

LINCOLN COUNTY FINANCE & INSURANCE COMMITTEE

Friday, May 1, 2026 - 7:30 AM

MINUTES

1. Call to Order

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

Supervisors Present DePasse, Ashbeck, Cummings, Simon and Friske

Supervisors Online: Pergolski

Department Heads Present: Gigl, Marlowe and Marheine

2. Elect Finance and Insurance Committee Vice Chair

M/S Cummings/Ashbeck to elect Simon as the Finance & Insurance Vice Chair. Motion carried by a voice vote.

3. Elect Finance and Insurance Committee Secretary

M/S Ashbeck/Simon to elect Cummings as the Finance and Insurance Secretary. Motion carried by a voice vote.

4. Public Comment

None

5. Approval of the Minutes

a. Approve Minutes From: April 10, 2026

M/S Cummings/Ashbeck to approve the minutes. Original minutes carried by a voice vote. Discussion. **M/S Ashbeck/Simon** to amend the April minutes to include the amendment to the April minutes as **M/S Simon/Ashbeck** to approve the Clerk's expenses. Carried by a voice vote. The amended minutes carried by a voice vote.

6. Treasurer

a. YTD Treasurer Budget

Gigl reported 20.4% with no worries at this time.

b. Account Balance Reports

LGIP stayed at 3.69%, General stayed at 3.05% and ARPA increased 0.01% to 3.05%

c. Approval of Expense Report

M/S Cummings/Ashbeck to approve the Treasurer's expenses as presented. Carried by a voice vote

d. Approval of 2027 Treasurer Budget

Discussion. Will bring this back to the June meeting with multiple historical information included in the packet.

7. County Clerk

a. YTD Clerk Budget

Discussion. No worries at this time.

b. YTD County Board Budget

Discussion. No worries at this time.

c. Activity Report

Discussed

d. Approval of Expense Report

M/S Cummings/Ashbeck to approve the Clerk's expenses. Motion carried by a voice vote.

e. Approval of 2027 County Clerk Budget

M/S Simon/Ashbeck to approve the 2027 County Clerk budget as presented. Motion carried by a voice vote

f. Approval of 2027 County Board Budget

Discussion. Will bring back to the June meeting to include historical data.

8. Directors Report

a. YTD Finance Budget

Marheine explained attending training recently, making the training budget line 85%

b. Approval of Expense Report

M/S Ashbeck/Simon to approve the Finance Director expenses as presented. Motion carried by a voice vote.

c. * Resolution 2026-05-XX APPROVING THE CASH ROUND OF \$.01 TO \$.04 AND \$.06 TO \$.09 IN CASH ONLY TRANSACTIONS.

M/S Cummings/Simon to approve the resolution moving "(DATCP)" behind the verbiage "Department of Agriculture, Trade and Consumer Protection", and bring to the county board. Carried by a voice vote.

d. Approval of 2027 Budgets: Finance, Non-Departmental, Debt Service, Dog License, EMS

M/S Cummings/Ashbeck to approve the 2027 finance budget projection as presented. Carried by a voice vote.

Discussion. Will bring the 2027 non-departmental budget projection back to the June meeting.

M/S Cummings/Simon to approve the 2027 debt service budget projection as presented. Carried by a voice vote.

M/S Ashbeck/Simon to approve the 2027 dog license budget projection as presented. Carried by a voice vote.
Discussion. Will bring the 2027 EMS budget projection back to the June meeting.

9. Standing Monthly Reports

a. 2025 YTD Budget Update

Marheine updated the committee on the progress of the 2025 budget.

b. 2026 YTD County Budget Report

Discussed the 2026 budget as presented.

c. North Central Health Care Financials

Reviewed and placed on file.

d. Cash Report

Reviewed and placed on file.

e. Sale Tax Report

Reviewed and placed on file.

f. Health Insurance Fund Report

Reviewed and placed on file.

10. Review Correspondence/Communications

Marheine updated the committee about various state and federal grant reporting that has been completed, and the County is in compliance.

11. Review County Voucher Listing

None to review. Will bring to the June committee meeting

12. Set Next Meeting Date & Adjourn

Friday, June 5, 2026 @ 7:30 a.m.

13. Adjourn

DePasse adjourned the meeting at 8:30 a.m.