



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