



FINANCE COMMITTEE
Minutes for June 20, 2019

Chairman Ole Yttri called the Finance Committee to order at 9:30 A.M. on Thursday, June 20, 2019 in Room 309 of the Courthouse Annex. Members present were Ole Yttri, Rod Ofte, Mike Leis, and Kevin Larson. Adrian Amelse absent.

Others in attendance were Ron Hoff, Serena Inman, Pam Eitland, Amanda Hoff, Tim Hundt, Charlie Jacobson, Nancy McDowell, Dawn Nemec and John Spears.

Affirmation of proper public notice was given.

Motion by Larson 2nd by Leis to approve the minutes of the May 16, 2019 meeting with one correction. Change Yttri's names to Rod Ofte. Yttri was absent. Motion carried by all.

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

FINANCE MEETING					
June 20th, 2019					
PAGE 1	BALANCE 6/18/2019	\$	16,984,473.16		
				HO-CHUNK NATION SUMMARY	
PAGE 2	2018 REAL ESTATE TAXES COLLECTED	\$	191,229.79		
	INTEREST	\$	2,083.63		
	BALANCE TO COLLECT	\$	9,632,672.63		
				HO-CHUNK NATION FUNDS	
PAGE 3	REDEMPTION TAXES COLLECTED	\$	33,670.77		
	INTEREST	\$	11,681.81		
	BALANCE TO COLLECT	\$	1,188,999.60		
				DEPOSITS	
				POOL #6	\$ 850,204.91
				F & M BANK	\$ 2,511.97
				PEOPLES STATE BANK	\$ -
				CITIZENS 1ST BANK	\$ 1,734,658.28
				OWE TO GENERAL FUNDS	\$ -
					\$ 2,587,375.16
PAGE 4	SUMMARY OF INCOME AND EXPENSES				
RECEIPTS					
	GENERAL RECEIPTS	\$	2,461,350.31		
	CURRENT TAXES	\$	191,229.79		
	INTEREST	\$	2,083.63		
	REDEMPTION TAXES	\$	33,670.77		
	INTEREST	\$	11,681.81		
	TOTAL	\$	2,700,016.31		
CASH FLOW					
	BEG. BALANCE	\$	16,783,492.73	2010	\$ -
	RECEIPTS	\$	2,700,016.31	2011	
	A-CHECKS	\$	(1,938,661.85)	2012	\$ 240.00
	C-CHECKS - PAYROLL	\$	(705,640.78)	2013	\$ 17,533.00
	ACH WITHDRAWALS	\$	(433,714.86)	2014	\$ 2,767.74
		\$	16,405,491.55	2015	\$ 111,345.00
				2016	\$ 128,486.96
				2017	\$ 208,976.38
				2018	\$ 743,831.66
				2019	\$ 1,200,000.00
				INTEREST	\$ 174,194.42
					\$ 2,587,375.16
PAGE 5	SALES TAX	\$	157,724.75	PAID OUT IN APRIL	\$ 66,095.63
	TOTAL AMOUNT IN Pool #3	\$	406,208.71		

Motion by Leis, 2nd by Larson 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 #6 on the agenda, Request to restructure two Correctional Officer Positions, Sheriff Spears explained it is hard to hire part time correctional officers. Excess revenue would cover these two full time positions for 2019. Total fiscal impact for two positions for 2020 is \$20,251.86. Officers hired on a three year contract. Motion by Larson, 2nd by Ofte. Carried all.

Yttri moved to Item #7 on the agenda, Generator repair funding, Spears explained generator went down. We needed a temporary generator during repair. The cost was \$40,773.64 to repair and to rent an emergency loaner was \$4,835.56 for a total of \$45,609.20. We are requesting funding for repairs. The Generator is an 800KW diesel engine. County will look for a portable generator to have on hand. \$30,609.20 from building repair fund and the balance from jail escrow account. Motion by Ofte, 2nd by Larson. Carried all.

Yttri moved to Item #8 on the agenda, Diane McGinnis – Report on DNR Grants-Current Grants
DNR Grants-Current Grants – Ends 12/31/19 (\$637,046.73) Bloomingdale – Demolition done next week, Avalanche – Demo and site cleanup complete, FEMA (2017)/DNR – new applications (5 buyouts) (\$629,248) FEMA grant- should be ready to proceed with buyouts in July, DNR – Contracts Signed and ready. CDBG-EAP (Flood \$3,165,716), Mark mailed to 400+ in May – received 2 applications, Rehabilitation – Continuous, De Soto public facility project (Road Repair)- \$600,000 – Pre-conference 6/28/19. Project to begin in July, Viola public facility project/Electrical – \$160,000 – Project to be completed in July, Buyouts – 3 in the process now (most will wait until the FEMA grants are funded for 2018 event) Participating in the regional Long Term Recovery Team. Revolving Loan Fund Committee, Rules of the Board changes to be presented to Legal Affairs Committee in July. An additional request for funds was made this week for economic development assistance (total of 5 since program closed). FEMA GRANT 2018, New projects are still being identified. Working on a county submission to address properties in Bergen. Ho-Chunk Assistance for Village and City of Hillsboro, Contracts with Legal Counsel. Other Grants, Snowflake Ski Jump grant – (\$75,000) – Received first payment, EDA– Continue work with the Economic Development Advisory Committee jointly meeting with the City of Viroqua. Drug Court Grant – Working on budget amendment. Schedules- Diane Vacation - June 24-July 3, Mark's hours may be adjusted as needed

Yttri moved to Item #9 on the agenda, Set dates and guidelines for 2020 Budget and Budget Hearings, Discuss adding wage increases to department budget. Estimate 5% insurance increase but unknown till approximately October 1, 2019. September 4-5, 2019 is for department hearings. Human Services is last one on September 4, 2019. Motion by Ofte, 2nd by Larson to use same verbiage as last year's budget letter. 0% increase, excluding salary and benefits. Carried all.

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

The next Finance meeting is Thursday July 18, 2019 at 9:30 a.m. Motion by Ofte, 2nd by Larson to adjourn at 11:13 a.m. Carried all.

Minutes respectively submitted by,

Ron Hoff
Vernon County Clerk