

Minutes of Meeting
Treasurer Fiscal Year 2017 Budget Discussion
May 26, 2016
2:00 p.m.

The Kootenai County Board of Commissioners: Chairman Dan Green, Commissioner Marc Eberlein, and Commissioner David Stewart met to discuss the following agenda item. Also present were Clerk Jim Brannon, Chief Deputy Clerk Pat Raffee, Finance Director Dena Darrow, Senior Staff Accountant Kimberli Price, Treasurer Steve Matheson, Chief Deputy Treasurer Laurie Thomas, and Deputy Clerk Alicia Lynch.

- A. Call to Order:** Chairman Dan Green called the meeting to order at 2:00 p.m.
- B. Introductions:** There were no introductions.
- C. Changes to the Agenda:** There were no changes to the agenda.
- D. Old Business:** There was no old business discussed.
- E. New Business:**

Discussion with County Treasurer Steve Matheson, Chief Deputy Treasurer Laurie Thomas and the Auditor's staff regarding Fiscal Year (FY) 2017 Treasurer's Budget Requests

Treasurer Steve Matheson and Chief Deputy Treasurer Laurie Thomas presented and discussed a Treasurer's Department FY2017 Personnel Request.

The Board made no changes to the Treasurer's Department FY2017 Budget.

The attendees discussed investment income budget methodology at length. The Board decided to budget interest and investment income based on the Treasurer's forecast.

Treasurer Steve Matheson and Ms. Thomas exited the meeting at 2:46 p.m.

- F. 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 Green adjourned the meeting at 2:50 p.m.

Respectfully submitted,

JIM BRANNON, CLERK

DANIEL H. GREEN, CHAIRMAN

BY: _____
Alicia Lynch, Deputy Clerk
