



FINANCE COMMITTEE  
Minutes for May 17, 2018

Chairman Ole Yttri called the Finance Committee to order at 9:30 A.M. on Thursday, May 17, 2018 in Room 309 of the Courthouse Annex. Members present were Ole Yttri, Adrian Amelse, Kevin Larson, Mike Leis, and Rod Ofte.

Others in attendance were Ron Hoff, Rachel Hanson, Diane McGinnis, Marcy West, Pam Eitland, Roger Call, Christina Dollhausen, Gail Muller, Alicia Leinberger, and Dennis Brault. Affirmation of proper public notice was given.

**Motion by Leis 2<sup>nd</sup> by Ofte to approve the minutes of the April 19, 2018 meeting. Motion carried by all.**

**Yttri moved to Item #4 on the agenda, Rachel Hanson, Treasurer, Treasurer's report.**

MAY 17TH, 2018			
PAGE 1	BALANCE	\$ 17,754,495.11	
			HO-CHUNK NATION SUMMARY
PAGE 2	2017 TAXES PAYMENTS	\$ 216,846.27	
	INTEREST	\$ 3,903.71	
	BALANCE TO COLLECT	\$ 9,413,040.47	
			HO-CHUNK NATION FUNDS
			DEPOSITS
PAGE 3	REDEMPTION TAXES COLLECTED	\$ 79,763.48	POOL #6 \$ 724,228.76
	INTEREST	\$ 23,079.03	RIVER BANK \$ 600,000.00
	BALANCE TO COLLECT	\$ 1,112,664.37	
			F & M BANK \$ 2,511.97
			PEOPLES STATE BANK \$ 1,217,853.39
			CITIZENS 1ST BANK \$ 1,711,055.31
			<b>\$ 4,255,649.43</b>
PAGE 4	<b>SUMMARY OF INCOME AND EXPENSES</b>		ACCOUNTS
RECEIPTS			2010 \$ 277,856.11
	GENERAL RECEIPTS	\$ 1,797,645.64	2011 \$ 143,289.48
	CURRENT TAXES	\$ 216,846.27	2012 \$ 283,100.91
	INTEREST	\$ 3,903.71	2013 \$ 382,707.75
	REDEMPTION TAXES	\$ 79,763.48	2014 \$ 300,519.62
	INTEREST	\$ 23,079.03	2015 \$ 290,850.17
	<b>TOTAL</b>	\$ 2,121,238.13	2016 \$ 457,092.54
CASH FLOW			2017 \$ 824,990.46
	BEG. BALANCE	\$ 18,780,444.84	2018 \$ 1,200,000.00
	RECEIPTS	\$ 2,121,238.13	INTEREST \$ 95,242.39
	A-CHECKS	\$ (1,900,788.09)	<b>\$ 4,255,649.43</b>
	C-CHECKS - PAYROLL	\$ (721,579.59)	PAID OUT IN MAR. \$ (14,789.61)
	ACH WITHDRAWALS	\$ (523,167.79)	
		<b>\$ 17,756,147.50</b>	
PAGE 5	SALES TAX	\$ 108,400.71	
	TOTAL AMOUNT IN Pool #3	\$ 273,129.14	

Discussed Meth Lab dollars from Ho Chunk. Review next month.

**Motion by Larson, 2<sup>nd</sup> by Leis to approve Treasurer's Report. Motion carried by all.**

**Yttri moved to Item #5 on the agenda,** Rachel Hanson, Treasurer – Discuss and approve change in accounts to record Tax Deed expense. Act 21 now has \$99,788.24. Keep \$25,000.00, balance to General Fund. This revenue is from sale of tax parcels, minus any legal fees. Museum Fund of \$30,000.00 is currently coming from tourism, will need to start a separate account

**Yttri moved to Item #6 on the agenda,** Rachel Hanson, Treasurer – Review and sign resolution to approve canceling outdated checks. No action at this time.

**Yttri moved to Item #7 on the agenda,** Audience to Visitors – No comments from attendees.

**Yttri moved to Item #8 on the agenda,** Marcy West of Kickapoo Valley Reserve – Gaming Compact Funds, discuss Ho Chunk Funds history. This payment is in lieu of taxes in agreement from Ho Chunk Nation in 2009, amendment 3 – allowed funds to be paid to counties with qualifying lands. Original agreement was set for 40 years. West is asking that the town of Stark and Whitestown continue to receive the \$100.00 per acre, per year. Yttri feels Ontario and La Farge should also have received some of the funds along with the other two towns. Kickapoo Valley Reserve has a \$1.4 million budget a year. Amelse feels we should leave town funds as status quo.

**Yttri moved to Item #9 on the agenda,** Diane McGinnis – FEMA/DNR Grants-Current Grants, We closed on one (2 parcels) property in Bloomingdale on Friday, May 11<sup>th</sup>. The second offer to purchase had until yesterday to accept. They have asked for more time to consider due to health concerns. I will work with Town of Webster on this. FEMA/DNR – new applications, FEMA grant was submitted and I am working thru a few questions they had after reviewing our proposal. Timeline: DNR – awards should be made this fall, FEMA – awards will likely be made early 2019.

CDBG-EAP (Flood) 3 open projects. Sent 2 new applications in May 2018. 1 Acquisition project (match for Viola's FEMA grant). 1 New Replacement Home Project. De Soto public facility project – Environmental Review submitted to DOA, Income Survey almost completed. Project will either be this summer or next spring (may need a contract extension to complete)

Revolving Loan Fund Committee. The State is currently being monitored by HUD. We are expecting changes following this monitoring visit.

Tourism, Promotion and Economic Development Committee, Christina has been working hard to make connections throughout the county. She will begin contacting businesses to set up visits in the next couple weeks. Other Grants I am working on, Snowflake Ski Jump grant – Met with the club to set up the process/flow for carrying out this grant, EDA – Continuing to work with the City of Viroqua. The City sent out an RFP for the grant writing and pre-engineering. They have asked me to participate in the selection process along with 1-2 other county reps. Kickapoo Conversations – 7X7 Event. Develop a master list of all properties purchased with grants and document the grant source. Develop a master list of all RLF loans, amount funded, job creation, terms, etc....

**Yttri moved to Item #10 on the agenda,** Review computer printout of monthly bills and authorize payment. Motion by Leis, 2<sup>nd</sup> by Larson to approve the monthly bills. Motion carried by all.

The next Finance meeting is Thursday, June 21, 2018 at 9:30 a.m. **Motion by Ofte, 2<sup>nd</sup> by Amelse to adjourn at 10:55 a.m. Carried all.**

Minutes respectively submitted by,

Ron Hoff  
Vernon County Clerk

