



FINANCE COMMITTEE
Minutes for January 17, 2019

Chairman Ole Yttri called the Finance Committee to order at 9:30 A.M. on Thursday, January 17, 2019, in the County Board room of the Courthouse Annex.

Members present were Ole Yttri, Kevin Larson and Mike Leis. Excused Adrian Amelse and Rod Ofte. Brault made quorum Larson was late.

Others in attendance were Ron Hoff, Rachel Hanson, Diane McGinnis, Dennis Brault, Lisa Woerpel of River Valley Bank, Darcy Rood, Sheila Olson and Tim Hundt. Affirmation of proper public notice was given.

Motion by Leis, 2nd by Brault to approve the minutes of the December 20, 2018 meeting. Motion carried by all.

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

FINANCE MEETING				
Thursday January 17th, 2018				
PAGE 1	BALANCE 1/16/2019	\$	17,857,277.92	
PAGE 2	2017 TAXES PAYMENTS	\$	34,794.49	HO-CHUNK NATION SUMMARY
	TAX DEED -- WRITE OFF	\$	-	
	INTEREST	\$	3,820.95	
	BALANCE TO COLLECT	\$	510,854.65	
				HO-CHUNK NATION FUNDS
				DEPOSITS
PAGE 3	REDEMPTION TAXES COLLECTED	\$	23,397.24	POOL #6 \$ 154,896.17
	TAX DEED - WRITE OFF	\$	-	RIVER BANK \$ 600,000.00
	INTEREST	\$	8,526.60	F & M BANK \$ 2,511.97
	BALANCE TO COLLECT	\$	893,823.09	PEOPLES STATE BANK \$ 1,217,853.39
PAGE 4	REDEMPTION TAX CHART			CITIZENS 1ST BANK \$ 1,711,055.31
PAGE 5	SUMMARY OF INCOME AND EXPENSES			
	RECEIPTS			\$ 3,686,316.84
	GENERAL RECEIPTS	\$	3,493,162.86	ACCOUNTS
	CURRENT TAXES	\$	34,794.49	2010 \$ 242,960.65
	INTEREST	\$	3,820.95	2011 \$ 139,129.48
	REDEMPTION TAXES	\$	23,397.24	2012 \$ 283,100.91
	INTEREST	\$	8,526.60	2013 \$ 373,944.62
	TOTAL	\$	3,563,702.14	2014 \$ 296,777.87
				2015 \$ 290,850.17
				2016 \$ 131,535.81
	CASH FLOW			2017 \$ 737,255.47
	BEG. BALANCE	\$	15,151,900.81	2018 \$ 1,080,000.00
	RECEIPTS	\$	3,563,702.14	INTEREST \$ 110,761.86
	A-CHECKS	\$	(1,681,854.93)	\$ 3,686,316.84
	C-CHECKS - PAYROLL	\$	(692,356.86)	PAID OUT IN DECEMBER 2018 \$ 136,492.54
	ACH WITHDRAWALS	\$	(463,347.31)	
	BALANCE	\$	15,878,043.85	
PAGE 6	SALES TAX	\$	138,482.59	
	TOTAL AMOUNT IN Pool #3	\$	1,569,636.36	

Motion by Leis, 2nd by Yttri to approve Treasurer's Report. Motion carried by all.

Yttri moved to Item #5 on the agenda, Audience to Visitors - None

Yttri moved to Item #7 on the agenda, Drug Court Grant update – Judge Darcy Rood explained, in past started by Judge Rosborough and was previously called Sobriety Court. Program is working very well. Staff is attending State trainings and we will receive a State Grant for three years. Drug Court has hired a Therapist from Family and Children’s Center for help with counseling treatments. \$28,000 from Family Court Commissioner budget is now used for Drug Court Program. District Attorney is also involved in the Drug Court Program. Currently spending approximately \$70,000.00 a year on the program.

Yttri moved to Item #6 on the agenda, Diane McGinnis – Report on Grants,
DNR Grants-Current Grants – Ends 12/31/19, Bloomingdale - Asbestos abated. Need to bid demolition and abandon wells. Avalanche – We are moving ahead with one buyout in Avalanche.
FEMA (2017)/DNR – new applications. FEMA grant- now in Chicago for review. DNR Project Manager retired, so experiencing delays.
CDBG-EAP (Flood) 5 open projects from 2016-2017, De Soto public facility project – to be completed in 2019, Viola public facility project – income surveys completed and environmental review in process, Amended contract to incorporate 2018 flooding event – we have about 60 applications, Participating in the regional Long Term Recovery Team, Buyouts.
Revolving Loan Fund Committee - Closing program February 1, 2019, Committee meeting January 23rd with one new loan under consideration.
FEMA GRANT (2018) - I am assisting Town of Forest FEMA application, Vernon County application includes 2 properties right now. Full application due March 29, 2019.
Other Grants I am working on - Snowflake Ski Jump grant – processed first payment request for excavation work, EDA – Continue work with the Economic Development Advisory Committee jointly meeting with the City of Viroqua - no update on funding commitment with Federal shutdown. Motion by Leis, 2nd by Larson to approve. Carried all.

Yttri moved to Item #8 on the agenda, Renewal of Audit Contract for 2018 – Johnson Block. Motion by Leis, 2nd by Larson to approve contract for \$41,100.00. \$1850.00 less than last year. Carried all.

Yttri moved to Item #9 on the agenda, Review computer printout of monthly bills and authorize payment. Motion by Larson, 2nd by Leis to approve the monthly bills. Motion carried by all.

The next Finance meeting is Thursday, February 21, 2019 at 9:30 a.m. Motion by Brault, 2nd by Larson to adjourn at 10:55 p.m. All in favor. Motion carried by all.

Minutes respectively submitted by,

Ronald Hoff
Vernon County Clerk