

**Minutes of Meeting
Special Meeting
FY19 Budget Discussion
July 27, 2018
2:30 p.m.**

The Kootenai County Board of Commissioners: Chairman Pro Tem Chris Fillios and Commissioner Bob Bingham met to discuss the following agenda item. Also present were Clerk Jim Brannon, Chief Deputy Clerk Jennifer Locke, Finance Director Dena Darrow, Undersheriff Dan Mattos, Captain Kim Edmondson, Lieutenant Kyle Hutchison, Sergeant Robert LaFleur, Sergeant Chris Wagar, Chief Deputy Treasurer Laurie Thomas, Buildings & Grounds (B&G) Director Shawn Riley, Grants Management Office (GMO)/Transit Program Manager Kimberli Riley, Human Resources (HR) Generalist – Benefits and Compensation Dorothy Cross, BOCC Financial Analyst Nanci Plouffe, and Deputy Clerk Ronnie Davisson. Chairman Marc Eberlein was excused.

- A. Call to Order:** Chairman Pro Tem Chris Fillios called the meeting to order at 9:00 a.m.
- B. Changes to the Agenda:** There were no changes to the agenda.
- C. Business:**

FY19 Budget Considerations and Decisions (Action Item)

Finance Director Dena Darrow said with the decision in the prior meeting to move all the 720 Compensation Project money to the FY19 Budget, that it had caused a deficit. She asked how much money the Board wished to commit to the 720 Compensation Project in 2019; did they wish to commit the entire unspent balance or did they want to balance the budget with some of the funds and use the remainder in FY19. Commissioner Bob Bingham asked what would happen if the \$538,902 that was dedicated to the 720 Project for FY19 were to be removed from the Budget. She said if that happened, the Board would still have a slight budget shortfall, but with the Budget still being balanced, it was likely to work itself out.

Ms. Darrow requested direction on how to fund the 720 Compensation Plan, how big the 720 Project pool would be and if there would be a tax increase. GMO/Transit Program Manager Kimberli Riley suggested the Board give Ms. Darrow a range of what they might feel comfortable using for Fund Balance; set a maximum amount that would provide Ms. Darrow some flexibility. Commissioners Bingham and Fillios discussed it and agreed to a \$200,000 threshold.

Commissioner Bingham moved to tentatively approve a cap of \$200,000 for Fund Balance use in order to balance the Budget and to use the \$538,902 in FY19 to further the 720 Compensation Project. Commissioner Fillios seconded the motion. There being no further discussion, Deputy Clerk Davisson called the roll:

Commissioner Bingham: Aye
Chairman Pro Tem Fillios: Aye
Chairman Eberlein: Excused
The motion carried.

- D. 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 Pro Tem Fillios adjourned the meeting at 2:59 p.m.

Respectfully submitted,

JIM BRANNON, CLERK

CHRIS FILLIOS, CHAIRMAN PRO TEM

BY: _____
Ronnie Davisson, Deputy Clerk
