

Finance & Insurance Committee

Service Center Room 248.1

Friday, September 7, 2012

7:30 a.m.

- 1. Meeting called to order at 7:30 a.m. by Chairman Lee**
Members Present – Lee, Giese, Pike, Vander Sanden & Weaver
Others present – Leydet, Bergstrom, Pudelko, Zeitz, Kinsey, Woller, and Debroux
- 2. Approval of August 3, 2012 Minutes** – Motion/Second, M/S Vander Sanden/Lee to approve minutes as presented – all voting aye.
- 3. Lincoln County Tourism Grand Renewal** – Representatives of Merrill and Tomahawk Chambers of Commerce explained application. Lincoln County will need to contribute \$2,000 in matching funds. Chairman Lee explained the budget procedure. Matching funds request to be included in budget process.
- 4. HAVEN 2013 Budget Request** – Representative of HAVEN Judy Woller explained request for increase from \$,5000 to \$6,000 from County. Request to be included in budget process.
- 5. Resolution In Opposition To North American Union Bankruptcy of Social Security** – Motion by Weaver to Table proposed Resolution – No second. Supervisor Zeitz requested Finance & Insurance Committee consider recommending resolution to County Board and explained the details of proposed resolution and how it had been changed from a similar resolution defeated at August County Board Meeting. Chairman Lee asked for a motion to consider – No motions by any members of Finance Committee. No action taken.
- 6. Treasurer’s Report** – Year-to-Date Budget Report and other Report - Director Leydet provided and explained Treasurer’s July and August Financial Reports - M/S Vander Sanden/Giese to place reports on file – all voting aye.
- 7. Cash Report** – Director Leydet commented on Cash Report as provided in packet – M/S Giese/Vander Sanden to place report on file – all voting aye.
- 8. Funding for New Jail Entrance** – Maintenance Director Debroux explained how plans have progressed and the goal to have South Jail entrance rebuilt as soon as possible because of potential for significant water damage to lower level of Jail. M/S Vander Sanden/Giese to forward resolution recommending - not to exceed \$100,000 in spending authorization from CIP fund for Rebuilding South Jail Entrance. Jail Assessment Fund to reimburse CIP fund as funds become available. All voting aye.
- 9. Funding for Schulz Building Roof Project** – Maintenance Director Debroux explained the need for a new roof on Schulz Building at County Fair Grounds. Director Debroux felt the roof would last one more year and the maintenance Department had made structural repairs. The building is well worth saving. The Finance Committee expressed concern about lack of a broad plan to address County Fair Grounds present and future needs. Specifically, what is the future for a Grand Stand or other large project. The Finance Committee requested the Public Property Committee begin work on a Capitol Improvement Schedule for all properties under their jurisdiction as well as the Fair Grounds. No action.
- 10. County Clerk Year-to-Date Budget Report** – Report reviewed and placed on file by M/S Lee/Weaver – all voting aye.
- 11. August Year-to-Date Budget Report** – Report reviewed and place on file by M/S Vander Sanden/Pike – all voting aye.

- 12. 2013 Budget Update** – Director Leydet explained the few manor changes since last month and a Final Draft would be presented at next month’s meeting. Leydet will again give and update to the County Board and answer questions.
- 13. North Central Health Care Budget Report** – The committee reviewed the budget and placed report on file by M/S Vander Sanden/Weaver – all voting aye.
- 14. Court Collection Position Report** – Report was presented in new format which makes trends easily identifiable. M/S Lee/Vander Sanden to place report on file – all voting aye
- 15. Community Development Housing Block Grant Program** – Corporation Council Bergstrom explained the Implementation Timeline and significant problems. The Committee agreed that we are not ready to present a Resolution for the September County Board Meeting. Depending on progress in negotiating Consortium Agreement with the other participating counties, a special Finance Meeting may be necessary. The committee recognizes the importance of this program to our community.
- 16. Director’s Report** – Year-to-Date report reviewed, no issues reported – M/S Giese/Pike to place report on file – all voting aye.
- 17. Review Correspondence/Communication** – None
- 18. Review County Voucher Listing** – Listing made available
- 19. Set Next Meeting Date** – October 5th at 7:30 a.m.
- 20. Adjourn** – M/S to adjourn at 9:15 a.m. – all voting aye.

Minutes prepared by,

**Robert Weaver
Secretary**