



FINANCE COMMITTEE  
Minutes for November 15, 2018

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Chairman Ole Yttri called the Finance Committee to order at 9:00 A.M. on Thursday, November 15, 2018 in Room 309 of the Courthouse Annex. Members present were Ole Yttri, Kevin Larson, Rod Ofte, Mike Leis, and Adrian Amelse.

Others in attendance were Ron Hoff, Rachel Hanson, Diane McGinnis, Phil Hewitt and Jon Howe.  
Affirmation of proper public notice was given.

Motion by Leis 2<sup>nd</sup> by Ofte to approve the minutes of October 18, 2018 meeting. Motion carried by all.

**Yttri moved to Item #6 on the agenda**, Diane McGinnis – DNR Grants-Current Grants – Ends 12/31/19  
Bloomingdale - Asbestos abated. Need to bid demolition and abandon wells.

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, Viola public facility project – new. Amended contract to incorporate 2018 flooding event – we have about 60 applications. Participating in the regional Long Term Recovery Team, Mark's PTO.

Revolving Loan Fund Committee, No final word yet from DOA on the closeout of this program but likely the end of this year or early next year. Continuing to identify potential projects in anticipation of the closeout process. May be able to partner funds with Vernon Manor. Meeting November 20<sup>th</sup>.

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.

Hazard Mitigation Grant Program (what we have now and applied for in April) for buyouts and elevations – Pre Applications due Monday, November 19<sup>th</sup>. 12.5% match required. Participating in meetings with the river communities regarding long range planning for mitigation.

Funding approved at County Board on 10/16/18. Working with a few residents now.

Other Grants I am working on, Snowflake Ski Jump grant, Continue work with the Economic Development Advisory Committee jointly meeting with the City of Viroqua.

Motion by Leis, 2<sup>nd</sup> by Larson to approve. Carried.

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

FINANCE MEETING				
Thursday, November 15, 2018				
PAGE 1	BALANCE	\$ 14,711,207.27		
			<b>HO-CHUNK NATION SUMMARY</b>	
PAGE 2	2017 TAXES PAYMENTS	\$ 52,385.96		
	TAX DEED -- WRITE OFF	\$ -		
	INTEREST	\$ 4,669.61		
	BALANCE TO COLLECT	\$ 601,550.15		
			<b>HO-CHUNK NATION FUNDS</b>	
			<b>DEPOSITS</b>	
PAGE 3	REDEMPTION TAXES COLLECTED	\$ 22,093.38	POOL #6	\$ 300,707.69
	TAX DEED - WRITE OFF	\$ -	RIVER BANK	\$ 600,000.00
	INTEREST	\$ 7,034.28		
	BALANCE TO COLLECT	\$ 940,025.33	F & M BANK	\$ 2,511.97
			PEOPLES STATE BANK	\$ 1,217,853.39
			CITIZENS 1ST BANK	\$ 1,711,055.31
PAGE 4	SUMMARY OF INCOME AND EXPENSES			<b>\$ 3,832,128.36</b>
	RECEIPTS		<b>ACCOUNTS</b>	
	GENERAL RECEIPTS	\$ 1,981,734.45	2010	\$ 213,460.65
	CURRENT TAXES	\$ 52,385.96	2011	\$ 139,129.48
	INTEREST	\$ 4,669.61	2012	\$ 283,100.91
	REDEMPTION TAXES	\$ 22,093.38	2013	\$ 373,944.62
	INTEREST	\$ 7,034.28	2014	\$ 296,777.87
	TOTAL	\$ 2,067,917.68	2015	\$ 265,300.17
			2016	\$ 161,783.93
			2017	\$ 792,025.48
	CASH FLOW		2018	\$ 1,200,000.00
	BEG. BALANCE	\$ 15,673,812.87	INTEREST	\$ 106,605.25
	RECEIPTS	\$ 2,067,917.68		<b>\$ 3,832,128.36</b>
	A-CHECKS	\$ (1,983,476.69)		
	C-CHECKS - PAYROLL	\$ (678,158.78)	PAID OUT IN OCTOBER 2018	\$ 185,205.18
	ACH WITHDRAWALS	\$ (413,577.75)		
	BALANCE	<b>\$ 14,666,517.33</b>		
PAGE 5	SALES TAX	\$ 164,091.29		
	TOTAL AMOUNT IN Pool #3	\$ 1,245,147.39		

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, Audience to Visitors – There was none.

**Yttri moved to Item #7 on the agenda,** Review of Ho Chunk Funds requests, no final decision.

		10/31/2018	PAID OUT IN OCTOBER
	HO-CHUNK NATION FUNDS		
88.00010.8309	Building fund	\$213,460.65	(\$64,395.46)
88.00011.8309	Building fund	\$138,889.48	
88.00011.8308	LWCD - GCS software	\$240.00	(\$4,160.00)
88.00012.8329	Building fund	\$283,100.91	
88.00013.8399	Building fund	\$356,411.62	
88.00013.8372	Circuit Court - Video/Audio Systems - any Dept. can use	\$3,491.10	
88.00013.8382	Human Service - Dental Medical Care	\$41.90	
88.00013.8385	LWCD-Conservation, Grazing, & Nutrient Management - GCS SOFTWARE	\$9,000.00	
88.00013.8386	LWCD-Landowner Tracking Software - GCS SOFTWARE	\$5,000.00	
88.00013.8387	LWCD-County Conservation Cost-Share Program	\$-	(\$8,041.23)
88.00014.8399	Building fund	\$294,010.13	
88.00014.8370	Circuit Court - Sobriety Court	\$-	\$214.96
88.00014.8315	Sheriff - Meth Lab Cleanup	\$2,767.74	
88.00015.8399	Building fund	\$200,000.00	
88.00015.8398	infrastructure	\$65,300.17	
88.00016.8398	infrastructure	\$105,671.12	
88.00016.8399	Building fund	\$-	(\$97,865.45)
88.00016.8418	HUMAN SERVICES - I AGING AND ADRC INTEGRATIONS	\$25,710.13	(\$698.70)
88.00016.8415	SHERIFF'S OFFICE - TRANE SYSTEM CONTROL	\$2,939.95	
88.00016.8421	TOURISM AND PROMOTION - ECONOMIC DEVELOPMENT STUDY	(\$0.08)	
88.00016.8424	UW EXTENSION - STEM EDUCATIONS	\$2,462.81	(\$541.92)
88.00016.	VERNON MANOR - NEW FLOORING 300 WING	\$25,000.00	
88.00017.8398	infrastructure	\$104,666.00	
88.00017.8399	Building fund	\$500,000.00	
88.00014.8451	HEALTH - STEPPING ON PROGRAM	\$2,990.46	
88.00017.8452	HEALTH CAR SEATS	\$1,500.00	
88.00017.8453	HUMAN SERVICES - CONNECTION PROGRAM	\$9,900.00	
88.00017.8454	HUMAN SERVICES - REGIONAL CONFERENCE	\$10,000.00	
88.00017.8455	LWCD - EAGLES PARK DAM REPAIR	\$14,700.00	(\$300.00)
88.00017.8456	LWCD SIDIE HOLLOW CAMPING IMPROVEMENTS	\$6,046.00	
88.00017.8457	LWCD ESOFEA PARK IMPROVEMENTS	\$40,000.00	
88.00017.8458	LWCD ESOFEA SEPTIC	\$14,400.00	(\$600.00)
88.00017.8459	LWCD BIOLOGICAL CONTROL FOR INVASIVE SPECIES	\$9,529.11	(\$2,500.00)
88.00017.8460	LWCD AVALANCHE PROPERTY PROJECT	\$8,052.11	(\$1,690.00)
88.00017.8461	COUNTY SCHOOL SERVICE SUPPORT	\$7,000.00	
88.00017.8463	TOURISM ECONOMIC DEVELOPMENT STRATEGIC PLAN	\$24,952.95	(\$4,627.38)
88.00017.8464	VERNON MANOR NEW FLOORING	\$30,000.00	
88.00017.8465	VETERANS BRONZE MARKER FLAG HOLDERS	\$3,288.85	
88.00017.8466	ZONING GCS SOFTWARE TRACKING PROGRAM	\$5,000.00	
		\$2,525,523.11	(\$185,205.18)
	FUNDS RECEIVED FEB. 2018	\$1,200,000.00	
	INTEREST	\$106,605.25	
		\$3,832,128.36	

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

The next Regular Finance meeting is Thursday, December 20, 2018 at 9:30 a.m. Motion by Leis, 2<sup>nd</sup> by Larson to adjourn at 10:25 a.m. Carried all.

Minutes respectively submitted by,

Ron Hoff  
Vernon County Clerk