

**LINCOLN COUNTY
FINANCE AND INSURANCE COMMITTEE**

Lincoln County Service Center, Room 248

Friday March 5, 2010

7:30 a.m.

AGENDA

1. Call Meeting to Order
2. Approval of Minutes
3. Treasurer's Report- Lemmer
 - Year-to-Date Budget Report
 - Report
4. Financing Options on Short-Term Financing
5. Recovery Zone Economic Development Bond/Recovery Zone Facility Bond Distribution
6. County Revenue Sources
7. Resolution Supporting an Independent Study of Wisconsin's Economic Development Competitiveness and Positioning, Conducted by the Wisconsin Economic Development Association (WEDA), Competitive Wisconsin, Inc. (CWI), and the Wisconsin Counties Association (WCA), with Support from the Wisconsin Economic Development Institute (WEDI)
8. County Clerk Year-to-Date Budget Report
9. County Clerk Budget Modification
10. Proposed Funding for Family Care and Courthouse Building Project
11. Building Project Year-to-Date Expenditure Update and Report
12. Revision of Ordinance 3.07
13. Revision of Ordinance 3.26
14. 2011 Budget Guidelines
15. Finance Department Budget Modification
16. Nondepartmental Budget Modification
17. 2009 Year-to-Date Budget Report
18. February 2010 Year-to-Date Budget Report
19. North Central Health Care Budget to Actual Report
20. Court Collection Position Report
21. Director's Report
 - A. Year-to-Date Budget Report
 - B. 2010 Audit Update
22. Review Correspondence/Communications
23. Review County Voucher Listing
24. Set Next Meeting Date
25. Adjourn

Distribution:

Finance Committee Members: Robert Lee, E. Richard Simon, Arlan Anderson, Richard Berndt, and Robert Weaver

County Board Chair – Robert Lussow, Interim Administrative Coordinator – Tim Meehan, 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.