



LINCOLN COUNTY
MEETING AGENDA
FINANCE & INSURANCE COMMITTEE

LINCOLN COUNTY SERVICE
CENTER
ROOM 247/248
801 N SALES STREET
MERRILL, WI 54452

Friday, December 5, 2025

7:30 AM

Regular Meeting

Electronic Attendance: Persons wishing to attend the meeting electronically may enter the meeting prior to the start time indicated above using the following number or address:

Conference Call: 1 650-761-2770

Access Code: 816 808 844#

Meeting ID: meet.google.com/snk-ytfv-dze

1. **Call to Order**
2. **Public Comment**
3. **Approval of the Minutes**
 - a. **Approve Minutes From: 10.31.2025**
4. **Treasurer**
 - a. **YTD Treasurer Expenditure Budget**
 - b. **Account Balance Reports**
5. **County Clerk**
 - a. **YTD County Clerk Expenditure Budget**
 - b. **YTD County Board Expenditure**
 - c. **Activity Report**
6. **Finance**
 - a. **YTD Finance Expenditure Budget**
 - b. **Discussion Possible Action in Follow-Up to the Comprehensive Facilities Plan Presentation**
7. **For Approval of:**
 - a. **Resolution 2025-12-xx Cancellation of Checks**
 - b. **Resolution 2025-12-xx Designation of Public Depositories**
 - c. **2026 Humane Society, Inc. Contract**
 - d. **2026 Workers Compensation Premium**
 - e. **2026 CLA Audit Contract**
8. **Standing Monthly Reports**
 - a. **YTD County Budget Expenditures**

- b. North Central Health Care Financials
 - c. Cash Report: 10.2025
 - d. Sales Tax Report: 11.24.2025
 - e. Health Insurance Fund Report: 10.2025
- 9. Review Correspondence/Communications
 - 10. Review County Voucher Listing
 - 11. Set Next Meeting Date & Adjourn
 - 12. Adjourn

Finance Committee Members: Julie DePasse (electronic), Lori Anderson-Malm (electronic), Norbert Ashbeck, Angela Cummings (electronic), and Gene Simon

Administrative Coordinator, Other County Board Supervisors, Department Heads, News Media, Bulletin Board

Posted: Date_____ Time_____ by:_____

Meeting Accessibility: The Lincoln County Service Center is accessible to the physically disadvantaged. If special accommodations are needed, please contact the County Clerk's Office at (715) 539-1019 - Option 2

Attendance Policy: The teleconference cannot start until the host (county clerk) dials in and enters the host password. In the event there is an unforeseen technical difficulty that prevents all or a part of the meeting from being available electronically, the meeting will continue in person and those wishing to attend can appear in person at the location indicated on this agenda. All public participants' phones, microphones and chat dialog boxes must be muted or disabled during the meeting.

All Public Comment is Limited to Current Agenda Items: Citizens attending by teleconference may have floor privileges to speak on agenda items without signing-in at the meeting location. Before the meeting is called to order, the Clerk will ask teleconference attendees whether any public comment is being offered. When called upon by the Board Chair, any persons offering public comment should state his/her name and express in good order his/her comments upon the topic under consideration for no more than 5 minutes.

Other Committee Quorums: There may be a quorum of other Lincoln County Committees present at this meeting. Only business items listed on this agenda and pertaining to this board or committee will be discussed and/or acted on at this meeting.

Christopher J. Marlowe
County Clerk