



AGENDA
Committee on Finance & Budget

Thursday, April 11, 2024

4:00 p.m.

Courthouse – Room #3312
721 Oxford Ave, Eau Claire, WI

Join by Phone:

Dial in Number: 415.655.0001
Access Code: 2535 697 0253

Join by Meeting Number:

Meeting Number: 2535 697 0253
Meeting Password: nqMS54Fj8Er

Join from Meeting Link:

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m5cb5aca4aed0f8a1852710d2b3c52125>

A majority of the county board may be in attendance at this meeting;
however, only members of the committee may take action on an agenda item.

1. Call to Order and Confirmation of Meeting Notice
2. Roll Call
3. Public Comment
4. Review of Meeting Minutes / Discussion – Action
5. Tax Delinquency Update / Discussion
6. Investment Policy / Discussion – Action
7. ARPA Project Review / Discussion
8. 2024 Capital Project Funding / Discussion
9. 2025 Budget Update / Discussion
10. Finance Department Update / Discussion
11. Chairman’s Update
12. Future Meetings and Agenda Items / Discussion
13. Adjourn

Prepared by: Amy Weiss

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 at (715) 839-5106. For additional information on ADA requests, contact the County ADA Coordinator at (715) 839-7335, (FAX) (715) 839-1669, TTY: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.



MINUTES
Committee on Finance & Budget

Thursday, March 14, 2024

4:00 p.m.

Courthouse – Room #3312
721 Oxford Ave, Eau Claire, WI

Members Present: Supervisors Jim Dunning (via Webex), John Folstad, Cory Sisk (via Webex), Dane Zook, Robin Leary

Other Supervisors: Stella Pagonis

Staff Present In-Person: Jason Szymanski, Finance Director; Sharon McIlquham, Corporation Counsel; Amy Weiss, Senior Accounting Manager; Kathryn Schauf, County Administrator; Jon Johnson, Highway Commissioner; Angela Eckman, Human Resources Director; Matt Theisen, Facilities Director; Angie Weideman, DHS Director; Vickie Gardner, DHS Fiscal Manager; Ron Schmidt, DHS Deputy Director; Greg Dachel, Information Services Director; Kyle Welbes, Highway Fiscal Manager

Staff Present Online: Linda O’Mara, Accountant; Samantha Kraegenbrink, Assistant to the County Administrator; Jacob Harris, Internal Control Specialist; Erika Gullerud, Financial Analyst; Stacy Stabenow, Payroll Specialist

Chair Zook called the Committee on Finance & Budget to order at 4:00 pm and confirmed compliance with open meetings law.

The committee clerk took roll call. Members present are indicated above.

No members of the public were present.

Review of Meeting Minutes

Motion: Leary as presented

Vote: 5-0 via voice vote

Board Chair Reimbursement Request

Motion: Leary moved approval

Vote: 4-0 via roll call vote

Folstad, yes; Zook, yes; Leary, yes; Sisk, yes; Dunning did not vote

Proposed Resolution 23-24/085 “To Create 2.0 (FTE) Maintenance Supervisors in the Eau Claire County Highway Department” /

Jon Johnson and Angela Eckman presented information on the request to create two new maintenance supervisors.

Motion: Leary moved approval as presented

Vote: 5-0 via voice vote

On-Call Pay Policy

Angela Eckman presented proposed changes to the on-call pay policy.

Folstad asked about the difference between employees who physically respond versus only responding via phone, and requested that clarity be added to the policy about when the time worked starts (for employees who need to physically respond).

Motion: Folstad moved approval of policy with addition to clarify when call-in time starts

Vote: 5-0 via voice vote

Proposed Ordinance 23-24/076 “To Amend Section 2.12.140 B. of the Code: Medical Examiner System”

Motion: Folstad moved approval as presented

Vote: 5-0 via voice vote



MINUTES
Committee on Finance & Budget

Thursday, March 14, 2024

4:00 p.m.

Courthouse – Room #3312
721 Oxford Ave, Eau Claire, WI

Preliminary 2023 Countywide Financial Results

Jason Szymanski presented preliminary data on the preliminary 2023 results.

Preliminary 2023 DHS Financial Results

Angela Weideman, Ron Schmidt, and Vickie Gardner presented information on the estimated deficit of \$906k.

Folstad's concern is that the department has been showing an estimated deficit for several months, the amount has not been brought to the entire board, and no mitigation policy (department or countywide) has been drafted. There should have been a budget amendment offered to the board. The expenditures are not inappropriate, but the county needs to come up with the money. There is opportunity to change the budget process. There will be significant costs incurred in response to the HSHS closures. The county needs to become more transparent and fiscally responsible.

Leary agrees and would like to know how to mitigate when the county is operating behind, due to timing on reconciliations and reimbursements from the state.

Zook would like to send a letter to the DHS board to request information more often.

Directive: Zook directed Finance Director to get clarification of certain terms, specifically, how they are calculated within the parameters of the code, and how they apply to practice.

2025 Budget Process: Debt Strategy

Kathryn Schauf noted that the capital projects team will start meeting to prioritize capital project requests for 2025. Significant general fund application to 2024 capital projects will limit availability of funds for 2025. Guidance from the committee will help departments prioritize projects.


Finance Department Update

Jason Szymanski gave a department update.

Future Meeting: April 11, 2024

Agenda Items: 2024 capital funding, tax delinquencies, ARPA analysis

The committee adjourned at 5:37 p.m.


Amy Weiss
Committee Clerk



MINUTES

Joint: Committees on Human Resources and Finance & Budget

Date: April 3, 2024, at 6:30 p.m.

Location: 721 Oxford Ave, Eau Claire, WI • Room 1301/1302

Present (Human Resources): Allen Myren, Kirk Dahl, Larry Hoekstra

Present (Finance & Budget): Jim Dunning, John Folstad, Dane Zook, Robin Leary

Others: Angela Eckman, Kathryn Schauf, Jason Szymanski, Sharon McIlquham, Nick Smiar (County Board Supervisor)

Call to Order and Confirmation of Meeting Notice (Human Resources)

Chair Myren called the Committee on Human Resources to order and confirmed meeting notice. Roll call is indicated above under present.

Call to Order and Confirmation of Meeting Notice (Finance & Budget)

Chair Zook called the Committee on Finance & Budget to order and confirmed meeting notice. Roll call is indicated above under present.

Public Comment

No members of the public wished to make comment.

File No. 23-24/096: Resolution abolishing current policy 521 – On Call Pay and replacing it with proposed policy 521 – On Call Pay

Motion by Supervisor Folstad for the Committee on Finance & Budget to postpone to the next legislative session. 4 yes, 0 nay. Motion carried.

Motion by Supervisor Hoekstra for the Committee on Human Resources to postpone to the next legislative session. 3 yes, 0 nay. Motion carried.

The meeting was adjourned at 6:52 p.m.

Respectfully submitted by,

Kathryn Schauf
County Administrator

Real Estate Tax Delinquencies
 Q1 2023 vs Q1 2024
 Prepared by Glenda Lyons 4/3/2024

Sale Book Tax Year	Q1 2023 Tax Certificates	Q1 2024 Tax Certificates	Change	Q1 2023 Real Estate and Specials	Q1 2024 Real Estate and Specials	Change
2011	3	0	-3	\$248.55	\$0.00	-\$248.55
2012	4	0	-4	\$259.52	\$0.00	-\$259.52
2013	5	4	-1	\$293.14	\$260.35	-\$32.79
2014	7	6	-1	\$401.84	\$368.89	-\$32.95
2015	8	6	-2	\$718.49	\$384.67	-\$333.82
2016	9	7	-2	\$2,889.63	\$1,604.22	-\$1,285.41
2017	10	9	-1	\$3,757.26	\$2,724.74	-\$1,032.52
2018	16	13	-3	\$11,125.92	\$9,617.26	-\$1,508.66
2019	45	18	-27	\$38,373.74	\$10,455.63	-\$27,918.11
2020	96	56	-40	\$98,283.32	\$48,080.66	-\$50,202.66
2021	158	96	-62	\$258,725.62	\$108,594.04	-\$150,131.58
2022	344	191	-153	\$461,368.69	\$238,834.62	-\$222,534.07
2023		335	335		\$507,744.04	\$507,744.04

Crosswalk - Current Code to Proposed Policy	
Current Code	Proposed Policy
4.11.001 Purpose	(1) Purpose
4.11.005 Objectives	(1) Purpose
4.11.010 Cash management	(4) Scope & (6) Types of funds invested
4.11.020 Types of funds invested	(6) Types of funds invested
4.11.030 County financial institutions - local preference	(9) Authorized Depositories & (12) Competitive Procurement
4.11.040 Responsibility/supervision to manage county funds	(5) Delegation of authority & (15) Reporting
4.11.050 Authorized investment instruments	(8) Authorized Investments
4.11.060 Authorized depositories	(9) Authorized Depositories & (10) Authorized Investment Advisors
4.11.070 Collateral requirements/percentage of total requirement	(11) Collateralization
4.11.080 Possession of investment securities and collateral	(14) Safekeeping and Custody

Crosswalk - Proposed Policy to Current Code	
Proposed Policy	Current Code
(1) Purpose	4.11.001 Purpose & 4.11.005 Objectives
(2) Authority	New
(3) Definitions	New
(4) Scope	4.11.010 Cash management
(5) Delegation of authority	4.11.040 Responsibility/supervision to manage county funds
(6) Types of funds invested	4.11.020 Types of funds invested
(7) Standard of Care	New
(8) Authorized Investments	4.11.050 Authorized investment instruments
(9) Authorized Depositories	4.11.060 Authorized depositories & 4.08 Public Depositories
(10) Authorized Investment Advisors	4.11.060 Authorized depositories & 4.08 Public Depositories
(11) Collateralization	4.11.070 Collateral requirements/percentage of total requirement
(12) Competitive Procurement	4.11.030 County financial institutions - local preference
(13) Investment Diversification & Constraints	New
(14) Safekeeping and Custody	4.11.080 Possession of investment securities and collateral
(15) Reporting	4.11.040 Responsibility/supervision to manage county funds

Investment Policy			
Effective	XX-X-XXX/RES XX-XX/XXX	Review	Committee on Finance and Budget
Revised		Approval	County Board

(1) Purpose:

To establish guidelines to enhance opportunities for prudent and systematic investment of County funds while ensuring such funds are safeguarded. The fundamental principles governing the investment of county's funds are safety, liquidity, and yield.

- A. Safety means investing funds in such a manner to ensure the preservation of capital by mitigating credit and interest rate risk.
 - a. The County will minimize credit risk, which is the risk of loss of all or part of the investment due to the failure of the security issuer or backer, by:
 - i. Limiting investments to the types of securities authorized by this Investment Policy.
 - ii. Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.
 - b. The County will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by:
 - i. Structuring the investment portfolio so that security maturities match cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
 - ii. Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools.
- B. Liquidity means investments shall remain sufficiently liquid to meet all the operating requirements that may be reasonably anticipated by the county. Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). Alternatively, a portion of the portfolio may be placed in money market mutual funds or local government investment pools which offer same day liquidity for short-term funds.
- C. Yield means investments shall be designed to attain a market rate of return through the budgetary and economic cycles.

(2) Authority:

- A. Wis. Stat. 34, 59.02, 59.03, 59.62, and 66.0603
- B. Eau Claire County Code Chapter 4.11

(3) Definitions:

The terms below have the following meanings:

- A. County means County of Eau Claire
- B. Committee means Committee on Finance and Budget

(4) Scope:

This policy applies to the investment of all County funds, excluding the investment of employees' current and future retirement or other post-employment benefit funds. Except for cash in designated funds, Eau Claire County will consolidate cash and reserve balances to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping, and administration. Investment returns shall accrue to the general fund except when legal and/or program requirements dictate otherwise.

(5) Delegation of Authority:

- A. Authority to manage the investment program for funds not needed for daily operation is granted to the Investment Team, which consists of the County Treasurer, County Administrator and the County Finance Director and shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. At least two of the three members of the team must agree before any decision can be made. The members of the Investment Team are considered the County's Investment Officers.
- B. Authority to manage the investment program for funds needed for daily operation is granted to the County Administrator. The County Administrator can delegate this authority to either the County Treasurer or Finance Director.
- C. Investment Team shall ensure this policy is fully complied with. The County's investment program shall be overseen by the Committee.
- D. The Investment Team under consultation of the Committee may contract with one or more investment managers or advisors with authority to make investment commitments consistent with the formal investment policy and applicable state statutes. It should be noted that the County may hold individual investment advisors or managers to higher standards of prudence or due diligence than those strictly required by law or County policy.

(6) Types of funds invested:

- A. Cash needed for daily operations may be invested in investments that offer same or next day liquidity such as money markets, repurchase agreements, or the state local government investment pool. Unless there is agreement amount two of the three members of the investment team, all County funds shall be considered as needed for daily operations.
- B. All funds not needed for daily operations shall be invested in investments structured to match anticipated cash requirements.

(7) Standard of Care:

- A. Prudence
 - a. The standard of prudence shall be used to manage the County's overall investment portfolio. County Investment Officers shall act in accordance with this policy and, in exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

- b. The “prudent person” standard states that, “Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering, the probable safety of their capital as well as the probable income to be derived.”
- B. Ethics and Conflicts of Interest
 - a. Investment officers, employees, and delegates involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Investment officers, employees, and delegates shall disclose any material interests in financial institutions with which they conduct business within this jurisdiction and they shall further disclose any large personal financial/investment positions that could be related to the performance of the investment portfolio. Investment officers, employees, and delegates shall subordinate their personal investment transactions to those of the County, particularly with regard to the time of purchases and sales.
- C. Safekeeping
 - a. Securities shall be held by independent third-party custodians selected by the County as evidenced by receipts in the county’s name.
 - b. The County’s investment accounting shall be reviewed by the County’s external auditor as part of the annual audit.

(8) Authorized Investments:

- A. Investment of public funds will conform to Wis. Stat. § 66.0603.

(9) Authorized Depositories:

- A. Any federal or state-chartered bank or credit union qualified as a public depository under Wis. Stat. § Ch 34 with offices located in Eau Claire County, Wisconsin shall be considered an authorized depository.

(10) Authorized Investment Advisors:

- A. The Investment Team, with consultation of the Committee, may delegate the investment authority over any of its funds not immediately needed to a state or national bank, or trust company, which is authorized to transact business in Wisconsin if all of the following conditions are met in accordance with Wis. Stat. § 66.0603(2):
 - a. The institution is authorized to exercise trust powers under state statute.
 - b. The governing board renews annually the investment agreement under which it delegates its investment authority, and reviews annually the performance of the institution with which its funds are invested.

(11) Collateralization

- A. Funds placed in individual authorized depositories in excess of coverage by the Federal Deposit Insurance Corporation (FDIC), the National Credit Union Share Insurance Fund (NCUSIF), or the State of Wisconsin provided protection must be fully collateralized. Acceptable collateral will include only:
 - a. Obligations of the U.S. Government, its agencies, or GSEs that are fully guaranteed by the U.S. government.
 - b. Letters of credit
- B. The collateral must be held by a third-party custodial bank approved by the Investment Team. The custodian will send a statement of pledged collateral on a monthly basis. The collateral will

be marked-to-market as of the last day of the month. These securities must have a cumulative face value totaling a minimum of 100% of amounts (principal and interest) over that protected by the FDIC, NCUSIF, and State of Wisconsin.

(12) Competitive Procurement

- A. Except for funds placed in the Local Government Investment Pool, a competitive bid process will be conducted. For each investment purchase, at least two quotes will be solicited. Quotes will be received from eligible institutions as outlined in this policy. In general, awards will be made to the highest effective yield; however, transaction costs (such as wire transfer costs, bank charges) and experience and service may also be considered.

(13) Investment Diversification & Constraints

- A. Diversification
 - a. It is the policy of the County to diversify its investment portfolios. To eliminate risk of loss resulting from the over-concentration of assets in a specific maturity, issuer, or class of securities, all cash and cash equivalent assets in all County funds shall be diversified by maturity, issuer, and security type. Diversification strategies shall be determined and revised periodically by the Investment Team.
- B. Mitigating market risk
 - a. Market risk is the risk that the portfolio value will fluctuate due to changes in the general level of interest rates. The County recognizes that, over time, longer-term portfolios have the potential to achieve higher returns. On the other hand, longer-term portfolios have higher volatility of return. The County will mitigate market risk by providing adequate liquidity for short-term cash needs, and by making longer-term investments only with funds that are not needed for current cash flow purposes. In general, investments will be scheduled to mature to meet cash requirements to avoid the need to sell securities on the open market prior to maturity. Maturities of individual securities must be in compliance with Wis. Stat. § 66.0603
- C. Liquidity
 - a. All securities must be readily marketable to ensure adequate portfolio liquidity.

(14) Safekeeping and Custody

- A. Third Party Safekeeping
 - a. All securities purchased will be properly designated as an asset of the County and will be evidenced by safekeeping receipts in the County's name and held in safekeeping by a third-party custodial bank or other third-party custodial institution, chartered by the United States government or the State of Wisconsin and no withdrawal of such securities, in whole or in part, will be made from safekeeping except by the County Treasurer or a designee.
 - b. All trades of marketable securities will be executed (cleared and settled) on a delivery vs. payment (DVP) basis to ensure that securities are deposited in the County's safekeeping institution prior to the release of funds.

(15) Reporting

- A. Quarterly reporting
 - a. The Investment Team will make a report on the County's investments to the Committee on Finance and Budget on a quarterly basis.
- B. Reports from Investment Advisers and Custodians
 - a. All investment advisers and custodians retained by the County will provide detailed monthly statements to the County Treasurer. Such reports will contain at a minimum a description of

each security including units held, cost, market value and current yield as well as a detailed list, by date, of all transactions executed during the period.

C. Marking to Market

- a. The market value of the portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least quarterly. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed. In defining market value, consideration should be given to the GASB Statement 31 pronouncement.

DRAFT

2. Deposit forms not distributed to employees or officers within 5 days of payday shall be returned to the county treasurer with a brief explanation of reason for return.

E. Pay Upon Termination. All wages due an employee upon termination shall be paid in accordance with Wis. Stat. ch. 109. (Ord 152-15, Sec. 1, 2008; Ord. 143-101, 2000; Ord.142-32, 1998; Ord. 132-39 Sec.3, 1988; Ord. 131-86, Sec. 6, 1988).

4.07.050 Payroll deductions.

A. No deductions shall be made from employee wages without the employees' written authorization, except when deductions are required by law, court order or contract.

B. Voluntary deductions, not required by law or court order, are considered a benefit and service to employees and subject to authorization by the board. The following voluntary deductions are authorized:

1. United States savings bonds;
2. Employee share of group life or health insurance premiums;
3. Union dues or fair share fees;
4. Credit union deductions, subject to C. below;
5. United Way contributions;
6. Employee share of retirement fund contributions paid by employee;
7. Employee contribution to the Eau Claire County employees deferred compensation plan.

8. Pretax deductions for flexible spending accounts for employee costs of medical insurance premiums, dependent care expenses, and unreimbursed medical expenses if, and only if, there is enough employee participation so there is no net cost to the county. (Section 4.07.040 Repealed Ord. 160-25, 2017)

C. A credit union may participate in a payroll deduction plan for county employees and such plan shall be by written agreement with the credit union, executed on behalf of the county by the county administrator. No agreement shall be signed unless a minimum of 25 employees participate in any specific credit union group. Participating employees and credit unions shall agree to save the county harmless from any errors. (Ord. 161-6, Sec. 20, 2017; Ord.141-92 Sec.54. 1998; Ord.140-95, 1997; Ord.134-85 Sec.1, 1991; Ord. 131-86, Sec. 6, 1988).

Chapter 4.08

PUBLIC DEPOSITORIES

Sections:

- 4.08.010 Designated--Generally.
- 4.08.015 Collateral for public deposits.
- 4.08.030 Withdrawal or disbursement.
- 4.08.040 Facsimile signatures.
- 4.08.050 Transportation to depository.

Any federal or state-chartered bank or credit union qualified as a public depository under Wis. Stat. § Ch 34 with offices located in Eau Claire County, Wisconsin shall be considered an authorized depository.

4.08.010 Designated--Generally. ~~The following banking institutions, qualified as public depositories under Wis. Stat. ch. 34, are designated, until further action, as public depositories for all public moneys coming into the hands of the county treasurer:~~

- ~~A. Wells Fargo Bank Wisconsin, N.A., Eau Claire, Wisconsin;~~
- ~~B. US Bank, Eau Claire, Wisconsin;~~
- ~~C. Alliance Bank, Eau Claire, Wisconsin;~~
- ~~D. Bank of Augusta, Augusta, Wisconsin;~~
- ~~E. Bank Mutual, Eau Claire, Wisconsin;~~
- ~~F. Wisconsin Investment Series Cooperative;~~
- ~~G. Associated Bank, Eau Claire, Wisconsin;~~
- ~~H. Charter Bank Eau Claire, Eau Claire, Wisconsin.~~
- ~~I. Citizens Community Federal, Eau Claire, Wisconsin;~~
- ~~J. Royal Credit Union, Eau Claire, Wisconsin;~~
- ~~K. Bank One Wisconsin Trust Company NA;~~
- ~~L. Local Government Pooled Investment Fund;~~
- ~~M. Peoples Bank of Wisconsin, Eau Claire, Wisconsin;~~
- ~~N. Anchor Bank, Eau Claire, Wisconsin~~
- ~~O. A.G. Edwards & Sons, Inc., St. Louis, Missouri~~
- ~~P. Bremer Bank, Eau Claire, WI~~
- ~~Q. BMO Harris Bank, Eau Claire, WI~~

(Ord. 159-14, Sec. 1, 2015; Ord. 154-25, Sec. 1, 2011; Ord. 147-15, 2003; Ord. 144-9; Ord. 0144-27, 2000; Ord. 141-106, 1998; Ord. 141-53, 1997; Ord. 140-87; Ord. 140-32, 138-72, 1994; Ord. 134-75, 1991; Ord. 133-94, 1990; Ord. 133-03, 1989; Ord. 128-32 1984; Ord. 127-81 Sec.1 1984; Ord. 81-82/516 Secs.1 and 2, 1982; Ord. 207-77 Sec.1 Res. 8-75(part), 1975; Ord. 135-04 Sec.1, 1991; Ord. 135-09 Sec.1, 1991).

the amount covered by the Federal Deposit Insurance Corporation (FDIC), the National Credit Union Share Insurance Fund (NCUSIF), or the State of Wisconsin

4.08.015 Collateral for public deposits. Pursuant to Wis. Stat. § 34.07, the public depositories ~~enumerated~~ in 4.08.010 shall be required to pledge collateral in the form of securities, stocks, treasury notes or bills, surety bonds or other negotiated collateral as approved by the county for public deposits made by Eau Claire County that exceed ~~\$500,000.00 in any one of the depositories.~~ (Ord. 129-39 Sec.1, 1985).

4.08.030 Withdrawal or disbursement. Withdrawal or disbursement from any one of the depositories named in 4.08.010 shall be ~~only~~ by order check, as provided in 66.042. (Ord. 161-

or through the use of money transfer techniques, including direct deposit, electronic funds transfer and automated clearinghouse methods.

depository authorized

4.08.040 Facsimile signatures. The county board of supervisors approves the use of machine printed facsimile signatures in lieu of personal signatures, and that any ~~one of the depositories named~~ in 4.08.010 shall be fully warranted and protected in making payment on any order check bearing such facsimile signatures, notwithstanding that the same may have been placed thereon without the authority of the designated person or persons. (Res. 8-75 (part), 1975).

4.08.050 Transportation to depository. The sheriff's department shall provide security transportation for the county treasurer and clerk of court or their designees on a daily basis, Monday through Friday, to the county's designated depository. Daily deposits must be taken to the sheriff's department by the county treasurer and clerk of court or their designees by 2:00 p.m. (Ord. 134-84, Sec.1, 1991).

Chapter 4.11

INVESTMENT POLICY

Section 4.11.002 Management of County Investments

A. The investment of county funds shall be governed by and managed pursuant to the county investment policy as approved by the Committee on Finance and Budget and County Board of Supervisors. The Investment Team, consisting of the County Administrator, County Treasurer, and Finance Director shall have the authority to invest County funds with oversight of the Committee on Finance and Budget pursuant to Wis. Stat. § 59.62

- ~~4.11.005 Objectives~~
- ~~4.11.010 Cash management.~~
- ~~4.11.020 Types of funds invested.~~
- ~~4.11.030 County financial institutions – local preference.~~
- ~~4.11.040 Responsibility/supervision to manage county funds.~~
- ~~4.11.050 Authorized investment instruments.~~
- ~~4.11.060 Authorized depositories.~~
- ~~4.11.070 Collateral requirements/percentage of total requirement.~~
- ~~4.11.080 Possession of investment securities and collateral.~~

~~4.11.001 Purpose.~~ To provide guidelines ~~to the county administrator and finance director~~ for the investment of county funds. (Ord.141-92 Sec.55, 1998; Ord.139-29, Sec.1, 1995)

~~4.11.005 Objectives.~~ For securing investments of county funds, the finance and budget committee should strive to meet the following objectives:

- ~~A. To preserve capital in the overall portfolio and to protect the investment principal;~~
- ~~B. To remain sufficiently liquid to meet disbursement requirements which might be reasonably anticipated; and~~
- ~~C. To manage the investment portfolio to maximize return consistent with the objectives in A. and B. and other risk limitations described in this chapter. (Ord.139-29, Sec.2, 1995)~~

~~4.11.010 Cash management.~~ By December 1st annually, a calendar shall be developed for the ensuing year. This calendar shall reflect all the county's cash requirements and anticipated revenues with their identifiable sources. (Ord.135-15 Sec.1, 1991).

~~4.11.020 Types of funds invested.~~

- ~~A. All funds not needed for daily operations shall be invested. Investments shall be structured to meet the county's cash requirements in accordance with the county's projected needs. The maturity time on these investments should approximately match the expected disbursement dates of the funds.~~
- ~~B. Funds needed for daily operations may be invested in repurchase agreements or the state local government investment pool in accordance with the county's cash requirements. (Ord.139-29, Sec.3, 1995; Ord.135-15 Sec.1, 1991).~~

~~4.11.030 County financial institutions - local preference. All authorized county public depositories shall be given the first opportunity to completely bid on county investments up to the maximum ceiling of \$500,000. Only after all county public depositories have had an opportunity to competitively bid, shall the designated out-of-county public depository be utilized. (Ord.135-15 Sec.1, 1991).~~

~~4.11.040 Responsibility/supervision to manage county funds. The county investments shall be managed by the county administrator.~~

~~A. The county administrator's designee is authorized to secure competitive rates through bidding and conduct all necessary wire transfers in accordance with the county's investment policy. Details of all transactions shall be reported to the finance director for proper accounting in the county's financial records.~~

~~B. The committee on finance and budget shall review on a quarterly basis the status of all county investments. Annually, the committee shall meet with the county's independent auditor and conduct a review of the county's investments.~~

~~C. The committee shall annually review the status of the county's designated depositories. The county administrator and the finance director shall provide alternatives to the committee for county investments in accordance with federal and state statutes. (Ord.141-92 Sec.56, 1998; Ord.135-15 Sec.1, 1991).~~

~~4.11.050 Authorized investment instruments. Investment of public funds will conform to Wis. Stat. § 66.0603 and shall include but not be limited to:~~

~~A. Time deposits in any authorized depository as designated in Chapter 4.08 not to mature beyond 3 years.~~

~~B. Bonds or securities issued or guaranteed as to principal and interest by the federal government, or by a commission, board or other instrumentality of the federal government.~~

~~C. Repurchase agreements from an authorized depository as designated in Chapter 4.08.~~

~~D. State local government investment pool. (Ord. 152-52. Sec. 1, 2009; Ord.139-29, Sec.4, 1995)~~

~~4.11.060 Authorized depositories. Authorized depositories are those public depositories designated in Chapter 4.08. (Ord.135-15 Sec.1, 1991).~~

~~4.11.070 Collateral requirement/percentage of total requirement. The percentage of investments shall be limited to each depository by the collateralization requirements:~~

~~A. Investments up to \$500,000 in a single institution shall be secured by the available State Municipal Guarantee Fund of \$400,000 and by the FSLIC, FDIC or the Wisconsin Credit Union Savings Corporation of \$100,000.~~

~~B. Re-purchase agreements are secured by utilizing eligible securities from the bank in which the funds are deposited.~~

~~C. Deposits with banking institutions in excess of \$500,000 must be collateralized with pledged bank securities or secured by insurance or a deposit guarantee bond up to the total deposit in excess of \$500,000. (Ord.139-29, Sec.5-7, 1995; Ord.135-15 Sec.1, 1991)~~

~~4.11.080 Possession of investment securities and collateral.~~

- ~~A. The executive secretary to the county administrator shall require from the depository the original copy of the certificate of deposit and hold until maturity.~~
- ~~B. The executive secretary shall require from the depository a receipt for all treasury bills/notes purchased. The original bills/notes are held in the Federal Reserve Bank until maturity.~~
- ~~C. For repurchase agreements, confirmation of each transaction shall be secured from the custodian bank.~~
- ~~D. Other bonds or securities purchased through approved investment advisors shall be held in trust for the county by the trust department of an authorized bank depository per Chapter 4.08. (Ord.141-92 Sec.57, 1998; Ord. 135-29, Sec.8-9, 1995; Ord.135-15 Sec.1, 1991).~~

Chapter 4.12

INSURANCE PROGRAMS

Sections:

- 4.12.010 Self-insurance plans.
- 4.12.020 Designated reserve funds.
- 4.12.030 Property damage self insurance.
- 4.12.100 Workers compensation.

4.12.010 Self-insurance plans. All self-insurance plans, created by ordinance under this chapter, shall be perpetual in nature and their respective specially designated reserve funds shall be nonlapsing. It is the purpose of this chapter to establish and maintain adequate reserves, in lieu of purchased insurance coverage, to defray such liability for which the county may be held accountable in areas of potential risk specifically set forth in this chapter. (Ord. 294-77 Sec.1(part), 1977).

4.12.020 Designated reserve funds. Specially designated reserve funds shall be established and maintained for each area of potential risk. It is the intention of the county board that adequate appropriations should be made annually to maintain these reserve funds. They shall be segregated from one another and from all other accounts of the county. (Ord. 294-77 Sec.1(part), 1977).

4.12.030 Property damage self insurance. The county shall maintain a specially designated reserve fund, established for the purpose of self insuring the county against such property damage liability for which it may become accountable, pursuant to duly preferred claims. The reserve fund shall not cover property damage liability exposure caused by or concerning motor vehicles. (Ord. 294-77 Sec.1,(part), 1977).

Eau Claire County
American Rescue Plan Act Summary
March 31, 2024
at 04.01.24

Department/Committee	ARPA Adjusted Funding Allocated	2021-2024 Expenditures	ARPA Funds Remaining
ADRC	9,950	9,940	10
22-23/054	9,950	9,940	10
ARPA Committee	3,098,500	1,967,891	1,130,609
21-22/054	2,748,500	1,667,891	1,080,609
22-23/046	350,000	300,000	50,000
District Attorney	775,859	192,971	582,888
22-23/054	775,859	192,971	582,888
Facilities	5,634,089	3,619,679	2,014,410
2022 Budget	245,000	246,513	(1,513)
22-23/054	2,397,089	542,599	1,854,490
22-23/056	2,717,000	2,610,989	106,011
22-23/082	275,000	219,577	55,423
Highway	2,156,002	1,952,227	203,775
22-23/056	1,852,227	1,852,227	-
22-23/100	303,775	100,000	203,775
Information Systems	1,064,026	985,429	78,597
22-23/054	293,500	221,506	71,994
22-23/056	770,526	763,923	6,604
Investment Income	-	(673,970)	673,970
n/a	-	(673,970)	673,970
Nondepartmental	3,674,710	1,075,568	2,599,143
2023 Budget	100,000	61,832	38,168
21-22/033	2,800,000	598,087	2,201,913
22-23/028	99,576	43,201	56,376
22-23/054	231,201	98,846	132,356
22-23/056	100,000	100,000	0
22-23/082	252,933	173,603	79,330
23-24/047	91,000	-	91,000
Parks & Forest	2,572,698	2,125,381	447,317
2023 Budget	1,105,698	745,447	360,252
22-23/056	1,467,000	1,379,934	87,066
Planning & Development	825,797	710,214	115,583
2022 Budget	102,435	102,435	0
2023 Budget	588,362	480,475	107,887
22-23/056	135,000	127,304	7,696
Planning & Development/Parks & Forest	276,000	173,807	102,193
2022 Budget	225,000	173,807	51,193
2023 Budget	51,000	-	51,000
Sheriff	204,350	211,564	(7,214)
22-23/056	204,350	211,564	(7,214)
County Board	1,450,000	-	1,450,000
23-24/061	1,000,000	-	1,000,000
23-24/065	450,000	-	450,000
Grand Total	21,741,981	12,350,699	9,391,282

Tranche 1	10,163,129
Tranche 2	10,163,129
LATCF	100,000
Net Investment Income (thru 2024 Q1)	673,970
Total Funding Available	21,100,228

Eau Claire County
 ARPA Summary
 March 31, 2024
 at 04.01.24

							Actual Expenditures					
Line #	ARPA Resolution	Legislation Description	Department/Committee	Program	Project Complete?	Adjusted Funding Allocated	2021	2022	2023	2024 Q1	Total Expenditures	Funding Remaining
1	2022 Budget	2022 Budget	Planning & Development/Pai	Lake Eau Claire Skid Row/Sand Traps	no	225,000			24,735	149,072	173,807	51,193
2	2022 Budget	2022 Budget	Facilities	EV Charging Stations	yes	70,000		54,595	21,746		76,341	(6,341)
3	2022 Budget	2022 Budget	Facilities	District Attorney Office Renovation	yes	175,000		13,757	156,416		170,173	4,828
4	2022 Budget	2022 Budget	Planning & Development	Survey Project (Position in P&D)	yes	102,435		71,669	30,766		102,435	0
5	2023 Budget	2023 Budget	Nondepartmental	Beaver Creek Capital	no	100,000			61,832		61,832	38,168
6	2023 Budget	2023 Budget	Parks & Forest	Coon Fork Campground Playground Installation	no	34,000					-	34,000
7	2023 Budget	2023 Budget	Parks & Forest	Coon Fork Door Replacements	no	67,600				12,990	12,990	54,610
8	2023 Budget	2023 Budget	Parks & Forest	County Forest /Coon Fork Yurts (2)	no	140,000					-	140,000
9	2023 Budget	2023 Budget	Parks & Forest	Expo Center Door Replacements	no	85,000					-	85,000
10	2023 Budget	2023 Budget	Parks & Forest	Lake Eau Claire Clubhouse Project	no	190,000			67,106	9,419	76,524	113,476
11	2023 Budget	2023 Budget	Parks & Forest	Lake Eau Claire North Landing	no	24,000			65,986		65,986	(41,986)
12	2023 Budget	2023 Budget	Planning & Development	Chippewa Valley Signage	no	15,000			99		99	14,901
13	2023 Budget	2023 Budget	Planning & Development	Lake Rehabilitation	no	281,300			253,200	21,800	275,000	6,300
14	2023 Budget	2023 Budget	Planning & Development	Survey Project (Position in P&D)	no	181,062			51,072	16,225	67,297	113,765
15	2023 Budget	2023 Budget	Planning & Development/Pai	Lake Eau Claire District Project "Skid Row"	no	51,000					-	51,000
16	2023 Budget	2023 Budget	Parks & Forest	Eisbemer Canoe Landing Rehab	will not happen	17,500					-	17,500
17	2023 Budget	2023 Budget	Parks & Forest	New Park Entrance Signage	will not happen	80,000					-	80,000
18	2023 Budget	2023 Budget	Parks & Forest	Big Falls Trails Paving	yes	57,078			55,119		55,119	1,959
19	2023 Budget	2023 Budget	Parks & Forest	Brush Chipper	yes	26,000			30,622		30,622	(4,622)
20	2023 Budget	2023 Budget	Parks & Forest	Coon Fork Garage Building	yes	85,520			193,782		193,782	(108,262)
21	2023 Budget	2023 Budget	Parks & Forest	Coon Fork Office Furnishings	yes	10,000			12,417		12,417	(2,417)
22	2023 Budget	2023 Budget	Parks & Forest	Coon Fork Park Pit Toilet Replacements	yes	70,000			73,920		73,920	(3,920)
23	2023 Budget	2023 Budget	Parks & Forest	Harstad Park Rain Garden	yes	18,000			15,694		15,694	2,306
24	2023 Budget	2023 Budget	Parks & Forest	Lawn Mower	yes	16,000			15,489		15,489	511
25	2023 Budget	2023 Budget	Parks & Forest	LL Phillips Park Pit Toilet	yes	20,000			19,135		19,135	865
26	2023 Budget	2023 Budget	Parks & Forest	Park Payment Kiosks	yes	45,000			45,022		45,022	(22)
27	2023 Budget	2023 Budget	Parks & Forest	UW56 Toolcat	yes	84,000			84,607		84,607	(607)
28	2023 Budget	2023 Budget	Parks & Forest	Pickup Truck	yes	36,000			44,140		44,140	(8,140)
29	2023 Budget	2023 Budget	Planning & Development	Aerial Acquisition - 2023	yes	25,000			25,000		25,000	-
30	2023 Budget	2023 Budget	Planning & Development	Large Format Scanner/Plotter	yes	10,000			10,000		10,000	-
31	2023 Budget	2023 Budget	Planning & Development	Truck Replacement #1 & #2	yes	76,000			103,080		103,080	(27,080)
32	21-22/033	Broadband	Nondepartmental	Broadband Expansion	no	2,800,000		197,775	400,312		598,087	2,201,913
33	21-22/054	Administrative	ARPA Committee	Small Projects	no	250,000		34,641	78,345	1,402	114,388	135,612
34	21-22/054	Administrative	ARPA Committee	Administrative Costs	no	250,000		134,169	35,009		169,178	80,822
35	21-22/054	Component 1/2	ARPA Committee	Regranting to Not-for-Profits and Businesses	no	1,998,500		710,983	486,143	187,200	1,384,325	614,175
36	21-22/054	Administrative	ARPA Committee	Public Health	yes	250,000					-	250,000
37	22-23/028	Broadband	Nondepartmental	Broadband Committee: Digital Equity and Inclusion	no	99,576		7,531	35,670		43,201	56,376
38	22-23/046	Component 1/2	ARPA Committee	Administrative Costs	no	50,000					-	50,000
39	22-23/046	Component 1/2	ARPA Committee	Collective Choir (add \$1,500 remaining Component #1)	no	100,000		29,180	70,820		100,000	-
40	22-23/046	Component 1/2	ARPA Committee	Children's Museum	no	100,000		100,000			100,000	-
41	22-23/046	Component 1/2	ARPA Committee	Cinnaire Solutions	yes	100,000			100,000		100,000	-
42	22-23/054	Internal Projects	District Attorney	Criminal Trial Backlog	no	775,859			167,819	25,151	192,971	582,888
43	22-23/054	Internal Projects	Facilities	County Radio Communications System Upgrades	no	1,860,798			113,781	3,313	117,094	1,743,704
44	22-23/054	Internal Projects	Information Systems	Conference Room AV for Hybrid Meetings	no	147,000		61,928	76,283	13,208	151,418	(4,418)
45	22-23/054	Internal Projects	Information Systems	Cybersecurity Firewall Replacements	no	130,000			59,547		59,547	70,453
46	22-23/054	Internal Projects	Information Systems	Technology for Meeting Rooms	no	16,500			10,541		10,541	5,959
47	22-23/054	Internal Projects	Nondepartmental	Fairchild Senior Living	no	231,201			67,508	31,338	98,846	132,356
48	22-23/054	Internal Projects	ADRC	Meals on Wheels Equipment	yes	9,950			9,940		9,940	10
49	22-23/054	Internal Projects	Facilities	Sheriff's Department Radio System Upgrade to Digital	yes	536,291		131,839	293,667		425,506	110,786
50	22-23/056	2022 Capital	Information Systems	IT Application	no	171,600		60,331	105,994	1,391	167,716	3,884
51	22-23/056	2022 Capital	Information Systems	IT Infrastructure	no	598,926		166,232	431,628	(1,654)	596,206	2,720
52	22-23/056	2022 Capital	Parks & Forest	Sale of Fixed Assets Parks	no	(1,000)					-	(1,000)
53	22-23/056	2022 Capital	Parks & Forest	Coon Fork Campground Playground	no	94,000					-	94,000
54	22-23/056	2022 Capital	Parks & Forest	Coon Fork Dumpstation And Parking Lot	no	65,000					-	65,000
55	22-23/056	2022 Capital	Parks & Forest	Install Dump Station Expo Center	no	25,000					-	25,000
56	22-23/056	2022 Capital	Parks & Forest	Lake Altoona Beach Parking Lot	no	585,000		50,892	545,075		595,966	(10,966)
57	22-23/056	2022 Capital	Parks & Forest	Replace Walkin Cooler	will not happen	10,000					-	10,000

							Actual Expenditures					
Line #	ARPA Resolution	Legislation Description	Department/Committee	Program	Project Complete?	Adjusted Funding Allocated	2021	2022	2023	2024 Q1	Total Expenditures	Funding Remaining
58	22-23/056	2022 Capital	Parks & Forest	Pave Fairview Drive To Building	will not happen	36,000					-	36,000
59	22-23/056	2022 Capital	Parks & Forest	Harstad Park Playground Equipment	will not happen	32,000					-	32,000
60	22-23/056	2022 Capital	Facilities	DHS VAV Replacement	yes	425,000		328,666	398,831		727,497	(302,497)
61	22-23/056	2022 Capital	Facilities	Seal Coating Parking Lot	yes	20,000		16,689			16,689	3,311
62	22-23/056	2022 Capital	Facilities	Chillers Cooling Towers	yes	1,435,000		1,055,134	305,237		1,360,371	74,629
63	22-23/056	2022 Capital	Facilities	Caulking Waterproofing	yes	32,000		40,825			40,825	(8,825)
64	22-23/056	2022 Capital	Facilities	Courthouse Humidification	yes	410,000		92,500			92,500	317,500
65	22-23/056	2022 Capital	Facilities	Truck Replacement	yes	35,000			38,715		38,715	(3,715)
66	22-23/056	2022 Capital	Facilities	Autonomous Floor Scrubber	yes	70,000		70,690			70,690	(690)
67	22-23/056	2022 Capital	Facilities	DHS Roof Replacement	yes	290,000		253,703	10,000		263,703	26,297
68	22-23/056	2022 Capital	Highway	Highway Projects	yes	1,852,227		1,852,227			1,852,227	-
69	22-23/056	2022 Capital	Nondepartmental	Beaver Creek Capital Improvements	yes	100,000		60,252	39,748		100,000	0
70	22-23/056	2022 Capital	Parks & Forest	Replace John Deere Grader	yes	175,000		175,000			175,000	-
71	22-23/056	2022 Capital	Parks & Forest	Master Lock System	yes	21,000			24,278		24,278	(3,278)
72	22-23/056	2022 Capital	Parks & Forest	Coon Fork Office And Restroom	yes	350,000		399,562	22,121		421,683	(71,683)
73	22-23/056	2022 Capital	Parks & Forest	Replacement Truck	yes	37,000			42,319		42,319	(5,319)
74	22-23/056	2022 Capital	Parks & Forest	LI Phillips Pavilion And Handpump	yes	38,000		72,292	48,396		120,688	(82,688)
75	22-23/056	2022 Capital	Planning & Development	Sale of Fixed Assets	yes	(5,000)				(12,700)	(12,700)	7,700
76	22-23/056	2022 Capital	Planning & Development	Truck Replacement	yes	40,000			40,000	4	40,004	(4)
77	22-23/056	2022 Capital	Planning & Development	Lake Rehab Projects	yes	100,000		100,000			100,000	-
78	22-23/056	2022 Capital	Sheriff	Sale of Fixed Assets Sheriff	yes	(51,500)			(47,800)		(47,800)	(3,700)
79	22-23/056	2022 Capital	Sheriff	3D Scanner	yes	37,950		44,712			44,712	(6,762)
80	22-23/056	2022 Capital	Sheriff	Fleet Replacement	yes	217,900		214,652			214,652	3,248
81	22-23/082	Internal Projects	Facilities	AG Center Roof Mounted Solar Array	no	126,500			47,367	24,563	171,930	54,570
82	22-23/082	Internal Projects	Facilities	Courthouse Roof Mounted Solar Array	no	148,500			110,006	37,641	147,647	853
83	22-23/082	Internal Projects	Nondepartmental	Water Quality Testing	no	97,933			18,603		18,603	79,330
84	22-23/082	Internal Projects	Nondepartmental	Laboratory Capacity Expansion	yes	155,000			155,000		155,000	-
85	22-23/100	Highway Committee	Highway	CTH G	no	203,775					-	203,775
86	22-23/100	Highway Committee	Highway	CTH AF	yes	100,000			100,000		100,000	-
87	23-24/047	Internal Projects	Nondepartmental	Fairchild Senior Housing	no	91,000					-	91,000
88	23-24/061	Special Project	County Board	Jail Booking Remodel	no	1,000,000					-	1,000,000
89	23-24/065	Special Project	County Board	Beaver Creek Reserve General Maintenance/Improvements	no	450,000					-	450,000
90	n/a	n/a	Investment Income	Investment Income	no	-	28,151	(27,403)	(635,469)	(61,794)	(696,515)	696,515
91	n/a	n/a	Investment Income	Bank Fees	no	-	3,753	11,823	6,968	-	22,544	(22,544)
Total						21,741,981	31,904	6,586,845	5,273,384	458,566	12,350,699	9,391,282

Project Complete?	ARPA Adjusted Funding Allocated	2021-2024 Expenditures	ARPA Funds Remaining
yes	7,706,851	7,553,471	153,380
no	13,859,630	4,797,228	9,062,402
will not happen	175,500	-	175,500
Grand Total	21,741,981	12,350,699	9,391,282

**Eau Claire County
American Rescue Plan Act
Component 1 and 2 Awards
March 31, 2024
at 04.01.24**

Description	Award	Paid	Award Remaining
Component 1 Awards	475,000.00	435,000.00	40,000.00
Allserv Carpet Cleaning and More LLC	5,000.00	5,000.00	-
Badgerland Strength and Conditioning	5,000.00	5,000.00	-
Best Sound and Light Show, LLC	5,000.00	5,000.00	-
Blown Away at Artboxx Salon	5,000.00	5,000.00	-
Boardwalk Construction, LLC	5,000.00	5,000.00	-
Boys and Girls Clubs of the Greater Chippewa Valley	5,000.00	5,000.00	-
C Pickers Inc	5,000.00	5,000.00	-
Casual Ore Formal	5,000.00	5,000.00	-
Chapin Turner dba Chip's Barbershop	5,000.00	5,000.00	-
Children's House Montessori School	5,000.00	5,000.00	-
Chippewa Off Road Bike Association, Inc.	5,000.00	5,000.00	-
Chippewa Valley Blues Society	5,000.00	5,000.00	-
Chippewa Valley Concert Band Inc.	5,000.00	5,000.00	-
Chippewa Valley Council, Boy Scouts of America	5,000.00	5,000.00	-
Chippewa Valley Museum	5,000.00	5,000.00	-
Chippewa Valley Symphony, Ltd.	5,000.00	5,000.00	-
Chippewa Valley Theater Guild	5,000.00	5,000.00	-
ChiroSource, LLC	5,000.00	5,000.00	-
Christa Marie Ball dba Gloss Beautique LLC	5,000.00	5,000.00	-
ClaireWaters Bar & Restaurant, LLC	5,000.00	5,000.00	-
Cleyre Creative LLC	5,000.00	5,000.00	-
Component 1 Awards	40,000.00	-	40,000.00
CV Enterprises LLC	5,000.00	5,000.00	-
Daniel Luedtke	5,000.00	5,000.00	-
Debbie Kitchen dba Creative Touch Floral	5,000.00	5,000.00	-
Disaster Ready Chippewa Valley, LLC	5,000.00	5,000.00	-
Dustin Barnett Insurance Agency LLC	5,000.00	5,000.00	-
Dutter Farms II LLC	5,000.00	5,000.00	-
Eau Claire Area Hmong Mutual Assistance Association, Inc.	5,000.00	5,000.00	-
Eau Claire Babe Ruth league Inc	5,000.00	5,000.00	-
Eau Claire Business Interiors, Inc.	5,000.00	5,000.00	-
Eau Claire Children's Theatre, Inc.	5,000.00	5,000.00	-
Eau Claire Musical Arts Society, LTD dba The Master Singers	5,000.00	5,000.00	-
Eileen B. Lane	5,000.00	5,000.00	-
Evetta Palmer Realtor	5,000.00	5,000.00	-
Fairchild Area Historical Society, Inc.	5,000.00	5,000.00	-
Forage EC, LLC	5,000.00	5,000.00	-
Friends of Beaver Creek Reserve, Inc	5,000.00	5,000.00	-
Gerald Fenske dba Be Grateful Marketing	5,000.00	5,000.00	-
Girls on the Run of the Chippewa Valley Inc	5,000.00	5,000.00	-
Hair by SammieT dba Wildflower Beauty	5,000.00	5,000.00	-
Happy Nails, LLC	5,000.00	5,000.00	-
Honest Roast Coffee, LLC	5,000.00	5,000.00	-
James Leffel dba Leffel Roots, LLC	5,000.00	5,000.00	-
Jason Emmer	5,000.00	5,000.00	-
JN Food Mart LLC	5,000.00	5,000.00	-
Joseph L Becker	5,000.00	5,000.00	-
Kennedy Lawn Care and Services	5,000.00	5,000.00	-

Description	Award	Paid	Award Remaining
Kristen White	5,000.00	5,000.00	-
Kristis Sweets and Treats LLC	5,000.00	5,000.00	-
L.E. Phillips Senior Center Inc.	5,000.00	5,000.00	-
Lazy Monk Brewing LLC	5,000.00	5,000.00	-
LeMere Campground LLC	5,000.00	5,000.00	-
Literacy Chippewa Valley	5,000.00	5,000.00	-
Melissa Swatzina - Shear Serenity Salon LLC	5,000.00	5,000.00	-
Mike's Buckhorn Bar & Campground LLC	5,000.00	5,000.00	-
Missy's Quick Snips	5,000.00	5,000.00	-
Momentum Motors Xpress LLC	5,000.00	5,000.00	-
Mosk and Ray LLC	5,000.00	5,000.00	-
MP Consulting	5,000.00	5,000.00	-
My Salon, LLC	5,000.00	5,000.00	-
New York Pizza Cafe & Restaurant LLC dba Gyro King	5,000.00	5,000.00	-
Northwest Reading Clinic Ltd	5,000.00	5,000.00	-
Optimum Therapies, LLC	5,000.00	5,000.00	-
Pizza Plus LLC	5,000.00	5,000.00	-
Quick Snips	5,000.00	5,000.00	-
Raggedy Man, LLC	5,000.00	5,000.00	-
Ramone's Ice Cream Parlor LLC	5,000.00	5,000.00	-
Randy's Auto Sales & Salvage LLC	5,000.00	5,000.00	-
Regional Enterprises for Adults and Children, Inc.	5,000.00	5,000.00	-
Richard P & Donna M Golisch - Smart Sign & Graphic	5,000.00	5,000.00	-
River Country Resource Conservation & Development Council, Inc.	5,000.00	5,000.00	-
S.A. Hoyer LLC	5,000.00	5,000.00	-
Sheila Joles dba Luxe Boutique LLC dba Reign & Co LLC	5,000.00	5,000.00	-
Shift Collective LLC	5,000.00	5,000.00	-
Silly Serrano Mexican Restaurant LLC	5,000.00	5,000.00	-
Ski Sprites Water Ski, Inc	5,000.00	5,000.00	-
Steven Strey	5,000.00	5,000.00	-
Studio 22 LLP	5,000.00	5,000.00	-
Susan Helene Orfield	5,000.00	5,000.00	-
Swan Lake Ballet Studio, LLC	5,000.00	5,000.00	-
The Eau Claire Male Chorus	5,000.00	5,000.00	-
Tiffany Lawler dba Indulge Beauty and Wellness	5,000.00	5,000.00	-
Trubilt Collision Center - Altoona, LLC	5,000.00	5,000.00	-
Tuggers Sweet Shop	5,000.00	5,000.00	-
Two Rivers Chiropractic LLC	5,000.00	5,000.00	-
Unitarian Universalist Congregation	5,000.00	5,000.00	-
Wisconsin Logging Museum	5,000.00	5,000.00	-
Component 2 Awards	1,823,500.00	1,249,325.30	574,174.70
At The Roots LLC	100,000.00	89,717.91	10,282.09
Augusta Area Foundation	18,000.00	10,327.52	7,672.48
Black and Brown Womyn Power Coalition, Inc.	100,000.00	56,423.68	43,576.32
Boys & Girls Clubs of the Greater Chippewa Valley	100,000.00	-	100,000.00
Catholic Charities of the Diocese of La Crosse, Inc.	100,000.00	42,078.84	57,921.16
Children's Museum of Eau Claire	100,000.00	100,000.00	-
Chippewa Valley Museum	100,000.00	30,592.71	69,407.29
Cinnaire Solutions Corporation	100,000.00	100,000.00	-
Collective Choir	100,000.00	100,000.00	-
Confluence Council, Inc.	100,000.00	74,343.20	25,656.80
Eau Claire Barber College LLC (Chip's Barbershop)	100,000.00	76,704.89	23,295.11
Eau Claire Chamber Orchestra	10,000.00	10,000.00	-
Eau Claire County Housing, Inc.	100,000.00	100,000.00	-
Fairchild Area Historical Society, Inc.	32,500.00	32,500.00	-
Friends of Beaver Creek Reserve, Inc	100,000.00	85,678.74	14,321.26

Description	Award	Paid	Award Remaining
Hmong American Leadership & Economic Development, LLC	100,000.00	88,805.31	11,194.69
Lake Eau Claire Association Inc.	38,000.00	38,000.00	-
Literacy Chippewa Valley	10,000.00	10,000.00	-
Power of Perception Inc.	100,000.00	73,306.00	26,694.00
Regional Enterprises for Adults and Children, Inc	60,000.00	60,000.00	-
River Country Resource Conservation and Development Council, Inc	45,000.00	30,700.65	14,299.35
The Community Table Inc.	10,000.00	9,404.50	595.50
University of Wisconsin - Eau Claire Foundation, Inc.	100,000.00	10,346.95	89,653.05
WISDOM, Inc dba JONAH	100,000.00	20,394.40	79,605.60
Grand Total	2,298,500.00	1,684,325.30	614,174.70