

**Lincoln County
Finance & Insurance Committee
Lincoln County Service Center
Friday March 6, 2009
7:30 a.m.**

Members Present: Robert Weaver, Richard Berndt, Gene Simon & Carl Short, Robert Lee

Visitors: Dan Leydet, John Mulder, Bob Kunkel, Dan Miller, Richard Wolf, Robert Lussow, Don Schlisling, Jan Lemmer

1. **Meeting called to Order** at 7:30 a.m. by Chairman Lee
 2. **Amendment of Minutes of January 9, 2009** – John Bailey attended the meeting of January 9, 2009 and under item #9 commented on Highway Department funding – Richard Eisenman was erroneously listed in that regard - The secretary apologies for the error. Motion/Second (M/S) Simon/Lee to correct minutes as above – All voting aye.
 3. **Approval of Minutes of February 6, 2009** – M/S Simon/Lee to approve minutes of February 6, 2009 as printed – all voting aye.
 4. **Treasurer's Report** – County Treasurer Lemmer provided the Committee with Investments Report dated February 28, 2009. It was suggested that in the future as CD maturities dates be more staggered and length to maturity be kept short. Lemmer also apprised the committee that the Financial Security Assurance (FSA) will no longer insure the State Investment Pool. After review the committee took no action or made recommendation to change investment in State Investment Pool. Further it was reported that approximately the same number of delinquent tax notices were mailed for 2009 as 2008. M/S Simon/Berndt to approve County Treasure budget modifications – Committee signed Budget Modification Form – all voting aye.
 5. **Phase III Funding of Building Projects** – Finance Director Leydet reported that without the Phase III note there will be 1 million short fall, the County has committed to spending 15 million and currently there is 14 million in borrowing and funds applied. The committee discussed various short term funding options and requested Finance Director prepare alternatives for action at the April 8, 2009 Finance Meeting. The Committee requested that representative of Stifel Nicolaus, Dave DeYoung, bond consultant be present at that meeting. Supervisor Simon reported that final details for remodeling of the Historic Courthouse are nearly final but State Historical Architect has not given his final approval.
 6. **Humane Society Report** – Written reports from the Humane Society were received and placed on file.
- 15,16,17. Contingency Fund Requests, Carryover Requests, Budget Modifications** – Veterans Office request for Contingency Funds \$2614 and \$188 carry over line item were approved by M/S Weaver/Simon – All voting aye.
Zoning \$7405 request for carry over approved by M/S Weaver/Lee – All voting aye.
IT - \$77,794 Carryover for phone system project was approve by M/S Lee/Berndt – All voting aye.

7. State Family Care Implementation – The State has included Family Care implementation funding for Lincoln County in the budget. This implementation funding was not anticipated but is recognized as an opportunity to move the County into the new Family Care system. The Administrative Committee has responded positively expressing our interest in working with Central Care Wisconsin (CCW) which includes the consortium of Marathon, Wood & Portage Counties. Implementation details will need to come from Terry Schmidt, Director Social Service/Developmental Disability Service also Donna Winker Commission on aging. Leydet provide the committee with a list of Counties that will be implemented into Family Care. The list contains most of Southern and Central Wisconsin Counties implementation in 2009 thru 2011.

8. County Clerk's Year-to-Date Budget Report – Placed on file

9. County Clerk Budget Modification/Contingency Fund – The committee approved year end Budget Modifications and Contingency Fund request for \$10,294 by M/S Berndt/Simon – All voting aye.

10. Worker Comp Insurance Dividend and 2010 Policy – Clerk Kunkel reported that Wausau Insurance Worker Comp Dividend was \$46,245. Kunkel also reported that this may be the opportune time to bid Worker Comp Insurance, possible June 2009, the committee agreed.

11. 2010 Budget Issues – Administrative Coordinator Mulder will be providing, in the County Board packet a list of potential 2010 budget strategies. Leydet discussed a host of budget “stressors” for the 2010 budget that will need to be addressed.

12. Building Project Purchase Order and Year-to-Date Expenditure list – Reviewed and placed on file.

13. February 2009 Year-to-Date Budget Report – County wide report was reviewed and placed on file.

14. North Central Health Care Budget – Leydet provided monthly written budget report from NCHC and expressed concern over cost overruns due to their self-funded health care plan. Leydet will follow up on cost overruns.

18. Directors Report – Year-to-Date Budget Report – Reviewed and placed on file;
2008 Year End and Audit – No audit issues anticipated.

19. Review Correspondence/Communications – none

20. Review County Voucher listing – Voucher listing made available for review

21. Set Next Meeting Dates – Next meeting date – April 8, and May 8, 2009 at 7:30 a.m.

22. Adjourn at 9:15 a.m. M/S Berndt/Weaver – All voting aye.

Submitted by

Robert Weaver
Secretary