

**Minutes of Meeting**  
**Annual Treasurer's Settlement**  
**October 6, 2020**  
**3:00 p.m.**

The Kootenai County Board of Commissioners: Chairman Chris Fillios, Commissioner Leslie Duncan and Commissioner Bill Brooks met to discuss the following agenda items. Also present were Treasurer Steve Matheson, Chief Deputy Treasurer Laurie Thomas, Deputy Finance Director Keith Taylor, BOCC Communications Manager Nancy Jones and Deputy Clerk Tina Ginorio.

- A. Call to Order:** Chairman Chris Fillios called the meeting to order at 3:05 p.m.
- B. Changes to the Agenda (Action):** There were no changes to the agenda.
- C. Business (Action):**

**Annual Statement from Treasurer to Auditor, with BOCC in Supervisory Role, in accordance with Idaho Code 31-2112**

Treasurer Steve Matheson presented his annual statement to the Auditor, with the BOCC as witnesses, in accordance with Idaho Code §31-2112. He explained the statute, read the relevant portions into the record and said he felt the objective was to allow the Clerk to observe what goes on in the Treasury. He noted that, with current technology, settlements are actually performed on a daily, weekly, bi-weekly, monthly, quarterly and annual basis.

Deputy Finance Director Keith Taylor stated he was present on behalf of Clerk Jim Brannon to accept the settlement.

Commissioner Leslie Duncan moved that the Board acknowledge the Clerk accepting the annual statement from the Treasurer. Commissioner Bill Brooks seconded the motion. There being no further discussion, Deputy Clerk Ginorio called the roll:

Commissioner Brooks:           Aye  
Commissioner Duncan:        Aye  
Chairman Fillios:             Aye

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.

**E. Adjournment (Action):** Chairman Fillios adjourned the meeting at 3:08 p.m.

Respectfully submitted,

JIM BRANNON, CLERK

CHRIS FILLIOS, CHAIRMAN

BY: \_\_\_\_\_  
Tina Ginorio, Deputy Clerk

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