

THE OCTOBER TERM HELD ON THE 27th DAY OF DECEMBER 2022

The County Commission convened at 9:00 a.m., pursuant to adjournment on December 20, 2022. Present: Joseph Kaimann, Presiding Commissioner; Mike Mueller, Associate Commissioner District 1; Matt Bass, Associate Commissioner District 2; and Mike Kreuger, Chief Deputy Clerk. The following proceedings were held:

Invocation given by Commissioner Bass.

Jessica Zumwalt, Collector of Revenue

- Zumwalt presented tax affidavits for the commission to sign.

Brenda O'Brien, Treasurer

- O'Brien presented the Sales and Gas Tax Reports for the month of December. O'Brien reports that sales tax was up 7.92% for the month and remains up 3.86% for the year compared to the same period during 2021. Gas tax was up 31.0% for the month and remains up 19.3% for the year compared to the same period during 2021.

Budget Hearing

- Crystal Hall, Budget Officer, presented the following recommendations for budget adjustments to the 2022 Budget:
 - Increase 01-4.520.3.4000 Portal Grant revenue by \$66,917.58. Increase 01-5.520.20200 Contracted Services-Portal Grant by \$65,481.10; Increase 01-5.520.26500 Training and mileage by \$1,436.48. Grant fiscal year renews in September, grant was renewed for fiscal year 2023.
 - Encumber \$144,297.56 from 01-5.504.51000 County Election Cost to cover 01-5.600.52700 Building & Parking Lot Improvements.
 - Decrease 60-4.531.6.43300 Refunds & Misc. by \$36,000.00 which was misappropriated in the 2022 budget document.
 - Increase 01-5.533.11850 Crimes Against Children Grant by \$300,000.00. Grant revenues were included in the budget, but the expenses were omitted.
 - Increase 51-4.541.5.43000 Mennemeyer Rd Bridge by \$10,000.00 to capture revenue for BRO project. Increase 51-5.541.52410 Mennemeyer Rd Bridge by \$26,896.95 to capture BRO project expenses.
 - Decrease 15-4.531.7.52810 Transfer-LCSO Building Fund by \$1,500,000.00 and increase 15-4.600.7.52810 Transfer-General County Building Fund by \$1,500,000.00. Amount was budgeted for general revenue but only one line item existed at that time. A new line item has been created for the transfer to be correctly executed.
 - Increase 02-4.541.2.42800 Sales Tax by \$511,0841.54; increase 02-4.541.3.43400 Gas Tax by \$142,311.96; increase 02-5.541.7.42500 Reimbursement-Gas by \$78,979.80; increase 02-4.576.2.42800 ESRD Sales Tax by \$107,715.37; and increase 02-4.576.3.43400 ESRD Gas Tax by \$21,963.64. As a result of the increased revenues, we will increase the following expense lines: increase 02-5.541.20300 Fuel by \$213,845.08; increase 02-5.541.20500 Culvert pipe by \$50,138.65; and increase 02-5.541.22500 Lease/Rental Fees by \$33,380.08.
- Commissioner Mueller made a motion to approve the 2022 budget adjustments as presented by Crystal Hall, Budget Officer. Commissioner Bass second. All ayes to carry the motion.

New/Unfinished Business

- Commissioner Mueller made a motion to approve the disposal of asset #8023, Wireless Phone Headset, from the assessor's inventory via recycling. Commissioner Bass second. All ayes to carry the motion to approve the disposal.
- Commissioner Mueller made a motion to approve the disposal of asset #4735, a printer, from the Circuit Clerk's inventory via recycling. Commissioner Bass second. All ayes to carry the motion to approve the disposal.
- Commissioner Mueller made a motion to approve the disposal of the following assets from the Sheriff's Office inventory via GovDeals Online Auction Service; NT0015 Benelli 12 Gauge Shotgun, NT0015A weapon light, NT0037 Mossberg 500 12 Gauge Shotgun, NT0041 M1 Carbine Rifle, NT0042 5.56 Long Rifle. Commissioner Bass second. All ayes to carry the motion to approve the disposal.
- Commissioner Mueller made a motion to approve a two-year lease of 80 square feet of office space in the Lincoln County Courthouse to U.S. Congressman Sam Graves for \$150 per month for use as a district office. Commissioner Bass second. All ayes to carry the motion to approve the lease.

- Commissioner Mueller made a motion to table the bid award for the truck with utility bed pending verification of specifications. Commissioner Kaimann second. All ayes to carry the motion.

There being no other business before the County Commission at this time, the meeting thereupon was adjourned until Tuesday, January 3, 2023, at 9:00 a.m.

Crystal M. Hall
County Clerk

Joseph Kaimann
Presiding Commissioner

Mike Mueller
Associate Commissioner District I

Matt Bass
Associate Commissioner District II