



AMENDED AGENDA
Committee on Finance & Budget

Thursday, July 25, 2024

1:00 p.m.

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

Join by Phone:

Dial in Number: 415.655.0001
Access Code: 2530 733 0085

Join by Meeting Number:

Meeting Number: 2530 733 0085
Meeting Password: YKx2KpDYk36

Join from Meeting Link:

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=ma7680a46f005d6af5a2420640c2a5679>

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. Proposed Resolution 24-25/053 “Awarding Bid for the Spring 2024 In Rem Sale of Tax Delinquent Property; Directing Corporation Counsel to Prepare a Quit Claim Deed on the Described Property; Directing the County Treasurer to Execute Said Quit Claim Deed on Behalf of Eau Claire County” / Discussion – Action
6. Proposed Resolution 24-25/055 “Authorizing the Eau Claire County Treasurer’s Office to Commence In Rem Tax Lien Foreclosure Action Pursuant to Wis. Stat. 75.521 to Acquire the Real Property Set Forth in Exhibit A” / Discussion – Action
7. Proposed Resolution 24-25/050 “A Resolution in Support of State Investment for Mental Health Funding” / Discussion – Action
8. Town and Village of Fairchild Library Exemption Requests / Discussion – Action
9. Financial Policy Review: Fund Balance and Debt / Discussion – Action
10. County Debt, Financial Update, and Potential 2024 Debt Issuance / Discussion – Action
11. Referred Ordinance 24-25/021 “Amendment 2.04.485 B2 Clarifies Budget Overages and Provides for Year-to-Date Receivables and Payables, Which Would Facilitate the Committee on Finance & Budget Mitigation Recommendations to the Oversight Committee and Administrator, With Notice to the County Board” / Discussion – Action
12. 2025 Budget Update / Discussion
13. Future Meetings and Agenda Items / Discussion
14. Announcements
15. Adjourn

Agenda items are linked to supporting documentation.

There are also bookmarks to navigate through the document.



MINUTES
Committee on Finance & Budget

Monday, July 1, 2024

1:00 p.m.

Courthouse – Room #1301/1302
721 Oxford Ave, Eau Claire, WI

Members Present: Supervisors Jim Dunning, Stella Pagonis, Jim Schumacher, Bob Swanson, Dane Zook, Nancy Coffey (ex-officio)

Other Supervisors: Connie Russell

Staff Present In-Person: Jason Szymanski, Finance Director; Amy Weiss, Assistant Director of Finance; Dave Riewestahl, Sheriff; Katrina Ranallo, Sheriff Administrative Services Manager; Kyle Welbes, Highway Fiscal Manager; Josh Pederson, Director of Parks & Forest; Rod Eslinger, Director of Planning & Development; Matt Theisen, Facilities Director; Greg Dache, Information Services Director; Judge Long; Commissioner Johnson; Kelsey Weigel, Highway Accountant

Staff Present Online: Linda O'Mara; Samantha Kraegenbrink, Executive Office Administrator; Cory Schalinske, Sheriff Captain; Brian Spilde, Assistant Highway Commissioner; Erika Gullerud, Financial Analyst; Jennifer Porzondek, Fiscal Associate III; Jake Harris, Internal Controls Specialist

Chair Pagonis 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.

Judge Long and Commissioner Johnson spoke in support of the second floor remodel, specifically the Commissioner's courtroom and an additional secure courtroom.

Review of Meeting Minutes

Correct future meeting date to July 1, 2024

Motion: Dunning moved approval as corrected

Vote: 5-0 via voice vote

Proposed Resolution 24-25/043 "Approving the Eau Claire County Opioid Task Force to Expend Funding a Project Manager"

Motion: Swanson moved approval as presented

Vote: 5-0 via voice vote

Proposed Resolution 24-25/047 "Authorizing Eau Claire County to Enter into the Settlement Agreement with the Kroger Co. and Agree to the Terms of Addendum Two to the MOU Allocating Settlement Proceeds"

Motion: Zook moved approval as presented

Vote: 5-0 via voice vote

2025 & 5-Year Capital Plan and Strategy

Kathryn Schauf, Jason Szymanski, and several department heads reviewed the 2025 capital project requests. The committee discussed options for the second floor remodel. The committee reviewed and discussed the county's current outstanding debt and the projected unassigned general fund fund balance.

Future Meetings: July 25; joint budget meetings per schedule

Agenda Items: referred ordinance amendments, debt policy, fund balance policy

There were no announcements. The committee adjourned at 3:00 pm.

Amy Weiss, Committee Clerk

**In Rem Sale of Tax Deed Property
Sale Parcel #SPRING2024-1
Profit/Loss Fact Sheet
Resolution 24-25/053**

SALE: SPRING2024-1

Parcel#	Purchaser	Taxes, I&P	Co Exp	Total Exp	Opening Bid	High Bid	Profit/(Loss)
1801822609334200002	Jill Severson	\$46.28	\$2,723.25	\$2,769.53	\$1,465.00	\$5,625.00	\$2,855.47

Per Act 216, all proceeds must be returned to the former owner on record.

Fiscal Impact = zero



.35 Acres; vacant land; Town of Pleasant Valley.

Sale price \$5,625.00

Net proceeds to former owner \$2,855.47

Previously sold at auction, approved by the board, then buyer backed out.

Resolution 24-25/031 to John Walsh

IN REM PROCEEDINGS OWNED BY COUNTY

MUNICIPALITY: Town of Pleasant Valley

Legal Description: Part NW-SE: A TRIANGULAR SHAPED PCL IN NW COR OF SD 40,
LYG N & W OF OLD SAND ROAD (NKA LOWES CREEK RD) & NE OF A 33' WIDE RD

PIN# 1801822609334200002

COMPUTER #018-1134-03-000

FORMER OWNER: Charles E Ryan Lee & Chelsea Lee

PROPERTY ADDRESS: vacant land

APPROX SIZE: 0.35 Acres

LAND VALUE:	\$700.00
IMPROVEMENTS:	\$0.00
TOTAL ASSESSED:	\$700.00
E.F.M.V.:	\$1,800.00

JUDGEMENT RECORDED				TAX CERTIFICATE				
Date	Doc.	Tax Yr	Cert#	Generals	Specials	Interest	Penalty	Total
1/8/2024	1251224	2018		0.00	0.00	0.00	0.00	0.00
		2019		0.00	0.00	0.00	0.00	0.00
		2020	2240	8.21	0.00	3.12	1.56	12.89
		2021	3549	8.83	0.00	2.30	1.15	12.28
		2022	4643	9.16	0.00	1.28	0.64	11.08
		2023	Co Pd	9.74	0.00	0.19	0.10	10.03
SUBTOTALS:				35.94	0.00	6.89	3.45	46.28
SOLD TO: Jill Severson				RESOLUTION NO: 24-25/053		CO EXPENSES		1,415.00
DISPOSITION: Quit Claim Deed				DEED DATE: 4/29/24	DEED RECORDED:	TOTAL		1,461.28
						Add't Expenses		1,308.25
Buy back 60 days expired 3/11/2024. Redeemed 2018 but did not pay two pcl In Rem fees so taken.								
NOTES: WI SURPLUS ONLINE AUCTION Minimum Bid \$1,465 Relisted & Closed 7/3/24						SOLD FOR		5,625.00
						PROFIT/LOSS		2,855.47

2

3 AWARDING BID FOR THE SPRING 2024 IN REM SALE OF TAX DELINQUENT PROPERTY;
4 DIRECTING CORPORATION COUNSEL TO PREPARE A QUIT CLAIM DEED ON THE
5 DESCRIBED PROPERTY; DIRECTING THE COUNTY TREASURER TO EXECUTE SAID QUIT
6 CLAIM DEED ON BEHALF OF EAU CLAIRE COUNTY

7

8 WHEREAS, in accordance with Chapter 4.20 of the Eau Claire County Code, bids were solicited for the
9 sale of tax delinquent In Rem property; and

10

11 WHEREAS, on July 3, 2024, a high bid was placed on said described parcel.

12

13 NOW, THEREFORE, BE IT RESOLVED that the Eau Claire County Board of Supervisors awards the bid
14 for the sale of tax delinquent In Rem property to the highest bidder as follows:

15

16 SALE PARCEL #SPRING2024-1
17 PARCEL #18018-2-260933-420-0002 Vacant lot on Lowes Creek Rd, Town of Pleasant Valley

18

<u>PURCHASER</u>	<u>MINIMUM BID</u>	<u>BID AMOUNT</u>
Jill Severson	\$1,465.00	\$5,625.00
PO Box 125		
Augusta, WI 54722		

19

24 Part of the NW ¼ of the SE ¼ of Section 33, Township 26 North, Range 9 West, Town of Pleasant
25 Valley, Eau Claire County, Wisconsin, being a triangular-shaped parcel in the Northwest corner of said
26 forty, lying North and West of Old Sand Road (now known as Lowes Creek Road) and Northeast of a 33-
27 foot-wide road.

28 BE IT FURTHER RESOLVED that the Corporation Counsel is hereby directed to prepare a quit claim deed
29 for the described parcel and that the County Treasurer is hereby directed to execute said quit claim deed on
30 behalf of Eau Claire County.

31

32 ADOPTED:

33

34 **Committee on Finance & Budget**

	AYE	NAY	ABSTAIN
_____ Supervisor Dane Zook	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Stella Pagonis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jim Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Bob Swanson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jim Dunning	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

50

51 Dated this _____ day of _____, 2024

FACT SHEET

TO FILE NO. 24-25/055

This resolution authorizes the Eau Claire County Treasurer's Office, in conjunction with Corporation Counsel, to commence In Rem tax lien foreclosure actions to collect delinquent taxes and other costs against real property subject to unredeemed tax certificates.

Fiscal Impact: No Impact

Respectfully Submitted,

Glenda Lyons

Glenda Lyons
County Treasurer

2
3 AUTHORIZING THE EAU CLAIRE COUNTY TREASURER’S OFFICE TO COMMENCE
4 IN REM TAX LIEN FORECLOSURE ACTION PURSUANT TO WIS. STAT. §75.521 TO
5 ACQUIRE THE REAL PROPERTY SET FORTH IN EXHIBIT A
6

7 WHEREAS, pursuant to Wis. Stat. §74.57(1) and §75.14(1), Eau Claire County has
8 issued tax certificates on September 1, 2018 and each year thereafter due to unpaid real
9 property taxes for the properties set forth in Exhibit A, which is wholly incorporated by
10 reference; and
11

12 WHEREAS, pursuant to Wis. Stat. §74.59 and §75.01, the redemption period is two
13 years from the date the tax certificate was issued; and
14

15 WHEREAS, pursuant to Wis. Stat. §74.57 and Eau Claire County Code of Ordinance
16 4.20.020, the county treasurer intends to commence enforcement action by in rem tax lien
17 foreclosure action pursuant to Wis. Stat. §75.521 to collect delinquent taxes and other costs
18 against real property subject to unredeemed tax certificates; and
19

20 WHEREAS, the real property set forth in Exhibit A have not been timely redeemed
21 with real property taxes and other costs remaining unpaid; and
22

23 WHEREAS, the finance and budget committee has evaluated the properties in Exhibit
24 A and deemed it appropriate to commence collection action on such properties followed by the
25 appraisal and sale of such properties after being acquired by the county.
26

27 NOW, THEREFORE BE IT RESOLVED, the Eau Claire County Board of Supervisors
28 authorizes the county to commence in rem tax lien foreclosure action pursuant to Wis. Stat.
29 75.521 to acquire the real property set forth in Exhibit A.
30

31 BE IT FURTHER RESOLVED, upon acquiring the real property in Exhibit A, the
32 Finance and Budget Committee, in coordination with the county clerk and treasurer, shall
33 appraise and sell the real property subject to any rights available by law.
34

35 ADOPTED

36
37 **Committee on Finance & Budget**

	AYE	NAY	ABSTAIN
38 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
39 Supervisor Dane Zook			
40 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
41 Supervisor Stella Pagonis			
42 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
43 Supervisor Jim Schumacher			
44 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
45 Supervisor Bob Swanson			
46 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
47 Supervisor Jim Dunning			

48
49
50 Dated this _____ day of _____, 2024.

Tax Year 2019

Tax Certificate Number:	1123
Tax Parcel ID:	1812622505344102101
Parcel Number:	126-1044-04-000
Municipality:	Village of Fairchild
Owner Name:	Jesse J. Bertrang
Property Location:	120 Plum St Fairchild, WI 54741
Owner Mailing Address:	PO Box 85 Fairchild WI 54741
Treasurer Notes:	Land Contract with Scott L. Bertrang
Environmental Concerns:	0.258 ac. parcel; parcel does not contain environmental hazards
Bankruptcy Status:	N/A
Current Amount Due:	\$13,577.38 - July 2024 Last payment 9/3/21 for 2018 taxes
Years Delinquent:	2019-2023
Property Value:	\$75,600
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1515
Tax Parcel ID:	1822122709200052012
Parcel Number:	221-02-0433
Municipality:	City of Eau Claire
Owner Name:	Steve S. Chen
Property Location:	701 Gray St Eau Claire WI 54701
Owner Mailing Address:	4425 Bidwell Dr #1102 Fremont CA 94538
Treasurer Notes:	Last payment 1/31/20 towards 2019
Environmental Concerns:	0.1327 ac. parcel; parcel does not contain environmental hazards
Bankruptcy Status:	
Current Amount Due:	\$23,295.92 - July 2024
Years Delinquent:	2019-2023
Property Value:	\$132,500
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1231
Tax Parcel ID:	1802422709263400018
Parcel Number:	024-1214-10-000
Municipality:	Town of Washington
Owner Name:	Stephen S. Gregerson (Debra K. Gregerson= wife)
Property Location:	Vacant lot adjacent to 4502 E Hamilton Ave, Eau Claire, WI 54701
Owner Mailing Address:	PO Box 34, Wilson, WI 54027
Treasurer Notes:	Property taken & bought back in 2019. Has adjacent parcel in City of EC further down the list
Environmental Concerns:	0.04 ac. parcel; parcel does not contain environmental hazards
Bankruptcy Status:	Chapter 7 discharged bankruptcy on 8/25/2005
Current Amount Due:	\$199.43 - July 2024 No payments made
Years Delinquent:	2019-2023
Property Value:	\$1,800
Map	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1575
Tax Parcel ID:	1822122709263400011
Parcel Number:	221-15-5575
Municipality:	City of Eau Claire
Owner Name:	Stephen S. Gregerson (Debra K. Gregerson= wife)
Property Location:	4502 E Hamilton Ave Eau Claire WI 54701
Owner Mailing Address:	PO Box 34, Wilson, WI 54027
Treasurer Notes:	Property taken & bought back in 2019. Has adjacent parcel in Town of Washington
Environmental Concerns:	0.8545 ac. parcel; parcel does not contain environmental hazards
Bankruptcy Status:	Chapter 7 discharged bankruptcy on 8/25/2005
Current Amount Due:	\$22,176.36 - July 2024 No payments made
Years Delinquent:	2019-2023
Property Value:	\$179,200
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1727
Tax Parcel ID:	1822122710250022052
Parcel Number:	221-04-0181
Municipality:	City of Eau Claire
Owner Name:	Gary M. Haag & Sylvester E. Haag
Property Location:	140 Ferry St Eau Claire WI 54703
Owner Mailing Address:	
Treasurer Notes:	We don't have a good mailing address
Environmental Concerns:	0.3862 ac. parcel; some 20%-30% slopes on west side of parcel; parcel does not contain environmental hazards
Bankruptcy Status:	
Current Amount Due:	\$15,793.54 - July 2024
Years Delinquent:	2017-2023
Property Value:	\$26,600
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1345
Tax Parcel ID:	1812622505354300003
Parcel Number:	126-1025-10-000
Municipality:	Village of Fairchild
Owner Name:	Debra J. Haras
Property Location:	101 Humbird St Fairchild WI 54741
Owner Mailing Address:	101 Humbird St Fairchild WI 54741
Treasurer Notes:	
Environmental Concerns:	3.57 ac. parcel; parcel does not contain environmental hazards
Bankruptcy Status:	
Current Amount Due:	\$16,294.85 - July 2024
Years Delinquent:	2016-2022 – 2023 1st installment paid
Property Value:	\$90,900
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	868
Tax Parcel ID:	1802022709114300019
Parcel Number:	020-1103-08-000
Municipality:	Town of Seymour
Owner Name:	Ronald G. Herrick
Property Location:	4680 Tower Dr Eau Claire, WI 54703
Owner Mailing Address:	Same as above
Treasurer Notes:	Ronald deceased son Jeremiah paid smaller parcel & working on this one. Last payment 6/10/24 towards 2019.
Environmental Concerns:	0.92 ac. parcel; parcel does not contain environmental hazards; previous junk violation (V-0061-19)
Bankruptcy Status:	N/A
Current Amount Due:	\$6,844.38 - July 2024
Years Delinquent:	2019-2023
Property Value:	\$92,100
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1138
Tax Parcel ID:	1801422706103400002
Parcel Number:	014-1024-01-000
Municipality:	Town of Ludington
Owner Name:	Jeffery J. Levasseur
Property Location:	E21390, E21400, & E21410 County Rd D, Augusta WI 54722
Owner Mailing Address:	267 Belvidere St E, St. Paul, MN 55107
Treasurer Notes:	2019-2023 Delinquent Last payment 1/22/20 toward 2019
Environmental Concerns:	0.98 ac. parcel; parcel does not contain environmental hazards
Bankruptcy Status:	N/A
Current Amount Due:	\$3,733.08 - July 2024
Years Delinquent:	2019-2023
Property Value:	\$38,400
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1039
Tax Parcel ID:	1812622505344100015
Parcel Number:	126-1004-01-000
Municipality:	Village of Fairchild
Owner Name:	Dorothy J. McDonald
Property Location:	204 N Hill St Fairchild WI 54741
Owner Mailing Address:	13607 Thomas St Osseo, WI 54758-7192
Treasurer Notes:	Last payment 4/3/2019 for 2018 taxes Vacant Land
Environmental Concerns:	0.274 ac. parcel; parcel does not contain environmental hazards
Bankruptcy Status:	N/A
Current Amount Due:	\$2,043.95 - July 2024
Years Delinquent:	2019-2023
Property Value:	\$5,100
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1107
Tax Parcel ID:	1801422706091409000
Parcel Number:	014-1018-06-000
Municipality:	Town of Ludington
Owner Name:	Margaret McIlquham
Property Location:	N1562 County Rd X Augusta, WI 54722
Owner Mailing Address:	Same as above
Treasurer Notes:	Making random payments, usually pays right before action is taken
Environmental Concerns:	2.5 ac. parcel with some 20-30% slopes in northwest corner; parcel does not contain environmental hazards
Bankruptcy Status:	N/A
Current Amount Due:	\$5,479.88 - July 2024; redeemed last time
Years Delinquent:	2019-2023
Property Value:	\$50,900
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1290
Tax Parcel ID:	1801822609301200007
Parcel Number:	018-1125-09-000
Municipality:	Town of Pleasant Valley
Owner Name:	Trent Mobraaten
Property Location:	S8451 County Rd F, Eau Claire, WI 54701
Owner Mailing Address:	Same as above
Treasurer Notes:	No payments since 12/23/19 for the 2018 taxes
Environmental Concerns:	0.77 ac. parcel; parcel does not contain environmental hazards
Bankruptcy Status:	N/A
Current Amount Due:	\$9,182.97 - July 2024
Years Delinquent:	2019-2023
Property Value:	\$104,000
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1003
Tax Parcel ID:	1820222506051402048
Parcel Number:	202-1089-07-000
Municipality:	City of Augusta
Owner Name:	Vicki Lynn Olson
Property Location:	418 W Brown St, Augusta, WI 54722
Owner Mailing Address:	418 W Brown St, Augusta, WI 54722
Treasurer Notes:	No payments since January 2019
Environmental Concerns:	Parcel does not contain environmental hazards
Bankruptcy Status:	Possible chapter 7 bankruptcy, discharged in 1993.
Current Amount Due:	\$7,151.63 - July 2024
Years Delinquent:	2018-2023
Property Value:	\$24,900
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1657
Tax Parcel ID:	1822122709341302041
Parcel Number:	221-15-4174C
Municipality:	City of Eau Claire
Owner Name:	Scott M. Olsen
Property Location:	3323 Garner St, Eau Claire, WI 54701
Owner Mailing Address:	Same as above
Treasurer Notes:	Last payment 7/31/19 towards 2018; Condo
Environmental Concerns:	Parcel does not contain environmental hazards
Bankruptcy Status:	
Current Amount Due:	\$14,933.69 - July 2024
Years Delinquent:	2019-2023
Property Value:	\$115,500
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1467
Tax Parcel ID:	1822122709182102016
Parcel Number:	221-14-0112
Municipality:	City of Eau Claire
Owner Name:	Michael A. Paulson and Sarah M. Paulson
Property Location:	706 Bolles St, Eau Claire, WI 54703
Owner Mailing Address:	Same as above
Treasurer Notes:	Land Contract w/Craig M. & Diane K. Paulson; redeemed last time
Environmental Concerns:	0.2904 ac. parcel; parcel does not contain environmental hazards
Bankruptcy Status:	
Current Amount Due:	\$17,598.57 - July 2024 Last payment 10/13/23 towards 2018
Years Delinquent:	2019-2023
Property Value:	\$141,900
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1081
Tax Parcel ID:	1820122709262200033
Parcel Number:	201-1050-01-010
Municipality:	City of Altoona
Owner Name:	Andrew Pernsteiner
Property Location:	XXX 10 th St W Altoona, WI 54720
Owner Mailing Address:	231 E Lincoln St Apt 1, Augusta, WI 54722
Treasurer Notes:	Bought on tax deed; has never made a payment
Environmental Concerns:	0.45 ac. parcel; parcel is a private drive; parcel does not contain environmental hazards
Bankruptcy Status:	N/A
Current Amount Due:	\$441.98 - July 2024
Years Delinquent:	2018-2023
Property Value:	\$2,400
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1434
Tax Parcel ID:	1822122709170062021
Parcel Number:	221-01-0584
Municipality:	City of Eau Claire
Owner Name:	Jillian Marie Phillips
Property Location:	726 Eddy St, Eau Claire, WI 54703
Owner Mailing Address:	726 Eddy St Eau Claire, WI 54703
Treasurer Notes:	Check Bankruptcy status; acquired add'l land
Environmental Concerns:	0.1607 ac. parcel; parcel does not contain environmental hazards
Bankruptcy Status:	
Current Amount Due:	\$20,858.55 - July 2024 No payments since Aug 2021
Years Delinquent:	2017-2023
Property Value:	\$104,800
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1503
Tax Parcel ID:	1822122709194102081
Parcel Number:	221-07-0152
Municipality:	City of Eau Claire
Owner Name:	Nancy A. Schlieve
Property Location:	621 Hudson St, Eau Claire, WI 54703
Owner Mailing Address:	621 Hudson St, Eau Claire, WI 54703
Treasurer Notes:	Nancy is deceased. Friend of family called to get payoff.
Environmental Concerns:	0.1446 ac. parcel; parcel is completely within the 0.2 percent floodplain overlay; parcel does not contain environmental hazards
Bankruptcy Status:	
Current Amount Due:	\$14,040.10 - July 2024 Last payment 11/16/23 towards 2018
Years Delinquent:	2019-2020 & 2022-2023
Property Value:	\$132,800
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	872
Tax Parcel ID:	1820122709234102043
Parcel Number:	201-2030-06-000
Municipality:	City of Altoona
Owner Name:	Philip Spratt and Marci Spratt
Property Location:	1219 Garfield Ave, Altoona, WI 54720
Owner Mailing Address:	1219 Garfield Ave, Altoona, WI 54720
Treasurer Notes:	Taken on tax deed 2017 Spratt bought back have not made a payment; has been placarded
Environmental Concerns:	Parcel does not contain environmental hazards
Bankruptcy Status:	N/A
Current Amount Due:	\$23,525.06 - July 2024
Years Delinquent:	2019-2023
Property Value:	\$122,400

Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)
Tax Certificate Number:	1037
Tax Parcel ID:	1820222606333302023
Parcel Number:	202-1107-07-000
Municipality	City of Augusta
Owner Name:	Ronald Stanek
Property Location:	745 Anderson St, Augusta WI 54722
Owner Mailing Address:	1869 Saint Albert the Great Dr, Sun Prairie, WI 53590
Treasurer Notes:	No payment since July 2018 Ronald is deceased; vacant land
Environmental Concerns:	9.326 ac. parcel with small stream on east side of parcel; parcel does not contain environmental hazards
Bankruptcy Status:	N/A
Current Amount Due:	\$4,901.84 - July 2024
Years Delinquent:	2018-2023
Property Value:	\$22,400
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1406
Tax Parcel ID:	1822122709161200013
Parcel Number:	221-10-1115
Municipality	City of Eau Claire
Owner Name:	Diane M. Steinke
Property Location:	2509 Peebles St, Eau Claire, WI 54703
Owner Mailing Address:	1558 S Gooder Ave, Eau Claire, WI 54703
Treasurer Notes:	Hoarder, cats, house demolished Diane is deceased
Environmental Concerns:	0.4697 ac. parcel; parcel does not contain environmental hazards
Bankruptcy Status:	Chapter 7 bankruptcy discharged in 2002, reopened in 2003 and terminated in 2004
Current Amount Due:	\$28,732.70 - July 2024
Years Delinquent:	2017-2023
Property Value:	\$23,500
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1652
Tax Parcel ID:	1822122709333402040
Parcel Number:	221-15-3006
Municipality:	City of Eau Claire
Owner Name:	Carol J. Stygar
Property Location:	1212 Golf Rd, Eau Claire, WI 54701
Owner Mailing Address:	1212 Golf Rd, Eau Claire, WI 54701
Treasurer Notes:	Last payment 5/13/24 towards 2019; she called and is aware
Environmental Concerns:	0.3444 ac. parcel; parcel does not contain environmental hazards
Bankruptcy Status:	
Current Amount Due:	\$26,174.39 - July 2024
Years Delinquent:	2019-2023
Property Value:	\$246,300

Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)
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Tax Certificate Number:	1279
Tax Parcel ID:	1801822609291409001
Parcel Number:	018-1123-06-020
Municipality:	Town of Pleasant Valley
Owner Name:	Jessica M. Symbal & Riley A. Symbal
Property Location:	S8610 Balsam Rd, Eau Claire, WI 54701
Owner Mailing Address:	Same as above
Treasurer Notes:	New parcel in 2018, No payments ever made
Environmental Concerns:	5.31 ac. parcel; parcel does not contain environmental hazards; **current violation (V-0024-22) - per P&D
Bankruptcy Status:	N/A
Current Amount Due:	\$16,926.51 - July 2024
Years Delinquent:	2019-2023
Property Value:	\$183,000
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	1332
Tax Parcel ID:	1812622505354202000
Parcel Number:	126-1049-02-010
Municipality:	Village of Fairchild
Owner Name:	Sara E. Wampole
Property Location:	429 E Main St, Fairchild, WI 54741
Owner Mailing Address:	429 E Main St, Fairchild, WI 54741
Treasurer Notes:	Land Contract w/Scott L. Bertrang; redeemed last time
Environmental Concerns:	Parcel does not contain environmental hazards
Bankruptcy Status:	
Current Amount Due:	\$2,594.09 - July 2024 Last payment 11/15/23 towards 2018
Years Delinquent:	2019-2023
Property Value:	\$31,400
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

Tax Certificate Number:	959
Tax Parcel ID:	1801222708252309001
Parcel Number:	012-1137-05-030
Municipality:	Town of Lincoln
Owner Name:	Randy J., Jeff S., Lisa M. & Michael A. Zielsdorf
Property Location:	S2495 Pine Rd, Fall Creek, WI 5472
Owner Mailing Address:	Same as above
Treasurer Notes:	Delinquent 2019-2020, No regular payments; redeemed last time
Environmental Concerns:	12.37 ac. parcel; parcel does not contain environmental hazards
Bankruptcy Status:	N/A
Current Amount Due:	\$1,612.14 - July 2024
Years Delinquent:	2019 & 2020
Property Value:	\$92,800

Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)
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Tax Certificate Number:	107
Tax Parcel ID:	1822122709300049001
Parcel Number:	221-15-1071E
Municipality:	City of Eau Claire
Owner Name:	Global Crossing Telecomm Inc
Property Location:	1325 W Clairemont Ave
Owner Mailing Address:	PO BOX 182575, Columbus OH 43218
Treasurer Notes:	Only 2016 owed - Delinquent Water Bill, Transformer/Electrical Box
Environmental Concerns:	parcel does not contain environmental hazards
Bankruptcy Status:	
Current Amount Due:	\$85.40 - July 2024
Years Delinquent:	2016
Property Value:	\$0.00 - Tax Exempt
Map:	Beacon - Eau Claire County, WI - Map (schneidercorp.com)

FACT SHEET

TO FILE NO. 24-25/050

A RESOLUTION IN SUPPORT OF STATE INVESTMENT FOR MENTAL HEALTH FUNDING

Mental health response services are a vital part of any community. In Wisconsin, counties are responsible for the well-being, treatment, and care of people with mental illness and substance use disorders.

With increasing awareness around mental health in our country and state, there continues to be an increase in demand for services. This impact on the public mental health system in Wisconsin has resulted in a need of additional resources to respond appropriately to the needs of those with mental illness and those experiencing a mental health crisis.

In an effort to emphasize the importance of mental health funding for counties as we approach the 2025-2026 legislative session, as well as the 2025-2027 biennial state budget, WCA is asking counties across the state to adopt resolutions in support of a state investment in county community support programs and crisis services.

See attached WCA issue paper on mental health, community support programs, and crisis services for further information.

Fiscal Impact: \$0.00

Respectfully Submitted,

Sharon McIlquham
Corporation Counsel

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A RESOLUTION IN SUPPORT OF STATE INVESTMENT FOR MENTAL HEALTH FUNDING

WHEREAS, Eau Claire County (“County”) is concerned that the public mental health system in Wisconsin is in need of additional resources to respond appropriately to the needs of individuals with persistent mental illness and those experiencing a mental health crisis; and

WHEREAS, state law designates counties with the responsibility for the well-being, treatment, and care of individuals with mental illness, and serving those without private insurance coverage; and

WHEREAS, the Medical Assistance program (MA) covers an array of mental health services, ranging from office-based therapy to inpatient hospitalization, and many of these services are delivered by counties; and

WHEREAS, Community Support Programs (CSP) offer intensive community-based care for adults whose mental illness and functional limitations might otherwise require them to need institutionalized care. Counties use CSP services to keep people out of extended hospitalizations and support people in the community following emergency detentions; and

WHEREAS, counties are required to provide Crisis intervention services including an emergency mental health services program to serve persons in crisis situations; at a minimum, 24-hour crisis telephone service and 24-hour in-person response on an on-call basis; and

WHEREAS, while the state pays the full cost of most MA services, when it comes to county-based CSP and Crisis mental health services, the county finances the cost of the services up front, and receives MA reimbursement for only the federal share for that service, and

WHEREAS, Community Aids funding has not kept pace over the years with increased county costs for services, resulting in counties bearing a disproportionate share of CSP and Crisis service costs from county tax levy; and

WHEREAS, counties are limited in their capacity to use tax levy revenue due to state levy limits, so the lack of Community Aids increases combined with strict property tax controls makes it difficult for counties to maintain Crisis and CSP services; and

WHEREAS, in addition to the costs to county human service departments, counties and municipalities also incur law enforcement costs to transport and provide security for persons in a crisis; and

WHEREAS, the awareness of the 988 National Suicide & Crisis Lifeline has made mental health assessment and referral more readily available, resulting in more demand on the mental health crisis systems; and

WHEREAS, stagnant state funding results in variations in the extent of services available across counties, wait lists for services, and eligible people receiving limited services; and

1 **WHEREAS**, the limited state funding for Crisis services makes it difficult for counties to
2 implement new evidence-based services, such as mobile crisis workers that could meet law
3 enforcement officers in the field for crisis calls, that would reduce the need for law enforcement
4 involvement and provide a more trauma-informed response to crisis situations, and;

5 **WHEREAS**, Wisconsin’s counties continue to cover the costs of mental health services for
6 individuals who are not Medicaid eligible.

7 **NOW, THEREFORE, BE IT RESOLVED:** that the Eau Claire County Board of
8 Supervisors does hereby request that the state of Wisconsin, in its 2025-27 state biennial budget,
9 provide state general purpose revenue (GPR) funding to cover the full non-federal share of MA,
10 CSP, and Crisis services, and;

11 **BE IT FURTHER RESOLVED**, that the Eau Claire County Clerk is hereby authorized and
12 directed to send a copy of this Resolution to the Governor of the State of Wisconsin, Wisconsin
13 State Legislators with a constituency within Eau Claire County, and the Wisconsin Counties
14 Association.

15 ENACTED:

16 **Human Services Board**

	AYE	NAY	ABSTAIN
17 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
18 Supervisor David Hirsch			
19 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
20 Supervisor Katherine Schneider			
21 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
22 Supervisor Connie Russell			
23 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
24 Supervisor Christy Tomczak			
25 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
26 Supervisor Deirdre Jenkins			
27 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
28 Jeremy Beaulieu			
29 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
30 Jim Catlin			
31 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
32 Kathleen Clark			
33 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
34 Paul Maulucci			

36
37 Dated this _____ day of _____, 2024

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39
40 **Committee on Finance and Budget**

	AYE	NAY	ABSTAIN
41 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
42 Supervisor Stella Pagonis			
43 _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
44 Supervisor James Dunning			

1 _____

2 Supervisor Dane Zook

3 _____

4 Supervisor James Schumacher

5 _____

6 Supervisor Bob Swanson

7
8 Dated this _____ day of _____, 2024

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10 Resolution 24-25/050

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THE TOWN OF FAIRCHILD

E29266 Tioga Road

Fairchild, WI 54741

(715-334-5797)

townfair@centurytel.net

RECEIVED

JUN 17 2024

COUNTY CLERK

.....
June 6, 202~~7~~

Dear Sue, Eau Claire County Clerk,

This letter has been addressed to you from the clerk of the Town of Fairchild who has been in conference with the Village of Fairchild clerk.

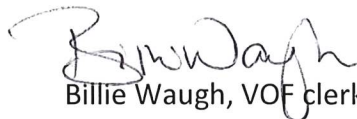
This letter is written to notify you that the Town of Fairchild and the Village of Fairchild are requesting to remain exempt from the Eau Claire County Library System for the year 2024-2025 concerning our Joint FPL agreement with the Village of Fairchild and the Town of Fairchild.

Thank you.

Sincerely,



Rozanne Traczek, TOF clerk



Billie Waugh, VOF clerk



FUND BALANCE POLICY			
EFFECTIVE	10/17/14 RES 14-15/086	REVIEW	Finance & Budget Committee
REVISED	03/21/23 RES 22-23/103	APPROVAL	County Board

Eau Claire County Fund Balance Policy

Eau Claire County has implemented Governmental Accounting Standards Board (GASB) Statement No. 54 *Fund Balance Reporting and Governmental Fund Type Definitions* and the objectives of this policy are as follows:

- Provide working capital for the County to meet cash flow needs during the year (while avoiding the need to borrow short-term for cash flows).
- Preserve the credit worthiness (credit rating) of the county for borrowing funds at favorable interest rates.
- Provide a comfortable margin of safety to address unanticipated expenditures / emergencies and unexpected declines in revenue due to economic downturns, natural disasters, etc.
- Provide a resource to stabilize fluctuations from year to year in the property taxes paid by the County taxpayers.

A. GASB No. 54 Definitions

There are five (5) levels of restrictions on fund balance as outlined below.

1. **Non-spendable** – inherently non-spendable in nature (e.g. long-term receivables, inventories, principle on an endowment)
2. **Restricted** – externally enforced limitations on the use of fund balance, imposed by parties such as creditors, grantors or law.
3. **Committed** – internally enforced limitations on the use of fund balance at the highest level of decision making, the county Board in our case and typically resolution. Working capital is our best example.
4. **Assigned** – internally earmarked for an intended use, again by the governing body or official designated for that purpose, but not at the level of formal resolution.

5. **Unassigned** – any spendable fund balance that doesn't fit into the above four categories. Previously called unreserved-undesignated, the classic “rainy day” fund.

B. Procedures

In order to achieve the objectives of this policy, the following guidelines shall be adhered to by the County Board:

1. The County Administrator and Finance Director shall, quarterly and as part of the annual budget process, estimate the surplus or deficit for the current year and prepare a projection of the year-end fund balance. Such projection shall include an analysis of trends in fund balance levels on a historical and future projection basis. Based on this analysis, the County Administrator may recommend an allocation of unassigned fund balance to help balance the following year's budget, following the provisions below.
2. Withdrawal of any amount of the fund balance in excess of the targeted maximum of the amount budgeted under (1) above for this sole purpose of reducing the ensuing year's property tax levy, may be made only upon a two-thirds vote of County Board, typically as part of the final budget approval.
3. Per Section 65.90 of Wisconsin Statutes, the County Board, by a two-thirds vote, can declare a fiscal emergency and withdraw any amount of General Fund balances for purposes of addressing the fiscal emergency. Any such action shall also provide for necessary appropriations to restore the General Fund balance to the minimum balance with a set plan approved by Board.
4. The General Fund unassigned fund balance shall be maintained as of December 31 of each year equal to a minimum of 20% of the ensuing year's budgeted General Fund (Fund 100) expenditures with a targeted maximum of 30% of the ensuing year's budgeted General Fund (Fund 100) expenditures.
5. For funds other than the General Fund, any fund balances at year end, in excess of established fund balance formulas, ordinance, law or designated non-lapsing funds balances shall revert to the general fund. This also applies to individual departments within the General Fund.
6. Funds in excess of 30% of the unassigned fund balance target may be considered to supplement “pay as you go” capital projects not yet assigned, including reduction of anticipated debt issues, or to prepay existing debt, as allowable. The decision of how to use these funds shall be made by the County Board. Unassigned fund balance shall not be used to support recurring operating expenditures.

DEBT MANAGEMENT POLICY			
EFFECTIVE	10/17/14 RES 14-15/086	REVIEW	Finance & Budget Committee
REVISED	03/21/23 RES 22-23/102	APPROVAL	County Board

Eau Claire County Debt Management Policy

The County acknowledges that certain costs incurred on an annual basis reflect an investment in the future of the County. These types of costs include development, acquisition and replacement of assets that shall be used by county employees and residents of the County over a long period of time. Financing of these long-term assets is often appropriately accomplished through the issuance of long-term debt instruments.

It is the responsibility of the Committee on Finance & Budget and County administrative staff to monitor the financial health of the county. A significant portion of the County’s financial health is determined by its ability to manage its debt. It is the responsibility of the County Administrator and Finance Director to regularly monitor the County’s outstanding debt and to recommend issuance, replacement and retirement of outstanding debt to the Committee on Finance & Budget and County Board.

The vast majority of what is referenced in this policy can be found in Chapter 67 of Wisconsin Statutes, Municipal Borrowing and Municipal Bonds, with specific reference noted below.

A. Financing Considerations

1. The County shall confine long-term borrowing to capital improvements, equipment or other long-term projects which have a useful life of five (5) years or greater and cannot or should not be financed from current revenues.
2. The County shall not use long-term debt to finance current operations, nor shall long-term debt be used to finance the cost of short-lived (less than 5 years) depreciable assets.
3. In general, the final maturity of bonds and notes issued by the County shall not exceed the expected useful life of the underlying project for which it is being issued.

B. Debt Issuance Practices

1. County staff, with the assistance of the County's financial advisor, shall prepare an analysis for each proposed financing; such analysis shall assess the impact of debt issuance on current and future operating and capital budgets and address the reliability of revenues to support debt service payments.
2. All feasible alternatives (i.e. competitive bidding, State Trust Fund loans, and private placements with local financial institutions) for borrowing funds shall be considered by the County and the financial advisor depending on the uniqueness of the items or projects being financed by long-term debt.
3. The County shall issue general obligations debt through a competitive bidding process with the exception of Council authorized negotiated sales or State Trust Fund loans. Bids shall be awarded on a true interest cost (TIC) providing other bidding requirements are satisfied. In the instances in which staff believes competitive bidding produced unsatisfactory bids, the County has the option to reject the bid and County Board may authorize staff to negotiate the sale of the securities.
4. Negotiated sales of general obligations debt shall be considered in circumstances when the complexity of the issue requires specialized expertise (such as advanced refunding to restructure debt servicer), when time to complete a sale is critical or when a negotiated sale would result in substantial cost savings. Negotiated sales of debt shall also be considered for, bond anticipation notes, lease and land contracts when the complexity of the project, revenue source for debt service or security for the debt makes it likely that a negotiated sale would result in a financial advantage to the County.
5. Periodic reviews of outstanding debt shall be undertaken to determine refunding opportunities. Refunding shall be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding.
6. In general, advanced refunding's (refinancing's) for economic savings shall be undertaken when net present value savings of at least 2% of the refunded debt can be achieved. Current refunding's that produce net present value savings of less than 2% savings may be considered when there is a compelling public policy or long-range financing policy objective.
7. Inter-Fund loans. The County may use inter-fund loans (in lieu of borrowing from private parties) to minimize the expense and administrative effort associated with external borrowing. Inter-fund loans are typically made for relatively short periods of time (under five years) and relatively low amounts (under one million dollars). Inter-fund loans shall be considered to finance high priority needs on a case-by-case basis, only when other planned expenditures in the fund making the loan would not be affected. Inter-fund loans shall be repaid with interest rates similar to the average rate of interest the County earns on its accounts or market rate.

8. The County's proposed capital borrowing will be outlined and approved as part of the county's annual budget process each year. Each project will be identified within the responsible department showing total cost and any other funding sources. In general, total recommended annual debt issuance should not exceed \$10 million to ensure that the debt is bank qualified.

C. Debt Limits and Structure

1. Section 67.03 of Wisconsin Statutes requires that general obligation debt outstanding not exceed 5% of the equalized valuation of the taxable property within the County. Revenue bonds and notes are not considered debt for purposes of determining compliance with constitutional debt limitations. The County intends to keep outstanding general obligation debt within 50% of the limit prescribed by law and at levels consistent with its credit objectives and long-term financial plan.

2. The County shall keep the maturity of all outstanding general obligation bonds at or below 20 years.

3. The total annual debt service for general obligation debt (exclusive of that funded by proprietary operations) shall not exceed thirty percent (30%) of the County's total tax levy with an effort to maintain the levy at a proportionate even level for tax rate stabilization.

4. The debt limits and structure outlined above shall be reviewed annually by the Committee on Finance and Budget and any recommended changes shall be referred to the County Board.

D. Financial Advisors

1. The County shall utilize the services of a qualified financial advisor in monitoring its outstanding debt and debt service payments.

2. The County shall strive to maintain a long-term relationship with a financial advisor to allow for continuity and consistency in services provided by the advisor. However, the arrangement between the financial advisor and the County shall be examined every three (3) to five (5) years or as deemed necessary by County administrative staff and Committee on Finance and Budget.

3. All costs of issuing long-term debt, including fees for professional services, underwriting fees and interest costs over the term of the debt issue shall be considered and carefully evaluated for each borrowing.

4. The County shall work with the financial advisor to ensure that long-term debt issues are structured to protect the interest of the County for the present and in the future (for example, the inclusion of call provisions to protect the County against future interest rate fluctuations or other circumstances).;

E. Other Considerations

1. The County shall maintain good communications with bond rating agencies regarding its financial condition.
2. The County shall follow a policy of full disclosure in all financial reporting including bond prospectuses and continuing disclosure agreements required by law.
3. The County shall keep apprised of tax levy revenue to ensure debt payments can be made in a timely fashion.

FACT SHEET

TO FILE NO. 24-25/021

AMENDMENT 2.04.485 B2 CLARIFIES BUDGET OVERAGES AND PROVIDES FOR YEAR-TO-DATE RECEIVABLES AND PAYABLES, WHICH WOULD FACILITATE THE COMMITTEE ON FINANCE AND BUDGET MITIGATION RECOMMENDATIONS TO THE OVERSIGHT COMMITTEE AND ADMINISTRATOR, WITH NOTICE TO THE COUNTY BOARD.

The Committee on Finance and Budget is responsible for reviewing county finance and budget matters. 2.04.485 B 2 directs the Committee to evaluate when a department or elected office is experiencing a "significant budget overage." The Committee recommends mitigation to the administrator and oversight committee and is responsible and accountable to report to the Board (2.04.140 D).

The amendment clarifies significant budget overage by changing "levy" to "year-to-date, 01-general county funding".

The amendment adds that the Finance Director will provide the Committee on Finance and Budget with projected year-to-date receivables and payables. That gives the Committee a more reliable fiscal projection when making mitigation recommendations to decrease expenditures, increase other revenue sources, and/or transfer funds to cover the overage.

Respectfully submitted by,

Gerald "Jerry" Wilkie
County Board Supervisor District 19

1 Enrolled No.

ORDINANCE

File No. 24-25/021

2

3 Submitted by Supervisor Gerald Wilkie

4

5 TO AMEND SECTION 2.04.485 B 2. - COMMITTEE ON FINANCE AND BUDGET

6

7 2.04.485 B 2. Committee on Finance and Budget.

8 B. The committee shall have the following powers and duties:

9 2. Receive and evaluate the county quarterly fiscal report. When any department
10 indicates a significant projected budget overage (5% or more of the year-to-date levy-general
11 revenue fund), receive and evaluate that department's mitigation plan. The Finance Director shall
12 coordinate with the department to provide the committee with estimated year-to-date receivables
13 and payables. The committee shall make recommendations regarding the mitigation plan to the
14 department's oversight committee and the County Administrator, with notice to the County
15 Board. The Committee on Finance and Budget shall receive monthly reports of progress on the
16 mitigation plan until the projected overage has been resolved.

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18 ENACTED:

19

20 **Committee on Finance & Budget**

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AYE NAY ABSTAIN

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23 _____
Supervisor Dane Zook

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Supervisor Stella Pagonis

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27 _____
Supervisor Jim Schumacher

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29 _____
Supervisor Bob Swanson

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31 _____
Supervisor Jim Dunning

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33 Dated this _____ day of _____, 2024

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36 **Committee on Administration**

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AYE NAY ABSTAIN

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39 _____
Supervisor Nancy Coffey

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41 _____
Supervisor Connie Russell

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43 _____
Supervisor Gerald Wilkie

44

45 _____
Supervisor Steve Chilson

46

47 _____
Supervisor Katherine Schneider

48

49 Dated this _____ day of _____, 2024

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51