



FINANCE COMMITTEE
Minutes for August 21, 2014

Chairman Ole Yttri called the Finance Committee to order at 9:30 A.M. on Thursday, August 21, 2014 in Room 309 of the Courthouse Annex. Members present were Ole Yttri, Will Beitlich, James Servais, Brian Richardson and Kevin Larson. Others in attendance were Ron Hoff, Rachel Hanson, Greg Lunde, Pam Eitland, Dan Meyer, Gail Muller and Herb Cornell. Affirmation of proper public notice was given. **Motion by Beitlich, 2nd by Servais to approve the minutes of the July 17, 2014 meeting. Motion carried by all.**

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

Balance	\$13,075,712.36
Ho-Chunk Nation	<u>(\$2,812,468.54)</u>
	\$10,263,243.82
Sales Tax	\$138,022.86
2013 Taxes Collected	\$7,073,855.84
Balance to Collect	\$3,050,795.60
Collected \$2,087,888.46 Already in August	
Redemption Taxes Collected	\$43,769.87
Balance to Collect	\$964,908.81

Summary of Income and Expenses

	July
Receipts	
General Receipts	\$6,961,559.23
Current Taxes	\$7,068,112.55
Interest	\$4,942.55
Redemption Taxes	\$43,769.87
Interest-Delinquent	<u>\$10,364.77</u>
	Total \$14,088,748.97
Cash Flow and Expenses	
Beginning Balance	\$10,772,996.34
Receipts	\$14,088,748.97
A-Checks	(\$1,561,399.69)
C-Checks-Payroll	(\$618,099.49)
ACH Withdrawals	<u>(\$369,379.98)</u>
	Ending Balance-June \$22,312,866.15

2012 Building Repair Fund	\$55,158.83
New Building Fund	\$866,617.74
2013 Building Infrastructure	\$200,000.00
Paid Out	<u>(\$16,422.00)</u>
Balance in Account	\$183,578.00
Balance of Committed Funds	<u>(\$72,250.00)</u>
Uncommitted Funds	\$111,328.00

Sales Tax Report

This Month Sales Tax	\$138,022.86
Balance in Pool Account	\$792,395.49

Ho-Chunk Nations Funds

Balance 2010	\$292,177.81
Balance 2011	\$175,398.08
Balance 2012	\$432,094.54
Balance 2013	\$674,281.78
2014 Funds	\$1,200,000.00
Interest	<u>\$38,502.77</u>
	<u>\$2,812,454.98</u>

Pool	\$34,206.47
F&M Bank	\$1,578,248.51
Riverbank	\$600,000.00
Citizens 1 st Bank	\$600,000.00
Total	<u>\$2,812,454.98</u>

Rachel Hanson, Treasurer, gave the Treasurer's report. **Motion by Richardson, 2nd by Larson to approve Treasurer's Report. Motion carried by all.**

Yttri moved to Item #5 on the agenda, Dan Meyer Vernon Manor Administrator, Ho Chunk funding for infrastructure.

He requested concrete by the loading dock, a concrete slab for the dumpster, with a fence. Cost estimate is \$4,475.00, and then a 6x6 slab of cement by the building exit, cost estimate is \$1000.00. Estimate total for all \$5,475.00. We will capitalize this, and we should get up to 50% paid back on the life of the repair by the state. Motion by Larson 2nd by Beitlich not to exceed \$6,000.00. Motion carried.

The 2nd request: To replace the kitchen boiler. This boiler is used for the steam kettle in the kitchen for cooking, running this boiler is at a cost of approximately \$3600.00 a year. Looking at purchasing a new cooking kettle at \$6,010.00. Then, approximately a \$1000.00 for the new wiring for this. This would pay itself back in savings within 2 years.

Motion by Richardson, 2nd by Servais not to exceed \$7000.00.

Yttri moved to Item #6 on the agenda, Phil Hewitt request for Ho Chunk funding from infrastructure. The E 3 Coalition received \$10,000.00 grant money. Our request is for insulation in the highway shop at approximately \$17,759.00. **Motion by Larson, 2nd by Servais for \$18,000.00 for Highway shop insulation from the infrastructure funds. Motion carried by all.**

Yttri moved to Item #7 on the agenda, Pam Eitland Human Services Director, A resolution that requests funding for Comprehensive Community Services for 2014, these dollars will be refunded in 2015 by State Funds. We need money for upfront costs; this could be up to \$30,000.00 to start this program in Vernon County.

RESOLUTION: #2014

Title: Resolution to allow for funding for development of comprehensive community services.

WHEREAS, the Vernon County Department of Human Services provides information and referrals, in addition to supervision of cases in which mental health and alcohol and other drugs concerns are impacting family and individual functioning; and

WHEREAS, Vernon County has submitted notice of intent to the state Department of Health Services (DHS) to implement Comprehensive Community Services (aks:CCS) in a multi-county region with Crawford Count; and

WHEREAS, Vernon County will be the lead agency in the multi-county CCS initiative; and

WHEREAS, CCS will provide a service array that is intended to provide services and support that do not currently exist in the region; and

WHEREAS, CCS requires certification by the state DHS and requires Medicaid eligibility on the part of the recipient of services; and

WHEREAS, the region will claim and be reimbursed costs for development, services, and planning through Medicaid; and

WHEREAS, the 2013 – 2015 state biennial budget created state funding for the non-federal portion of costs of service; and

WHEREAS, the costs for development and implementation will be billed to CCS upon implementation in January 2015, costs in 2014 will be incurred prior to the billing and payment cycle allowed;

NOW, THEREFORE, BE IT RESOLVED, that the Vernon County Board of Supervisors authorizes the development and implementation of CCS in the Department of Human Services.

BE IT FURTHER RESOLVED, that CCS is contingent upon full funding from Medicaid and the state funding; and

BE IT FURTHER RESOLVED, that in the event that funding is reduced or eliminated, the services will be ended through a transition proves with consumers; and

BE IT FURTHER RESOLVED, that the Department of Human Services is hereby authorized to spend up to \$30,000.00 in the development and implementation process; and

BE IT FURTHER RESOLVED that any costs incurred during development and implementation that are billed for and reimbursed will be deposited into the Vernon County general fund upon receipt of payment.

Fiscal Impact: Up to 30,000.00 in tax levy in 2014; Up to \$30,000.00 reimbursement in 2015

Dated this 18th day of August, 2014. Submitted by Human Services Committee
Sherman Erlandson, Chair 7 Yes Votes, and 0 No Votes, 2 Absent/Abstain Votes

Dated this 21st day of August, 2014, Submitted by Finance Committee,
Ole Yttri, Chair 5 Yes Votes and 0 No Votes, 0 Absent/Abstain

Motion by Larson, 2nd by Beitlich, to forward this resolution to the September 23, 2014 County Board meeting. Motion carried.

Yttri moved to item # 8 on the agenda, Review computer printout of monthly bills and authorize payment Motion by Larson 2nd by Servais to approve the monthly bills. Motion carried by all.

Discussion on farm rentals and renewal of contracts, committee was reminded this was not on the agenda, but they are allowed to discuss this item but no action can be taken.

The next Finance meeting is Thursday, September 18, 2014 at 9:30 a.m. **Motion by Richardson, 2nd by Beitlich to adjourn at 11:25 a.m. All in favor. Motion carried by all.**

Minutes respectively submitted by,

Ronald Hoff
Vernon County Clerk