

Lincoln County
Finance and Insurance Committee
Service Center Room 248
Friday February 6, 2015
7:30 a.m.

1. **Meeting called to order at 7:30 a.m.** by Chairman Lee
Members Present – Alber, Allen, Lee, and Swanson
Member Excused – Weaver
Visitors – Leydet, Scholz, Marlowe
2. **Approval of December 5, 2014 and January 9, 2015 Minutes** – Motion/Second (M/S) Swanson/Lee to approve minutes with a correction of the time of the December meeting being 7:30 a.m. – all voting aye.
3. **County Clerk Year-to-Date Budget and Activity report** – Reports were reviewed by Marlowe with no budget concerns and placed on file – all voting aye.
4. **Treasurer's Report – Year-to-Date Budget Report & Activity Report** - Reports were in the packet. Discussion followed. No concerns were discussed. – reports were placed on file.
5. **Cash Report** – Cash Report showed a 3.7% increase in cash over last year at this time. Discussion followed – report was placed on file.
6. **Delinquent Property Tax Analysis** – Leydet presented the delinquent property tax analysis worksheet. On December 31, 2014, delinquent property taxes equaled \$2,110,408.73 which is a 1.36% increase over the December 31, 2013 balance. Discussion followed – report was placed on file.
7. **January 2015 Year-to-Date Budget Report** – Leydet noted no concerns in 2015 at this point – report was placed on file.
8. **2016 Preliminary Budget Concerns** – Leydet presented factors that influence the budget as the Administrative Coordinator and he build the budget each year. These include: political issues, equalized valuation, tax levy, mill rate, levy limits payroll, and sustainability of services. Leydet also presented the 2016 budget timeline. Discussion followed. M/S Alber/Lee to have Leydet present a PowerPoint presentation at the February county board meeting on this issue – all voting aye.
9. **North Central Health Care Budget Report** – The report was in the packet and shows a positive budget variance of \$253,436 at the end of 2014 – report was placed on file.
10. **Court collection Position Report** – Report showed a collection of \$16,516 in January 2015 – report was placed on file.
11. **Director's Report** – Leydet reported that 2014 ended within budget and had no year-end updates to report – placed on file.
12. **Review Correspondence/Communication** – Leydet presented a letter from the Department of Transportation (DOT) which closed the 2013 audit year in regard to DOT funding – letter was placed on file.
13. **Review County Voucher Listing** – Voucher listing made available.
14. **Set Next Meeting Date** – The dates of March 6th and April 10th both at 7:30 a.m. were set.
15. **Adjourn at 9:22 a.m.** by M/S Allen/Alber - all voting aye.

Minutes Prepared by Dan Leydet, Lincoln County Finance Director