

## Sullivan County NH

**Type of Meeting:** Delegation Executive Finance Committee  
**Date/Time:** March 8, 2010 / 8:30 am  
**Place:** Newport Remington Woodhull County Complex  
Commissioners Conference Room

**Finance Committee Members Present:** Rep. Suzanne Gottling, Rep. John Cloutier, and Rep. James McClammer

**EFC Members Absent:** Rep. Rodeschin, Philip "Joe" Osgood

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

EFC Chair Rep. Gottling called meeting to order at 8:38 am.

**Rep. Cloutier moved, Rep. McClammer seconded a motion to approve the January 8, 2010 EFC meeting minutes. Motion approved unanimously by voice vote.**

**Rep. McClammer moved, Rep. Cloutier seconded a motion to approve a total of \$96,000 in transfers from the Department of Correction's (DOC) Employee Salary, Health Insurance, and Food Budget lines to cover pharmacy and dialysis treatment for one DOC inmate. Motion approved unanimously by voice vote after EFC committee members briefly discussed requested transfers with Mr. Chanis.**

**Rep. McClammer moved, Rep. Cloutier seconded a motion to approve a total of \$964,000 in transfers within the Sullivan County Health Care budget. (See attached sheet) to cover nursing employment costs because of decreased agency nursing use. Motion approved unanimously by voice vote.**

Mr. Chanis then reviewed February 2009 expense report with EFC. He cautioned EFC members present though to ignore encumbrances Budget Balance % (Percentage) Budget Columns on extreme right side of report because of pending changes to the county's payroll system, which especially affects employee salary lines.

As of today, Mr. Chanis reported that on the expense side the county is doing "reasonably well". He said on the income side, there are a few problems due to reduction of state Medicaid rate because of budget neutrality.

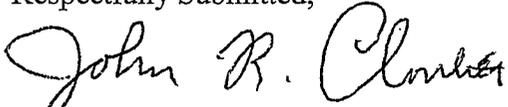
Mr. Chanis then reviewed the January 2010 SCHC financial and census report as submitted by SCHC Administrator Ted Purdy. (See attached seven-page report)

Next Mr. Chanis reviewed a three-page report (see attachment) from North Branch Construction on Phase 2 construction costs for the addition and renovations to the DOC. Report was dated February 2010.

Answered EFC questions and he estimated that as of today that the DOC addition and renovations should be completed by August 2010.

**Rep. Cloutier moved, Rep. McClammer seconded a motion to adjourn at 9:47 am**

Respectfully Submitted,



Rep. John Cloutier, EFC acting clerk  
Sullivan County Delegation

JC/lg