



FINANCE COMMITTEE
Minutes for August 15, 2019

Chairman Ole Yttri called the Finance Committee to order at 9:30 A.M. on Thursday, August 15, 2019 in Room 309 of the Courthouse Annex. Members present were Ole Yttri, Rod Ofte, Mike Leis, and Kevin Larson. Absent was Adrian Amelse.

Others in attendance were Ron Hoff, Rachel Hanson, Diane McGinnis, Roger Call, Ashley Oliphant, Melanie Lendosky, Dennis Brault, Nancy McDowell, Gail Muller, Phil Hewitt, Nate Campbell, Amanda Hoff, and Dawn Nemec.

Affirmation of proper public notice was given.

Motion by Ofte 2nd by Leis to approve the minutes of the July 18, 2019 meeting. Motion carried by all.

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

	BALANCE TO COLLECT	\$ 1,119,256.09		
PAGE 3	2018 REAL ESTATE TAXES COLLECTED	\$ 5,965,305.20	HO-CHUNK NATION FUNDS	
	INTEREST	\$ 6,340.77	DEPOSITS	
	BALANCE TO COLLECT	\$ 3,001,055.40	POOL #6	\$ 713,809.62
			F & M BANK	\$ 2,511.97
PAGE 4	SUMMARY OF INCOME AND EXPENSES		CITIZENS 1ST BANK	\$ 542,947.20
	RECEIPTS		CITIZENS 1ST BANK	\$ 1,200,000.00
	GENERAL RECEIPTS	\$ 7,545,888.23	OWE TO GENERAL FUNDS	\$ -
	CURRENT TAXES	\$ 5,965,305.20		\$ 2,459,268.79
	INTEREST	\$ 6,340.77		
	REDEMPTION TAXES	\$ 43,614.59	ACCOUNTS	
	INTEREST	\$ 11,865.19	2010	\$ -
	TOTAL	\$ 13,573,013.98	2011	
			2012	\$ 240.00
	CASH FLOW		2013	\$ 17,533.00
	BEG. BALANCE	\$ 15,792,476.86	2014	\$ 2,767.74
	RECEIPTS	\$ 13,573,013.98	2015	\$ 80,735.80
	A-CHECKS	\$ (2,206,854.95)	2016	\$ 128,387.16
	C-CHECKS - PAYROLL	\$ (726,839.78)	2017	\$ 206,128.38
	ACH WITHDRAWALS	\$ (437,759.27)	2018	\$ 639,750.55
		\$ 25,994,036.84	2019	\$ 1,200,000.00
			INTEREST	\$ 183,726.16
				\$ 2,459,268.79
PAGE 5	SALES TAX	\$ 169,818.82	PAID OUT IN JULY	\$ 97,691.48
	TOTAL AMOUNT IN Pool #3	\$ 727,734.91		

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, Melanie Lendosky, Johnson & Block – Audit Exit report, Final Audit by September 30, 2019. Melanie will give a report at the September 17, 2019 Board meeting. Discuss discrepancies in tax roll with two townships – approxitmal \$230,000.

Motion by Leis, 2nd by Ofte to excuse Kevin Larson.

Yttri moved to Item #7 on the agenda, Zoning Administer Ashley Oliphant explained need for third person in the office to keep in compliance with several programs and do all inspections and FEMA audits. Zoning does not receive any grants. Fees could cover 20% of additional salary. Roger Call stated Zoning committee supports adding staff. Ofte feels we must look at other avenues, before adding full time staff. No action by committee. The Zoning committee is sending to the September 17, 2019 Board meeting.

Yttri moved to Item #8 on the agenda, Roger Call Executive Committee, Review five year plan of proposed expenses.

Yttri moved to Item #9 on the agenda, Ho Chunk Amendment, Original resolution needs application time frame for towns extend to December 31, 2020. Motion by Leis, 2nd by Ofte. Carried all. Send to September 17, 2019 Board meeting.

Yttri moved to Item #10 on the agenda, Exceed County Board Budget for Tablets and License, Tablets are $\$269.49 \times 5 + \$9,250.00$ for License = $\$10,597.00$ not budgeted. Motion by Ofte, 2nd by Brault to take from Board budget. Carried all.

Yttri moved to Item #11 on the agenda, Diane McGinnis, Report on Grants – DNR Grants-Current Grants – Ends 12/31/19 (\$637,046.73), Starting Closeout FEMA (2017)/DNR – new Applications (5 buyouts) (\$629,248), FEMA grant- Making first offer this week. DNR – Contracts Signed and ready.

CDBG-EAP (Flood \$3,165,716), Rehabilitation – Slowing down substantially. De Soto public facility project (Road Repair) - \$600,000 – Pre-conference 6/28/19. Project to begin next week. Viola public facility project/Electrical – \$160,000 – Project complete – waiting on final billing. Buyouts – 6 in the process now (additional buyouts will happen once FEMA awards grants from August 2018 event). These are delayed due to Environmental Review. Participating in the regional Long Term Recovery Team. Submitted a reimbursement request for \$202,192.70 on 8/5/19. Payment issued thru Wednesday checks total \$10,978.37.

Revolving Loan Fund Committee, Sent closeout to the state on August 9, 2019.

Economic Development Loan Committee, First meeting August 23.

FEMA GRANT – 2018, Submitted – no update.

Ho-Chunk Assistance for Villages, City of Hillsboro and Towns, Agreements were sent out – Resolution.

Other Grants, Snowflake Ski Jump grant – (\$75,000) – Received first payment. Amendment sent to the state this week. EDA – Joint Mtg of Bldg. and Facilities and ED Advisory tomorrow to work on Matrix. First commission mtg August 26th. Drug Court Grant – Working on budget amendment. PREA TIPS Grant.

\$1,138,193.77 due for revolving loan buy out.

Yttri moved to Item #12 on the agenda, Review computer printout of monthly bills and authorize payment. Motion by Ofte, 2nd by Yttri to approve the monthly bills. Motion carried by all.

The next Finance meeting is Thursday September 17, 2019 at 9:30 a.m. Motion by Ofte, 2nd by Brault to adjourn at 11:55 a.m. Carried all.

Minutes respectively submitted by,

Ron Hoff
Vernon County Clerk

