LINCOLN COUNTY FINANCE & INSURANCE COMMITTEE

Friday, June 5, 2026 - 8:00 AM

MINUTES

1. Call to Order

Chair DePasse called the meeting to order at 8:21 a.m.

Supervisors Present: DePasse, Ashbeck, Cummings, Friske and Pergolski
Supervisors Absent: Simon
Department Heads Present: Gigl, Marlowe, Krueger and Marheine
Department Heads Online: Verhasselt

2. Public Comment

None

3. Approval of the Minutes

a. Approve Minutes From May 1st, 2026:

M/S Cummings/Ashbeck to approve the minutes as presented. Motion carried by a voice vote.

4. Treasurer

a. YTD Budget

Gigl discussed her current budget stating she has no concerns at this time.

b. Account Balance Reports

Gigl reported the account balances stayed the same as the previous month.

c. Expenses

M/S Ashbeck/Cummings to approve the expenses as reported. Motion carried by a voice vote.

5. County Clerk

a. YTD Clerk Budget

Marlowe presented his YTD budget with no comments or concerns.

b. YTD County Board Budget

Marlowe stated there is not much to report as of yet.

c. YTD Activity Report

Marlowe reported there are a number of delinquent parcels. The 77 delinquent parcels showing on the report are not all the delinquent parcels. That number does not include the hazardous parcels or parcels in bankruptcy. He stated he is in the process of facilitating new election equipment. The DS scanner system.

d. Expenses — Action on Lodging Exception

M/S Ashbeck/Pergolski to approve the Clerk to attend with Chris paying for half and the County pay the other half of the Clerk's conference hotel stay at Steven's Point Sentry World. Motion carried by a voice vote.

6. Directors Report

a. Discuss/Possible Approval - Emergency Management P-Card

Verhasselt presented his reasoning for his second request for a P-Card stating it would help him to work independently if an emergency arises. WI state statute 323 to work outside the typical procurement processes. **M/S Cummings/Ashbeck** to approve the P-card for Emergency Management with a limit of $3,000. Motion carried by a voice vote.

b. <u>Discussion regarding ADRC budget - Mike Rhea</u>

Mike Rhea discussed his 2027 budget request for a 10% increase due to costs increasing and State and Federal funding remaining flat. Discussion followed.

c. Approval of 2027 Budgets: Non-Departmental, EMS, County Board, Treasurer

Non-Departmental: **M/S Ashbeck/Pergolski** to approve as presented. Motion passed by a voice vote.
EMS: **M/S Cummings/Ashbeck** to move back to the Public Safety committee. Motion passed by a voice vote.
County Board: **M/S Cummings/Pergolski** to approve with an amendment to decrease the NCHC budget by 2%, making it the same as the 2026 amount. Motion passed by a voice vote.
Treasurer: **M/S Ashbeck/Cummings** to approve as presented. Motion passed by a voice vote.

d. 2027 Preliminary Tax Levy and Budget Issues

Marheine presented the Preliminary 2027 Budget- Tax Levy report which shows the preliminary budgets numbers. Marheine and DePasse noted that there are a few budgets needing to be approved at their committees yet. Then identified a few concerns. Will update and bring back to the July meeting.

e. YTD Budget

Marheine stated no comments or concerns at this point.

f. 2025 Audit Update

Marheine updated the committee on the status of the 2025 year end progress.

7. Standing Monthly Reports

a. YTD County Budget Report

No concerns at this time.

b. North Central Health Care Financials

Krueger and committee discussed.

c. Cash Report

Discussion

d. Sales Tax Report

Discussion

e. Health Insurance Fund Report

Marheine reported the Health Insurance Fund is looking very good at this time.

8. Review Correspondence/Communications

None to report.

9. Review County Voucher Listing

DePasse reviewed the voucher listing.

10. Set Next Meeting Date & Adjourn

Next meeting Friday, July 10th, 2026 @ 7:30 a.m.

11. Adjourn

Depasse adjourned the meeting at 9:50 a.m.