

Sullivan County NH

Type of Meeting: Delegation Executive Finance Committee
Date/Time: October 30, 2009 / 7:45 am
Place: Newport Remington Woodhull County Complex
Commissioners Conference Room

Finance Committee Members Present: Rep. Suzanne Gottling, Rep. John Cloutier, Rep. Beverly Rodeschin

EFC Members Absent: Rep. James McClammer, Philip "Joe" Osgood

Other Delegation Members Present: None

Other Elected Officials and Other County Employees Present: County Administrator, Greg Chanis

The EFC Chair, Rep. Gottling, called meeting to order at 7:49 am.

Rep. Rodeschin moved, Rep. Cloutier seconded a motion to approve the minutes of the September 17, 2009 meeting.

County Administrator Chanis reviewed the proposal to be considered later in the day at 9:00 am by the full delegation to change payroll processing from the current company, ADP, to Unifund, which would help the county do the processing in house at less expense.

Rep. McClammer entered meeting at 7:50 am

Sullivan County Health Care Administrator Ted Purdy entered meeting at 7:52 am. Rep. Osgood entered meeting at 8:05 am

Rep. Rodeschin moved, Rep. McClammer seconded a motion to endorse the delegation authorizing the Sullivan County Commissioners to issue notes in an amount \$65,000 in order to change the payroll process from ADP to Unifund.

Administrator Chanis then reviewed a proposed \$20,000 transfer within the Department of Corrections (DOC) as requested by DOC Superintendent Ross Cunningham.

Rep. Rodeschin moved, Rep. Osgood seconded a motion to approve the requested transfer of \$20,000 within the DOC from the employee salary line to overtime line to cover unanticipated vacancies, retirement, and construction of DOC addition, etc.

Motion approved unanimously by voice vote.

Mr. Purdy then reviewed Sullivan County Health Care's first Quarter Census and Revenue figures thru September 30, 2009 and answered questions. He also answered questions about recent personnel changes at the nursing home due to resignations.

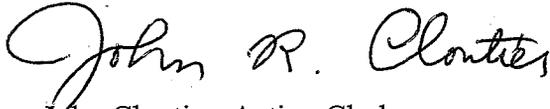
Mr. Chanis then reviewed handouts with information on money previously borrowed by the county in FY 2009 and FY 2010 (See Attached Sheets) Also he updated EFC on recent budget developments, including upcoming and previously – approved expenditures in budget. Rep.

Osgood announced his new e-mail address: joejfcc@myfairpoint.net for future informational purposes.

It was agreed by members present that the next tentative EFC meeting be scheduled for Friday, January 8, 2010 at 8:30 am in Newport.

Rep. McClammer moved, Rep. Osgood seconded a motion to adjourn at 8:55 am

Respectfully Submitted,



Rep. John Cloutier, Acting Clerk
Sullivan County Delegation Executive Finance Committee

JC/lg