



HO-CHUNK NATION

DEPARTMENT OF TREASURY

FISCAL YEAR 2022

ANNUAL REPORT

P. O. Box 640 ~ Black River Falls, WI 54615

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ANNUAL REPORT TO PLANNING DEPARTMENT

Department of Treasury

The Department of Treasury provides support to all branches of government, to include departments, programs, and enterprises. Services provided by Treasury include: finance, internal financial reporting, accounting, facilitating the annual audit, tax reporting, tribal loans, vendor check processing, monthly H.E.L.P. check distribution, weekly payroll processing, mortgage maintenance, and monitoring of grant program compliance and grant fiscal reporting. In the year 2022, Treasury had additional grant management for COVID funding.

Mission

The Department of Treasury shall safeguard the assets of the Nation and provide accurate and timely information to enable management to make sound decisions.

FY 2021-2022 Accomplishments

Treasury Fun Facts (Fun if you are an accountant)

- Home Ownership Loans as follows:
 - 104 Active Non-elder Loans
 - 99 Non-elder Non-Veteran Loans
 - 67 Loans for fee simple property
 - 26 Loans for Tribal Trust property
 - 6 Loans for BIA land lease property
 - 5 Non-elder Veterans loans
 - 4 Loans for fee simple property
 - 1 Loan for Tribal Trust property
 - 115 Loans in Shelter Agreements
 - 10 Veteran Non-Elder Grant Loans in shelter agreements
 - 9 Loans for fee simple property
 - 1 Loan for Tribal Trust property
 - 89 Non-Veteran Non-Elder grant loans in shelter agreements

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- 69 Loans for fee simple property
 - 15 Loan for Tribal Trust property
 - 5 Loans for BIA land lease property
 - 15 Elder Grant Non-Veteran Loans
 - 12 Loans for fee simple property
 - 4 Loans for Tribal Trust property
 - 1 Elder Grant Veteran Loan
 - 1 Loan for fee simple property
 - 53 Loans in limbo due to Death or Legal issue or other unresolved issues
 - 34 Loans due to Death
 - 14 Loans that are closed but have balances to investigate further
 - 5 Loan due to legal issues
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- Processed 158 budget modifications
 - Processed 301,403 accounts payable transactions
 - Issued 3550 IRS 1099 miscellaneous tax forms
 - Issued 2730 W2 wage tax forms
 - Processed 3,504 VAX500 payments for a total amount of 1,752,000
 - Processed 6165 adult Winter Relief payments for a total amount of 3,699,000
 - Processed 1614 minor Winter Relief payments for a total amount of 484,200
 - Processed 1014 elder relief payments for a total amount of 202,800
 - Processed 6155 APRA adult payments for a total amount of 18,465,000
 - Processed 64,715 H.E.L.P payments for a total amount of 45,300,503
 - Processed 978 employee Vax payments for a total amount of 489,000
 - Processed 1769 employee emergency relief payments for a total amount of 884,500

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- Processed 1995 employee pandemic relief payments on 12/2 for a total amount of 498,750
- Processed 1971 employee pandemic relief payments on 12/16 for a total amount of 327,194
- Processed 107,692 payroll payments, which equates to an average of roughly 2071 payments a week.
- The PNC Loan has been paid off as of the week of June 10th, 2022.

Grant Programs

SUMMARY: The Treasury Department maintains the financial records and permanent contract file for each federal and state award received by the Ho-Chunk Nation.

For FY 2022:

- Total awards maintained were: \$267,437,623.82
- Total Federal and state expenditures: \$98,107,753.77 (Through end of May)
- Total Executive Departments with federal or state funded programs: 11
- Also funded: Judicial Branch and HHCDA
- Total employees funded: 393
- Open programs: 481

Major accomplishments:

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2020 and 2021 Single Audit produced no Federal or State audit findings. Although the final reports are yet to be received.

FY 2022 remains a difficult time for the Nation. The Federal CARES ACT and ARP ACT have provided some needed assistance to the tribe. Legislature and Executive branch have been successful with the receipt of the FY 2020 CARES ACT funds - \$65,504,715.20. The project process was developed and approved to assist within the federal guidelines. Recently, the FY 2021 ARP ACT assistance was received - \$38,033,404.46. With a second round of ARP ACT funding received for FY 2022 of \$44,528,695.95. Legislature and OOP approved improvements to the IT infrastructure under the ARP ACT allocations.

FY22 Treasury Accomplishments:

During FY22, Treasury worked to stabilize operations and to reconcile accounts that had been outstanding since the implementation of Lawson in 2019. Staff has been redeployed to better utilize talent, balance sheet accounts have been reconciled, and we have created written processes for Lawson in all areas. We have provided numerous training opportunities for all Lawson Users in the Ho-Chunk Nation, and have substantially improved program utility. Treasury staff has been empowered to develop solutions in their respective areas of expertise, and we are leveraging the collective brain power of our entire department.

Our goal for FY23 is to continue to improve. We have a funding request to move Lawson to the Cloud, and to bring all modules that the Nation has paid for online, and then transition to cloud based storage that can be monitored and updated on a continuous basis. In addition to enhanced features that will be available to departments, tribal members, and employees, the updates will ensure the security and veracity of the Nation's financial data. Beginning in July, Treasury will once again begin conducting monthly meetings with all departments to assist with

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any funding issues, and to offer assistance as necessary so Executive Departments can meet their strategic goals.

Important emails for tribal members:

Income Verifications and tribal payment stub reprints: IncomeVerifications@ho-chunk.com

Missing tribal payments: TribalMemberSupport@ho-chunk.com

Questions about taxes withheld from gaming wins: GamingTaxes@ho-chunk.com

Elders submitting their tax information: ElderTaxes@ho-chunk.com

Questions regarding payroll, deductions, stub reprints: TOBPayroll.help@ho-chunk.com

Questions regarding payments processed through Accounts Payable: TOBAP.Help@ho-chunk.com

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