



LINCOLN COUNTY
MEETING AGENDA
FINANCE & INSURANCE COMMITTEE

LINCOLN COUNTY SERVICE
CENTER
****AMENDED AGENDA**
ROOM 247/248
801 N SALES STREET
MERRILL, WI 54452

Friday, September 5, 2025

8:00 AM

**Or Immediately following
Health Insurance Trustee
Committee Meeting**

Electronic Attendance: Persons wishing to attend the meeting electronically may enter the meeting prior to the start time indicated above using the following number or address:

Conference Call: 1 650-761-2770

Access Code: 816 808 844#

Meeting ID: meet.google.com/snk-ytfv-dze

1. **Call to Order**
2. **Public Comment**
3. **Approval of the Minutes**
 - a. **Approve Minutes From: August 1st, 2025**
4. **Treasurer**
 - a. **YTD Treasurer Expenditure Report**
 - b. **Account Balance Reports**
5. **County Clerk**
 - a. **YTD County Clerk Expenditure Report**
 - b. **YTD County Board Expenditure Report**
 - c. **Activity Report**
 - d. **Expenses**
6. **Finance**
 - a. **YTD Finance Expenditure Report**
 - b. **2026 Budget discussion, changes and possible approvals**
 - c. **Discuss/Approve Resolution 2025-09-XX Authorizing the Transfer of Funds, the Establishment of an Escrow Account with Respect to and the Defeasance of Certain of the General Obligation Refunding Bonds, Dated February 14, 2017 and Certain of the General Obligation Refunding Bonds, Dated December 1, 2021**
 - d. **Discuss/Approve Resolution 2025-09-XX Designating the Use of the Remaining Funds After the Defeasance**
 - e. **Discuss/Possible Approval - Emergency Management P-Card**
7. **** Update on the 12.1.2024 - 6.12026 Public Safety Answering Point (PSAP) Grant Status**
8. **Closed Session:**

- a. The Committee may consider a motion to adjourn into closed session (roll call vote required), pursuant to sec. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: To Wit:
 - a. Employee Request for Additional Compensation
9. Reconvene into open session
 - a. Take necessary action, if any, on matters discussed in closed session
10. Standing Monthly Reports
 - a. YTD County Budget Reports
 - b. North Central Health Care Financials
 - c. Cash Report
 - d. Sales Tax Report
 - e. Health Insurance Fund Report
11. Review Correspondence/Communications
12. Review County Voucher Listing
13. Set Next Meeting Date & Adjourn
14. Adjourn

Finance Committee Members: Julie DePasse (electronic), Lori Anderson-Malm (electronic), Norbert Ashbeck, Angela Cummings (electronic), and Gene Simon

Administrative Coordinator, Other County Board Supervisors, Department Heads, News Media, Bulletin Board

Posted: Date_____ Time_____ by:_____

Meeting Accessibility: The Lincoln County Service Center is accessible to the physically disadvantaged. If special accommodations are needed, please contact the County Clerk's Office at (715) 539-1019 - Option 2

Attendance Policy: The teleconference cannot start until the host (county clerk) dials in and enters the host password. In the event there is an unforeseen technical difficulty that prevents all or a part of the meeting from being available electronically, the meeting will continue in person and those wishing to attend can appear in person at the location indicated on this agenda. All public participants' phones, microphones and chat dialog boxes must be muted or disabled during the meeting.

All Public Comment is Limited to Current Agenda Items: Citizens attending by teleconference may have floor privileges to speak on agenda items without signing-in at the meeting location. Before the meeting is called to order, the Clerk will ask teleconference attendees whether any public comment is being offered. When called upon by the Board Chair, any persons offering public comment should state his/her name and express in good order his/her comments upon the topic under consideration for no more than 5 minutes.

Other Committee Quorums: There may be a quorum of other Lincoln County Committees present at this meeting. Only business items listed on this agenda and pertaining to this board or committee will be discussed and/or acted on at this meeting.

Christopher J. Marlowe
County Clerk