

*Sullivan County NH
Delegation Executive Finance Committee
5/30/09 8:04am
14 Main Street
Newport
Woodhull County Complex
Commissioners Conference Room*

*Executive Finance Committee members Present: Reps Suzanne Gottling,
John Cloutier, Beverly Rodeschin, Jim McClammer, Joe Osgood.*

*Other Delegation Members Present: Rep Cynthia P Sweeney, delegation
clerk.*

*Other Elected Officials: County Treasurer Carroll D. French, Sullivan
County Health Care Administrator Ted Purdy, County Administrator Greg
Chanis, County Sheriff Mike Prozzo*

Eagle Times: Archie Mountain

Public: Peter Franklin, Anne Nilsen.

*Meeting gaveled to order by Chairman Gottling at
8:04am.*

*Agenda item #2 was taken first, a request for a
line of credit from County Treasurer French. This
would be to cover cash flow until June 30. He has
asked for a two million dollar line of credit.*

*Motion by Rep John Cloutier, Seconded by Rep
Joe Osgood, to allow the Treasurer to open a line
of credit for \$2 million. Motion approved 5-0.*

*Agenda item #1. Approval of minutes.
January 23 minutes.*

*Asked for consistency in using word abbreviaton
"Rep." before name of individual.*

Motion to accept the minutes made by Rep John Cloutier, Seconded by Rep

Beverly Rodeschin. Motion Passed 5-0

February 25 minutes. Correct the spelling of Sheriff Prozzo's name and Anne Nilsen's.

Motion to accept the minutes by Rep John Cloutier, seconded by Rep Joe Osgood. Motion approved 5-0.

Transfers:

Transfer of \$1703.79 from earn time buyback to overtime. Does not need approval.

Transfer of \$5,000 from oxygen to general supplies (administrative nursing) and another \$5,000 from oxygen to equipment for nursing home. Another transfer of \$56,000 from fuel oil to on call LPN salaries, plus \$4,300 to cover the FICA for this. This is made possible by locking in a price of \$1.73 for the nursing home oil for the next 18 months. Rep Osgood asked why just the nursing home. Mr. Chanis explained that the nursing home used a different kind of oil than the other buildings.

Rep John Cloutier left at 8:34

Rep Rodeschin moved to approve the transfers, seconded by Rep Osgood. Motion passed 4-0.

REPORTS:

Mr. Chanis lead a discussion on encumbrances and depreciation vs. capitol reserves.

Funding for Jail renovations. \$3 million dollar line of credit has been secured. \$1.5 for renovations to existing jail The rest for construction of the new center. Four finalist have been chosen and the winner will be announced by the commissioners, probably at their Thursday meeting. Mr. Cunningham will be having a transfer for overtime and uniforms due to transfers and new hires.

Nursing Home. Mr. Purdy reported the largest net variance YTD, due in large part to a March census of 140 versus a budget census of 137 people.

Mr. Purdy feels that they are likely to meet revenue projections.

Mr. Chanis distributed the schedule of hearing for department heads to review their budgets. Rep. Gottling encouraged members of the finance committee to attend as many as they could.

The Commissioners budget will be ready by April 30. The public hearing will be 10 - 20 days after the ms42 is mailed.

The likely projection of taxes to be raised by revenue 3% or less.

At 10:04 Rep Osgood left.

There was no Public participation. Next meeting scheduled May 11 at 8:00am.

*Rep Rodeschin Moved for adjournment, second by Rep McClammer.
Motion passed 3-0*



*Submitted by Cynthia P. Sweeney
Clerk of the delegation*