

LINCOLN COUNTY FINANCE & INSURANCE COMMITTEE

Monday, January 5, 2026 - 7:30 AM

MINUTES

1. Call to Order

Chair DePasse called the meeting to order at 7:30 a.m.

Supervisors Present: DePasse, Anderson-Malm, Ashbeck and Simon

Supervisors Via Internet: Cummings

Department Heads Present: Gigl, Marlowe and Marheine

Supervisors Via Internet: Krueger

2. Public Comment

None

3. Approval of the Minutes

a. Approve Minutes From: December 5, 2025

M/S Anderson-Malm/Ashbeck to approve the minutes for 12.5.2025 as presented. Carried by a voice vote.

4. Treasurer

a. YTD Treasurer Budget - Preliminary December

Gigl stated there is nothing new to report.

b. Account Balance Reports

LGIP down to 4.02%, both ICS accounts are holding at 3.05% for another month.

c. Expenses

M/S Ashbeck/Anderson-Malm approved the expenses as presented. Carried by a voice vote.

5. County Clerk

a. YTD County Clerk Budget - Preliminary December

Marlowe reported there is an envelope voucher to be paid out of the 2025 expenditures, but still feels he will be under budget.

b. YTD County Board Budget - Preliminary December

Nothing new to report on the County Board YTD Budget.

c. Activity Report

Brief discussion.

d. Expenses

No expenses to report.

6. Directors Report

a. YTD Finance Budget - Preliminary December

Marheine stated nothing new to report.

7. Standing Monthly Reports

a. YTD County Budget - December Preliminary

Brief discussion. Nothing new to report.

b. North Central Health Care Financials

Reviewed statements.

c. Cash Report

Reviewed the statement.

d. Sale Tax Report - December

Sales taxes have increased over prior month and prior year.

e. Health Insurance Fund Report

Reviewed report. November balance is down from October, expecting December to tick back up.

8. Review Correspondence/Communications

Nothing new to report.

9. Review County Voucher Listing

DePasse to review.

10. Set Next Meeting Date & Adjourn

Friday, February 6th, 2026 at 7:30 a.m.

11. Adjourn

DePasse adjourned at 7:40 a.m.

Respectfully prepared by Heather Marheine, Finance Director