

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

Members Present: Robert Lee, Robert Weaver, Arlan Anderson, Richard Berndt
Excused; Gene Simon

Visitors: Dan Leydet, Nancy Bergstrom, Tim Meehean, Andrea Gallella, Dave Maccoux, Bob Kunkel

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

2. Minutes of July 10, 2009 were approved as printed by (Motion/Second) M/S Anderson/Weaver– all voting aye.

3. Treasurer’s Report – County Treasurer’s written reports were made available and discussed.

4. 2008 Audit Presentation – Dave Maccoux, Accountant, Schenck SC presented Basic Financial, Statements and Management Letter, December 31, 2008. Mr. Maccoux presented in detail the Financial Statements and answered committee questions. He further reviewed the Management Letter and discussed results. There were no Audit Findings or Issues reported. The Auditor complimented the Finance Director and Finance Department on their excellent work. The Auditors will present the 2008 Audit to the County Board on August 18, 2009.

5. Humane Society Report – Andrea Gallella Representative of the Humane Society discussed the Humane Society operation with the committee. Written monthly financial statements were provided to the committee in advance of the meeting. The committee again complimented the Society on their performance. M/S Lee/Anderson to approve report – all voting aye.

6. 2010 Budget Update – Administrative Coordinator Meehean and Finance Director Leydet explained the ongoing budget process. It was reported that all departments were cooperating fully and the Preliminary Budget would be presented at the September meeting. The committee received a document identifying the significant reductions that have been agreed to by the Departments. The committee expressed its support for budget reductions achieved and recognizes the difficulty and stress being experienced within County operations. Their remains a significant variance to be eliminated and the committee supports the process to achieve a balance 2010 County Tax Levy.

7. ADRC-CW Progress Update – Corporation Council Bergstrom and Finance Director Leydet discussed resolution 2009-08-38 which will be introduced by the Administrative Committee on August 19, 2009. The Finance Committee supports the ongoing implementation of the state wide Family Care program and participation in ADRC-CW.

8. County Clerk’s Year-to-Date Budget Report - Budget report place on file by M/S Lee/Weaver – all voting aye.

9. Ordinance 2009-08-540 To Create Sec 3.04 Lincoln County Code – Marriage License, Declaration of Domestic Partnership, Termination of Domestic Partnership and Waiver Fees – Clerk Kunkel presented and discussed **Ordinance** M/S

Anderson/Weaver to forward Ordinance for consideration at August County Board meeting – all voting aye.

10. Worker Compensation Update – Clerk Kunkel requested direction as to - should the County place Worker Compensation Insurance for bids. Supervisor Lee volunteered to contact Safety Coordinator Sladek regarding the need to review and update the County Safety Program. No action to prepare Request for Proposal Workers Compensation.

11. Building Project Year-to-Date Expenditure Update – Expenditures discussed

12. July 2009 Year-to-Date Budget Report – Report discussed

13. 2009 Revenue Review – Finance Director Leydet informed the committee that interest income was about half the amount anticipated, Register of Deeds income was up slightly, Zoning was down, Sheriff's Grants are up and Public Charges are down. The committee had previously requested to be updated on 2009 revenue.

14. North Central Health Care Budget to Actual Report – Report received in packet.

15. North Central Health Care 2010 Proposed Budget – Budget request received and forwarded for inclusion in budget process. Of note, while budget remains on track there will be no reserves applied to balance 2010 budget.

16. Update on Court Collection Position – Report received and discussed.

17. Director's Report – Year-to-Date Budget Report – No significant issues reported

18. Review Correspondence Communication – None

19. Review County voucher Listing – Listing made available

20. Set Next Meeting Date – September 4th, October 2nd and September special budget meeting at call of chair if needed.

21. Adjourn at 9:45 a.m. by M/S Berndt/Anderson all voting aye.

Submitted by,

Robert Weaver
Secretary