



FINANCE COMMITTEE  
Minutes for September 20, 2018

Chairman Ole Yttri called the Finance Committee to order at 9:30 A.M. on Thursday, September 20, 2018 in Room 309 of the Courthouse Annex. Members present were Ole Yttri, Kevin Larson, Mike Leis, and Adrian Amelse. Ofte, excused.

Others in attendance were Ron Hoff, Rachel Hanson, Diane McGinnis, Dennis Brault, Roger Call, Pam Eitland, Nancy McDowell, Nate Campbell, Phil Hewitt, and Connie McCullick  
Affirmation of proper public notice was given.

**Motion by Amelse 2<sup>nd</sup> by Larson approve the minutes of the August 16, 2018 meeting. Motion carried by all.**

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

SEPT. 2018				
PAGE 1	BALANCE	\$	17,230,910.45	
				HO-CHUNK NATION SUMMARY
PAGE 2	2017 TAXES PAYMENTS	\$	2,118,396.25	
	TAX DEED -- WRITE OFF	\$	-	
	INTEREST	\$	12,825.76	
	BALANCE TO COLLECT	\$	726,901.96	
				HO-CHUNK NATION FUNDS
				DEPOSITS
PAGE 3	REDEMPTION TAXES COLLECTED	\$	32,065.71	POOL #6 \$ 496,182.35
	TAX DEED - WRITE OFF	\$	-	RIVER BANK \$ 600,000.00
	INTEREST	\$	10,618.88	
	BALANCE TO COLLECT	\$	981,457.23	F & M BANK \$ 2,511.97
				PEOPLES STATE BANK \$ 1,217,853.39
				CITIZENS 1ST BANK \$ 1,711,055.31
PAGE 4	<b>SUMMARY OF INCOME AND EXPENSES</b>			<b>\$ 4,027,603.02</b>
	RECEIPTS			ACCOUNTS
	GENERAL RECEIPTS	\$	2,241,921.53	2010 \$ 277,856.11
	CURRENT TAXES	\$	2,118,396.25	2011 \$ 143,289.48
	INTEREST	\$	12,825.76	2012 \$ 283,100.91
	REDEMPTION TAXES	\$	32,065.71	2013 \$ 382,027.75
	INTEREST	\$	10,618.88	2014 \$ 297,852.06
	<b>TOTAL</b>	\$	<b>4,415,828.13</b>	2015 \$ 265,300.17
				2016 \$ 263,781.17
	CASH FLOW			2017 \$ 813,079.37
	BEG. BALANCE	\$	27,294,671.90	2018 \$ 1,200,000.00
	RECEIPTS	\$	4,415,828.13	INTEREST \$ 101,316.00
	A-CHECKS	\$	(12,919,463.44)	<b>\$ 4,027,603.02</b>
	C-CHECKS - PAYROLL	\$	(1,046,652.54)	PAID OUT IN JULY 2018 \$ 30,609.93
	ACH WITHDRAWALS	\$	(513,473.60)	
		\$	<b>17,230,910.45</b>	
PAGE 5	SALES TAX	\$	201,518.67	
	TOTAL AMOUNT IN Pool #3	\$	940,773.66	

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

Hoff explained tax Levy and County comparison sheet from auditors. Discussion on Human Services funding SMRT Bus for 2018. At the October 18, 2018 meeting modify the Human Services 2018 Budget for the SMRT Bus, and review audit comparison with other counties.

**Yttri moved to Item #5 on the agenda,** Audience – Roger Call asked about procedure of deficit at Vernon Manor. We will need to address later in year with monthly Finance updates.

**Yttri moved to Item #6 on the agenda,** Rachel Hanson reported for Diane McGinnis on DNR Grants-Current Grants, DNR Grants-Current Grants – Ends 12/31/18, Received Contract extension to 12/31/19, Bloomingdale - Asbestos abated. Need to bid demolition. Amend offers to purchase for Avalanche FEMA/DNR – new applications-FEMA grant- Moving forward. Timeline: DNR – awards should be made this fall, FEMA – awards will likely be made early 2019

CDBG-EAP (Flood)-5 open projects from 2016-2017, De Soto public facility project – to be completed in 2019, Amended contract to incorporate 2018 flooding event, Hiring, Over 30 applications from 2018 flood event to date, Community Meetings in Coon Valley and La Farge this week. Ontario is planning a meeting next week, participating in the Long Term Recovery Team – regional, Post Flood Event Committee

Revolving Loan Fund Committee- No final word yet from DOA on the closeout of this program. Rachel and I are attended training on the Close process on September 5, 2018. Continuing to identify potential projects in anticipation of the closeout process. May be able to partner funds with the EDA grant if funded.

Tourism, Promotion and Economic Development Committee - 7x7 Event on September 11<sup>th</sup> at Organic Valley – rescheduled pending a new date.

FEMA GRANT – NEW- Working with L&W, Emergency Management and Zoning regarding two funding opportunities this fall for FEMA assistance. Pre-Mitigation: \$235 Million nationally (more than twice the normal appropriation) to do planning, buyouts, elevations, maybe generators, larger retention ponds, etc Flood Mitigation Assistance: \$160 million nationally to address repetitive loss properties and buyouts for those that have national flood insurance. 25% local match required, Potential funding for Hazard Mitigation Grant Program (what we have now and applied for in April) for buyouts and elevations, 12.5% match required.

Other Grants I am working on - Snowflake Ski Jump grant – beginning to draft a contract amendment, EDA – Continue work with the Economic Development Advisory Committee jointly meeting with the City of Viroqua - next meeting October 2<sup>nd</sup>. Brault and Larson will work with McGinnis with the \$500,000.00 in emergency help for flooded homes. Discussed several options to help homes damaged in floods.

**Yttri moved to Item #7 on the agenda,** Ho Chunk Disbursement Procedure – Clerk Ron Hoff will email Department heads that requests with Revenue generating and/or a cost saving project would be preferred by October 12, 2018 to the clerk. Finance committee will review requests at the October 18, 2018 Finance meeting.

**Yttri moved to Item #8 on the agenda,** Review computer printout of monthly bills and authorize payment. Motion by Leis, 2<sup>nd</sup> Amelse by to approve the monthly bills. Motion carried by all.

The next Finance meeting is Thursday, October 18, 2018 at 9:30 a.m. Motion by Amelse, 2<sup>nd</sup> by Larson to adjourn at 11:14 a.m. Carried all.

Minutes respectively submitted by,

Ron Hoff  
Vernon County Clerk