

**Lincoln County  
Finance & Insurance Committee  
Lincoln County Service Center  
Friday April 9, 2010  
7:30 a.m.**

**Members Present:** Gene Simon, Robert Weaver, Richard Berndt, Robert Lee, Arlan Anderson

**Visitors:** Dan Leydet, Tim Meehan, Bob Kunkel, Jack Sroka, Bob Reichelt, Bob Lussow

- 1. Meeting called to order** by Chairman Lee at 7:30 a.m.
- 2. Minutes of November 6, 2009** were approved as printed by M/S (Motion/Second) Anderson/Simon - all voting aye.
- 3. Treasurer's Report** – Written Treasurer's Year-to-Date Budget report along with Investments report was provided. Year end Budget Modification document was reviewed, circulated and signed by all committee members – M/S Simon/Weaver to approve reports and Budget Modification – all voting aye.
- 4. Follow up on County Revenue Sources** – Economic Development Director Jack Sroka provided the committee with three schemes to generate revenue as requested by the committee – Torrefication, Wind Electricity Generation, Pyrolysis Oil Production. None of the schemes warrant further investigation. Electrical production from Landfill Gas at County Landfill has potential but gas volume must be verified along with other technical issues. Earliest implementation 2 ½ years; no significant revenue anticipated.
- 5. County Clerk Year-to-Date Budget Report** - Written reports received and placed on file.
- 6. Resolution Opposing Senate Bill 466 Pertaining to Regulation of Government Sponsored Self- Insured Health Plans** – Resolution discussed – M/S Simon/Lee to forward to County Board and recommend adoption - all voting aye.
- 7. 2009 Year End Review** – Finance Director Leydet provided the committee with a list of County operations and discussed how operations finished the year. Leydet commended Department Heads for taking seriously the present financial realities.
- 8. Proposed Funding for Family Care** – Director Leydet provided the committee with Major Project Funding Analysis which indicated there will be funding available for implementation of Family Care. The \$3.5 million buy-in over 2010 – 2015 was broken down. There is a great deal of uncertainty in the change to Family Care both among staff and clients. The State currently provides nearly all the money to operate these programs and the County has little or no choice but to implement the new programs.
- 9. 2011 Budget Update** – General budget discussion, no decisions.
- 10. March 2010 Year-to-Date Budget Report** was provided and placed on file.
- 11/ North Central Health Care Budget to Actual Report** – Report received and placed on file.
- 12. Court Collection Position Report** – Collection report was received and placed on file. New Staff Accountant is working out well.
- 13. Director's Report – Year-to-Date Budget Report** – Received and placed on file  
**2010 Audit Update** – No issues to report.

**14. Review Correspondence/Communication** – State of Wisconsin provided the County with a letter indicating the County had repaid \$502,194 in overpayment received by Lincoln County as related to the Developmental Disability Program. The issue has been finalized.

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

**16. Set Next Meeting date** – May 7, 2010 at 7:30 a.m.

**17. Adjourn** by M/S Lee/Anderson – all voting aye.

Submitted by,

Robert Weaver  
Secretary