

**Lincoln County
Finance & Insurance Committee
Lincoln County Service Center
January 8, Friday, 2009
7:30 a.m.**

Members Present: Gene Simon, Richard Berndt, Robert Lee

Visitors: Dan Leydet, Tim Meehan, Bob Kunkel

1. Meeting called to order by Chairman Lee at 7:30 a.m.

2. Minutes of December 4, 2009 were approved as printed by M/S (Motion/Second) Simon/Berndt - all voting aye.

3. Treasurer's Report – Written Treasurer's Year-to-Date Budget report along with investment report was provided. M/S to place report on file Simon/Lee - all voting aye.

4. County Clerk's Year-to-Date Budget Report – County Clerk Kunkel report no major concerns – M/S Simon/Berndt to place on file – all voting aye.

5. County Clerk Request for Temporary Help – County Clerk Kunkel explained that he has an employee out for medical reasons until February 20th. He requested to have current employee help three days a week until that time. Committee requested an update at the February Finance and Insurance Committee meeting. – M/S Simon/Berndt to approve temporary help – all voting aye.

6. County Clerk's Carryover Request – Clerk Kunkel explained that the election equipment was not approved by the State in 2009. Kunkel had \$163,910 allocated in 2009 budget and requested that it be carried over into 2010 to purchase election equipment after State gives approval. – M/S Lee/Berndt to approve carryover request – all voting aye.

7. 2011 Budget Issues – Finance Director Leydet handed out an article from *Government Finance Review* which discussed governmental budget issues in the current fiscal environment. Leydet also passed out a draft of the 2011 budget process and outlined several budget issues the County will need to resolve in the 2011 budget. The impact of Family Care, health insurance, and revenue shortfalls will need to be resolved in the 2011 budget.

8. Possible Closure of Some County Offices on January 18, 2010 – Interim Administrative Coordinator Meehan explained that the County is investigating alternative dates and that the County offices will not be closed on January 18, 2010.

9. Recovery Zone Economic Development Bonds/Recovery Zone Facility Bonds – Finance Director Leydet presented a sample resolution that would designate the County as a recovery zone. Discussion followed and Leydet was directed to modify the sample resolution and bring it back next month.

10. Building Project Year-to-Date Expenditure Update – Minor details remain until final project completion – placed on file.

11. December 2009 Year-to-Date Budget Report – Leydet reported that we are waiting for December invoices to be paid. – M/S Simon/Lee to place report on file – all voting aye.

12. North Central Health Care Budget to Actual Report – Report reviewed, health care costs continue to significantly stress operations – placed report on file.

13. Audit Update – Leydet reported that the auditors were at the County for preliminary audit work. No issues were reported and all appeared to go well. Final fieldwork is scheduled for mid to late May 2010.

14. Update on Court Collection Position – Finance Director Leydet reported Bumping and Posting issues have affected the collection pace in November and December. New employee is working out well. - placed report on file.

15. Director's Report – A. Year-to-Date Budget Report – Waiting for end of year accruals – M/S Lee/Simon to place report on file – all voting aye.

16. Review Correspondence/Communications – None

20. Review County Voucher Listing – Voucher listing made available for review

21. Set Next Meeting Date – Next regular meetings February 5, 2010 and March 5th at 7:30 a.m.

22. Adjourn – M/S Simon/Berndt to adjourn at 8:55 a.m. – all voting aye.

Submitted by,

Dan Leydet
Finance Director