURER	42.75	Q2 WATER K-5
CITY OF EAU CLAIRE TREASURER	42.75	Q2 WATER K-6
CITY OF EAU CLAIRE TREASURER	50.66	Q2 WATER K-7
CITY OF EAU CLAIRE TREASURER	189.95	Q2 WATER FIRE BLDG
CITY OF EAU CLAIRE TREASURER	172.50	Q2 WATER FILL STATION
CITY OF EAU CLAIRE TREASURER	253.77	Q2 WATER ATCT
CITY OF EAU CLAIRE TREASURER	10,933.00	Q2 WATER STORM WATER FIRE CRASH BLDG
CITY OF EAU CLAIRE TREASURER	1,751.73	Q2 WATER TERM
<b>CITY OF EAU CLAIRE TREASURER Total</b>	<u>14,593.20</u>	
STATE OF WISCONSIN	1,050.44	AIP 51 MASTER PLAN UPDATE
STATE OF WISCONSIN	17,975.89	AIP 52 ARFF BUILDING PROJECT
STATE OF WISCONSIN	1,250.13	AIP 54 ARFF TRUCK REPLACEMENT
<b>STATE OF WISCONSIN Total</b>	<u>20,276.46</u>	
XCEL ENERGY	10,166.89	AIRPORT ELEC JUNE
XCEL ENERGY	427.84	AIRPORT GAS JUNE
XCEL ENERGY	2,121.67	ATCT ELEC JUNE
XCEL ENERGY	45.53	ATCT GAS JUNE
<b>XCEL ENERGY Total</b>	<u>12,761.93</u>	
STATE OF WISCONSIN	9,990.28	SAP 74 PHASE II FENCE CONSTRUCTION
STATE OF WISCONSIN	331.45	SAP 74 PHASE II FENCE CONSTRUCTION
STATE OF WISCONSIN	4,883.43	AIP 52 ARFF BLDG PROJECT
<b>STATE OF WISCONSIN Total</b>	<u>15,205.16</u>	
<b>TOTAL FUND 602: AIRPORT</b>	<b>\$ 62,836.75</b>	
<b>FUND 701: HIGHWAY</b>		
INTERCLEAN EQUIPMENT LLC	17,500.00	SALT TRUCK WASH LABOR
MONARCH PAVING COMPANY	100,262.26	CTH FW PROJECT PAVING
WALTS PETROLEUM SERVICE INC	13,299.00	LUBE EQUIPMENT & STORAGE
FAHRNER ASPHALT SEALERS LLC	752,773.17	2023 ASPHALTIC SEAL COAT
FAHRNER ASPHALT SEALERS LLC	150,374.25	2023 ASPHALTIC SEAL COAT
<b>FAHRNER ASPHALT SEALERS LLC Total</b>	<u>903,147.42</u>	

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VENDOR NAME	AMOUNT	DESCRIPTION
MARKET & JOHNSON INC	461.85	NEW FACILITY CONSTRUCTION
MARKET & JOHNSON INC	58.84	NEW FACILITY CONSTRUCTION
MARKET & JOHNSON INC	4,564.39	NEW FACILITY CONSTRUCTION
MARKET & JOHNSON INC	260,740.58	NEW FACILITY CONSTRUCTION
MARKET & JOHNSON INC	519.30	NEW FACILITY CONSTRUCTION
MARKET & JOHNSON INC	193.27	NEW FACILITY CONSTRUCTION
<b>MARKET &amp; JOHNSON INC Total</b>	<b>266,538.23</b>	
MONARCH PAVING COMPANY	88,213.14	CTH RR PROJECT PAVING
MONARCH PAVING COMPANY	195,664.08	CTH RR PROJECT PAVING
<b>MONARCH PAVING COMPANY Total</b>	<b>283,877.22</b>	
MONARCH PAVING COMPANY	76,390.65	CTH FW PAVEMENT
UNIVERSAL TRUCK EQUIPMENT	9,339.00	FRAME ASSEMBLY
UNIVERSAL TRUCK EQUIPMENT	482.50	TOE LIFT CYLINDER
UNIVERSAL TRUCK EQUIPMENT	5,646.00	EQUIPMENT REPAIR PARTS & LABOR
UNIVERSAL TRUCK EQUIPMENT	6,974.25	EQUIPMENT REPAIR PARTS & LABOR
<b>UNIVERSAL TRUCK EQUIPMENT Total</b>	<b>22,441.75</b>	
<b>TOTAL FUND 701: HIGHWAY</b>	<b>\$ 1,683,456.53</b>	
<b>FUND 703: RISK MGMT/WORKER COMP</b>		
WISCONSIN MUNICIPAL MUTUAL INS COMPANY	17,764.64	WC Imprest
WISCONSIN MUNICIPAL MUTUAL INS COMPANY	20,076.54	SIR Replenishment Q2
<b>TOTAL FUND 703: RISK MGMT/WORKER COMP</b>	<b>\$ 37,841.18</b>	
<b>FUND 704: HEALTH INSURANCE</b>		
MCHS HOSPITALS INC	25,795.00	EMPLOYEE HEALTH INS. PREMS SUBS 469-0623
SECURITY HEALTH PLAN OF WISCONSIN INC	803,028.97	EE HEALTH PREMIUMS- AUG '23
<b>TOTAL FUND 704: HEALTH INSURANCE</b>	<b>\$ 828,823.97</b>	
<b>FUND 705: SHARED SERVICES</b>		
SMARSH INC	15,870.00	Proessional Archive Capture
<b>TOTAL FUND 705: SHARED SERVICES</b>	<b>\$ 15,870.00</b>	
<b>MULTIPLE FUNDS</b>		
THE JAMAR COMPANY	7,428.54	HVAC PM MONTHLY BILLING
THE JAMAR COMPANY	253.46	HVAC PM MONTHLY BILLING
THE JAMAR COMPANY	3,912.80	HVAC SERVICE BILLING
THE JAMAR COMPANY	134.11	HVAC SERVICE BILLING
THE JAMAR COMPANY	18,400.00	DHS VAVS REPLACEMENT
<b>THE JAMAR COMPANY Total</b>	<b>30,128.91</b>	

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VENDOR NAME	AMOUNT	DESCRIPTION
CDW GOVERNMENT INC	1,223.74	14 Slim Cases County Board
CDW GOVERNMENT INC	192.98	Power Bi-1 user Dept: SHF Holbrook
CDW GOVERNMENT INC	5,561.26	30 Ipads/16 Cases County Board
CDW GOVERNMENT INC	261.30	13 Bluetooth Mouse County Board
CDW GOVERNMENT INC	7,945.22	30 Ipads/16 Cases County Board
<b>CDW GOVERNMENT INC Total</b>	<b>15,184.50</b>	
WEALTHCARE SAVER	30,278.53	HSA EE contributions 07.14.23 PR
WEALTHCARE SAVER	137,062.50	HSA ER contributions 07.14.23 PR
<b>WEALTHCARE SAVER Total</b>	<b>167,341.03</b>	
US BANK VOYAGER FLEET SYSTEMS	337.53	Jun-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	609.94	Jun-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	10,624.03	Jun-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	708.16	Jun-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	283.64	Jun-2023 fuel costs
US BANK VOYAGER FLEET SYSTEMS	893.44	Jun-2023 fuel costs
<b>US BANK VOYAGER FLEET SYSTEMS Total</b>	<b>13,456.74</b>	
DELTA DENTAL PLAN OF WISCONSIN INC	3,881.20	DELTA VISION - JULY '23
DELTA DENTAL PLAN OF WISCONSIN INC	33,040.90	DELTA DENTAL - JULY '23
<b>DELTA DENTAL PLAN OF WISCONSIN INC Total</b>	<b>36,922.10</b>	
<b>TOTAL MULTIPLE FUNDS</b>	<b>\$ 263,033.28</b>	
<b>Grand Total</b>	<b>\$ 6,334,655.78</b>	



Eau Claire County  
DEPARTMENT OF PLANNING  
AND DEVELOPMENT  
Eau Claire County Courthouse - Room 3344  
721 Oxford Avenue  
Eau Claire, Wisconsin 54703-5212  
(715) 839-4741

Building Inspection  
839-2944  
Emergency Management  
839-4736  
Geographical Information Systems  
839-4730  
Land Conservation  
839-6226  
Land Records  
839-4742  
Land Use Management  
839-4743  
Planning  
839-5055  
Recycling  
839-2756

July 17, 2023

## Report to the Eau Claire County Board of Supervisors

The Eau Claire County Department of Planning and Development has received the following application for rezoning:

**Owner:** Chris & Ingrid Silewski

**Applicant:** Kris Sivertson

**File Number:** 23-24/028

**Legal Description:** Lot 2 CSM 3265, Vol 18, P 196-197, #1143779 Town of Washington, Eau Claire County, WI.

**Site Address:** Located West of S Elco Road, East of Prill Road and South of US Highway 12

**Existing Zoning District:** A-P Agricultural Preservation

**Proposed Zoning District:** A-2 Agriculture-Residential/A-3 Agricultural District

**Acres to be Rezoned:** 35.33 +/- acres

**Date Received:** 7/17/2023

Regards,

Heidi Pederson  
Administrative Specialist, Planning and Development

**RECEIVED**

JUL 17 2023

**COUNTY CLERK**





Eau Claire County  
DEPARTMENT OF PLANNING  
AND DEVELOPMENT  
Eau Claire County Courthouse - Room 3344  
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839-6226  
Land Records  
839-4742  
Land Use Management  
839-4743  
Planning  
839-5055  
Recycling  
839-2756

August 1, 2023

RECEIVED

AUG 01 2023

COUNTY CLERK

## Report to the Eau Claire County Board of Supervisors

The Eau Claire County Department of Planning and Development has received the following application for rezoning:

**Owner:** Jane Mueller Revocable Living Trust

**Applicant:** Owner

**File Number:** 23-24/032

**Legal Description:** Part of the SW-SW and part of the SE-SW, Section 29, Township 26 North, Range 8 West. NW-NW, Section 32, Township 26 North, Range 8 West. Town of Washington, Eau Claire County, Wisconsin.

**Site Address:** 7525 Mueller Road, Fall Creek, WI 54742

**Existing Zoning District:** A-P Agricultural Preservation

**Proposed Zoning District:** A-3 Agricultural District

**Acres to be Rezoned:** 48.04 +/- acres

**Date Received:** 8/1/2023

Regards,

Holly Weigand  
Administrative Specialist, Planning and Development

**AMENDED FACT SHEET**

**TO FILE NO. 23-24/012**

This ordinance relates to Sections 2.04.010 B. and 2.04.130 C. of the code and contains provisions from the originally submitted File No. 22-23/16 and 22-23/17. This code revision permits supervisors and other committee, board, and commission members to participate in county board meetings, committee meetings, and other board/commission meetings remotely. Supervisors may also continue to participate in meetings remotely as a result of an approved accommodation under the Americans with Disabilities Act as determined by the Eau Claire County Human Resources Department. Each meeting notice shall contain access information for a board member to participate in the meeting remotely, while also allowing staff or a member of the public to observe the meeting remotely. During remote participation at a County Board meeting, unless otherwise prearranged, Supervisors shall use their devices to note their attendance, wish to speak, motions and votes. The county code continues to require diligent committee service. So long as the County Clerk or Committee/Board/Commission Clerk is physically present in the meeting room, the Open Meetings Law would not be violated.

Fiscal Impact: \$0.00

Respectfully Submitted,

Supervisors Tami Schraufnagel and Stella Pagonis  
Districts 4 and 26

1 EAU CLAIRE COUNTY BOARD OF SUPERVISORS

2  
3 AMENDMENT NO. 1

4  
5 TO FILE NO. 23-24/012

6  
7 OFFERED BY SUPERVISOR TAMI SCHRAUFNAGEL & STELLA PAGONIS

8  
9  
10 AMEND THE ORDINANCE, AMENDMENT AS FOLLOWS:

- 11  
12 1. On page 1 AND 2, strike entirely and insert as attached.

13  
14  
15  
16  
17 \_\_\_\_\_  
18 Supervisor Tami Schraufnagel

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21 \_\_\_\_\_  
22 Supervisor Stella Pagonis

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25  
26 SM/yk

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2  
3 TO AMEND 2.04.010 B. OF THE CODE: RULE 1—MEETINGS; TO AMEND 2.04.130 C.  
4 OF THE CODE: RULE 13—DILIGENT COMMITTEE SERVICE; TO AMEND 2.04.310 B.  
5 OF THE CODE: RULE 31—COMMITTEE MEETINGS  
6

7 SECTION 1. That Subsection B. of Section 2.04.010 of the code be amended as follows:  
8

9 B. All meetings shall be held in the county board of supervisors' chambers at the  
10 courthouse unless otherwise ordered by the board. All members of the board shall attend  
11 meetings in person. An individual supervisor may appear remotely and participate in county  
12 board meetings based on the supervisor's discretion. The supervisor is required to inform the  
13 county board chair and the county clerk of their intent to participate remotely as soon as the  
14 supervisor determines the need to appear remotely. The supervisor's remote participation will be  
15 reflected in the minutes. The chair has the authority to approve remote participation by  
16 electronic means for individual members for specific meetings, and remote participation by  
17 electronic means for longer defined periods of time for members with a known disability or  
18 illness that prevents in person attendance at the meeting. Supervisors may also participate in  
19 meetings remotely as an approved accommodation under the Americans with Disabilities Act as  
20 determined by the Eau Claire County Human Resources Department. "Participation" or  
21 "participate" includes the right to speak and vote on an agenda item. Each meeting notice shall  
22 contain access information for any board member, staff, or a member of the public to view the  
23 open sessions of the meeting remotely. The chair shall have the authority to allow an individual  
24 to speak remotely during public comments or on an agenda item and determine which  
25 individuals may remotely attend a closed session of the board. Notwithstanding the above, the  
26 chair of the county board in response to a pandemic, ~~or~~ crisis, or other exigent circumstance,  
27 such as severe weather, and for finite and specific time period, shall have the authority to  
28 authorize meetings to be held remotely either at another location or by electronic means that  
29 includes ~~the~~ participation of members by videoconference or ~~by~~ teleconference.  
30

31 SECTION 2. That Subsection C. of Section 2.04.130 of the code be amended to read:  
32

33 C. ~~The chair of Eau Claire County~~ Members of standing committees, boards or  
34 commissions may ~~approve remote participation~~ participate in meetings remotely by electronic  
35 means ~~for individual members for specific meetings, and remote participation by electronic means~~  
36 ~~for longer defined periods of time for members with a known disability or illness that prevents in~~  
37 ~~person attendance at the meeting.~~ The supervisor is required to inform the committee, board or  
38 commission chair and the clerk of their intent to participate remotely as soon as the supervisor  
39 determines the need to appear remotely. Diligent committee service continues to be the primary  
40 expectation. Supervisors may ~~also~~ participate in Eau Claire County standing committee, board or  
41 commission meetings remotely as an approved accommodation under the Americans with  
42 Disabilities Act as determined by the Eau Claire County Human Resources Department.  
43 "Participation" or "participate" includes the right to speak and vote on an agenda item. The  
44 committee clerk shall track remote appearances, which shall be reflected in the committee minutes.  
45 Each meeting notice shall contain access information for any board member, staff, or a member of  
46 the public to view the open sessions of the meeting remotely. The chair of the committee, board  
47 or commission shall have the authority to allow an individual to speak remotely during public  
48 comment or on an agenda item and determine which individuals may remotely attend a closed  
49 session of the committee. Notwithstanding the above, the chair of the committee, board or

1 commission in response to a pandemic or crisis, and for a finite and specific time period, shall have  
2 the authority to authorize meetings to be held remotely either at a location or by electronic means  
3 that includes the participation of members by videoconference or teleconference.  
4

5 SECTION 3. That Subsection B. of Section 2.04.310 of the code be amended to read:  
6

7 B. No standing committee meeting shall be held without ~~the majority~~ a quorum of  
8 the members in ~~physical attendance, either physically or remotely. except in case of extreme~~  
9 ~~emergency as approved by the committee chair.~~ Other committees, commissions, boards and  
10 councils may meet via telephone conference call phone using a speaker phone or  
11 videoconference ing at the discretion of the chair, but only if all available county board members  
12 ~~are in physical attendance at the meeting site.~~ Notwithstanding the above, ~~if the chair of the~~  
13 ~~county board authorizes meetings to be held remotely under section 2.04.010 B~~ the chair of the  
14 committee may convene the meeting remotely by electronic means that include attendance of all  
15 members by videoconference or teleconference.  
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18 ADOPTED  
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28 \_\_\_\_\_  
29 Committee on Administration

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32 VOTE: \_\_\_\_\_ AYE \_\_\_\_\_ NAY  
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35 Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023  
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37 SM/TS/SP/yk

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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 MEETINGS5  
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. The supervisor's remote  
14 participation will be reflected in the minutes. Any additional need for remote participation within  
15 a year shall require approval by the chair. The clerk shall track remote appearances which shall  
16 be reflected in the minutes. The chair has maintains the authority to approve remote participation  
17 by electronic means for individual members for specific meetings, and remote participation by  
18 electronic means for longer defined periods of time for those members with a known disability or  
19 illness or incapacitation that prevents preventing in person attendance at the meeting.  
20 Supervisors may also participate in meetings remotely as an approved accommodation under the  
21 Americans with Disabilities Act as determined by the Eau Claire County Human Resources  
22 Department.  
23

24 "Participation" or "participate" includes the right to speak and vote on an agenda item.  
25 Each meeting notice shall contain access information for any board member, staff, or a member  
26 of the public to view the open sessions of the meeting remotely. The chair shall have the  
27 authority to allow an individual to speak remotely during public comments or on an agenda item  
28 and determine which individuals may remotely attend a closed session of the board.  
29

30 Notwithstanding the above, the chair of the county board in response to a pandemic, ~~or~~  
31 crisis, or other exigent circumstance, such as severe weather, and for finite and specific time  
32 period, shall have the authority to authorize meetings to be held remotely either at another  
33 location or by electronic means that includes the participation of members by videoconference or  
34 by teleconference.  
35

36  
37 2.04.130 (Rule 13 – Diligent Committee Service)  
38

39 C. ~~The chair of Eau Claire County~~ Members of standing committees, boards or  
40 commissions may ~~approve remote participation~~ participate in the meetings remotely by  
41 electronic means. ~~for individual members for specific meetings, and remote participation by~~  
42 electronic means for longer defined periods of time for members with a known disability or  
43 illness or incapacitation that prevents preventing in person attendance at the meeting. The  
44 supervisor is required to inform the committee, board or commission chair and the clerk of their  
45 intent to participate remotely as soon as the supervisor determines the need to appear remotely.  
46 Supervisors may participate remotely for two meetings per year with notification to the  
47 committee chair and committee clerk, as long as a quorum of committee members is physically  
48 present, as determined by the committee chair and the committee clerk. Diligent committee  
49 service continues to be the primary expectation. Supervisors may also participate in Eau Claire  
50 County standing committee, board or commission meetings remotely as an approved 94

1 accommodation under the Americans with Disabilities Act as determined by the Eau Claire  
2 County Human Resources Department. "Participation or "participate" includes the right to speak  
3 and vote on an agenda item. The committee clerk shall track remote appearances which shall be  
4 reflected in the committee minutes.  
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7

8 2.040.310 (Rule 31 Committee meetings)  
9

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

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

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

FACT SHEET  
TO FILE NO. 23-24/025

**Background:** This resolution amends the 2023 budget in the Department of Human Services to add ten (10.0 FTE) CLTS case managers, one (1.0 FTE) CLTS supervisor, and one (1.0 FTE) CLTS resources specialist.

The Department of Human Services (DHS) administers the Children’s Long-Term Support (CLTS) program by helping children with disabilities and their families through supports and services while aiming to keep children at home with their families instead of in an institution. DHS is responsible for CLTS enrollment and to oversee the supports and services provided to children and families.

The State of Wisconsin Department of Human Services has made a statewide effort to reduce the waitlist for CLTS referrals and has specifically requested Eau Claire County to add resources to reduce the waitlist for children and families to ensure they receive CLTS support and services sooner. As of May 2023, Eau Claire County had 246 children on the waitlist with a wait time of 586 days. Last year, Eau Claire County had 205 children/families on the waitlist. The maximum wait time expected by the State of Wisconsin Department of Human Services is 90 days.

The requested CLTS *positions* are funded through the State Medicaid waiver, which is a recurring fund. This waiver allows the State to fund additional non-medical services and supports not normally offered such as CLTS support and services. The CLTS *program* is partially funded by Children’s Community Options Program (CCOP) funding and county tax levy, which is required regardless of the number of CLTS positions or children enrolled in the program.

From August to December 2023, the projected financial impact, using fund provided through the State Medicaid waiver, is \$484,200 without the use of county levy.

Fiscal Impact: \$484,200 (August – December 2023)

Respectfully Submitted,

Jake Brunette  
Assistant Corporation Counsel  
Eau Claire County, Wisconsin



2  
3 AUTHORIZING A 2023 BUDGET AMENDMENT TO FUND THE ADDITION OF TEN (10.0 FTE)  
4 CLTS CASE MANAGERS, ONE (1.0 FTE) CLTS SUPERVISOR, AND ONE (1.0 FTE) CLTS  
5 RESOURCE SPECIALIST IN THE EAU CLAIRE COUNTY DEPARTMENT OF HUMAN  
6 SERVICES  
7

8 WHEREAS, the Eau Claire County Code of Ordinances requires that all regular positions or changes  
9 therein added outside of the budget process be submitted to the County Board of Supervisors for  
10 authorization; and

11  
12 WHEREAS, the Eau Claire County Department of Human Services is requesting additional staff to  
13 address the increased demand for services in the Children’s Long-Term Support (CLTS) program; and

14  
15 WHEREAS, CLTS helps children with disabilities and their families through supports and services  
16 while aiming to keep children at home instead of in an institution; and

17  
18 WHEREAS, the State of Wisconsin Department of Human Services has requested the County add  
19 resources to reduce the time from referral to enrollment while evenly assigning caseload amongst workers;  
20 and

21  
22 WHEREAS, the CLTS case managers (Grade N) will be assigned cases while actively working with  
23 children and families in obtaining CLTS supports and services while the CLTS supervisor (Grade P) will  
24 oversee the case managers with additional support provided by the CLTS resources specialist (Grade G);  
25 and

26  
27 WHEREAS, the additional positions will be funded through reoccurring State Medicaid waiver funds  
28 without the use of county levy dollars; and

29  
30 WHEREAS, the projected fiscal impact for the positions from August - December 2023 is \$484,200.

31  
32 NOW, THEREFORE BE IT RESOLVED, that the Eau Claire County Board of Supervisors hereby  
33 authorizes amending the 2023 budget for the Department of Services to fund the addition of ten (10.0 FTE)  
34 CLTS case managers, one (1.0 FTE) CLTS supervisor, and one (1.0 FTE) CLTS resource specialist  
35 positions in the amount of \$484,200.

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37 ENACTED:

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47 Human Services Board

*Wane Zook*  
\_\_\_\_\_  
*John Tolsted*  
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*Robin Deary*  
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*James A. Reuning*  
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*[Signature]*  
\_\_\_\_\_

48 Committee on Finance and Budget

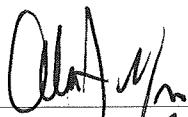

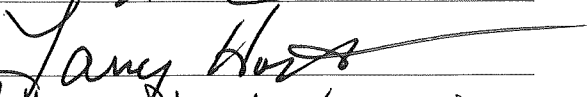
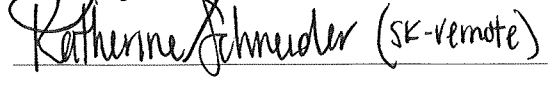
49 Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

49 Dated this 13<sup>th</sup> day of July, 2023.

50  
51 Vote: \_\_\_\_\_ Aye \_\_\_\_\_ Nay

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51 Vote: 5 Aye 0 Nay

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Committee on Human Resources

Dated this 28 day of July, 2023.

Vote: 4 Aye 0 Nay

FACT SHEET

TO FILE NO. 23-24/030

It is believed that after reviewing the current needs of the organizations, that a priority on training and development of employees needs to be placed. Training and development programs provide a host of benefits. They enhance employee performance, boost employee productivity, reduce employee turnover, and improve company culture. This will prove to be vital to the success of the implementation of our pay-for-performance model. Presently, there is no subject matter expert within the current Human Resources department who could fill this role so, if we wanted to appropriately implement a training and development program, we would need to outsource it, which would be more costly and is proven to be less effective since they would not have an in-depth understanding of the culture. After reviewing the current "Culture & Relations Coordinator" job description, it is believed that aspects of that job description can still be achieved within the proposed position as training topics would include; how to manage a diverse workforce, treating people equitably and fairly as well as promoting inclusivity. I have attached a created job description example that I would like to use but essentially this individual would be responsible for both the creation and delivery of developed training programs as well as the employee coaching and mentoring.

Fiscal Impact: None. The Culture & Relations Coordinator position is already an approved position with funding in the 2023 budget.

Respectfully Submitted,

Angela Eckman  
Director of Human Resources

1 Enrolled No.

2 RESOLUTION

3 File No. 23-24/030

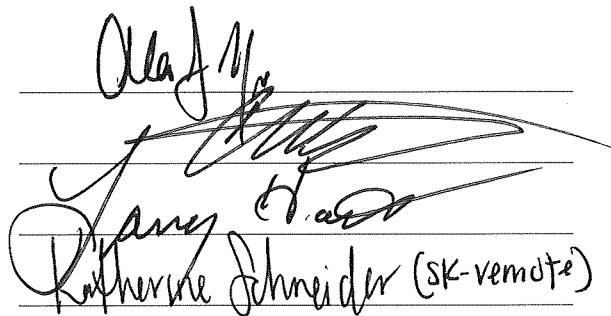
4 AUTHORIZING TO ABOLISH ONE (1.0 FTE) CULTURE AND RELATIONS  
5 COORDINATOR AND TO CREATE ONE (1.0 FTE) TRAINING AND DEVELOPMENT  
6 COORDINATOR IN THE HUMAN RESOURCES DEPARTMENT

7 WHEREAS, the position of the Culture and Relations Coordinator has been vacant since its  
8 creation in the 2023 budget to allow for the onboarding and evaluation of the needs of the  
9 department by the newly appointed Human Resources Director; and

10  
11 WHEREAS, after the review of the position and its job description it was determined by the  
12 Director that the abolishment of one (1.0 FTE) Culture and Relations Coordinator and creation of  
13 one (1.0 FTE) Training and Development Coordinator will better meet the needs of the  
14 department and the organization as a whole.

15  
16 NOW, THEREFORE BE IT RESOLVED that the Eau Claire County Board of Supervisors  
17 hereby approves to abolish one (1.0 FTE) Culture and Relations Coordinator and create one (1.0  
18 FTE) Training and Development Coordinator in the Department of Human Resources.

19 ADOPTED:  
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Committee on Human Resources

Dated this 28 day of July, 2023.

SK vote: 4 Aye  Nay

## FACT SHEET

TO FILE NO. 23-24/033

The Wisconsin Department of Transportation is currently seeking grant applications for Transportation Alternative Projects. Part of the TAP program is the Safe Routes to School infrastructure grant. This grant program provides 80% funding from Federal and State funds and requires a local funding match of 20%. McKinley Road / CTH QQ is a multi-jurisdictional roadway that is maintained by Eau Claire County, the City of Eau Claire, and Town of Seymour. If we are successfully awarded this grant, the next step would be the development of intergovernmental agreements between the project stakeholders in order to divide the local project costs for the design and construction of this project.

The safety of students in our communities is a priority, and we are committed to working with our community partners to develop and construct a multi-use path along McKinley Road from North Crossing/STH 312 to River Prairie Drive. This trail would be adjacent to two ECASD schools, provide walking and biking access to two other schools, and would connect to a wide range of housing types and commercial development along this corridor and adjacent to this corridor. The proposed trail would significantly improve safety and accessibility for students and for the public as a whole as well.

Fiscal Impact: \$70,000 This is a portion of the cost share between Eau Claire County and City of Eau Claire.

Respectfully Submitted,

**Jon Johnson**

Jon Johnson  
Highway Commissioner

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AUTHORIZING THE HIGHWAY COMMISSIONER TO APPLY FOR A GRANT AS PART OF THE WISDOT 2023-2026 TAP CYCLE TO FUND THE CONSTRUCTION OF THE MULTI-USE PATH ALONG MCKINLEY ROAD; AUTHORIZING THE HIGHWAY COMMISSIONER TO ACCEPT THE AWARD AND TO TAKE ALL NECESSARY ACTION TO EFFECTUATE THE GRANT INCLUDING ENTERING INTO ALL NECESSARY AGREEMENTS AND EXPENDING FUNDS

WHEREAS, Eau Claire County (County) is a municipal corporation committed to providing quality, innovative, and cost effective services that safeguard and enhance the well-being of residents and resources; and

WHEREAS, the health, safety, and future of children is of top concern and a priority to the County; and

WHEREAS, walking and biking can enhance the health and overall physical activity of children, improve air quality and the environment, and reduce traffic congestion and speed in and around school zones; and

WHEREAS, Safe Routes to School (SRTS) is a national and international movement to create safe, convenient, and fun opportunities for children to walk and bike to school; and

WHEREAS, the County has and continues to construct pedestrian and bicycle infrastructure to make it safe for all modes of transportation; and

WHEREAS, the County seeks to partner with the City of Eau Claire, Town of Seymour, and Eau Claire Area School District in constructing a 10-foot wide multi-use path along McKinley Road from River Prairie Drive to North Crossing (STH 312), to assist ECASD students and staff to be able to walk and/or bike to ECASD schools; and

WHEREAS, in addition to a major gap in providing safe walking and biking for ECASD students, this corridor is a major pedestrian and bicycle infrastructure gap that would provide residents safe and accessible access to two major trails, shopping and entertainment activities, and recreational opportunities; and

WHEREAS, the County is an eligible project sponsor and may receive funding from the WisDOT for TAP projects, the County supports a grant application to WisDOT 2023-2026 TAP cycle to fund the construction of the 10-foot wide multi-use path along McKinley Road with 80 percent of the project cost funded by the TAP grant and 20 percent required matching funds secured by the County and City of Eau Claire.

NOW, THEREFORE, BE IT RESOLVED, the Eau Claire County Board of Supervisors hereby authorizes the Highway Commissioner to apply for a grant as part of the WisDOT 2023-2026 TAP cycle to fund the construction of the multi-use path along McKinley Road.

BE IT FURTHER RESOLVED, if the County is awarded the grant as specified above, the County, through the Highway Commissioner, is authorized to and agrees to accept the award and to take all necessary action to effectuate the grant including entering into all necessary agreements and expending funds.

1 BE IT FURTHER RESOLVED, the County agrees to comply with all applicable laws,  
2 requirements, and regulations as outlined in the WisDOT 2023-2026 TAP application materials,  
3 the state-municipal agreement between WisDOT and the County, and any other program and/or  
4 project documentation.

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14 Highway Committee

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17 VOTE: \_\_\_\_\_ AYE \_\_\_\_\_ NAY  
18 \_\_\_\_\_

19 JJ/yk

**FACT SHEET**

**FILE NO. 23-24/029**

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 that reads "Amy Weiss". The signature is written in a cursive, flowing style.

Amy Weiss  
Senior Accounting Manager



1 Enrolled No.

2 RESOLUTION

3 File No. 23-24/029

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 June 30, 2023.

15 DEPARTMENT	16 DESCRIPTION	17 AMOUNT
18 Planning & Development	Broadband, Equity, Access, and 19 Deployment Local Planning Grant	\$ 18,337
20 Planning & Development	Land Conservation Settlement	27,414
21 Planning & Development	NextGen9-1-1 GIS Grant	28,025
22 Planning & Development	Medical Reserve Corp Grant	8,300
23 Sheriff	ALERT Personal Protective Equipment	<u>17,500</u>
24	Total Additional Grants and Donations	<u>\$ 99,576</u>

25 ADOPTED:

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38 Committee on Finance and Budget

39 VOTE: \_\_\_\_\_ Aye \_\_\_\_\_ Nay

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

**FACT SHEET**  
**FILE NO. 23-24/031**

Eau Claire County began construction on a new highway facility in 2021. Completion is expected in 2023. A budget for the completion of the new facility was not included in the adopted 2023 budget because it was unknown what the remaining activity would be at the time the 2023 budget was adopted. The county is nearing the completion of the project. The 2023 budget requires an amendment to reflect the remaining funding and expenditure activity.

The total project cost is \$32,740,438. In 2021 and 2022, \$25,770,754 was spent. Remaining project expenditures to complete the project in 2023 total \$6,969,684.

Funding for the facility is comprised of several components:

- The county received bond proceeds from two different general obligation bond issues in 2021 and 2022. Net of bond premium and issuance costs, total available bond proceeds totaled \$29,759,017. A portion of these bond proceeds were expended in 2021 and 2022.
- Interest income generated on these bond proceeds in 2022 totaled \$193,327.
- The building at 2000 Spooner Ave, Altoona was sold on July 31, 2023. This sale generated proceeds of \$1,225,030.
- The Aging and Disability Resource received approval to use some of their 85.21 Transportation Trust Funds to offset the cost of the Meals on Wheels kitchen. The total amount approved to use was \$45,458. This amount was transferred to the Capital Projects Fund in 2022.
- The county received a Focus on Energy rebate in the amount of \$147,197, and a Solar Panel Rebate in the amount of \$143,076. These rebates were received because of intentional choices to incorporate both energy efficient design and renewable energy features. The Solar Panel Rebate was added to the 2023 budget with Resolution 23-24/015 “Authorizing a 2023 Budget Amendment for Approval of 2023 Grant Awards and Donations to Eau Claire County.”
- The Highway Department has been holding \$800,000 of sales proceeds from the 2020 sale of the tower lease in Highway fund balance. This amount is expected to be applied to the construction of the new highway facility.
- The state contributed \$800,000 for the construction of a new salt shed. This amount offset expenditures in 2022.

Remaining funding sources will be applied to the project cost in the following order: building sale, energy rebates, tower lease sale, ADRC transportation trust funds, remaining bond proceeds. Unused interest income and unused bond proceeds will remain in the capital projects fund to be available to offset other capital project costs.

***Fiscal Impact:***

Revenue Increase: \$6,826,608, from various funding sources including select fund balances  
Expenditure Increase: \$6,826,608

Respectfully Submitted  
Amy Weiss  
Senior Accounting Manager

- AUTHORIZING A BUDGET AMENDMENT FOR THE COMPLETION OF THE NEW HIGHWAY FACILITY -

WHEREAS, Eau Claire County began construction on a new highway facility in 2021. Completion is expected in 2023; and

WHEREAS, The total project cost is \$32,740,438. In 2021 and 2022, \$25,770,754 was spent. Remaining project expenditures to complete the project in 2023 total \$6,969,684; and

WHEREAS, Funding for the facility is comprised of several components. The county received bond proceeds from two different general obligation bond issues in 2021 and 2022. Net of bond premium and issuance costs, total available bond proceeds totaled \$29,759,017. A portion of these bond proceeds were expended in 2021 and 2022. Interest income generated on these bond proceeds in 2022 totaled \$193,327. The building at 2000 Spooner Ave, Altoona was sold on July 31, 2023. This sale generated proceeds of \$1,225,030. The Aging and Disability Resource received approval to use some of their 85.21 Transportation Trust Funds to offset the cost of the Meals on Wheels kitchen. The total amount approved to use was \$45,458. This amount was transferred to the Capital Projects Fund in 2022. The county received a Focus on Energy rebate in the amount of \$147,197, and a Solar Panel Rebate in the amount of \$143,076. These rebates were received because of intentional choices to incorporate both energy efficient design and renewable energy features. The Solar Panel Rebate was added to the 2023 budget with Resolution 23-24/015 "Authorizing a 2023 Budget Amendment for Approval of 2023 Grant Awards and Donations to Eau Claire County." The Highway Department has been holding \$800,000 of sales proceeds from the 2020 sale of the tower lease in Highway fund balance. This amount is expected to be applied to the construction of the new highway facility. The state contributed \$800,000 for the construction of a new salt shed. This amount offset expenditures in 2022; and

WHEREAS, Remaining funding sources will be applied to the project cost in the following order: building sale, energy rebates, tower lease sale, ADRC transportation trust funds, remaining bond proceeds. Unused interest income and unused bond proceeds will remain in the capital projects fund to be available to offset other capital project costs; and

NOW THEREFORE BE IT RESOLVED that the Eau Claire County Board of Supervisors authorizes amending the 2023 budget for the completion of the new highway facility as follows:

<u>Funding Source</u>	<u>Amount</u>
Building Sale (2023 Revenue)	\$1,225,030
Energy Rebates (2023)	147,197
Tower Lease Sale (Highway Fund Balance)	800,000
ADRC 85.21 Transportaton Funds (Capital Projects Fund Balance)	45,458
Remaining Bond Proceeds (Capital Projects Fund Balance)	<u>4,608,923</u>
 Total Funding	 <u>\$6,826,608</u>

ADOPTED:

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\_\_\_\_\_

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Committee on Finance and Budget

VOTE: \_\_\_\_\_ Aye \_\_\_\_\_ Nay  
Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.