

Sullivan County NH  
Delegation Executive Finance Committee  
2/25/09 3:33 pm  
14 Main Street  
Newport  
Woodhull County Complex  
Commissioners Conference Room

Finance Committee Members Present:

Rep Suzanne Gottling, Rep Beverly Rodeschin, Rep John Cloutier, Rep Joe Osgood, Rep Jim McClammer

Others Present:

Rep Cynthia Sweeney, Rep Raymond Gagnon, Greg Chanis, County Manager, Ted Purdy, County Nursing Home, Director, Director of Corrections Ross Cunningham, County Sheriff Mike Prozzo, County Treasurer Dave French, former Rep Peter Franklin, former Rep Larry Converse, Anne Nilsen.

Meeting was gaveled to order at 3:33 by Rep Suzanne Gottling.

Extensive Discussion on Minutes of previous meeting. After a session of correcting errors a motion was made

**Motion:** To table acceptance of minutes until they were rewritten with corrections.

Made by Rep Rodeschin, second by Rep John Cloutier  
Passed 4-0

**Review of Budget Summary**

Greg Chanis presented the budget numbers as of today.

We have a surplus on the expense side of \$1+ million, which needs to be adjusted by

- 1) Human Services by about \$250 thousand
- 2) payroll about \$175 thousand\$5 and \$600 thousand.

Revenue side of the budget:

- 1) Nursing Home about \$116 thousand short fall
- 2) Registry of Deeds about \$25 thousand shortfall

Leaving a shortfall on the revenue side of about \$130 thousand.

Giving the county of about \$300-350 thousand surplus of budget vs. actual.

Rep Sue Gottling asked when we will have to borrow, and cash on hand.  
Mr Chanis and treasurer French said that the Cash on Hand is approx \$2.75 million.  
We should not have to borrow until the end of April or the beginning of May.

### **Revenue:**

Not all revenue was budgeted for. Questions from Chairman Gottling re: HHS, Bailiff refund and drug incentive.

Mr ,Chanis explained:

We don't have a budget for HHS revenue so it is put in Misc Income. Monthly check from HCBC of \$34K . Bailiff fund is an in and out type of expense. The expense will always be balanced with an offsetting revenue. Drug rebate looks like it will run a little bit short, but again it is a billing timing issue. County jail income, as explained by Ross Cunningham is a two prong issue. Money collected from electronic monitoring devices, and money earned by certain prisoners who go out to work, and pay us \$20 for their bed. They have not been able to find employment.

Rep Jim McClammer arrived @ 4:08.

Monies received from the prison accounts must be spent on programs for the inmates. Monies go to the phone contract, commissary and for GED among other things.

No Finance Director will be hired this year. Those monies will be frozen.

### **REPORTS:**

Nursing Home Report. Eagle Times report that nursing home is making a profit. Rep Ray Gagnon pointed out that people are misinterpreting what they read.

Ted Purdy gave the census report. We have marketed at APD with limited results. The nursing home is making progress in meeting its budget numbers.

### **Corrections Report**

All facilities projects have come in under budget. The Security System is on target for May completion.

RFP was sent out to find a Project Manager for the Community Correction Center. It is moving ahead. Rep Rodeschin wanted to know if this project was eligible for stimulus money. It has been submitted as well as other grants for which it might qualify.

### **Public Participation**

Larry Converse wanted to know if the money left in Medicaid run off account had been successful. Greg said that in fact it had . And had the insurance transition from union/non

union been completed. It has.

March meeting will be March 30<sup>th</sup> at 8:30 am

Motion to adjourn

Made by Rep John Cloutier, second Rep Beverly Rodeschin.

Unanimous

*C P Swenson*  
*Clerk of Delegation*