

Finance & Insurance Committee

Service Center Room 248.1

Friday September 9, 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 , Pudelco, Sroka, Jagman, Wicke, Bialecki
- 2. Minutes of August 12 and August 17, 2011** were approved as printed by Motion/Second (M/S) Berndt/Simon – 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. Resolution to Authorize the Participation of the County of Lincoln to Join the Central Wisconsin Regional Loan Fund** – Economic Development Director Sroka, Merrill Mayor Bialecki participated in explaining the details of combining the Lincoln County Revolving Loan Fund with Central Wisconsin Regional Loan Fund. M/S Weaver/Simon to forward to County Board and recommend approval of authorizing resolution – all voting aye.
- 6. County Clerk Year-to-Date Budget Report** – Additional elections have caused unbudgeted expenses. Pudelco reported that hand tabulation of ballots saved a significant amount. M/S Simon/Giese to place report on file – all voting aye.
- 7. County Representative for Proposed Creation of Tax Incremental District No 8 Joint Review Board** – M/S Lee/Simon to appoint Robert Weaver as Lincoln County Representative – all voting aye.
- 8. Net New Construction** – Finance Director Leydet explained the potential to capture the additional amount for Net New Construction from the property tax levy. The dollar amount is \$72,495. M/S Simon/Berndt to recommend capturing the additional Net New Construction Tax Levy and apply the entire amount for construction and maintaining Lincoln County Roads – all voting aye. Director Leydet will explain and report this issue at the September County Board Meeting.
- 9. 2012 Preliminary Budget Report** – Director Leydet reviewed the Adjustments required to balance the 2012 County Operational Budget. Significantly \$1.1 million in savings was achieved in the County Health Insurance thru plan design benefit changes, \$700,000 was saved due to State required employee pension contributions and approximately \$300,000 was saved from various departmental budgets. This information will be presented for review at the September County Board Meeting.
- 10. Possible Highway Funding** – M/S Berndt/Weaver to forward to the Lincoln County Board for consideration – Resolution 2011- xx - A Resolution to Establish a Funding Source for County Road Construction. The Committee discussed the resolution at length and by Roll Call Vote (Lee – Aye, Berndt – Aye, Weaver – Aye, Simon – No, Giese – Aye) forwarded the Resolution for consideration at September County Board Meeting.
- 11. Mandatory Payroll Direct Deposit** – M/S Giese/Weaver to approve implementation of Mandatory Payroll Direct Deposit as departmental schedules allow – all voting aye.

- 12. August 2011 Year-to-Date Budget Report** – M/S Lee/Simon to place report on file – all voting aye.
 - 13. North Central Health Care Budget Report** – M/S Lee/Simon to place report of file – all voting aye.
 - 14. Court collection Position Report** – M/S Lee/Simon to place report on file – all voting aye.
 - 15. Director's Report** –
 - A. Year-to-Date budget Report** - No significant issues to report
 - 16. Review Correspondence/Communication** – None
 - 17. Review county voucher Listing** – Voucher listing made available
 - 18. Set Next meeting date** – October 7 and November 4, 2011 at 7:30 a.m.
 - 19. Adjourn** – M/S Berndt/Giese to adjourn at 9:00 a.m. – all voting aye
- Minutes prepared by,**

Robert Weaver
Secretary