

**Lincoln County
Finance & Insurance Committee
Health and Human Services Building
Health Department Clinic Room
Friday July 11, 2008
7:30 a.m.**

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

1. Meeting called to order at 7:30 a.m.

2. Minutes of June 6, 2008 were approved by Motion/Second M/S Simon/Short all voting aye.

3. Treasurer's Report – County Treasurer Lemmer provided the committee with Investment and Checking Account report along with Year-to-date budget report – Place reports on file by M/S Simon/Weaver all voting aye.

4. Humane Society-Sustainable Financial Plan – Representatives of the Humane Society presented a detailed Business Plan dated July 2008, answered questions and received comment from committee members. Included in the Business Plan was a request for 2009 - \$35,000 contract with Lincoln County up from \$20,000 in 2008. Leydet will contact Human Society regarding 2009 budget request format.

5. Insurance Discussion – County Mutual appeared at the request of the committee to explain the down grading of County Mutual by Best Rating Service to B++.

6. Closed Session Deliberating or Negotiating the Purchase of Public Properties, the Investing of Public Funds, or Conducting Other Specified Public Business Whenever Competitive or Bargaining Reasons Require a Closed Session. Sec 19.85(1)(e)

A. Insurance -

M/S Weaver/Lee to go into closed session – all voting aye by roll call vote.

7. Open Session: Take any Necessary Action on Items Discussed in Closed Session – All voting aye to go into Open Session by roll call votes. M/S Lee/Simon – Referred for additional review at future meeting. All voting aye.

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

9. 2009 County Clerk Budget – Clerk Kunkel explained 2009 budget request – Weaver/Short to refer budget request to 2009 Budget Process – all voting aye.

10. Bids for Postage Machine – Clerk Kunkel presented bid document and explained need for machine – M/S Weaver/Simon to authorize clerk to publish RFP for Lease of Postage Machine – all voting aye.

11. Building Project Purchase Order and Year-to-Date Expenditure Update – Reports reviewed and placed on file.

12. June Year-to-date Budget Report – Report reviewed and place on file.

13. North Central Health Care May Budget to Actual Report – Report reviewed and placed on file.

14. Cell Phone Survey – Leydet provided the committee with a list of cell phones by department – Report placed on file for future reference.

15. 2009 Finance and Debt Service Budget – Budget reviewed and referred to budget process by M/S Weaver/Simon – all voting aye

16. Director's Report

A. Year-to-Date Budget Report – place on file

B. 2006 Audit Finding Update – Letter to State dated June 20, 2008 regarding corrective action- provided to committee by Leydet.

17. Review Correspondence/Communication – none

18. Review County voucher Listing – voucher listing made available

19. Set Next Meeting date – Next regular meetings August 8 and September 5, 2008 at 7:30 a.m.

20. Adjourn – M/S Simon/Weaver to adjourn at 9:15 a.m. – all voting aye.

Submitted by,

Robert Weaver
Secretary