

**Lincoln County**  
**Finance and Insurance Committee**  
**Service Center Room 256.1**  
**Friday October 3, 2014**  
**7:30 a.m.**

1. **Meeting called to order at 7:30 a.m.** by Chairman Lee  
**Members Present** – Allen, Lee, Swanson & Weaver  
**Member Excused** - Alber  
**Others Present** – Marlowe, Leydet, Scholz, Nelson, Gierl, others in audience
2. **Approval of September 5, 2014 Minutes** – Motion/Second M/S Swanson/Allen to approve minutes as provided – all voting aye.
3. **Chamber of Commerce 2015 Budget Promotional Request of \$2,000** – Chamber representative appeared and described request for County promotional funding – M/S Weaver/Swanson to include \$2,000 request in 2015 budget process, money to be included under County Board Committees, Leydet to make adjustment – 3 ayes, no Allen – carried
4. **Labor Organization Donation Request** – Supervisor Alber not present to explain request – no action taken.
5. **HAVEN 2015 Budget Request** – Social Service Director Nelson explained the Social Service Department will engage in a service contract with HAVEN. The amount of the contract (to be determined) will be absorbed by the Social Service budget. Consequently, the \$5,000 line item for HAVEN in the County Board budget will not be needed. That amount will be transferred to CIP. M/S Weaver/Swanson to make the fore mentioned changes in the 2015 Preliminary budget – all voting aye.
6. **Maintenance Projects** – Maintenance Director Gierl explained following requests.
  - a. Funding Request for Veterans Service Remodeling Project - Director Gierl and Coordinator Scholz explained the project which has been workout between all parties – M/S Lee/Allen to approve Contingency Funding of \$9,000 as requested – all voting aye.
  - b. Funding Request for 56 Addition Gas Pipe Meter Project – Project has previously been explained and need documented – M/S Weaver/Swanson to approve Contingency funding of \$8,000 for Gas Pipe Meter Project – all voting aye.
  - c. Funding Request for Courthouse Tree Removal Project – Public Property Committee has not reviewed project – By consensus committee referred project back to Public Property Committee.
  - d. Funding Request Courthouse Bell Tower Project – No cost estimates at this time. Project should be reviewed and prioritized by Public Property Committee.
  - e. Funding Request for Courthouse Boiler Panel Project – This project seems to be and emergency request – M/S Weaver/Allen to approve Contingency Funding of \$12,000 for Boiler Panel Project – all voting aye.
  - f. Funding Request for 56 Addition Security Door Project – Coordinator Scholz explained the many faceted project worked out between all parties – M/S

- Weaver/Swanson to request a County Board Resolution be prepared by Director Leydet for \$75,000 in CIP funds and recommend approval – all voting aye.
- g. Group Home Update** – Director Gierl update the Committee on the status of Group Homes being used and/or vacated by the Developmental Disability program. Information only.
- 7. Treasurer’s Report** – Director Leydet reviewed reports with committee. M/S Lee/Allen to place reports on file – all voting aye.
  - 8. Cash Report** – Director Leydet reviewed Monthly Cash Report
  - 9. County Clerk Report** – No issues reported
  - 10. County Clerk Year-to-Date Budget Report** – M/S Allen/Swanson to place reports on file – all voting aye.
  - 11. 2015 Budget Preliminary Tax Levy** – Minor adjustments made as recommended by Director Leydet
  - 12. 2015 Preliminary Budget** – Draft 2015 Budget distributed and discussed – Supervisor Allen asked that Draft 2015 Budget be sent out as soon as possible for review by all County Supervisors. Director Leydet will make Draft 2015 Budget Available as soon as possible.
  - 13. North Central Health Care Budget Report** – Monthly Report reviewed and placed on file by M/S Lee/Allen – all voting aye.
  - 14. Court Collection Position Report** – Report reviewed and placed on file
  - 15. Director’s Report** – No issues reported
  - 16. Review Correspondence/Communication** - none
  - 17. Review County voucher Listing** – Listing made available
  - 18. Set Next Meeting Dates** – November 7<sup>th</sup> and December 5<sup>th</sup> at 7:30 a.m.
  - 19. Adjourn** – M/S Swanson/Allen to adjourn at 9:15 a.m. – all voting aye.

**Minutes prepared by,**

**Robert Weaver  
Secretary**