

**Lincoln County  
Finance & Insurance Committee  
Social Services Third Floor Conference Room  
Friday September 5, 2008  
7:30 a.m.**

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

**Non member present:** see sign in minute sheet

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

**2. Minutes of August 8, 2008** were approved as printed by Motion/Second M/S Lee/Weaver all voting aye.

**3. Treasurer's Report** – County Treasurer Lemmer provided the committee with Year-to-Date budget report and monthly financial report ending July 31, 2008 –M/S Lee/Weaver to place reports on file – all voting aye.

**4. Humane Society** – Representatives of the Humane Society appeared as requested and provided the committee with financial documents and Shelter Report – July 2008. The committee discussed fund raising activity with Humane Society Representatives and potential for County Contingency funds. Finance Committee requested that Humane Society provide Finance Director Leydet financial update before next regular meeting and indicated that it would not be necessary for representatives to appear at next regular meeting.

**5. County Clerk's Year-to-Date Budget Report** – Year-to-Date report placed on file.

**6. Building Project Purchase Order and Year-to-Date Expenditure Update** – Reports reviewed and placed on file by M/S Simon/Berndt – all voting aye.

**7. August Year-to-Date Budget report** – M/S Lee/Berndt to place report on file – all voting aye.

**8. North Central Health Care Budget to Actual Report** – Written report reviewed, discussed and place on file.

**9. Preliminary 2009 Budget Update and Review** – Finance Director Leydet provided the committee with a budget update dated September 5, 2008. The report tallied preliminary reduction adjustments totaling \$577,484 leaving \$535,759 in budget reductions needed to meet tax levy limit. The committee discussed and suggested budget areas for potential reduction. No action taken.

**10. 2009 Budget Timetable** – Timeline of dates for budget process was provided to the committee.

**11. Budget Modifications** – M/S Lee/Simon to approve Budget Modification for UW Extension as submitted and signed by committee – all voting aye

**12. Directors Report** – Finance Department Year-to-Date report reviewed and place on file.

**13. Review Correspondence/Communication** – Director Leydet provided the committee with the Ehlers Advisor news letter and made reference to article Levy Cap Referendum – It's a Question of "When," not "If".

**14. Review County Voucher Listing** – Voucher listing made available for review by committee.

**15. Set Next meeting Date** – November 7, 2008 at 7:30 a.m.

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

Submitted by,

Robert Weaver  
Secretary