

FINANCE COMMITTEE
February 20, 2014

Chairman Ole Yttri called the Finance Committee to order at 9:30 A.M. on Thursday, February 20, 2014 in Room 309 of the Courthouse Annex. Members present were Ole Yttri, Geoffrey Banta, Will Beitlich, James Servais, and Brian Richardson. Others in attendance were Ron Hoff, Rachel Hanson, Greg Lunde, Phil Hewitt, Jim Young, John Spears, Nate Campbell, Herb Cornell, Linda Kica, Pam Eitland, Connie McCullick, and Nancy McDowell. Affirmation of proper public notice was given. **Motion by Beitlich, second by Servais to approve the minutes of the January 16, 2014 meeting. Motion carried by all.**

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

Balance	\$14,609,035.63
Ho-Chunk Nation	<u>(\$3,217,503.72)</u>
	\$11,391,531.91

Current Taxes Collected	\$169,973.37
Balance to Collect	\$1,349,628.98

Summary of Income and Expenses

Receipts	
General Receipts	\$4,370,279.38
Delinquent Taxes	\$169,973.37
Interest-Delinquent	<u>\$43,983.26</u>
	Total \$4,584,236.01

Cash Flow and Expenses	
Beginning Balance	\$9,557,588.36
Receipts	\$4,584,236.01
A-Checks	(\$2,165,470.50)
C-Checks-Payroll	(\$672,452.54)
ACH Withdrawals	<u>(\$421,141.97)</u>
Ending Balance-December	\$10,882,759.36

Sales Tax Report

This Month Sales Tax	\$127,042.02
Total	\$1,722,426.49

Ho-Chunk Nations Funds

Balance 2010	\$298,694.51
Balance 2011	\$175,398.08
Balance 2012	\$593,191.69
Balance 2013	\$972,059.97
2014 Funds	\$1,200,000.00
Interest	<u>\$32,159.47</u>
	\$3,217,503.72

January Paid Out	\$106,978.19
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Pool	\$1,399,191.91
<u>F&M Bank</u>	<u>\$1,818,311.81</u>
	\$3,217,503.72

2012 funds-Building Repair Fund \$151,306.71

Rachel Hanson, County Treasurer, gave the Treasurer's report. Hanson stated that she is currently working with townships to settle 2013 taxes so next month she will have those figures. **Motion by Banta, second by Servais to approve Treasurer's Report. Motion carried by all.**

Yttri moved to Item #5 on the agenda, Phil Hewitt, Highway Commissioner-Ho-Chunk Infrastructure Request. Hewitt stated that the Buildings & Facilities Committee has asked him to come to make a request to replace existing furnace and air conditioner for the 1st floor of Banta Building with a 2-stage, 96% efficiency furnace and a high energy blower for an approximate cost of \$8,856. Beitlich asked the age of furnace. Hewitt answered everything we would be replacing was over 20 years old. There was discussion on heating and cooling issues in the computer server room. **Motion by Richardson, second by Servais to approve replacing the furnace/air conditioning with an approximate cost of \$8,856.00. Motion carried by all.**

Yttri moved to Item #6 on the agenda, Jim Young, Veteran's Service Officer-Request to Exceed Room Rate Limit. Young stated the room rate for the annual conference is \$114.00 per night and they would be staying for 7 nights. Max allowable room rate is currently \$90.00. The rooms have been budgeted for in the 2014 budget. **Motion by Banta, second by Richardson to allow the \$114.00 room rate for the annual conference. Motion carried by all.**

Yttri moved to Item #7 on the agenda, Clarification of Centralized Computer Replacement Fund- Yttri stated XP will be supported at least one to two more years. Banta stated IT should direct departments when computers should be replaced, but it should still be department decision. Spears and Campbell explained the needs of the Sheriff's department. After much discussion, Banta stated it would be best to leave purchases with individual department, but Connie and IT should direct department heads when to buy replacements. Departments have their local control. Banta stated here is clarification on his motion from December 2013 meeting, to take leftover balance of 2013 total department budget for computer replacement as directed by IT department, not the line item. McDowell stated anything that needs to be billed for 2013, must be done prior to March 31, 2014 to use 2013 budget funds.

Break at 10:40 a.m.; reconvene at 10:50 a.m.

Yttri moved to Item #8 on the agenda, Ron Hoff, County Clerk-Request Use of Fund Balance-Hoff asked to use \$4,928.00 of fund balance to purchase a small color printer in order to prolong life of large printer. To save money, Hoff would like to buy a smaller printer for color rather than replace the large black and white printer in the office with a large color printer, which would cost \$7,100.00. He feels this would help the large printer last another three years. **Motion by Richardson, second by Beitlich to use \$4,928.00 of fund balance for color copier. Motion carried by all.**

Yttri moved to Item #9 on the agenda, Review computer printout of monthly bills and authorize payment. Motion by Servais, second by Richardson to approve the monthly bills. Motion carried by all.

The next Finance meeting is Thursday, March 20, 2014 at 9:30 a.m. **Motion by Beitlich, second by to adjourn at 11:10 a.m. All in favor. Motion carried.**

Minutes respectively submitted by,
Ronald Hoff
Vernon County Clerk