

**Lincoln County**  
**Finance & Insurance Committee**  
**Lincoln County Service Center, Room 247/248**  
**Friday January 5, 2024**  
**7:30 am**

**Members Present:** Ashbeck, Cummings (virtual), Simon

**Members Excused:** DePasse, Anderson-Malm

**Others Present:** Fenske, Gigl, Marlowe, Friske

**Virtually Present:** Krueger, Bowe

- 1) **Call Meeting to Order:** Meeting called to order by Simon at 7:30 a.m.
- 2) **Public Comment:** None
- 3) **Approval of Minutes – December 8, 2023:** M/S. Ashbeck/Cummings to approve the December 8, 2023 minutes. All voting aye.
- 4) **Treasurer**
  - a. **YTD Budget:** No concerns at this time.
  - b. **Account Balance Reports:** LGIP went from 5.37% to 5.39%. The General and ARPA accounts remained at 4.09%.
  - c. **Approval of Expense Reimbursement:** M/S. Ashbeck/Simon to approve the expense reimbursements. All voting aye.
- 5) **County Clerk**
  - a. **YTD Budget:** Marlowe gave an update on his department and activity. No new budgetary concerns.
  - b. **Activity Report:** Activity report was in the packet and discussed.
- 6) **Finance**
  - a. **YTD Budget Report:** Report is the packet. No concerns.
  - b. **Finance Director Timesheet Approval for the Following Dates: 11/27/23-12/24/23.** M/S Ashbeck/Simon to approve Finance Director Timesheets for 11/27/23-12/24/23. All voting aye.
- 7) **2024 Humane Society Contract:** In the packet was the contract received from the Lincoln County Humane Society. Changes from the prior year were highlighted in yellow. M/S Ashbeck/Cummings to approve the 2024 Humane Society Contract. All voting aye.
- 8) **NCHC Financials – November:** Reports were in the packet and discussed. There will be an adjustment (decrease) of \$220,550 in December revenue to Pine Crest due to the anticipated Supplemental Payment from the state.
- 9) **December YTD Budget Report:** Report was presented by Fenske. County Clerk and the District Attorney budgets are over due to retirements. County Roads, Ambulance, and Health Department have other revenues that offset the increased expenditures.
- 10) **Cash Report-November:** Cash report was reviewed. The cash is down compared to last year in November. Part of this is due to the spending of ARPA funds.
- 11) **Sales Tax Report:** The December payment was about \$15,000 less than prior year but year to date is an increase of 2.6%.
- 12) **Health Insurance Fund Report:** There was a loss of \$286,332 for November and year to date loss of \$184,744.
- 13) **Review Correspondence/Communications:** None
- 14) **Review County Voucher Listing:** Reviewed by Simon.
- 15) **Set Next Meeting Date** February 2, 2024 at 7:30 a.m.
- 16) **Adjourn.** Meeting adjourned at 8:00 a.m.

*Minutes prepared by Samantha Fenske, Finance Director*