

**Lincoln County**  
**Finance & Insurance Committee**  
**Lincoln County Service Center, Room 248**  
**Friday January 8, 2016**  
**7:30 a.m.**

1. **Call Meeting to Order** – Meeting Called to order Chairman Weaver at 7:30 a.m.  
**Members Present** – Swanson, Vander Sanden, & Weaver  
**Others Present** – Leydet, Van De Weerd, Marlowe, Petruzates
2. **Approval of Minutes of December 4, 2015** – M/S (Motion/Second) by Swanson/Vander Sanden to approve minutes as printed – all voting aye.
3. **County Clerk Year-to-Date Budget and Activity Reports** – Clerk Marlowe reported no significant issues with monthly budget report. Marlowe presented activity report – M/S Vander Sanden/Swanson to place reports on file – all voting aye.
4. **County Treasurer’s Report** – Treasurer Petruzates reviewed monthly reports with the Committee and reported no significant issues or changes. M/S Swanson/Vander Sanden to place report on file – all voting aye.
5. **Cash Report** – Director Leydet reviewed Cash Report. Cash decreased 5.43 percent or \$\$1,523,975.53 over last year at this time. Leydet reported that most of this was expected due to higher fund balances at the end of 2014. Discussion followed. M/S Weaver/Vander Sanden to place report on file – all voting aye.
6. **December Year-to-Date Budget Report** – Director Leydet reviewed report with the Committee, no significant issues reported – M/S Vander Sanden/Swanson to place report on file – all voting aye.
7. **Highway Shop Buildings** – Van De Weerd reported that both highway shop locations are in need of repair. A study has been approved by the Highway Committee to determine the best solution. This is being brought forward to inform the Committee that the repair/building costs may be substantial. Discussion followed. No action needed.
8. **North Central Health Care Budget Report** – Report shows North Central Health Care services better than budget by \$36,376. Discussion followed. Report was placed on file.
9. **Court Collection Position Report** – Report shows a total of \$268,649 collected by court collection position in 2015. Discussion followed. Report was placed on file.
10. **Directors Report** – Director Leydet reviewed monthly report and expects to be within budget. M/S Vander Sanden/Weaver to place report on file – all voting aye.
11. **Review Correspondence/Communication** – none
12. **Review County Voucher Listing** – Listing made available
13. **Set Next Meeting Date** – February 5, 2016 and March 4, 2016 both at 7:30 a.m.
14. **Adjourn** – M/S Vander Sanden/Swanson to adjourn at 8:20 a.m. – all voting aye.

Minutes prepared by,  
Dan Leydet, Finance Director