

**Lincoln County  
Finance & Insurance Committee  
Social Services Third Floor Conference Room  
Friday September 19, 2008  
7:30 a.m.**

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

**Non member present:** Bob Reichelt, Cindy Kimmons, Jeff Jaeger, Walrath, Mulder, Leydet

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

**2. Approve Minutes from September 5, 2008** – Motion/Second (M/S) Berndt/Weaver to approve minutes of September 5, 2008 as printed – all voting aye.

**3. Clerk of Courts Increase in Petty Cash Request** – Clerk of Courts Kimmons explained the need of her office to keep more than the present limit of \$25. M/S Lee/Simon to increase petty cash limit to \$200.00 – all voting aye.

**4. 2009 Budget**

**\* Tax Levy Reductions Further Discussion Needed**

**Sheriff Department** – Sheriff Jaeger and Deputy Walrath answered question regarding 2009 budget. After discussion the committee accepted using Capital Expenditure Funds for one time soft cost related to supplies for the new jail and removing those expenditures for 2009 operating budget. Further the committee requested Finance Director Leydet and Administrative Coordinator Mulder reexamine same Jail Accessories/Needs List and Sheriffs Department Detailed Budget request and bring recommendations for reduction to October 3, 08 Finance meeting.

**Solid Waste** – Land Fill Manager Reichelt explained the Solid Waste Committee had accepted \$200,000 transfer from Land Fill non-reserved funds to County General Fund. The Solid Waste Committee will be bringing resolution to October County Board meeting authorizing transfer.

**\* Tax Levy Reductions Consensus Reached** – Finance Director Leydet provided the committee with a Budget Update list dated September 19, 2008. List indicated by department reductions to be included in preliminary budget being prepared for review for October 3, 08 meeting and presentation at the October County Board meeting. Contingency funds will be reduced from \$875,000 to a proposed \$600,000 by 2009 budget.

\* Additional 2009 Budget Issues - The committee discussed other related future budget issues but took no action.

**5. Set Next Meeting Dates** – October 3, November 7 and December 5, 2008 at 7:30 a.m.

**6. Adjourn** – M/S Weaver/Simon to adjourn at 9:10 a.m. – all voting aye.

Submitted by,

Robert Weaver  
Secretary