

**LINCOLN COUNTY
FINANCE AND INSURANCE COMMITTEE**

Lincoln County Service Center, Room 107

Friday January 7, 2011

7:30 a.m.

AGENDA

1. Call Meeting to Order
2. Approval of Minutes
3. Treasurer's Report- Lemmer
 - Year-to-Date Budget Report
 - Revised Treasurer Report
 - Report
4. Resolution 2011-01-11 Cancellation of County Checks
5. Resolution 2011-01-10 Ordering County Clerk to Take Tax Deeds of 2007 Tax – 2008 Sale Properties
6. County Clerk Year-to-Date Budget Report
7. Approving Authorized Check Signers-Procedure B-1(XII)
8. Resolution 2011-01-12 Designation of Public Depositories
9. December 2010 Year-to-Date Budget Report
10. Building Project Update
11. North Central Health Care Budget to Actual Report
12. Proposed 2012 Budget Timeline
13. Implementing GASB 54
14. Lincoln County Proprietary Expectations
15. Court Collection Position Report
16. Director's Report
 - A. Year-to-Date Budget Report
17. Review Correspondence/Communications
18. Review County Voucher Listing
19. Set Next Meeting Date
20. Adjourn

Distribution:

Finance Committee Members: Robert Lee, E. Richard Simon, Bruce Giese, Richard Berndt, and Robert Weaver

County Board Chair – Robert Lussow, Administrative Coordinator – Randy Scholz, News Media, and Bulletin Boards

Courthouse – Posted on _____ at _____ .m. by _____

Government Service Center – Posted on _____ at _____ .m. by _____

Tomahawk Annex – Posted on _____ at _____ .m. by _____

Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.