

Finance & Insurance Committee

Service Center Room 248.1

Friday May 6, 2011

7:30 a.m.

- 1. Meeting called to order at 7:30 a.m.** by Chairman Lee
Members Present – Lee, Berndt, Simon, Giese & Weaver
Others Present – Leydet, Pudelco
- 2. Minutes of April 8, 2011** were approved as printed by Motion/Second (M/S) Berndt/Giese – all voting aye.
- 3. Treasurer's Report** – Written report provided in information packet. No issues reported.
- 4. Cash Report** – Cash Report was discussed and a significant issue is a \$200,000 Health Insurance Transfer was necessary due to high claims. A future meeting will be scheduled for the Health Insurance Trustees with consultant to consider plan changes.
- 5. 2012 County Treasurer Budget** – Treasurer's budget was reviewed – M/S Berndt/Lee to approve proposed budget and include in budget process – all voting aye.
- 6. 2012 County Treasurer 5%, 10%, 15% Projections** – Projections were provided to committee and place on file.
- 7. Resolution to Amend the Lincoln County Revolving Loan Fund Manual to Incorporate the Natural Disaster Recovery Program Guidelines** – M/S Weaver/Simon to approve resolution and recommend approval by County Board – all voting aye.
- 8. Resolution to Authorize Earmarking \$140,000 in the Revolving Loan fund to be utilized under the Natural disaster Recovery Program Guidelines and to Authorize Applying for State matching Funds** – M/S Simon/Geese to approve resolution and recommend approval by County Board – all voting aye.
- 9. Resolution to Authorize Lincoln County Board Chair to Apply for State Matching funds Under the Natural Disaster Recovery Program** – M/S Weaver/Berndt to approve resolution and recommend approval by County Board – all voting aye.
- 10. County Clerk Year-to-Date Budget Report** – Written report provided, no issues reported
- 11. 2012 County Clerk Budget** – Clerk Pudelco provided the committee with 2012 budget. Additional elections will be required in 2012 which adversely effects budget. M/S Simon/Berndt to approve budget and include in budget process – all voting aye.
- 12. 2012 County clerk 5%, 10%, 15% Projections** – Projections provided and placed on file.
- 13. 2011 Carryover Requests** – Director Leydet provided the committee with a list of Carryover request and explained. M/S Lee/Giese to approve requests as listed – all voting aye.
- 14. 2012 Finance Department Budget** – M/S Berndt/Simon to approve Finance Department 2012 budget and include in budget process – all voting aye.
- 15. 2012 Finance Department 5%, 10%, 15% Projections** – Projections were provided and placed on file.

16. **2012 Nondepartmental Budget** – M/S Weaver/Simon to approve Nondepartment Budgets as listed and include in budget process – all voting aye.
17. **2012 Dog License Fund Budget** – Include in budget process
18. **2012 Debt Service Budget** – Include in budget process
19. **April 2011 Year-to-Date Budget Report** – Report provided for review.
20. **North Central Health Care March 2011 Budget Report** – Report provided for review.
21. **Court Collection Position Report** – Collection report provided for review.
22. **Pine Crest 2010 Audit Report, Presentation and Management Letter** – Audit documents distributed to committee. No significant issues reported.
23. **Director’s Report – A. Year-to-Date Budget Report, B. 2010 Audit** –Reports provided or discussed.
24. **Review Correspondence/Communication** – none
25. **Review County Voucher Listing** – Listing made available for review.
26. **Set Next Meeting Dates** – Next meeting date June 3rd, and July 8th at 7:30 a.m.
27. **Adjourn** – M/S Weaver/Berndt to adjourn at 8:50 a.m. – all voting aye.

Minutes prepared by,

**Robert Weaver
Secretary**