

Lincoln County
Finance & Insurance Committee
Service Center Room 107
Friday, March 4, 2011
7:30 a.m.

Members Present – Lee, Berndt, Simon, Giese & Weaver

Visitors – Scholz, Sroka, Leydet, Pudelko, Walrath, Lersch

1. **Meeting called to order** at 7:30 a.m. by Chairman Lee
2. **Minutes** – February 4, 2010 were approved as printed by Motion/Second (M/S) Weaver/Simon – all voting aye.
3. **Treasurer’s Report** – Written report provided in information packet, Investments report was distributed. M/S Lee/Simon to place reports on file.
4. **Treasurers Budget Modification** – Minor line item year end changes were approved by M/S Simon/Lee
5. **Cash Report** – Monthly cash report for December was provided – placed on file
6. **Proposed Appointment to Lincoln county Review Committee** – Lincoln County Economic Development Director Sroka provided the committee with a list of proposed appointees. M/S Weaver/Lee to recommend approval of all persons listed and County Board member to be selected by County Board Chairman – all voting aye.
7. **Review bids for, and Select a Project Administrator for Morning view Dairy Community Development Block Grant** – Director Sroka explained the bid process. Director Leydet opened the only sealed bid which was from the Lincoln County Economic Development Corporation for \$6,000.00. M/S Lee/Berndt to accept the bid – all voting aye.
8. **County Clerk Year-to-Date Budget Report** – Written report received and placed on file
9. **2011 Emergency Medical Budget** – The committee reviewed extensive information provided about ambulance vehicles replacement and operations. For operations expenses Director Leydet recommended delaying end of year excess funds transfer to CIP account. County clerk to use \$100,000 amount for 2011 budget purpose. Final delay of fund transfer will require approval by County Board. For Capitol Purchases in future budget years no action taken.
10. **February 2011 Year-to-Date Budget Report** – Placed on file.
11. **December 2010 Year-to-Date Budget Report** – Placed on file.
12. **Building project update** – Supervisor Simon reviewed recent Open House and other final details.
13. **2011 and 2012 State Aid Budget Shortfall Concerns** – Committee discussion – Wait and see approach until more detail is known.
14. **2012 Budget timeline Revision** – Revised time line provided by Director Leydet again wait and see approach until State finalizes program changes.
15. **2012 Budget** – Discussion no action by committee

- 16. Court Collection Position Report** – Written report provided
- 17. Finance Department Budget Modification** – Minor year end line item adjustments – M/S Simon/Lee to approve Budget Modification – all voting aye.
- 18. Director Report** – No concerns, Year-to-Date Budget Report placed on file.
- 19. Review Correspondence/Communication** – None
- 20. Review County Voucher Listing** – Listing made available
- 21. Set Next Meeting dates** – April 8th and May 6, 2011 at 7:30 a.m.
- 22. Adjourn** – M/S Simon/Berndt – all voting aye. Adjourn at 9:15 a.m.

Minutes prepared by,

Robert Weaver
Secretary