

LINCOLN COUNTY FINANCE & INSURANCE COMMITTEE

Friday, April 4, 2025 - 7:30 AM

MINUTES

1. Call to Order

Meeting called to order at 7:30 a.m. by DePasse.

2. Public Comment

None

3. Approval of the Minutes

a. Approve Minutes From: 3.7.2025 Finance & Insurance Meeting

M/S Cummings/Ashbeck to approve with a change reported for sales tax to "down 2.9%". Motion carried on a voice vote.

4. Treasurer

a. YTD Budget

Gigl is currently at 22% of her budget with no concerns at this time.

b. Account Balance Reports

Gigl reported on the current balances

c. Expenses

M/S Anderson-Malm/Simon to approve and sign expenses as presented. Motion carried on a voice vote.

5. County Clerk

a. YTD Budget

Marlow reported there are no more elections for the year and he has no concerns for his expenditures to budget at this time.

b. Activity Report

Reported on the current activity

c. Expenses

M/S Ashbeck/Simon to approve expenses as presented. Motion carried on a voice vote.

6. Finance

a. YTD Budget

No budgetary concerns at this time.

b. Finance Director Timesheet Approval

M/S Cummings/Ashbeck to approve and sign timesheets as presented. Motion carried on a voice vote.

7. Resolutions and Ordinances

a. Resolution 2025-04-xx Sheriff's Office Corrections Division Wage Adjustment

Discussed and reviewed request. M/S Simon/Ashbeck to approve the Resolution as presented. All voting aye.

8. Approval of 2024 Budget Modifications and Carry Overs:

a. Child Support, Clerk of Courts, Emergency Management, Health Department, EMS, Non-Departmental, Maintenance, Sheriff, Land, Social Services

Child Support: M/S Cummings/Anderson-Malm. All voting aye.

Clerk of Courts: M/S Anderson-Malm/Cummings. All voting aye.

Emergency Management: M/S Cummings/Anderson-Malm. All voting aye.

Health Department Budget Modification: M/S Cummings/Anderson-Malm. All voting aye.

Health Department Carry Over: M/S Cummings/Ashbeck. All voting aye.

EMS: M/S Anderson-Malm/Simon. All voting aye.

Non-Departmental: M/S Simon/Ashbeck. All voting aye.

Maintenance Budget Modification: M/S Cummings/Ashbeck. All voting aye.

Maintenance Carry Overs: M/S Cummings/Anderson-Malm. All voting aye.

Sheriff Budget Modification: M/S Cummings/Ashbeck. All voting aye.

Sheriff Carry Over: Anderson-Malm/Cummings. All voting aye.

Land Budget Modification: M/S Cummings/Ashbeck. All voting aye.

Land Carry Over: M/S Anderson-Malm/Ashbeck. All voting aye.

Social Services: M/S Cummings/Anderson-Malm. All voting aye.

9. 2025 YTD County Budget Report

a. 3.2025 Budget Reports

Report was in the packet and discussed. No concerns at this time.

10. 2026 Budget Update

Timelines for the 2026 budget were discussed. Committees will be reviewing their 2026 budgets in April and May. The initial budgets will be presented at the May Finance and Insurance meeting.

11. North Central Health Care Financials

a. NCHC 2.2025 Reports

Reports in the packet were reviewed and discussed.

12. Cash Report

a. February 2024 to 2025 cash report

Report in packet was reviewed and balances discussed.

13. Sales Tax Report

a. 3.2025 Sales Tax Report

Report in packet was reviewed and discussed.

14. Health Insurance Fund Report

a. 2.2025 Health Insurance Graph

Report in packet showing a gain of \$119,851 at the end of February.

15. Review Correspondence/Communications

- a. Letter from Representative Callahan Announcing Additional Secured Funding for Fire and EMS.**

Letter in packet was discussed.

16. Review County Voucher Listing

Reviewed by DePasse.

17. Set Next Meeting Date & Adjourn

May 2, 2025 at 7:30 a.m.

18. Adjourn

Meeting adjourned at 8:43 a.m.

Respectfully written by Heather Marheine