

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

1. **Meeting called to order at 7:30 a.m.** by Vice Chairman Alber
Members Present – Allen, Alber, Swanson & Weaver
Excused – Lee **Others Present** – Marlowe, Leydet, Pital
2. **Approval of July 8, 2014 Minutes** – Motion/Second M/S, Weaver/Allen to approve minutes as provided – all voting aye.
3. **2013 Audit Report** – Representative of County Auditing firm Schenck reviewed the 2013 County Audit with the Committee. The Management Letter reported no Findings, commended the Lincoln County Finance Department and Director Leydet for excellent work and cooperation. The 2013 Audit described the financial performance of Lincoln County as a governmental organization. M/S Alber/Weaver to accept the 2013 Audit and forward the Audit Documents for review and presentation to the Lincoln County Board – all voting aye.
4. **2015 CIP and Outlay Requests** – Director Leydet provided the Committee with several documents CIP Balance as August 8, 2014; List of CIP Projects Submitted for 2015 by Department, Funding Source, proposed Year of expenditure and other detail. Proposed Outlay Expenditures (under \$50,000) also by Department, Year and other detail. M/S Weaver/Alber to accept CIP project list and Outlay Expenditure list as presented – all voting aye.
5. **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.
6. **Cash Report** – Leydet reviewed cash report with Committee, variances explained - M/S Swanson/Weaver to place report on file – all voting aye.
7. **County Clerk Year-to-Date Budget Report** – No issues reported – M/S Weaver/Alber to place report on file – all voting
8. **July 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** – Leydet updated the Preliminary 2015 budget regarding Library funding and Merrill Ambulance budget. This document is expected to change monthly until final approval by County Board.
10. **North Central Health Care Budget Report** – Monthly report reviewed
11. **Court Collection Position Report** – Report reviewed and placed on file by M/S Weaver/Alber – all voting aye.
12. **Director's Report** – No issues reported on budget.
13. **Correspondence** - None
14. **Review County Voucher Listing** – Listing made available
15. **Set Next Meeting Date** – September 5th at 7:30 a.m.
16. **Adjourn at 9:30 a.m.** by M/S Weaver/Alber – all voting aye
Minutes prepared by, Robert Weaver, Secretary