

Finance & Insurance Committee

Service Center Room 248.1

Friday June 3, 2011

7:30 a.m.

- 1. Meeting called to order at 7:32 a.m.** by Chairman Lee
Members Present – Lee, Berndt, Simon, & Giese
Others Present – Leydet, Pudelko, Lersch, Sroka, Pethick
- 2. Minutes of May 6, 2011** were approved as printed by Motion/Second (M/S) Giese/
Berndt – all voting aye.
- 3. Treasurer's Report** – Written report provided in information packet. No issues
reported. M/S Lee/Berndt to place on file – all voting aye.
- 4. Cash Report** – Cash Report was presented with no issues reported. M/S Lee/Giese to
place on file – all voting aye.
- 5. Resolution to Approve a Loan to Philip R. and Kelly A. Natzke from the Revolving Loan
Fund** – Sroka reviewed the loan terms and explained that is this the first loan under the
natural disaster recovery provision recently approved by the County Board. M/S
Berndt/Simon to forward a resolution to County Board approving a \$20,000 loan – all
voting aye.
- 6. Community Development Block Grant State Housing Program** – Lersch and Pethick
presented the program to the Committee. The idea of this housing assistance program
began as a tornado relief effort. It moved to a program to help all low to moderate
income homeowners with insurance in the County. If interested, the County Board
Chair would have to sign a letter of intent along with a preliminary application to the
State for consideration. If Lincoln County's preliminary application would be chosen,
the County would then have to submit a final application to the State and also choose a
program administrator. Discussion followed. M/S Simon/Lee to have Lersch forward
letter of intent and preliminary application for consideration to County Board Chair – all
voting aye.
- 7. County Clerk Year-to-Date Budget Report** – Pudelko reported that the clerk election
budget would be overspent due to the recount and recall election. Pudelko said staffing
changes will help cover some of these costs. M/S Berndt/Simon to place on file – all
voting aye.
- 8. 2012 Preliminary Budget** – Leydet presented a preliminary budget review worksheet
giving a summary of the budget that was due on May 31st. Since the timing was tight,
Leydet did not have time to review each budget, but can report that the 2012 operating
tax levy came in at \$196,714 over the 2011 operating tax levy. Leydet reported that
many changes will still need to be made since State aids are not yet finalized in the State
budget. Leydet reported that several issues still need to be resolved such as: health
insurance costs, retirement costs, CIP requests, and departmental budget reviews. A
more complete analysis will be given at the July Finance and Insurance Committee to be
forwarded on to County Board in July.

9. **May 2011 Year-to-Date Budget Report** – Report provided for review.
10. **North Central Health Care April 2011 Budget Report** – Report showed that Lincoln County operations are exceeding budgeted targets by \$48,191 at the end of April.
11. **Humane Society Report** – Report showed a profit through April of \$3,015.32 and a relatively strong cash position.
12. **Court Collection Position Report** – Collection report provided for review showing a total of \$224,351.27 being collected in 2011.
13. **Director's Report – A. Year-to-Date Budget Report** no concern reported, **B. 2010 Audit** the final fieldwork has been completed. At this time the auditors have not given any audit adjusting entries or communicated any concerns.
14. **Review Correspondence/Communication** – none
15. **Review County Voucher Listing** – Listing made available for review.
16. **Set Next Meeting Dates** – Next meeting date July 8th at 7:30 a.m. and August 5th at 7:30 a.m.
17. **Adjourn** – M/S Simon/Giese to adjourn at 8:37 a.m. – all voting aye.

Minutes prepared by,

Dan Leydet