

LINCOLN COUNTY FINANCE & INSURANCE COMMITTEE

Friday, April 10, 2026 - 7:30 AM

MINUTES

1. Call to Order

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

Supervisors Present: DePase, Ashbeck, Cummings and Simon

Supervisors Excused: Anderson-Malm

Department Heads Present: Gigl, Marlowe and Marheine

2. Public Comment

None

3. Approval of the Minutes

a. Approve Minutes From: March 6, 2026

M/S Cummings/Ashbeck to approve as amended, March 6, 2026 minutes. Carried by a voice vote.

4. Treasurer

a. YTD Budget

Gigl reported she has no worries at this time as her overall budget for March is at 20%.

b. Account Balance Reports

Investment rates for LGIP decreased 0.01% to 3.69% while the General Fund increased 0.01% to 3.05%. ARPA investment remained steady at 3.04%.

c. Expenses

M/S Ashbeck/Simon to approve expenses as presented. Carried by a voice vote.

5. County Clerk

a. County Board YTD Budget

Discussed budget report. No concerns.

b. County Clerk YTD Budget

Discussed budget. No concerns.

c. Activity Report

Discussed open claims and an incident.

d. Expenses

M/S Cummings/Simon to approve the expenses as presented. Carried by a voice vote.

6. Directors Report

a. YTD Budget

No concerns at this time.

b. 2027 Budget Strategy and Goals

Discussed the Budget Strategy and Goals packet and CIP. No changes have been made since the March meeting. Forwarding to the April County Board meeting.

c. Telecommuting Update

Marheine informed the committee there are no set schedules for any finance employees telecommuting. If there is a request due to an illness or weather, the computers are checked out at the IT department and no HIPA information is taken home.

d. Discussion/Approval to hire an attorney to review and guide policy language specific to pay, paid time off benefits, and work hours.

M/S Cummings/Simon to send hiring an attorney back to A&L for a clear legal assignment. Carried by a voice vote.

7. 2025 Budget Modifications/Carryovers and Contingency Requests

a. 2025 Non-Departmental Budget Modification

M/S Simon/Ashbeck to approve the 2025 Non-Departmental budget modification as presented. Carried by a voice vote.

b. 2025 Information Technology Budget Modification

M/S Cummings/Simon to approve the 2025 Information Technology budget modification as presented. Carried by a voice vote.

c. 2025 Veterans Budget Modification

M/S Cummings/Simon to approve the Veterans Budget Modification as presented. Carried by a voice vote.

d. 2025 Circuit Court Budget Modification

M/S Simon/Ashbeck to approve the Circuit Court budget modification as presented. Carried by a voice vote.

e. 2025 Sheriff Budget Modification and Contingency Request

M/S Cummings/Simon to approve the 2025 Sheriff budget modification as presented. Carried by a voice vote.

M/S Ashbeck/Simon to approve the 2025 Sheriff contingency request as presented. Carried by a voice vote.

f. 2025 Emergency Management Budget Modification

M/S Cummings/Simon to approve the 2025 Emergency Management budget modification as presented. Carried by a voice vote.

g. 2025 EMS Budget Modification

M/S Ashbeck/Simon to approve the 2025 EMS budget modification as presented. Carried by a voice vote.

h. 2025 Child Support Budget Modification

M/S Cummings/Ashbeck to approve the 2025 Child Support budget modification as presented. Carried by a voice vote.

i. 2025 Health Department Budget Modification

M/S Cummings/Ashbeck to approve the 2025 Health Department budget modification as presented. Carried by a voice vote.

j. 2025 Land Budget Modification

M/S to Simon/Ashbeck to approve the 2025 Land budget modification as presented. Carried by a voice vote.

k. 2025 Carryover Requests

M/S Cummings/Simon to approve the 2025 Sheriff Canteen carryover as presented. Carried by a voice vote.

M/S Cummings/Ashbeck to approve the 2025 Sheriff Memorial carryover as presented. Carried by a voice vote.

M/S Simon/Ashbeck to approve the 2025 Maintenance Courthouse CIP carryover as presented. Carried by a voice vote.

M/S Cummings/Ashbeck to approve the 2025 Maintenance Office Furniture carryover as presented. Carried by a voice vote.

M/S Cummings/Simon to approve the 2025 Maintenance Safety building PSAP carryover as presented. Carried by a voice vote.

M/S Ashbeck/Cummings to approve the 2025 Maintenance Safety Building CIP carryover as presented. Carried by a voice vote.

M/S Simon/Ashbeck to approve the 2025 Maintenance HVAC CIP carryover as presented. Carried by a voice vote.

M/S Ashbeck/Simon to approve the 2025 Maintenance Generator transfer switch carryover as presented. Carried by a voice vote.

M/S Cummings/Ashbeck to approve the 2025 EMS Ambulance carryover as presented. Carried by a voice vote.

M/S Ashbeck/Simon to approve the 2025 IT CIP HVAC instillation carryover as presented. Carried by a voice vote.

M/S Simon/Ashbeck to approve the 2025 Veterans Relief & Private Donations carryover as presented. Carried by a voice vote.

M/S Cummings/Simon to approve the 2025 Health Department carryover list as presented. Carried by a voice vote.

M/S Simon/Ashbeck to approve the 2025 Land Retained funds carryover as presented. Carried by a voice vote.

M/S Cummings/Ashbeck to approve the 2025 Land pollinator gardens carryover as presented. Carried by a voice vote.

8. Standing Monthly Reports

a. YTD County Expenditure and Revenue Reports

Discussed the March 2026 County expenditures and revenues.

b. North Central Health Care Financials

Reviewed the North Central Health Care Financials from the meeting packet.

c. Cash Report

Reviewed and fielded questions.

d. Sale Tax Report

Reviewed the March Sales Tax report showing a 6.1% increase over the previous year.

e. Health Insurance Fund Report

Reviewed the Health Insurance through February.

f. Humane Society update

Reviewed the Humane Society report in packet.

9. Review Correspondence/Communications

None

10. Review County Voucher Listing

DePasse to review and sign

11. Set Next Meeting Date & Adjourn

Friday, May 1st, 2026 @ 7:30 a.m.

12. Adjourn

DePasse adjourned the meeting at 8:35 a.m.