

Minutes of Meeting
FY19 Budget Deliberations – Treasurer
May 30, 2018
1:30 p.m.

The Kootenai County Board of Commissioners: Chairman Marc Eberlein, Commissioner Chris Fillios, and Commissioner Bob Bingham met to discuss the following agenda item. Also present were Clerk Jim Brannon, Finance Director Dena Darrow, Financial Performance & Compliance Senior Manager Kimberli Riley, Treasurer Steve Matheson, Chief Deputy Treasurer Laurie Thomas, Buildings & Grounds (B&G) Shawn Riley, and Deputy Clerk Ronnie Davisson.

- A. Call to Order:** Chairman Marc Eberlein called the meeting to order at 1:31 a.m.
- B. Introductions:** There were no introductions.
- C. Changes to the Agenda:** There were no changes to the agenda.
- D. Action:**

Discussion with County Treasurer Steve Matheson, Chief Deputy Treasurer Laurie Thomas and the Auditor’s Staff Regarding FY19 Treasurer’s Budget Requests

Clerk Jim Brannon provided the Treasurer’s Office Operating Budget requests and pointed out it was a minimal increase request. Treasurer Steve Matheson said the Treasurer’s Office had a budget of approximately \$800,000 with \$275,000 contributed to the Operating Budget and \$525,000 for Personnel. He then explained his revenue projections, which were approximately \$1,416,000 and provided explanations as to how he estimated each figure.

Treasurer Matheson then discussed his Operating Budget request of \$3000, which was for a mandated ADA enhancement to the counter in his office. He then requested the Board consider funding \$20,000 for digital scanning of records. He explained that they were toying with the idea of presenting the request in the Budget but wanted to ask the Board if they would instead consider the idea.

No decisions were made; however, the Board asked Financial Performance & Compliance Senior Manager Kimberli Riley to add it to the Capital Budget requests.

- E. Public Comment:** This section is reserved for citizens wishing to address the Board regarding a County related issue. Idaho Law prohibits Board action on items brought under this section except in an emergency circumstance. Comments related to future public hearings should be held for that public hearing. There were no public comments.

Chairman Eberlein adjourned the meeting at 1:57 p.m.

Respectfully submitted,

JIM BRANNON, CLERK

MARC EBERLEIN, CHAIRMAN

BY: _____
Ronnie Davisson, Deputy Clerk
