

Lincoln County
Finance and Insurance Committee
Service Center Room 248.1
Tuesday July 8, 2014
7:30 a.m.

1. **Meeting called to order at 7:30 a.m.** by Chairman Lee
Members Present – Lee, Allen, Alber, Swanson & Weaver
Others Present – Marlow, Leydet, Scholz
2. **Approval of June 6, 2014 Minutes** – Motion/Second M/S, Alber/Weaver to approve minutes as provided – all voting aye.
3. **Treasurer’s Report** – Leydet reviewed Treasurer’s reports with Committee, no issues reported – M/S Weaver/Alber to place report on file – all voting aye.
4. **Cash Report** – Leydet reviewed cash report with Committee, variances explained - M/S Weaver/Allen to place report on file – all voting aye.
5. **County Clerk Year-to-Date Budget Report** – Clerk Marlow reviewed report with Committee – no issues reported – M/S Alber/Allen to place report on file – all voting aye.
6. **Court Trial Costs** – Director Leydet tabulated the cost of two recent major trials. Cost of these trials will place unanticipated stress on authorized budgets.
7. **Court Funding Issues** – Director Leydet prepared several reports analyzing – State Court Payments; Court Fines, Fees and Forfeitures; Court Tax Levy; Court Total Budget. No action required.
8. **June Year-to-Date Budget Report** – County wide report reviewed and placed on file by M/S Alber/Allen – all voting aye.
9. **2015 Budget Preliminary Tax Levy and Budget Issues** – Summarized 2015 Budget reviewed with committee and updated.
10. **North Central Health Care Budget Report** – No report available at this date.
11. **Court Collection Position Report** – Report reviewed with emphasis on the importance of keeping these collections as current as possible. The Committee recognizes the difficulty of performing these tasks and commends staff. M/S Weaver/Allen to place report on file – all voting aye.
12. **Director’s Report** – No issues reported on budget.
13. **Correspondence** Letter from Department of Health Services accepting 2012 Single Audit was received as compliant.
14. **Review County Voucher Listing** – Listing made available
15. **Set Next Meeting Date** – August 8th at 7:30 a.m.
16. **Adjourn** at 8:40 a.m. by M/S Weaver/Swanson – all voting aye.
Minutes prepared by,

Robert Weaver
Secretary