LINCOLN COUNTY FINANCE & INSURANCE COMMITTEE

Friday, May 2, 2025 - 7:30 AM

MINUTES

1. Call to Order

Meeting was called to order at 7:30 a.m.

2. Public Comment

Vorpagel shared information regarding a meeting she attended that discussed shared revenue.

3. Approval of the Minutes

a. Approve Minutes From: April 4, 2025

M/S Ashbeck/Simon to approve minutes as presented. Motion passed by a voice vote

4. Treasurer

a. YTD Budget

Robbin reported on her budget having no issues. The total percentage for expenses to budget shows 45.81% used, is actually 31.42%.

b. Account Balance Report

LGIP currently reporting 4.39%

c. Approval of 2026 Treasurer Budget

Increased advertising to accommodate advertising in both Merrill and Tomahawk newspapers, travel costs increase due to increased hotel stay charges for conferences. M/S Simon/Ashbeck to approve the 2026 Treasurer Budget as presented. Motion passed by a voice vote.

5. County Clerk

a. YTD Budget

YTD budget was reviewed. Election billing has been sent out to the Towns for payment.

b. Activity Report

Activity report was discussed.

c. Approval of 2026 County Clerk Budget

Marlowe stated 2026 will be a four election year and that he trimmed where he could. M/S Ashbeck/Simon to approve the 2026 County clerk Budget as presented. Motion carried by a voice vote.

d. Approval of 2026 County Board Budget

M/S Simon/Ashbeck to approve the 2026 County Board Budget as presented. Motion carried by a voice vote.

6. Finance

a. YTD Budget

Marheine reported no concerns at this time.

b. Finance Director Timesheet Approval

M.S Ashbeck/Simon to approve timesheets as presented. Motion carried by a voice vote.

c. Approval of 2026 Budgets: Finance, Non-Departmental, Debt Service, Dog License, EMS, Jail Assessment Fund

M/S Simon/Ashbeck to approve the 2026 Finance budget as presented. Motion carried by a voice vote.
M/S Simon/Ashbeck to approve the 2026 Non-Departmental budget with changes. Motion carried by a voice vote.
M/S Simon/Ashbeck to approve the 2026 Debt Service budget as presented. Motion carried by a voice vote.
M/S Ashbeck/Simon to approve the 2026 Dog License budget as presented. Motion carried by a voice vote.
2026 EMS budget discussed. Marheine to make changes and bring back to June meeting.
M/S Ashbeck/Simon to approve the 2026 Jail Assessment Fund as presented. Motion carried by a voice vote.

7. Social Services Request to fill an authorized position of Economic Support Supervisor/Energy Assistant Specialist

Ramsey explained the need to fill the position. There was discussion. M/S Ashbeck/Simon to approve the request to fill the authorized position of Economic Support Supervisor/Energy Assistant Specialist. Motion carried by a voice vote. Position to be advertised beginning Monday, May 5th, 2025.

8. Resolution 2025- Committing $ in the Social Services Fund to be Used for Out-of-Home Placements

Information not available to discuss. Will be brought back at a later date if needed.

9. 2024 Year End Budget Approvals

a. Approval of 2024 Budget Modifications: Forestry, Non-Departmental, EMS & UW Extension

M/S Simon/Ashbeck to approve the 2024 Forestry Budget Modification as presented. Motion carried by a voice vote.
M/S Ashbeck/Simon to approve the 2024 Non-Departmental Budget Modification as presented. Motion carried by a voice vote.
M/S Simon/Ashbeck to approve the 2024 EMS Budget Modification as presented. Motion carried by a voice vote.
M/S Ashbeck/Simon to approve the 2024 UW Extension Budget Modification as presented. Motion carried by a voice vote.

b. Approval of Contingency Requests: Sheriff

Committee discussed. M/S Ashbeck/Simon to approve the 2024 Sheriff Contingency Request. Motion carried by a voice vote.

c. Approval of Carryovers: Administration, Debt Svs, EMS, Finance, IT, UW, Veterans

M/S Ashbeck/Simon to approve the Administration Carryover as presented. Motion carried by a voice vote.
M/S Simon/Ashbeck to approve the Debt Service Carryover as presented. Motion carried by a voice vote.
M/S Ashbeck/Simon to approve the EMS Carryover as presented. Motion carried by a voice vote.
M/S Simon/Ashbeck to approve the Finance Carryover as presented. Motion carried by a voice vote.
M/S Ashbeck/Simon to approve the IT Carryover as presented. Motion carried by a voice vote.
M/S Ashbeck/Simon to approve the UW Carryover as presented. Motion carried by a voice vote.
M/S Ashbeck/Simon to approve the Veterans Carryover as presented. Motion carried by a voice vote.

10. 2025 Budget Items

a. 2025 YTD County Budget Reports

Discussed various line items and found no issues.

b. CIP Budget Strategies

The CIP fund is low. Strategies and options were discussed on how to fund CIP and will be worked on during the budgeting process.

11. Reports to Review

a. March 2024 to 2025 Comparison Cash Report

Report was in the packet and discussed.

b. North Central Health Care March Financials

The reports were in the packet and discussed.

c. Sales Tax Report

Sales Tax has gone up a tick as of the end of April.

d. Health Insurance Fund Report

Currently, there is a gain. Will continue to be monitored.

e. LC Humane Society

Reports reviewed.

12. Review Correspondence/Communications

None to review.

13. Review County Voucher Listing

Reviewed by DePasse.

14. Set Next Meeting Date & Adjourn

June 6th, 2025 at 7:30 a.m.

15. Adjourn

Meeting adjourned at 8:39 a.m.