

Lincoln County
Finance and Insurance Committee
3rd Floor Conference Room, Social Service Building
Friday January 5, 2007
7:30 a.m.

- 1. Meeting called to order** by Chairman Lee at 7:30 a.m.
Members Present: Lee, Lussow, Berndt, Simon, Weaver
Visitors: Leydet, Kunkel, Kurszewski, Mulder, Bergstrom, Lemmer
- 2. Minutes of December 8, 2006** were approved as printed by Motion/Second M/S Lussow/Berndt – All voting aye.
- 3. Treasurer Report** – County Treasurer Lemmer explained Investments and Checking Account activity ending December 31, 2006 – M/S Lussow /Simon to place report on file – All voting Aye.
- 4. Official County Newspaper** – County Staff requested consideration by the committee at next regular meeting – requested granted, place on next regular meeting agenda.
- 5. December Year-to-Date Budget Report** – After committee review - M/S Lussow/Simon to place on file – All voting aye.
- 6. Update on Funding for Building Project** – Finance Director Leydet noted that his office had filed information with Department of Revenue immediately following passage of County Board funding resolutions. Other information provided to the committee related to timing of Bond Anticipation Notes which will be issued after bidding process is completed for building project.
- 7. Increase Petty Cash for Clerk of Courts** – After review of written request form Clerk of Courts Kimmons – M/S Lussow/Simon to authorize increasing petty cash account to \$250 – All voting aye.
- 8. Local government Investment Pool Investments** – Finance Director Leydet provided the committee with written information from the Office of The State Treasurer regarding details of how funds are invested. Response to citizen question.
- 9. Child Support Monthly Report** – Director Kurszewski appeared along with providing monthly written report. M/S Weaver/Simon to place written report on file – All voting aye.
- 10. Review of 2007 State/County Child Support Contract** – Director Kurszewski has reviewed the contract and recommends approval by County Board – M/S Simon/Lee to forward to County Board and recommend approval – All voting aye.
- 11. CLOSED SESSION – Convene into Closed Session Pursuant to Sec. 19.85(1)(c)Wis. Stat. for considering employment, promotion, compensation or performance evaluation data of any public employee.**
 - A. Performance evaluation of Finance Director**
M/S Simon/Lee to go into closed session including Finance Director Leydet – All voting aye by role call vote.
- 12. OPEN SESSION Take any necessary action on items discussed in Closed Session**
M/S Lussow/Simon to go into open session – All voting aye by role call vote.
M/S Lussow/Simon to give Finance Director Leydet a favorable performance review and authorize a step increase – All voting aye.

13. Finance Director's Report

Finance September Year-to-Date Budget Report – The committee reviewed Finance Department December year-to-date budget report. Place on file.

2006 Audit update – Leydet reviewed information regarding 2006 Audit with the committee.

14. Review Correspondence/Communications – None

15. Review County Voucher Listing – Voucher listing made available for committee review.

16. Set Next Meeting Date – Next regular meeting February 2 and March 2, 2007 at 7:30 a.m.

17. Adjourn – M/S Lussow/Simon to adjourn at 8:30 a.m. - All voting aye.

Submitted by,

Robert Weaver
Secretary