



AGENDA
Committee on Finance & Budget

Thursday, September 5, 2024

1:00 p.m.

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

Join by Phone:

Dial in Number: 415.655.0001
Access Code: 2530 939 5391

Join by Meeting Number:

Meeting Number: 2530 939 5391
Meeting Password: 4qGgqCz4w9p

Join from Meeting Link:

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=me86db9a317ff6829505db167085ef249>

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. 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
6. Referred Ordinance 24-24/023 “To Amend Section 4.02.070 – County Board Public Hearing, Review, and Approval” / Discussion – Action
7. Referred Ordinance 24-25/024 “To Amend Section 4.02.040 – Referral to the Committee on Finance & Budget” / Discussion – Action
8. 2024 Capital Project Funding / Discussion – Action
9. Future Meetings and Agenda Items / Discussion
10. Announcements
11. 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

Eau Claire County

•Joint Committee on Parks & Forest and Committee on Finance and Budget•

Monday, August 12, 2024, at 4:00 p.m.

Eau Claire County Boardroom

721 Oxford Ave. Eau Claire– Room 1277

Parks Members Present: Joe Knight, Tami Schraufnagel, Cory Sisk (Virtual), Christy Tomczak, Michele Skinner (Virtual)

Finance Members Present: Stella Pagonis, Jim Dunning, Dane Zook (Virtual), Jim Schumacher, Bob Swanson, Amy Weiss (Committee Clerk)

Others Present: Josh Pedersen – Director, Kimberly Watnemoe – Office Coordinator (Committee Clerk), Erika Gullerud – Finance Analyst, Kathryn Schauf – County Administrator, Kyle Johnson – DNR County Forest Liaison, Jason Szymanski – Director of Finance, Mark Bull – Sheriff’s Department

Call to Order Committee on Parks & Forest and confirmation of meeting notice

Chairman Knight called the meeting to order at 4:00 p.m and confirmed public posting of the meeting.

Review of July 08, 2024, Committee Meeting Minutes

Supervisor Sisk motions to approve the minutes from July 08, 2024, All in favor.

Public Comment

No members of the public wished to make comment.

2025 Fee Schedule Changes

This item was moved from agenda item 8 to agenda item 6, so the Committee on Finance and Budget could hear what changes were not reflected in the proposed budget. Director Pedersen discussed the proposed changes starting with the Exposition Center. Proposed Exposition Center changes included increasing Building E’s rental rates, increasing the joint meeting room fee, and increasing winter storage rates. Next, park fees were discussed. Proposed Park fee changes were increasing daily fees to \$6 and annuals to \$35 with the additional vehicle pass also increasing from \$10 to \$15. The Parks department has always offered a senior discount of \$10 off the annual which would remain, making the new senior price \$25. Pedersen stated that he did consider the surrounding market for costs. Most surrounding counties don’t work on a fee system. However, Pedersen considered what other counties in Wisconsin charge as well as what the state parks charge. He also noted that the price has not gone up for vehicle passes in the last 6 years. Next proposed increase was \$5 per site at Coon Fork Campground. Increasing these sites by \$5 keeps the rates comparable to the market and Coon Fork continues to offer newer/better amenities for campers. Harstad was the next campground discussed where a \$3 increase on sites was proposed. This was a lesser increase due to the current amenities offered. Lastly, County Forest Camping rates would be increased from a total of \$10 for 14 days to a \$12 nightly fee. Supervisor Sisk motions to approve 2025 Fee Schedule Changes as presented. All in favor.

2025 Department Budget Submission

Pedersen started this presentation stating the budget proposed is similar to previous years, with the highest increase being personnel cost. Most programs and grants remain similar to last year as well. Pedersen pointed out on Page 10, overview of all revenue and expenditures, that all numbers are either a negative or single digit increase overall. Next, capital projects were discussed starting with the top three requests in the 2025 budget. The first request is the Lake Altoona Pavilion Project which would allow us to finish the parking lot/beach development area. This would also allow for terrace seating for the ski sprites shows. Number two was toolcat trailer. The department does have one currently, but

they have to use a heavy truck to pull it. The department would like to get a trailer to use with a lighter truck to haul. Supervisor Zook asked that the department check with the sheriff's department to see if they would have anything that would fit our needs, Pedersen will check on this. The last capital request that Pedersen outlined was mandatory for this year was the Coon Fork campground sign remarking. Coon Fork is now fully reservable, but this created a signage issue. Previously sites that were reservable were marked with an R, which is no longer needed. Supervisor Schraufnagel motions to approve 2025 Department Budget Submission with the additional fees mentioned previously. All in Favor.

Adjournment of Committee on Finance and Budget

Adjournment of Committee on Finance and Budget at 5:10 pm.

County Forest Camping Policy 16.30.520 A. 1

Pedersen revisited this topic from the previous meeting and shared the internal input he received on this issue. The department would like to change the fee from a onetime cost to a nightly fee which was passed in the 2025 fee schedule changes earlier in the meeting. Pedersen also proposed changing the length of required vacate time from 24 hours to 7 days. Deputy Bull and Park Manager Johnson shared some of their ideas with the committee, which included creating zoned areas close to the roads so campers were always easily visible. For the time being Johnson proposed shutting down camping until October 15th for the department and the committee to come to a final resolution on how to handle County Forest Dispersed Camping. Supervisor Sisk motions to shut the county forest program off effective Friday August 16th through October 15th. All in favor

Resolution 24-25.061 Authorizing the Parks and Forest Director to submit an Application to the State of Wisconsin Department of Natural Resources (DNR) to apply for Cost Sharing Recreational Boating Grant.

Pedersen presented this as it is very similar to what was passed earlier in the year. Any resolution longer than 6 months old needs to be reapproved. This project is in already depicted in the 2024 capital budget plan. Supervisor Schraufnagel motions to approve. All in Favor.

Director's Report

No large update was provided. The committee would like to plan a Fall Tour. A date was set for October 4, 2024, at Noon leaving from the Ag Center.

Future Parks & Forest Committee Meetings and Items for Discussion

Next Parks & Forest committee meeting date is set for September 09, at 4:00 p.m. A fall tour is set for October 4, 2024 at Noon.

Skinner mentioned discussing better access for the Town of Seymour to get their rescue equipment onto Lake Altoona.

Committee on Parks & Forest Adjournment

The Committee on Parks & Forest adjourned at 5:47pm

Respectfully Submitted by,



Kimberly Watnemoe
Committee Clerk
Office Coordinator



MINUTES
Committee on Finance & Budget

Tuesday, August 13, 2024: 3:00 p.m.
Courthouse – Room 3420
721 Oxford Ave, Eau Claire, WI

Members Present: Supervisors Dunning, Pagonis (3:05 p.m.), Schumacher, Swanson, Zook

Staff Present in Person: Jason Szymanski, Sue McDonald, Glenda Lyons

Staff Present Online: Vickie Gardner,

Vice Chair Dunning called both committees to order at 3:03 p.m. and confirmed compliance with open meetings law.

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

There were no members of the public present.

Review of Meeting Minutes

Motion: Zook moved approval of both sets of minutes as presented

Vote: 4-0 via voice vote

2025 Department Budget Request Review

County Clerk: Sue McDonald presented the 2025 budget request for the County Clerk.

Motion: Zook moved approval as presented and to advance the budget to the County Administrator

Vote: 5-0 via voice vote

Treasurer: Glenda Lyons presented the 2025 budget request for the Treasurer. Motion: Dunning moved approval as presented and to advance the budget to the County Administrator

Vote: 5-0 via vote

Finance: Jason Szymanski presented the 2025 budget request for Finance. Pagonis requested an update on the purchasing card program and controls.

Motion: Swanson moved approval as presented and to advance the budget to the County Administrator

Vote: 5-0 via voice vote

2025 Budget Update: Zook provided an update on the process for F&B at the budget wrap-up meetings.

Future Meetings and Agenda Items: no discussion

Announcements: none

The meeting continued in Room 1277 with the Committee on Planning & Development. Please see the joint committee minutes on the county website at www.eauclairecounty.gov.

Amy Weiss
Committee Clerk

MINUTES

Eau Claire County

JOINT MEETING

- PLANNING & DEVELOPMENT COMMITTEE AND FINANCE AND BUDGET COMMITTEE •

Date: Tuesday, August 13, 2024

Time: 4:00 p.m.

Location: Eau Claire County Courthouse, 721 Oxford Ave, Room 1277, Eau Claire, Wisconsin 54703

*Event link below can be used to connect to meeting and interact (by the chair) from computer or through the WebEx Meeting smartphone app.

Join WebEx Meeting: <https://eauclairecounty.webex.com> Meeting ID 2545 853 6034

Password: hxTcwib28r9

*Meeting audio can be listened to using this Audio conference dial in information.

Audio conference: 1-415-655-0001 Access Code: 25458536034##

For those wishing to make public comment, you must e-mail Rod Eslinger at Rod.Eslinger@co.eau-claire.wi.us at least 60 minutes prior to the start of the meeting. You will be called on during the public comment period to make your comments.

**Please mute personal devices upon entry*

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.

Members Present: Dane Zook, Robin Leary, James Dunning, Caleb Aichele, Michele Skinner, Stella Pagonis, Jim Schumacher, Bob Swanson

Members Absent:

Ex officio Present:

Other County Board Members: Chair Nancy Coffey, Supervisor Connie Russel

Staff Present: Rodney Eslinger, Tina Pommier, Jason Szymanski, Amy Weiss, Kathryn Schauf, Ben Bublitz, Peter Strand, Tyler Esh,

1. Call to Order and confirmation of meeting notice

Chair Zook called the meeting to order for the committee on planning and development at 4:01 p.m. and confirmed with Director Eslinger that the meeting was properly noticed. The finance and budget committee continued from their regular 3:00 p.m. meeting.

2. Roll Call

- a. Committee on Planning & Development – Chairperson Zook, Supervisor Leary, Supervisor Dunning, Supervisor Aichele, Supervisor Skinner
- b. Committee on Finance & Budget – Chairperson Pagonis, Supervisor Zook, Supervisor Dunning, Supervisor Schumacher, Supervisor Swanson

3. Public Comment (**15-minute maximum**): None

4. 2025 Register of Deeds Budget / Discussion – Action

Tina Pommier, Register of Deeds, presented the 2025 Register of Deeds budget to the committees. She reported that the increases with her 2025 budget over her 2024 budget was due to the county's

compensation project. Ms. Pommier reported that she has seen an increase in the overall number of recorded documents in 2024 over 2023. She noted that higher interest rates are keeping homes sales down and she anticipates this trend to continue through 2024. Tina noted that her office has completed scanning all the land records documents, which are now digitally accessible. Tina concluded by answering questions from the committees.

ACTION: Motion by Robin Leary to approve the 2025 Register of Deeds Budget as presented. Motion carried on a roll call vote: 5-0-0.

5. 2025 Planning & Development Budget / Discussion – Action

Rodney Eslinger, Director of Planning and Development for Eau Claire County presented the 2025 Planning and Development operational and capital budgets to the committees. Mr. Eslinger stated that the 2025 overall Planning and Development budget shows an 7% increase. The increase is mainly associated with the county's compensation project. He noted other than increase due to the compensation project, the proposed 2025 P&D budget was very similar to the past three approved budgets. He further reviewed with the committees how his programs align with the county board budget section summaries. Mr. Eslinger highlighted for the committees the different revenue sources his department receives and its effect it has on lowering the request for county funding from his department.

Mr. Eslinger indicated that the 2025 P&D budget includes funding for the Assistant Surveyor position through the end of 2025. He updated the committees on the recruitment for the vacant Environmental Engineer position.

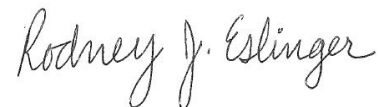
He concluded by reviewing the 2025 capital improvement projects with the committees and answering questions.

ACTION: Motion by Robin Leary to approve the 2025 Planning & Development Budget as presented. Motion carried on a roll call vote: 5-0-0.

Adjourn Committee on Finance & Budget and the Committee on Planning & Development

ACTION: Meeting adjourned by unanimous consent at 5:36 PM.

Respectfully Submitted,



Rodney Eslinger
Clerk, Committee on Planning & Development

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:

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20 **Committee on Finance & Budget**

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AYE NAY ABSTAIN

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Supervisor Dane Zook

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Supervisor Stella Pagonis

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Supervisor Jim Schumacher

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Supervisor Bob Swanson

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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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Supervisor Nancy Coffey

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Supervisor Connie Russell

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Supervisor Gerald Wilkie

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Supervisor Steve Chilson

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Supervisor Katherine Schneider

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49 Dated this _____ day of _____, 2024

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FACT SHEET

TO FILE NO. 24-25/023 and 24-25/024

AMENDMENTS TO 4.02.040 AND 4.02.070 RESTORES THE INFLUENCE IN THE BUDGET PROCESS AND RESPONSIBILITY WITH ELECTED SUPERVISORS APPOINTED BY THE COUNTY BOARD CHAIR TO THE FINANCE AND BUDGET COMMITTEE.

State statutes require the Administrator to provide a recommended balanced budget to the County Board. The Board has the authority to choose the process for developing the budget and the process the Board uses during budget deliberations.

Six previous Chairs for the Committee on Finance and Budget developed budget directives/guidelines in coordination with the Administrator and Finance Director, and the Committee approved them. In recent years, the Committee has been less involved in the process of developing and communicating budget directives/guidelines. One year, the Committee wasn't involved at all and had to request a copy after its distribution. 4.02.40 amendment assures the influence of the Finance and Budget Committee in the development of budget directives/guidelines by requiring approval from the Committee before directives/guidelines are issued.

For over 30 years, the Finance and Budget Committee had submitted a proposed budget for the Board to amend during the budget deliberation process. At the same time, the Board had the administrators' recommended budget for board members to consider. That was changed to having the Committee on Finance and Budget amend the administrators' recommended budget, which included new positions. When the change happened, it was described as "housekeeping." The Board may not have fully understood the impact.

With the approval of the amendment, the Committee would return to submitting its proposed balanced budget to the Board, with the Board deliberating on the proposed budget from the Committee. During budget deliberations, county board supervisors still bring forward balanced budget amendments, which are voted upon as individual items by the Board. Supervisors still have the Administrator's required budget recommendation to consider when making amendments.

The amendment restores the influence and responsibility of elected and appointed County Board Supervisors on the Committee on Finance and Budget.

4.02.070 change aligns with this proposed amendment to 4.02.040.

Respectfully submitted by,

Gerald "Jerry" Wilkie
County Board Supervisor District 19

1 Enrolled No.

ORDINANCE

File No. 24-25/023

2

3 Submitted by Supervisor Gerald Wilkie

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5 TO AMEND SECTION 4.02.070 – COUNTY BOARD PUBLIC HEARING, REVIEW AND
6 APPROVAL

7

8 4.02.070 – County Board public hearing, review and approval. The county board shall hold a
9 public hearing on the annual budget meeting at which time the citizens may appear to express
10 their opinions. After such public hearing, the county board shall deliberate the annual budget and
11 consider ~~amendments~~ the proposed budget presented by the committee on finance and budget.
12 Any additional amendments must be presented and voted upon as individual items by the county
13 board.

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15 ENACTED:

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17 **Committee on Finance & Budget**

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AYE NAY ABSTAIN

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20 Supervisor Dane Zook

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22 Supervisor Stella Pagonis

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24 Supervisor Jim Schumacher

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26 Supervisor Bob Swanson

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28 Supervisor Jim Dunning

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30 Dated this _____ day of _____, 2024

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33 **Committee on Administration**

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AYE NAY ABSTAIN

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36 Supervisor Nancy Coffey

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38 Supervisor Connie Russell

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40 Supervisor Gerald Wilkie

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43 Supervisor Steve Chilson

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46 Supervisor Katherine Schneider

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48 Dated this _____ day of _____, 2024

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Ordinance 24-25/023

1 Enrolled No.

ORDINANCE

File No. 24-25/024

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Submitted by Supervisor Gerald Wilkie

TO AMEND SECTION 4.02.040 – REFERRAL TO THE COMMITTEE ON FINANCE AND BUDGET

4.02.040 – Referral to the Committee on Finance and Budget. The county board shall refer the administrator’s budget to the committee on finance and budget for publication as a class 1 notice with a summary of the administrator’s proposed budget. The committee shall hold public listening sessions. After such listening sessions, the committee on finance and budget shall submit to the board its ~~recommendation for amendments to the Administrator’s budget. proposed~~ balanced budget. The County Board's deliberation process shall be on the proposed budget from the Committee on Finance and Budget. Supervisors can make balanced budget amendments to that budget during the budget deliberations process. All amendments to the proposed budget shall maintain a balanced budget. The Administrator and Finance Director shall collaborate with the Committee on Finance and Budget on written guidelines/directives provided to department heads and elected officials, which shall require a majority vote of approval from the committee before being issued.

ENACTED:

Committee on Finance & Budget

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

Dated this _____ day of _____, 2024

Committee on Administration

| | AYE | NAY | ABSTAIN |
|--------------------------------|--------------------------|--------------------------|--------------------------|
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| Supervisor Nancy Coffey | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
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| Supervisor Connie Russell | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
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| Supervisor Gerald Wilkie | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
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| Supervisor Steve Chilson | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
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| Supervisor Katherine Schneider | | | |

Dated this _____ day of _____, 2024

**Eau Claire County
2024 Capital Project Reporting**

09.03.24

| Functional Category | Department | Project Description | Total Approved Cost | Funding Sources | | | Current Project Status | Cost to Date 8.21.2024 | Estimated Total Cost at 8.21.2024 | Comments |
|-------------------------------|------------------------|---|---------------------|--|-----------------------------|------------------------------|------------------------|------------------------|-----------------------------------|--|
| | | | | Total Approved Bonds / Other Available | Total Approved Fund Balance | Total Approved Other Sources | | | | |
| Transportation & Public Works | Highway | CTH SS - CTH KB to Wenzel Dr | 1,072,000 | 862,000 | - | 210,000 | In Progress | 55,820 | 550,000 | Construction in progress by county staff; scheduled for fall 2024 completion. |
| Transportation & Public Works | Highway | Tandem Axle Plow Truck | 350,000 | 350,000 | - | - | Complete | 688,656 | 688,656 | Complete; assets purchased and in-service |
| Transportation & Public Works | Highway | CTH F - Heather to Hamilton | 1,817,134 | - | 119,134 | 1,698,000 | In Progress | 220,231 | 1,698,000 | Construction in progress by contracted firm; scheduled for fall 2024 completion. |
| Transportation & Public Works | Highway | CTH H - McGaver Creek Bridge | 449,820 | 247,951 | - | 201,869 | Delayed | 4,448 | 449,820 | Delayed; Design/Env. Review/Archae. Study (BIA) In Progress - Scheduled for Fall 2025 completion. |
| Transportation & Public Works | Highway | CTH K - E Hillsdale Rd to CTH D | 526,500 | 216,750 | - | 309,750 | In Progress | 4,217 | 526,500 | Construction in progress; scheduled for fall 2024 completion. |
| Transportation & Public Works | Highway | CTH AF - Strawberry Dr to CTH V | 843,500 | 491,390 | - | 352,110 | In Progress | 13,890 | 843,500 | Construction in progress by county staff; scheduled for fall 2024 completion. |
| Transportation & Public Works | Highway | CTH I - Hillview Rd to CTH II | 300,000 | - | - | 300,000 | Delayed | 174 | 300,000 | Delayed to 2025; scheduled for fall 2025 construction by county crews. |
| Transportation & Public Works | Highway | CTH N - STH 27 to Rolleen Dr | 440,000 | 250,000 | - | 190,000 | In Progress | 80,662 | 440,000 | Construction in progress by county staff; scheduled for fall 2024 completion. |
| Transportation & Public Works | Highway | CTH T - Design | 771,925 | - | 252,110 | 519,815 | Preliminary Work | 44,943 | 771,925 | There is a signed intergovernmental agreement related to this project. The project has been awarded \$10 million of congressionally directed spending. |
| Public Safety | Facilities/ Sheriff | Jail - Booking Remodel | 3,000,000 | 2,000,000 | - | 1,000,000 | Preliminary Work | 78,607 | 3,000,000 | In progress, final plans are expected in the next several weeks. Bonds Adjusted for ARPA |
| Public Safety | Non-Departmental | Comm Center Capital (shared with City) | 21,740 | - | 21,740 | - | In Progress | - | 21,740 | Capital is per contract |
| Public Safety | Sheriff | Fleet Replacement | 420,000 | - | 380,000 | 40,000 | Awaiting Final Billing | 421,617 | 421,617 | All squad cars have been purchased for '24. Squad changeover/equipment all come operational budget. |
| General Government | Facilities | HVAC Controls Upgrade (Jail) | 350,000 | 350,000 | - | - | Order Placed | - | 350,000 | In progress, materials ordered and expected to arrive in next several weeks |
| General Government | Facilities | Overhaul Jail Chillers | 100,000 | - | 100,000 | - | In Progress | 112,119 | 127,343 | In progress, expect to be completed in next several weeks |
| General Government | Facilities | Skid Steer Replacements | 110,000 | 110,000 | - | - | In Progress | 89,159 | 89,159 | Complete |
| General Government | Facilities | DHS Restrooms Upgrades | 100,000 | - | 100,000 | - | Order Placed | 76,892 | 88,305 | In progress, punch list performed, awaiting final billing |
| General Government | Facilities | Truck Replacement | 40,000 | - | 40,000 | - | Complete | 58,187 | 58,187 | Complete |
| General Government | Facilities | Facilities Master Plan Update | 47,500 | - | 47,500 | - | Complete | 47,500 | 47,500 | Complete |
| General Government | Facilities | Carpet/Flooring (Juvenile Detention) | 25,000 | - | 25,000 | - | Complete | 25,035 | 25,035 | Complete |
| General Government | Facilities | Parking Lot Bollards (Ag Center) | 25,000 | - | 25,000 | - | Not Started | - | 25,000 | Not started, have a plan to have the Highway Department to complete project in late September |
| General Government | Facilities | Battery Powered Hand Held Mops (3) | 21,000 | - | 21,000 | - | Complete | 19,200 | 19,200 | Complete |
| General Government | Facilities | Floor Sweeper | 7,000 | - | 7,000 | - | Complete | 5,949 | 5,949 | Complete |
| General Government | Information Systems | Infrastructure: Fiber Hwy to FC Tower | 210,000 | 210,000 | - | - | In Progress | 209,000 | 210,728 | complete after paying encumbrance |
| General Government | Planning & Development | Truck Replacement | 55,000 | - | 40,000 | 15,000 | Complete | - | - | Postponed Purchasing EV due to funding source |
| General Government | Planning & Development | Topcon Robotic Unit - Surveying | 30,000 | - | 30,000 | - | Complete | 20,920 | 20,920 | Project is complete. |
| General Government | Facilities | DHS Ground-1st Floor | 27,500 | - | 27,500 | - | In Progress | 5,255 | 27,000 | In progress, this is for design only and plans are nearly complete |
| Culture & Recreation | Non-Departmental | Beaver Creek Capital Per Contract | 100,000 | - | 100,000 | - | In Progress | - | 100,000 | |
| Culture & Recreation | Parks & Forest | Dam Automation Project | 600,000 | 300,000 | - | 300,000 | Delayed | - | - | Project grant not awarded. |
| Culture & Recreation | Parks & Forest | Lake Altoona Park Beach Pavilion construction | 300,000 | 150,000 | - | 150,000 | Preliminary Work | 8,500 | 300,000 | Waiting on matching grant. |

**Eau Claire County
2024 Capital Project Reporting**

09.03.24

| Functional Category | Department | Project Description | Total Approved Cost | Funding Sources | | | Current Project Status | Cost to Date 8.21.2024 | Estimated Total Cost at 8.21.2024 | Comments |
|-------------------------------------|------------------------|--|---------------------|--|-----------------------------|------------------------------|------------------------|------------------------|-----------------------------------|--|
| | | | | Total Approved Bonds / Other Available | Total Approved Fund Balance | Total Approved Other Sources | | | | |
| Culture & Recreation | Parks & Forest | Lake Eau Claire South Boating Rehab | 200,000 | - | 100,000 | 100,000 | Preliminary Work | 5,047 | 200,000 | Applying for grant now. Will have additional engineering costs but nothing on construction |
| Culture & Recreation | Parks & Forest | Coon Fork Campground Paving | 135,000 | 135,000 | - | - | Order Placed | 22,648 | 173,874 | Contract awarded. Work planned to start September 26th |
| Culture & Recreation | Parks & Forest | Coon Fork Campground Vault Toilet Replacement | 145,000 | 145,000 | - | - | Order Placed | - | 107,000 | Ordered, will be coming in September. Cannot put this on pause |
| Culture & Recreation | Parks & Forest | Coon Fork Campground Playground Equipment | 105,000 | 105,000 | - | - | Awaiting Final Billing | 100,369 | 100,369 | Done |
| Culture & Recreation | Parks & Forest | Harstad Park Electrical Service Extension Campground | 54,000 | - | 54,000 | - | Not Started | 9,220 | 53,647 | Will be installed in October. Contract awarded and work started |
| Culture & Recreation | Parks & Forest | Ski Trail Groomer | 182,000 | - | 50,000 | 132,000 | Complete | 50,000 | 50,000 | Done |
| Culture & Recreation | Parks & Forest | Replacement Truck | 46,000 | - | 44,000 | 2,000 | Complete | 42,969 | 42,969 | Done |
| Culture & Recreation | Parks & Forest | Front mount mower | 30,000 | - | 28,000 | 2,000 | Complete | 32,200 | 32,200 | Done |
| Culture & Recreation | Parks & Forest | LL Phillips Signage and park improvements | 22,500 | - | 22,500 | - | Not Started | - | 14,500 | Work began this week. No expenses yet on project, just in kind labor to clear campsites |
| Culture & Recreation | Parks & Forest | Expo Center Barns Roof Repairs | 36,000 | - | 36,000 | - | Not Started | 17,038 | 30,928 | Additional work taking place on main building E now due to leaking roof |
| Culture & Recreation | Parks & Forest | Backwater Horse Trails Vault Toilet | 18,000 | - | 16,000 | 2,000 | Order Placed | - | 20,200 | Ordered and being made now. Will be installed in September |
| Culture & Recreation | Parks & Forest | Finish Mower for Toolcat | 8,000 | - | 8,000 | - | Complete | 7,300 | 7,300 | Done |
| Conservation & Economic Development | Planning & Development | Lake Rehabilitation | 389,467 | - | 389,467 | - | In Progress | 186,889 | 186,889 | All funds are allocated by PO, to date 186,889.47 has been paid out to the lake districts for qualifying services (sediment removal and aeration). |
| Conservation & Economic Development | Planning & Development | Land Stewardship | 200,000 | - | - | 200,000 | Delayed | - | - | No projects are pending at this time - I don't anticipate using this in 2024 |

TOTALS \$ 13,731,586 \$ 5,923,091 \$ 2,083,951 \$ 5,724,544 \$ - \$ 2,764,660 \$ 12,225,958

Estimated Spend on Completed Projects or Projects Under Contract to Be Completed With Indeterminate Funding Source, Net of Approved Other Sources 3,017,926
 (Orange Highlight) Estimated Spend on Projects Delayed Awaiting Funding Source, Net of Approved Other Sources 2,397,951