

Yttri moved to Item #5 on the agenda, Resolution – Cancel outstanding checks.

WHEREAS, on July 25th, 2017, certain checks listed below, as to date, number, and amounts, and totaling \$4328.12 were outstanding for a period of three months or more, and

WHEREAS, Vernon County checks become void after ninety (90) days, same printed on checks, and

NOW, THEREFORE, BE IT RESOLVED, that said checks be cancelled and that the County Clerk and County Treasurer make the proper entries in the records in their respective offices, recording such cancellations, and that the proper accounts be credited with the amounts so cancelled.

CHECK#	DATE	AMOUNT	DEPT.
127724	8/16/2012	\$3.33	Emergency Management
146500	1/15/2015	\$12.50	Circuit Court
146779	1/15/2015	\$300.00	Sheriff Dept.
148433	4/16/2015	\$52.14	Circuit Court
148458	4/16/2015	\$425.00	Circuit Court
148492	4/16/2015	\$41.25	Circuit Court
148852	4/16/2015	\$750.00	UW Extension
149066	5/21/2015	\$33.78	Circuit Court
149765	6/18/2015	\$74.76	Circuit Court
150368	7/16/2015	\$16.53	Circuit Court
150403	7/16/2015	\$28.60	Circuit Court
150966	8/20/2015	\$14.95	Aging
151374	8/20/2015	\$7.27	Sheriff Dept.
152221	10/15/2015	\$13.08	Circuit Court
152862	11/19/2015	\$13.08	Circuit Court
152876	11/19/2015	\$25.00	Circuit Court
152908	11/19/2015	\$64.10	Circuit Court
154101	1/21/2016	\$436.60	Aging
155259	2/29/2016	\$10.00	County Board
155306	2/29/2016	\$10.00	County Board
155346	2/29/2016	\$10.00	County Board
155356	2/29/2016	\$10.00	County Board
155385	3/2/2016	\$85.00	Grants
156166	4/21/2016	\$26.08	Circuit Court
156179	4/21/2016	\$13.58	Circuit Court
157001	5/19/2016	\$27.00	LWCD
157304	6/16/2016	\$20.06	Circuit Court
157315	6/16/2016	\$20.60	Circuit Court
157829	6/29/2016	\$100.00	Grants

159326	9/15/2016	\$100.00	LWCD
159334	9/15/2016	\$37.51	LWCD
159917	10/19/2016	\$89.58	LWCD
160340	11/17/2016	\$130.00	Health
161137	12/15/2016	\$447.78	LWCD
161143	12/15/2016	\$164.26	LWCD
161227	12/15/2016	\$714.70	Solid Waste
TOTAL		\$4328.12	

Dated July 20, 2017

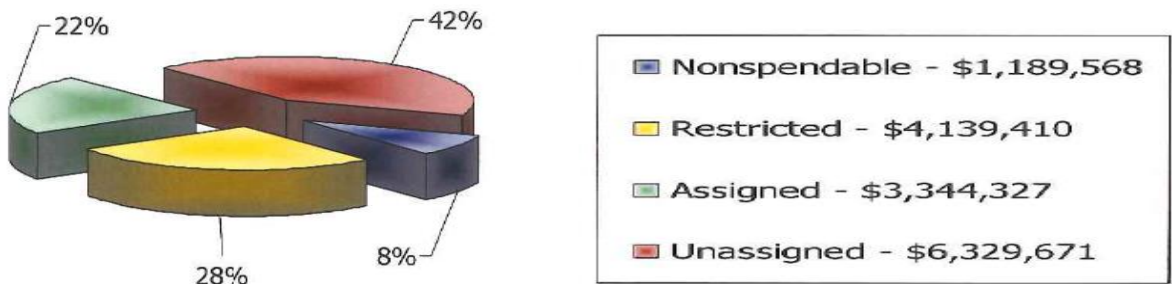
Finance Committee, Ole Yttri, Chair

Recommended for consideration by the full County Board. Motion by Beitlich 2nd by Ofte to send Resolution to the July 25, 2017 County Board Meeting.

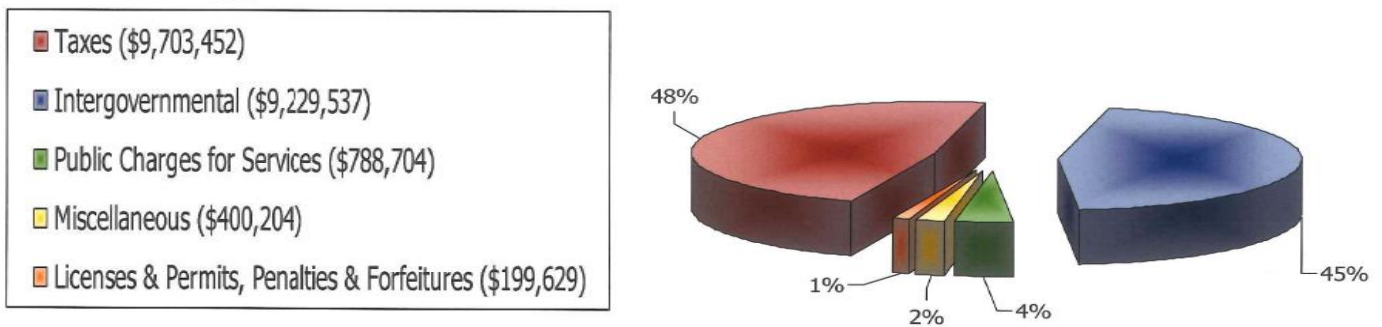
Yttri moved to Item #6 on the agenda, Transfer Funds – Reversing Auditor entry from Account 21 to Account 10. \$59,733.21 last year in account, \$34,000.00 transfer at budget hearings – but auditors had transferred prior, to general fund. Motion by Leis, 2nd by Larson for \$31,505.45 transfer to account 21. Carried all.

Yttri moved to Item #7 on the agenda, Audit Exit report – Bill Moilien of Johnson & Block gave the Audit report for Melanie Lendosky. We have completed the audit for 12/31/2016, and will issue an unmodified opinion on the financial statements. The General Fund total revenue is \$11,240,450.00 and the Fund balance as of December 31, 2016 is \$10,746,389.00.

The Governmental Fund balances for December 31, 2016,



The Governmental Funds for 2016 Revenues,



Property tax levy for year of 2016 is, \$10,575,553.00. The overall County tax levy has increased 12.5% from 2009 to 2016. Total equalized value for 2016 is \$1,905,263,700.00 and the County's valuation over the eight year period has increased by 5.8%.

Governmental funds for 2016 expenditures,

■	Health & Social Services (\$7,121,983)
■	Public Safety (\$4,472,652)
■	General Government (\$2,916,288)
■	Conservation & Development (\$2,233,058)
■	Culture & Recreation (\$840,957)
■	Debt Service (\$724,888)
■	Capital Outlay (\$129,917)

Yttri moved to Item #8 on the agenda, Jim Young, Veterans Service Officer – Request Infrastructure Funds. Needs \$2,693.72 for veterans graves for Bronze markers and rods for cemeteries. Money was approved in Ho Chunk Funds request, will check and review for next month.

Yttri moved to Item #9 on the agenda, Phil Hewitt – Infrastructure Fund carry over, Courthouse Chiller. Table till next month meeting.

Yttri moved to Item #10 on the agenda, Diane McGinnis on Grants.

FEMA/DNR Grants, We are waiting till July 31, 2017 to see if any of the remaining 3 properties in Avalanche take the buyout. We will then know exactly what we have available for Bloomingdale. Prior to purchasing any property in Bloomingdale, Land and Water would like to have a meeting to discuss this.

CDBG-IKE (Bloomingdale Acquisition and Tally Dam), Tally Dam project is complete. We will be sending a letter to the State to begin closeout of this grant in the next couple weeks.

CDBG-EAP (Flood), De Soto mobile home park – a total of 8 households assisted. 7 have moved into their new home.

One is scheduled for delivery first week in September. 6 Rehab projects have signed contracts (5 received only 1 bid, 1 received 2 bids and we took the lower bid) These contracts total \$65,060.35. 5 Rehab projects out to bid. 2 Rehab projects pending. 3 Replacement Housing projects completed– 2 in Viola and 1 in the Town of Wheatland. 1 Replacement Housing project is pending (this project is match for the HMGP grant in Viola). We are still in conversations with De Soto regarding a possible street project as it relates to the Sept 2016 flood event. Need for a Housing Committee – Conflict of Interest. Applicant that feels she is being discriminated against.

Revolving Loan Fund Committee, No new loans. The committee just filled 2 committee positions. The new members are Tom Weston with Citizens First Bank and Garrick Olerud a local realtor.

Tourism, Promotion and Economic Development Committee, This Committee has been very busy with the Economic Development Planning for Vernon County. The consultant will be presenting preliminary findings to the full County Board on 7/25/17. Looking for funding to meet the childcare needs in the greater Viroqua and Vernon County.

Yttri moved to Item #11 on the agenda, Review Ho Chunk Contract. Currently \$37,000.00 to Stark, \$83,000.00 to Whitestown. \$1000.00 Per Acre, Land in Kickapoo Valley Reserve. Will discuss at next month's meeting on any change in fund distribution.

Yttri moved to Item #12 on the agenda, Review computer printout of monthly bills and authorize payment. Motion by Leis, 2nd by Larson to approve the monthly bills. Carried all.

The next Finance meeting is Thursday, August 17, 2017 at 9:30 a.m. Motion by Leis, 2nd by Ofte to adjourn at 11:59 a.m. All in favor, Motion carried by all.

Minutes respectively submitted by,

Ronald Hoff
Vernon County Clerk