



FINANCE COMMITTEE
Minutes for February 15, 2018

Chairman Ole Yttri called the Finance Committee to order at 9:30 A.M. on Thursday, February 15, 2018 in Room 309 of the Courthouse Annex. Members present were Ole Yttri, Will Beitlich, Rod Ofte, and Mike Leis. Motion by Beitlich, 2nd by Leis to excuse Kevin Larson. Carried all. Others in attendance were Ron Hoff, Rachel Hanson, Phil Hewitt, Dennis Brault, Gail Muller, and Jon Howe.

Affirmation of proper public notice was given.

Motion by Leis 2nd by Ofte to approve the minutes of the January 18, 2018 meeting. Motion carried by all.

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

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PAGE 1	BALANCE	\$	15,516,871.29	
				HO-CHUNK NATION SUMMARY
PAGE 2	REDEMPTION TAXES COLLECTED	\$	47,561.19	
		\$	-	HO-CHUNK NATION FUNDS
	INTEREST	\$	9,580.02	DEPOSITS
	BALANCE TO COLLECT	\$	1,358,496.12	POOL #6 \$ 13,353.47
				RIVER BANK \$ 600,000.00
				WILL TRANSFER AT A LATER TIME \$ (204,890.13)
				F & M BANK \$ 2,506.39
				PEOPLES STATE BANK \$ 1,217,853.39
				CITIZENS 1ST BANK \$ 1,708,832.46
PAGE 3	SUMMARY OF INCOME AND EXPENSES			\$ 3,337,655.58
	RECEIPTS			ACCOUNTS
	GENERAL RECEIPTS	\$	4,594,832.80	2010 \$ 277,856.11
	TAXES	\$	47,561.19	2011 \$ 143,289.48
	INTEREST	\$	9,580.02	2012 \$ 283,100.91
	TOTAL	\$	4,651,974.01	2013 \$ 386,458.75
				2014 \$ 301,163.62
	CASH FLOW			2015 \$ 275,095.16
	BEG. BALANCE	\$	13,255,729.09	2016 \$ 500,049.74
	RECEIPTS	\$	4,651,974.01	2017 \$ 1,080,000.00
	A-CHECKS	\$	(2,074,110.04)	INTEREST \$ 90,641.81
	C-CHECKS - PAYROLL	\$	(685,501.06)	\$ 3,337,655.58
	ACH WITHDRAWALS	\$	(396,109.75)	
		\$	14,751,982.25	PAID OUT IN JANUARY \$ (17,639.71)
PAGE 4	SALES TAX			
	TOTAL AMOUNT IN Pool #3	\$	107,998.32	
	CHART OF SALES TAX RECEIVED	\$	1,756,876.14	

Motion by Beitlich, 2nd by Leis to approve Treasurer's Report, also, by the April 19, 2018 Finance meeting Department Heads must clean up accounts balances from 2014 and older. Motion carried by all. Brault stated the state is looking at a new resolution for the Counties, could do a Bi Annual budget.

Yttri moved to Item #5 on the agenda, Rachel Hanson gave grant report for Diane McGinnis – FEMA/DNR Grants-Current Grants - FEMA approved all documentation and issued our first and final payment in the amount of \$455,371.06. We have an accepted offer to purchase for a property in Bloomingdale with the WDNR funding. The property owner has until July 31, 2018 to close on this property. I will be making another offer to purchase soon in Bloomingdale (I was waiting for our final FEMA reimbursement to be approved to confirm available funding for this purchase) FEMA/DNR – new applications DNR application due March 15, 2018. The county is not an eligible applicant for this grant. Vernon County will be assisting 4 municipalities with applications for DNR. Appraisals are being scheduled for February 19th. EMA full application deadline is April 30th with training February 15th. DBG-EAP (Flood) 5 open projects, 1 Replacement Housing project pending in Viola (likely won't happen until the spring), 1 Acquisition project (match for Viola's FEMA grant).

Revolving Loan Fund Committee- Two new loans approved last week for a total of \$270,000. Drafting the loan documents and completing the environmental reviews. Six loans closed in 2017. Tourism, Promotion and Economic Development Committee- Job Description completed and sent out for this contract position. Applications due February 28th.

Other Grants- Meeting next week regarding the Snowflake Ski Jump grant.

Grant Opportunities I forwarded to Departments for Consideration

Health Dept - Strengthening Public Health Systems and Services Through National Partnerships to Improve and Protect the Nation's Health, Technical Assistance for Response to Public Health or Healthcare Crises. Veterans- Specially Adapted Housing Assistive Technology Grant Program. Sheriff - NIJ FY18 Research and Evaluation on Drugs and Crime.

Human Services - Substance Abuse Treatment for Children and Adolescents.

Yttri moved to Item #7 on the agenda, Phil Hewitt, Building Supervisor – Request for generator transfer switch and chiller at court house. It's approximately \$29,000 to repair the switch. We have a balance of \$110,000 in the 2016 Infrastructure Funds to use for the Vernon Manor switch. Motion by Ofte, 2nd by Beitlich to use up to \$40,000.00. Carried all. Chiller at Courthouse is approximately \$90,000.00 for new style to replace the old multi stack. The 2nd option is a new multi stack like the current system, that's approximately \$30,000.00. The Vernon Manor chiller is now 21 years old and deteriorating.

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

The next Finance meeting is Thursday, March 15, 2018 at 9:30 a.m. **Motion by Beitlich, 2nd by Leis to adjourn at 10:22 a.m. Motion carried by all.**

Minutes respectively submitted by,

Ron Hoff
Vernon County Clerk