

## **Finance & Insurance Committee**

**Service Center Room 248.1**

**Friday August 12, 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, Scholz, Mary Dunn, Stacy Stevens, Pudelko, Schlising, Jaeger
- 2. Minutes of July 8, 2011** were approved as printed by Motion/Second (M/S) Simon/Giese – all voting aye.
- 3. Treasurer's Report** – Written report provided in information packet – no issues reported
- 4. Cash Report** – Director Leydet presented cash report – no issues reported
- 5. Additional Video Conferencing Equipment for Courthouse** – Sheriff Jaeger explained the need and use of Video Conferencing Equipment. IT Director Schlising explained the projected \$50,000 cost and installation. Discussion regarding documentation of need for Equipment. Sheriff Jaeger will supply documentation as requested. Additional discussion regarding funding source. Finance Director Leydet explained three funding sources CIP funds, Contingency funds and remaining Building Project funds. The committee agreed to have a Special Meeting prior to the August 17 County Board Meeting at 5:45 p.m. in Room 248.1 for consideration of Additional Video Conferencing Equipment for Courthouse.
- 6. Resolution 2011-08-45 Approving A Loan to Morning View Dairy from the Revolving Loan Fund** – Resolution provided in packet – Recommended by Revolving Loan Committee. M/S Giese/Simon to recommend approval by County Board – all voting aye.
- 7. Resolution 2011-08-46 Approving A Loan to Russell Zoellner DBA Zoellner's Greenhouse from the Revolving Loan Fund** – Resolution provided in packet – Recommended by Revolving Loan Committee. M/S Giese/Simon to recommend approval by County Board – all voting aye.
- 8. Wisconsin Valley Library Service (WVLS) Membership** – The Committee received a written explanation in packet along with appearance by Librarians Mary Dunn, Tomahawk and Stacey Stevens, Merrill explaining the issues with Library funding. Funding for libraries will be included in 2012 Budget process, additionally Administrative Coordinator Scholz will work at reconstituting the inactive Lincoln County Library Planning Committee.
- 9. 2012 Preliminary Budget Report** – Director Leydet provided the committee with and analysis detailing Preliminary 2012 Budget Tax levy and Preliminary Operating Levy 2011 and Operational Levy Limit Variance. The Variance currently stands at \$94,170. Ongoing Budget Concerns were detailed and discussed. Most significant Health Insurance increase.
- 10. County Clerk Year-to-Date Budget Report** – Written report provided in packet, verbal explanation by Clerk Pudelko.

- 11. 2010 Audit Report and Management Communication** – Audit Report and Management Communication included in packet – no issues reported – Commendations to Finance Director Leydet, job well done. Auditor will appear at County Board Meeting.
- 12. July 2011 Year-to-Date Budget Report** – Report in packet, no issues.
- 13. North Central Health Care June 2011 Budget Report** – Report provided in packet, no issues.
- 14. Court Collection Report** – Report provided in packet, no issues.
- 15. Director's Report** – Report provided in packet, unfunded \$5,000 for software upgrade was reported.
- 16. Review Correspondence/Communications** – none
- 17. Review County Voucher Listing** – Listing made available
- 18. Set Next Meeting Dates** – September 9<sup>th</sup> and October 7<sup>th</sup>, 2011 at 7:30 a.m.; Special Meeting August 17, 2011 at 5:45 p.m. prior to County Board meeting.
- 19. Adjourn** – M/S Giese/Simon – all voting – Adjourn 9:00 a.m.

**Minutes prepared by,**

**Robert Weaver  
Secretary**