

## Sullivan County NH

**Type of Meeting:** Delegation Executive Finance Committee  
**Date/Time:** February 15, 2008 / 10:00 am  
**Place:** Newport Remington Woodhull County Complex  
Commissioners Conference Room

**Finance Committee Members Present:** Reps. Brenda Ferland, John Cloutier, Susan Gottling, Larry Converse, Tom Donovan, and Peter Franklin, *Exofficio*

**Other Attendees:** Greg Chanis Interim *County Manager*, Rep. Beverly Rodeschin, Members of the public

**Meeting was called to order at 10:03**

Minutes of Jan.25, 2008 meeting: one correction was spelling of Rep. Suzanne Gottling's first name.

**Motion to approve with correction by Rep. Cloutier, seconded by Rep. Donovan. Voice vote ayes have it.**

Transfer of funds:

Department of Correction: Sheet A **Motion to approve by Rep. Donovan, seconded by Rep. Cloutier voice vote ayes.**

Sullivan County Health Care: Sheet B **Motion to approve by Rep. Converse, seconded by Rep. Donovan voice vote ayes.**

County Manager: Sheet C **Motion to approve by Rep. Donovan seconded Rep. Converse voice vote ayes.**

Sheriff's Department: Sheet D **Motion to approve by Rep. Donovan seconded Rep. Cloutier voice vote ayes.**

County Manager: Sheet E **Motion to approve by Rep. Cloutier seconded by Rep. Converse voice vote ayes.**

10:50 am a 5-minute break was declared so Chair Ferland could sign each of the transfer request so Mr. Chanis could return papers to the Commissioner's office.

Meeting back in at 11:00 am Mr. Purdy, Dept. Head of SCHC passed out charts on census rates, budgeted amounts, and projections. All three handouts enclosed.

There was a discussion on the paper known as the borrowing of funds. **After discussion, Rep. Converse made a motion to strike the word "unanimously" from the document here to be identified as the attested copy signed by County Delegation Clerk.**

**Motion was seconded by Rep. Gottling voice vote ayes.**

Rep. Donovan left the meeting. Document was changed and there was further discussion. Voice approval was given to change.

Motion to adjourn made by Rep. Gottling seconded by Rep. Converse ayes.

Meeting adjourned at

*Respectfully Submitted,*

A handwritten signature in cursive script that reads "Rep. Brenda Ferland".

Rep. Brenda Ferland, EFC Chair  
Sullivan County Delegation

BF/lg

## REQUEST FOR TRANSFER OF FUNDS

DEPARTMENT: \_\_\_\_\_ DOC \_\_\_\_\_

DATE: \_\_\_\_\_ 12-Feb-08

	Account description	Account Number	Transfer From (Debit)	Transfer To (Credit)	Purpose of Transfer
1	Employee Salary	10600.10001	424.17		To cover over expenditure
	Unemployment Compensation	10600.11015		424.17	
2	Employee Salary	10600.10001	1883.63		To cover over expenditure and to cover expenses for remainder of FY08
	Travel	10600.11019		1883.63	
3	Security Supplies	10600.13039	5000		To cover over expenditure and to cover expenses for remainder of FY08
	Uniforms	10600.13031		5000	
4					
5					
6					

*R.C. [Signature]* 2/12/08  
 Dept. Head / Date

*NA*  
 Interim County Manager / Date (when applicable)

*[Signature]* 2/13/08  
 Commissioner Chair / Date

*[Signature]*  
 Executive Finance Committee Chair / Date

## REQUEST FOR TRANSFER OF FUNDS

DEPARTMENT: SCHC

DATE: 2/12/08

	Account description	Account Number	Transfer From (Debit)	Transfer To (Credit)	Purpose of Transfer
1	Nursing Group Health	40.540.11012	28,000		
	Oxygen	40.540.14053		28,000	To cover expected over expenditure
2	Dietary Group Health	40.530.11012	27,500		
	Dietary General Supplies	40.530.13032		27,500	To cover expected over expenditure
3					
4					
5					
6					

See Punch 2/13/08  
 Dept. Head / Date

N/A  
 Interim County Manager / Date (when applicable)

Jerry R. Bas 2/13/08  
 Commissioner Chair / Date

Rep. David Fedand  
 Executive Finance Committee Chair / Date

**REQUEST FOR TRANSFER OF FUNDS**

DEPARTMENT: County MANAGER

DATE: 2/13/08

	Account description	Account Number	Transfer From (Debit)	Transfer To (Credit)	Purpose of Transfer
1	Group Health Insurance	10.403.11012	500		To cover current over expenditure
	Equipment	10.403.21097		500	
2	Group Health Insurance	10.403.11012	59		To cover current over expenditure
	Office Supplies	10.403.13036		59	
3	Group Health Insurance	10.403.11012	130		To cover current over expenditure
	Gen. Maintenance and Repair	10.403.19082		130	
4					
5					
6					

NA  
Dept. Head / Date

My Chavis 2/13/08  
Interim County Manager / Date (when applicable)

Jeffrey R. ... 2/13/08  
Commissioner Chair / Date

Rep. Bonda ...  
Executive Finance Committee Chair / Date

## REQUEST FOR TRANSFER OF FUNDS

DEPARTMENT: Sheriff Office  
 DATE: 2-15-08

	Account description	Account Number	Transfer From (Debit)	Transfer To (Credit)	Purpose of Transfer
1	E.T. Buy Back	10440-10007		846.80	I made a math mistake
	Group Health Ins.	10440-11012	846.80		
2	Unemploment	10440-11015		55.86	Rate Change
	Group Health Ins.	10440-11012	55.86		
3	Radio Maintenance	10440-19083		898.50	
	Group Health Ins.	10440-11012	898.50		
4					
5					
6					

M. Pappas 2-15-08  
 Dept. Head / Date

Interim County Manager / Date (when applicable)

Jeffrey R. B... 2/15/08  
 Commissioner Chair / Date

Rep. Bonda F...  
 Executive Finance Committee Chair / Date

## REQUEST FOR TRANSFER OF FUNDS

DEPARTMENT: County Manager

DATE: 2/15/08

	Account description	Account Number	Transfer From (Debit)	Transfer To (Credit)	Purpose of Transfer
1	Gasoline	10.403.16069	500		To reflect switch from using County owned vehicle to mileage reimbursement for personal vehicle use.
	Travel	10.403.11019		500	
2					
3					
4					
5					
6					

N/A  
Dept. Head / Date

[Signature] 2/15/08  
Interim County Manager / Date (when applicable)

[Signature] 2/15/08  
Commissioner Chair / Date

[Signature]  
Executive Finance Committee Chair / Date