

Sullivan County NH

Type of meeting: Board of Commissioners Public Hearing for CDBG
Wainshall Mills Claremont Project No. 07-410-CDED and
Regular Business Meeting Minutes

Date/Time: Tuesday, June 3, 2010 3 PM

Place: Remington Woodhull County Complex, Sullivan County
Administration Offices, 14 Main Street, Newport NH
03773, 1st Floor – Commissioners' Conference Room

Attendees: Commissioner Jeffrey Barrette – *Chair*, Bennie Nelson – *Vice Chair* and
Ethel Jarvis – *Clerk*; Greg Chanis – *County Administrator*; Sharon
Callum – *Administrative Assistant/Minute Taker*

Special Guests: Liz Sweeney - *Capital Regional Development Council (CRDC)*
Loan Officer, Susan Edwards – *Red River Computer Company*
Human Resource Director, Kurt Beek – *Claremont City Planning*
& *Development Office*

Public Attendees: *State-County Delegate Chair* Ray Gagnon

A copy of the public hearing notice [Appendix A] and summary Description of the
CDBG project from William Cannon [Appendix B] was distributed to all and reviewed.

Ms. Sweeney noted there is a CDBG requirement to make available a certain amount
of jobs to low and moderate income – this is tested during the grant period, reports
are given every six months, the next report should show the threshold has been
met; with the federal CDBG program, the requirement is that the job is "**made
available**", which can be documented by activities of the business to get the jobs
noticed: how did they recruit? And, how did they seek out employees? She noted
she believes the business will have met, or will be close, to the requirement. She
noted the program is managed by the Community Development Finance Authority
(CDFA) out of Concord NH, the organization she originally worked for; she has since
transferred to the CRDC. She noted, when the report is generated for the June 2010
period, it would show the 38 benchmark of jobs will be satisfied, and will show the
business has made efforts to target low to moderate income.

Ms. Edwards noted they advertised open positions in NH Works High Tech, NH State
job postings, Jobs In NH data base; they made outreach efforts within the local
community by use of the Red River Technology Foundation – a foundation that
provides scholarships to Stevens High and other local schools, and which encourages
technology education and work. An academy graduate can earn \$40,000-\$60,000 a
year. Have work-study opportunities, have one female from Red River Community
College working with them. They hosted the "I.T. Rocks!" event – an event that
highlighted on how many ways can someone look at IT – not just using it, but selling
it.

Rep. Gagnon asked "*Did I hear correct, that 38 jobs were created?*" Ms. Edwards
responded "*No, 42 were*"; she added, approximately five (5) would require a higher
education degree – tech sales engineers; anyone qualified to do the job would be
looked at for consideration.

Ms. Sweeney pointed out – the concept of "made available to low to moderate
income" would show it's been advertised and open to the low to moderate income;

as long as they make the efforts to open and keep open to low to moderate income; She noted, household income is looked at, but if a person is unemployed, they have no income; it's measured not only by income, but persons in household; income levels are published annually by federal government.

Mr. Chanis noted the County hosted the CRDC audit yesterday on the Wainshall project; they held the very same discussion, and CRDC representatives expressed that they are comfortable with the numbers provided.

Commissioner Nelson questioned if Red River Computer had a geographical area they pulled from? Ms. Edwards noted they were limited with creation of jobs under the grant as they did not move into the building until the building was opened; she did not have the numbers with her; they moved fifty-two (52) people from their Lebanon location to Claremont, and numbers have grown since they opened in Claremont.

Rep. Gagnon applauded Red River Computer Company and CDFA for doing a great job on the project.

Ms. Sweeney concurred this was a big development; a lot who visit Red River Company stay and eat at the Common Man Restaurant and Inn.

Commissioner Nelson pointed out that though it alludes to the company creating thirty-eight (38) new positions, those positions did not really happen in Claremont, and he requested more information on that aspect.

**3:20 Motion: to waive the reading of the entire summary, as it was discussed in different sentences and submit it into the minutes [Appendix A].
Made by: Jarvis. Seconded by: Nelson. Vote: Unanimous.**

Commissioner Barrette noted he was the Claremont arm of the Board; loves to see new life breathed into the town; and, although he was taken back that the jobs sited was not created locally, he was glad the jobs were here in the area.

Ms. Sweeney noted they'd like to do more of these types of projects; with economy the way it's been, its hard to meet some of the federal requirements. She noted the CRDC is working on loans in the Newport area, feeling the overflow from Dartmouth will continue.

The Chair opened the meeting for public comments

Mr. Beek noted this was a critical component of the redevelopment of the Claremont mills project; he's been very involved with the economic development plans; and, Red River Computer has gone above and beyond and deserves a lot of credit.

The Chair noted the County is eligible for two CDBG opportunities and wants to see years not go by without tapping into the funding source.

Ms. Sweeney concurred the County is eligible for:

1. ½ million economic development CDBG funds, and
2. ½ million for affordable housing, housing rehab and municipal infrastructure

She noted the County is eligible to use funds towards creations of jobs for assisted living facilities; plus, Claremont City could apply for money, at they same time, to create double the jobs on just one project; a creative endeavor, but possible.

3:29 Mr. Beek, Ms. Sweeney and Ms. Edwards left the room.

**3:29 Motion: to close the public hearing portion of the meeting.
Made by: Nelson. Seconded by: Jarvis. Vote: Unanimous.**

Agenda Item No. 2 Sullivan County Health Care Administrator's Report

Agenda Item No. 2.a. Request For Transfer of Funds

Mr. Purdy discussed the *Request For Transfers of Funds* form [Appendix C], which illustrated:

1. Transfer from Contract Services 40.530.12029 of \$3,000 to General Supplies 40.530.31032
2. Transfer from Food 40.530.14042 \$7,000
3. Transfer from Equipment 40.530.21097 \$1,000 to General Supplies
4. Workers Compensation (nursing) 40.540.11014 of \$100,000 to the Group Health 40.540.11012
5. Workers Compensation (nursing) – Mr Chanis reminded all, at a previous meeting, they moved too much money into Workers Compensation when it did not need it.

**3:37 Motion: have the Chairman sign the transfers as present.
Made by: Nelson. Seconded by: Jarvis. Vote: Unanimous.**

Non Agenda Item Medicaid Rate FY11 Budget

The group discussed the Medicaid rate changed, and affects on the FY11 proposed budget: \$138.50 was budgeted, but expect to see \$135.94; \$2.56 difference; this represents \$103,000 based on 110 Medicaid patients.

Non Agenda Item Unity Facilities Complex Oil Spill Update

Mr. Chanis briefed the board on an oil leak noticed at the nursing home yesterday morning when the first maintenance man arrived - oil leak in the feed line; they immediately shut down the boilers and pump; they contacted the necessary people within the building and outside organizations; power at the nursing home was shut down for eight hours; water was also shut down; they received a temporary oil tank, which was filled and pressurized; hazardous clean up began; State DES surveyed the situation today; this will be an on going effort for months to come; doing exploratory digging to find how much of the area was contaminated; some oil went into septic and grease trap where it has been isolated and is not making its way beyond that point; they will be following the DES instructions; they will be sucking oil out of grease trap; will monitor ground water infiltration; unsure clean up cost, as of yet, but hopeful the County will be reimbursed by state from revolving loan fund; contacted Primex this morning – County property/liability insurer - who says it should not fall under property liability; however, there is the potential for liability from the company the County contracted the inspection of the system from, therefore, they will keep the Board updated as things progress; those that handled the situation: Rowland Fournier of Maintenance and the Dietary Dept. Kitchen staff

did everything right; based on where the oil was found, they can only assume, at this point, the problem is in the lines from the underground tank to the boilers; it's a 12,000 gallon tank; the Facilities Director estimated 200-300 gallons was missing from the tank; their goal is to keep the oil from going further; they have contact Claremont municipality. Mr. Purdy also commended staff – all did a great job.

Non Agenda Item Registry of Deeds Contract: Connor & Connor

Mr. Chanis distributed two packets pertaining to the renewal of contract with Connor & Connor Inc. of Exeter NH for:

- Current Indexing System
- Current Imaging System
- Current Internet System, plus an
- Additional document illustrating Index/Imaging Contract Hardware

One package was a one (1) year contract, while the other was for three (3) years. He noted, if entering the three-year contract, the advantage: the minimum and maximum would stay the same. Commissioner Nelson noted the only disadvantage is if someone else comes along who offers these types of services, but this is specialized service for NH counties.

3:56 Motion: to waive the bidding process on the current technology inputs per RSA 28.i.

Made by: Nelson. Seconded by: Jarvis. Vote: Unanimous.

3:37 Motion: to enter a three-year contract with Connor and Connor and authorize the County Administrator to sign the contacts [Appendix D].

Made by: Nelson. Seconded by: Jarvis. Vote: Unanimous.

Agenda Item No. 3 County Administrator's Report

[Minute taker note: there is no 3.a-b]

Agenda Item No. 3.c. Community Corrections Center Update

Mr. Chanis reviewed the most up to date cost estimates on the CCC project [Appendix E]. CCC ribbon cutting tentatively planned for 7/23. Site work has been going on smoothly. Firing range work, with use of fill removed from CCC site, will be done at the very last moment. They've requested, of the company performing the site work, creation of a few more parking spots.

Agenda Item No. 3.d. FY11 County Budget Process Update

Mr. Chanis noted the EFC met last Friday and scheduled a series of meetings to review the FY '11 Proposed County Budget. The Public Hearing to review the FY 11 Proposed County Budget has been scheduled for Tuesday, June 15th 6:30 PM at the Ahern Building.

Non Agenda Item Board of Commissioners Regular Business Meetings

The Board discussed future regular business meeting dates and decided to change future meetings from Thursdays to Tuesday, effective June 15th. Future meetings will be held the first Tuesday in Newport, the third Tuesday in Unity, 3:00 p.m.

FY '10 County Cash Flow Status

Commissioner Nelson questioned what the current County cash flow was, and when they anticipated to borrow? Mr. Chanis does not anticipate borrowing money in this fiscal year and feels they'll make it into August; he noted they cashed in a 5 million CD, with 1/2 applied as bond money for CCC. He feels the County should end FY '10 with a positive fund balance.

Non Agenda Item Second Chance Act: Prisoner Reentry Initiative - Co-occurring Grant

The County uploaded the Federal government Second Chance Act; Prisoner Reentry Initiative on Co-Occurring Prevention Issues today.

Non Agenda Item DOC CCC Plaque

Mr. Chanis noted they needed the plaque ideas from the Board prior to June 17th.

Agenda Item No. 6. Meeting Minutes Review

Agenda Item No. 6.a. May 20, 2010 Public Meeting Minutes

**4:20 Motion: approve the 5/20/10 minutes as printed.
Made by: Nelson. Seconded by: Jarvis. Vote: Unanimous.**

**4:21 Motion: to approved the 4/27/10 meeting minutes as printed.
Made by: Nelson. Seconded by: Jarvis. Vote: Unanimous.**

Rep. Gagnon confirmed the State budget process has been "amazing!", "its polarized" ... "senate vs. house" ... "may be ready in month" ... "coming back for private session".

**4:27 Motion: to adjourn.
Made by: Nelson. Seconded by: Jarvis. Vote: Unanimous.**

Respectfully submitted,


Ethel Jarvis, Clerk
Board of Commissioners

EJ/s.j.c.

Date signed: 2-8-10



Sullivan County NH, Board of Commissioners

**CDBG Project No. 07-410 CDED
PUBLIC HEARING
&
REGULAR BUSINESS MEETING**

AGENDA - Revised

Thu., June 3, 2010, 3 PM

Place: Remington Woodhull County State Buildings
14 Main Street, Newport NH 03773 – Commissioners' Conference Room

- | | | | | |
|------|-----------|----|----|--|
| 3:00 | PM – 3:30 | PM | 1. | CDBG Project No. 07-410-CDED, Wainshall Mills - Public Hearing
a. Open Public Hearing
b. Project Summary Report from Grant Administrator William Cannon
c. Q & A
d. Close Public Hearing |
| 3:30 | PM – 3:45 | PM | 2. | Sullivan County Health Care Administrator's Report
a. Request For Transfer of Funds
b. Medicaid Rate Update |
| 3:45 | PM – 4:00 | PM | 3. | County Administrator's Report
c. Community Corrections Center (CCC) Update
d. FY11 County Budget Process Update |
| 4:00 | PM – 4:15 | PM | 4. | Commissioners' Report |
| 4:15 | PM – 4:30 | PM | 5. | Public Participation |
| 4:30 | PM – 4:35 | PM | 6. | Meeting Minutes Review
a. May 20, 2010 Public Meeting Minutes
b. May 27, 2010 Special Meeting Minutes |
| 4:35 | PM | | 7. | Adjourn meeting |



Sullivan County NH, Board of Commissioners

Upcoming Events:

- **Jun 13th, Sun. County Annual Pancake Breakfast**
 - **Time: 7:00 AM – 11 AM. Place: Sullivan County Health Care Facility.** Place: Unity – 5 Nursing Home Drive

- **Jun. 17th, Thu. S.C. Board of Commissioners Next Regular Business Meeting**
 - **Time: 3:00 PM.** Place: Unity, 5 Nursing Home Drive, Sullivan County Health Care Building, 1st Floor - Frank Smith Living Room

- **Jun. 10th, Thu. S.C. Delegation Executive Finance Committee Meeting**
 - **Time: 8:30 AM.** Place: Newport, 14 Main Street, Sullivan County Administration Building, 1st Floor – Commissioners Conference Room

- **Jun. 15, Tue. S.C. Delegation Executive Finance Committee Meeting**
 - **Time: 8:30 AM.** Place: Newport, 14 Main Street, Sullivan County Administration Building, 1st Floor – Commissioners Conference Room

- **Jun. 17th, Thu. S.C. Delegation Executive Finance Committee Meeting**
 - **Time: 8:30 AM.** Place: Newport, 14 Main Street, Sullivan County Administration Building, 1st Floor – Commissioners Conference Room

- **Jun. 23rd, Wed. S.C. Delegation Executive Finance Committee Meeting**
 - **Time: 8:30 AM.** Place: Newport, 14 Main Street, Sullivan County Administration Building, 1st Floor – Commissioners Conference Room

- **Jun. 24th, Thu. S.C. Delegation Executive Finance Committee Meeting**
 - **Time: 8:30 AM.** Place: Newport, 14 Main Street, Sullivan County Administration Building, 1st Floor – Commissioners Conference Room

**Notice Of Public Hearing
Community Development Block Grant
Project No. 07-410-CDED**

The Sullivan County Board of Commissioners of Sullivan County New Hampshire will hold a Public Hearing on:

Thursday June 3, 2010 at 3:00 PM

Hearing Place:

Remington Woodhull County Complex
County Administration Building
Commissioners Conference Rm – 1st Floor
14 Main Street
Newport NH 03773

This hearing is being held to consider the progress of the above referenced project. The CDBG award, in the amount of \$500,000, was made in March 2008 to Sullivan County. CDBG, along with other funds, were utilized to finance the rehabilitation of the historic Wainshal Mill in Claremont, New Hampshire. As a condition of the grant, the Red River Computer Company, Inc. committed to create 38 new jobs; 60% of the jobs (or 23) being made available to low and moderate income people. Progress concerning job creation will be discussed at the Public Hearing. In addition, the Commissioners will consider requests to extend the schedule grant termination date (June 30, 2010) for up to one year.

Anyone wishing to submit written comments prior to the meeting may do so by contacting the County Administrator – Greg Chanis (at above address) or calling the office at (603) 863 – 2560, during normal business hours: Mon. – Fri. 8 AM – 4 PM.

DESCRIPTION OF THE CDBG PROJECT.

On March 26, 2008 the New Hampshire Community Development Finance Authority ("CDFA") awarded a \$500,000 Community Development Block Grant ("CDBG") to Sullivan County.

Per terms of the grant Sullivan County sub-granted \$488,000 to the Capital Regional Development Council ("CRDC"), which, after deducting a fee of \$8,000, loaned a total of \$650,000 to New Hampshire CCML Investment Fund LLC ("CCML"), an entity to be created by Coastal Enterprises, Inc. (CEI) pursuant to the New Markets Tax Credit Program (NMTC) regulations. CRDC will finance its loan from the proceeds of the proposed grant in addition to \$170,000 from its Sullivan County Loan Fund. Upon repayment in 2015, these funds will be placed in a revolving loan fund for the benefit of small businesses located in Sullivan County

The CRDC loan proceeds were combined with other financing to support the \$17,000,000 rehabilitation of the Wainshall Mill in Claremont, New Hampshire. This Mill, which is part of the historic Monadnock Mill Complex on the Sugar River, contains 62,184 gross square feet of space.

The development partners are:

Red River Computer Company, Inc. ("RRCC"). RRCC is a progressive value added reseller of hardware & software information technology products and services that works primarily with the federal government and its prime and sub-contractors. RRC will re-locate 52 of its Lebanon-based employees to the Wainshall Mill. In addition, RRC has committed to hire 38 new employees as a result of this expansion. RRCC will occupy two floors and lease one floor in a joint venture with Sugar River Mills Redevelopment.

Common Man Inn/Woven Label, LLC ("WL"). This LLC consists of Alex Ray and Rusty McLear as partners. Both of these individuals have been very successful in the hospitality, dining, and lodging industries in New Hampshire. They plan to operate a restaurant and lodging facility in the Mill District. The restaurant, meeting rooms, and 6 hotel rooms will be located in the Woven Label Mill, which is adjacent to the Wainshall Mill. They will also occupy two floors of the Wainshall Building to hotel rooms. *Please note that financing for the Woven Label Building is not part of this grant.*

Sugar River Mills Redevelopment, LLC ("SRMR"). This LLC has been formed by John Illick, the project developer. Mr. Illick, of South Burlington, Vermont has extensive experience in successful redevelopment projects. Mr. Illick was chosen by the City of Claremont to be the primary developer of the Wainshall Mill after a RFP process. SRMR occupy one floor and lease it out to a single tenant or multiple tenants. In addition, SRMR will share ownership of another floor and lease it out to a single tenant or multiple tenants.

As mentioned earlier, as a condition of the grant, Red River Computer Company agreed to locate its new headquarters in the mill and create 38 new jobs, 60% of which were to be for low and moderate-income individuals. Construction activities were completed in April 2009 and RRCC moved into its new space in May 2009. As of May 2010 RRCC had created 42 new jobs, which exceeds the goal of 38 new jobs by the scheduled termination date of the grant (June 30, 2010). Despite outreach efforts, however, RRCC has not met the goal of 60% low/moderate income levels for new employees. If these goals are not met CRDC may be required to repay a portion of the original \$500,000 grant when the loan is paid off in 2015. Due to RRCC's good faith efforts in reaching out to find and train qualified employees, the grantor agency, CDFFA, may also elect to waive this requirements.

ORIGINAL

p 1 of 2

REQUEST FOR TRANSFER OF FUNDS

DEPARTMENT: SCHC

DATE: June 2, 2010

	Account description	Account Number	Transfer From (Credit)	Transfer To (Debit)	Purpose of Transfer
1	Office Supplies (Admin)	40.500.13036	\$3,000.00		To fund unbudgeted Business Office Consultant fees during vacancy (Nov/Dec09)
	Contract Services (Admin)	40.500.12029		\$3,000.00	
2	Dues, Licenses, Subscriptions	40.500.13037	\$2,000.00		see above
	Contract Services (Admin)	40.500.12029		\$2,000.00	
3	Equipment (Admin)	40.500.21097	\$1,000.00		see above
	Contract Services (Admin)	40.500.12029		\$1,000.00	
4					
5	Workers Comp (Nursing)	40.540.11014	\$4,000.00		To fund expected expenses
	Group Health Ins. (Admin)	40.500.11012		\$4,000.00	
6	Workers Comp (Nursing)	40.540.11014	\$3,000.00		To fund expected expenses
	Telephone/Internet	40.500.16068		\$3,000.00	

Joe Runday 6/2/10
Dept. Head / Date

Jeffrey R. B... 6/3/10
Commissioner Chair / Date

[Signature] 6/3/10
County Administrator / Date (when applicable)

[Signature]
Executive Finance Committee Chair / Date

To increase budget, you debit the account. To decrease, you credit the account.

REQUEST FOR TRANSFER OF FUNDS

DEPARTMENT: SCHC

DATE: June 2, 2010

	Account description	Account Number	Transfer From (Credit)	Transfer To (Debit)	Purpose of Transfer
1	Contract Serv (Dietary)	40.530.12029	\$3,000		To fund expected expenses in Dietary General Supplies
	General Supplies (Dietary)	40.530.13032		\$3,000	
2	Food	40.530.14042	\$7,000		To fund expected expenses in Dietary General Supplies
	General Supplies (Dietary)	40.530.13032		\$7,000	
3	Equipment (Dietary)	40.530.21097	\$1,000		To fund expected expenses in Dietary General Supplies
	General Supplies (Dietary)	40.530.13032		\$1,000	
4					
5	Workers Compensation (Nursing)	40.540.11014	\$100,000		To fund expected Group Health Ins due to decreased agency use
	Group Health Ins (Nursing)	40.540.11012		\$100,000	
6	Workers Compensation (Nursing)	40.540.11014	\$10,000		To fund expected Dental Ins due to decreased agency use
	Dental Insurance (Nursing)	40.540.11016		\$10,000	

See P. Purdy 6/2/10
Dept. Head / Date

County Administrator / Date (when applicable)

Commissioner Chair / Date

Executive Finance Committee Chair / Date

To increase budget, you debit the account. To decrease, you credit the account.



STATE OF NEW HAMPSHIRE
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF COMMUNITY BASED CARE SERVICES

BUREAU OF ELDERLY & ADULT SERVICES

Nicholas A. Toumpas
Commissioner

Nancy L. Rollins
Associate
Commissioner

129 PLEASANT STREET, CONCORD, NH 03301-3857
603-271-4680 1-800-351-1888
Fax: 603-271-4643 TDD Access: 1-800-735-2964

June 1, 2010

Mr. Ted Purdy
Sullivan County Nursing Home
5 Nursing Home Drive
Unity, NH 03743

Dear Mr. Purdy:

This letter is notification of the nursing home rates that the Department of Health and Human Services (DHHS) will implement effective July 1, 2010. During the past month the New Hampshire legislature has been considering changes to the State Fiscal Year 2011 budget in order to close a projected deficit. As of last week the House, Senate and Governor's Office had agreed to a 2% decrease in the appropriations for all long-term care providers, including nursing facilities. However, no resolution was reached on the final budget bill so as of today the original budget appropriation from House Bill 1 remains in place. Given the uncertainty of what may transpire during this month regarding the budget I feel that it is necessary to issue two separate sets of rate calculation sheets to cover either contingency.

This rate change complies with the Title XIX Medicaid State Plan and state law and both sets of rates were reviewed by the nursing home Technical Advisory Committee (TAC). These rates have been posted to your E-Studio folder. The rate file labeled with your facility's name followed by "7-2010HB1" are the set of rates based upon the House Bill 1 appropriation and have a Budget Neutrality Factor of 30.55%. Without any further legislative action these will be the rates in effect on July 1, 2010. The rate file labeled with your facility's name followed by "7-2010BNF32.19" reflect the appropriation reduction currently under consideration and have a Budget Neutrality Factor of 32.19%. In addition to the Rate Calculation Sheets, your Medicaid CMI, All-Payor CMI, and CMI Summary have also been placed in your folder on E-Studio. The Facility Rate listing and Relative Weights have been placed in the General Information folder on E-Studio.

Nursing facility rates based primarily on acuity have been adjusted using the most recently available Minimum Data Set (MDS) statistics submitted by the nursing facilities after review and validation by DHHS. State law and the Title XIX Medicaid State Plan mandate this update. New rates for each facility have been calculated based on resident counts by acuity group as of February 28, 2010, as detailed in the letter sent to your facility dated February 25, 2010.

Because no methodology changes were implemented this time, a public hearing is not required. However, in order to receive your input regarding these rates, we invite you to a public meeting on June 14, 2010 at 1:00 PM, in the Auditorium at the Brown Building, 129 Pleasant Street, Concord, New Hampshire. Written comments on the rates will also be accepted until the close of business on June 21, 2010, at the Bureau of Elderly and Adult Services, 129 Pleasant Street, Concord, New Hampshire 03301, Attn: Jonathan G. McCosh.

A notice will be sent to you, which will provide information regarding the final rate and notification of your appeal rights. The next picture date will be August 31, 2010, for the January 1, 2011, nursing home rate adjustment. If you have any questions concerning the budget appropriation or overall content of this letter please feel free to contact me at 603-271-4341. If you have any questions that are specific to the Medicaid CMI, All-Payor CMI or Medicaid Cost Report figures used for this rate calculation please feel free to contact Susan Ryan at 603-271-4403.

Sincerely,

Jonathan McCosh
BEAS Rate Setting and Audit Administrator

New Hampshire Medicaid Payment Calculations

Rate Effective: July 1, 2010

Sullivan County Nursing Home

Provider Number: 83016933

Report Period Ending: 6/30/2009

7. Summary Of Rate Components

Direct Care	\$ 102.17
Administration	37.89
Other Support	39.56
Plant Maintenance	14.46
Capital	<u>6.39</u>
Total	<u>\$ 200.47</u>

7. Budget Neutral Factor - 30.55% -61.24

8. Medicaid Payment Rate **\$ 139.23**

Expected Reduction

New Hampshire Medicaid Payment Calculations

Rate Effective: July 1, 2010

Sullivan County Nursing Home

Provider Number: 83016933

Report Period Ending: 6/30/2009

7. Summary Of Rate Components

Direct Care	\$ 102.17
Administration	37.89
Other Support	39.56
Plant Maintenance	14.46
Capital	<u>6.39</u>
Total	<u>\$ 200.47</u>

7. Budget Neutral Factor - 32.19% -64.53

8. Medicaid Payment Rate **\$ 135.94**

Date: June 3, 2010

To: County Commissioners

From: Ted Purdy, SCHC Administrator



Subj: July 2010 Medicaid Rate

Attached are the rate calculation sheets for the Medicaid Rate beginning July 1, 2010. There are two rate sheets (as outlined in the BEAS ltr dtd June 1, 2010). The rate of \$139.23 reflects the rate based on House Bill 1 appropriations. The rate of \$135.94 reflects the appropriation reduction currently under consideration. I expect the \$135.94 rate to ultimately be the rate that we will receive effective July 1, 2010.

This new rate is a reduction of \$5.17 per day from our current rate of \$141.11. It also reflects an increase of the budget neutral factor to 32.19% from 29.72%. Considering the current proposed Medicaid budget of 110 per day, this reflects a decrease in revenue of \$103,788 over 6 months or \$207,576 over 12 months.

On July 1, 2008 our Medicaid rate was \$154.57 per day.

Please contact me if you have further questions.

Contract

CONNOR & CONNOR, INC.

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of 3 Pages

Telephone (603) 772-2305

16 Kingston Road, Unit 5

Exeter, NH 03833

SUBMITTED TO:		DATE: January 4, 2010	
NAME:	Sullivan County Registry of Deeds	ATTN:	Ms. Sharron King, Register
STREET:	P.O. Box 448	SUBJECT:	Current Indexing System for FY 2010-2013
CITY:	Newport	STATE:	NH
		ZIP:	03773
		SALESMAN:	Paul Roth

We hereby submit specifications and estimates for: January - December 2013

Integrated index/retrieval system as presently in use for the data entry, archiving, and printing of current dockets for in-house and off-premises use. Includes the production of:

JUL thru SEP 2010, One-year annual consolidation: 2010, JAN thru MAR 2011, JAN thru JUN 2011 consolidation
 JUL thru SEP 2011, One-year annual consolidation: 2011, JAN thru MAR 2012, JAN thru JUN 2012 consolidation
 JUL thru SEP 2012, One-year annual consolidation: 2013, JAN thru MAR 2013, JAN thru JUN 2013 consolidation

Also includes front-end accounting entry program and billing capabilities.

Including all use of hardware, hardware maintenance, software, software maintenance, and software customization changes, as customarily supplied.

Furthermore, to retain the data file and subsequently merge it with the appropriate years to produce one 5-year consolidated index (2010-2015) at no additional charge.

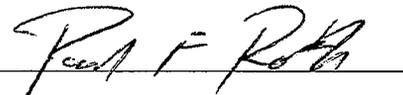
Does not include consumable supplies such as paper, ribbons, etc...

We hereby propose to furnish services and materials - complete in accordance with the above specifications for the sum of:
 ...*Est. Twenty five thousand six hundred twenty and no/100...dollars (\$25,620.00) for FY 2010-2011
 ...*Est. Twenty five thousand six hundred twenty and no/100...dollars (\$25,620.00) for FY 2011-2012
 ...*Est. Twenty five thousand six hundred twenty and no/100...dollars (\$25,620.00) for FY 2012-2013 with payment to be made as follows:

\$2,135.00 monthly, adjusted quarterly on the basis of dockets processed: \$2.75/each
 Minimum payments of \$6,330.00 per quarter; Maximum payments capped at \$8,000.00 per quarter.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, may incur an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to appropriate insurance. Unless specifically excepted, this contract is "fee-for-use" and does not constitute transfer or title to any parts thereof.

Authorized Signature



NOTE: This proposal may be withdrawn by us if not accepted within ___ days.

Acceptance of Contract

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

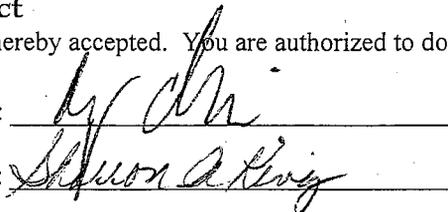
Accepted:

Signature:

Date:

6/3/10

Signature:



Contract CONNOR & CONNOR, INC.

Page No. 2
of 3 Pages

Telephone (603) 772-2305

16 Kingston Road, Unit 5

Exeter, NH 03833

SUBMITTED TO:		DATE: January 4, 2010	
NAME:	Sullivan County Registry of Deeds	ATTN:	Ms. Sharron King, Register
STREET:	P.O. Box 448	SUBJECT:	Current Imaging System for FY 2010-2013
CITY:	STATE:	ZIP:	SALESMAN:
Newport	NH	03773	Paul Roth

We hereby submit specifications and estimates for: July 2010 - June 2013

Integrated scan/retrieval software system as presently in use, for the capture, viewing, archiving, and printing of current dockets for in-house and off-premises use.

Meaning to provide all software and software support incidental to the system, as customarily supplied.

Note: Not included in this contract are re-saleable supplies, i.e. disks, paper & toner.

We hereby propose to furnish services and materials - complete in accordance with the above specifications for the sum of:

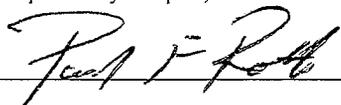
-*Est. Thirty thousand and no/100.....dollars (\$30,000.00) for FY 2010-2011
-*Est. Thirty thousand and no/100.....dollars (\$30,000.00) for FY 2011-2012
-*Est. Thirty thousand and no/100.....dollars (\$30,000.00) for FY 2012-2013 with payment to be made as follows:

\$2,500.00 monthly

*Adjusted quarterly on the basis of dockets processed: \$3.35/each.

Minimum payments of \$7,425.00 per quarter; Maximum payments capped at \$9,375.00 per quarter.

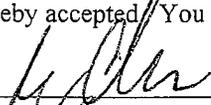
All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, may incur an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to appropriate insurance. Unless specifically excepted, this contract is "fee-for-use" and does not constitute transfer or title to any parts thereof.

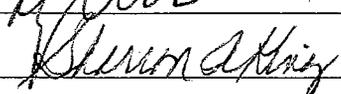
Authorized Signature 

NOTE: This proposal may be withdrawn by us if not accepted within ___ days.

Acceptance of Contract

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted: _____ Signature: 

Date: 6/3/10 Signature: 

Contract CONNOR & CONNOR, INC.

Page No. 1

of 1 Pages

Telephone (603) 772-2305

16 Kingston Road, Unit 5 Exeter, NH 03833

SUBMITTED TO:		DATE: January 4, 2010	
NAME:	Sullivan County Registry of Deeds	ATTN:	Ms. Sharron King, Register
STREET:	P.O. Box 448	SUBJECT:	Current Internet System for FY 2010-2013
CITY:	Newport	STATE:	NH
		ZIP:	03773
		SALESMAN:	Paul Roth

The use of a proprietary system to electronically extract index and image data from the Registry, to provide processing and relay data to two Internet web servers (one primary at a secure, temperature controlled collocation facility, one backup located at our offices) for public viewing and printing. Website data will be processed each business day to include current Registry records. Real-time webserver data update frequency can be implemented. Also to maintain a log of printing requests by account number and associated charges to be relayed to the Registry for billing purposes and integration with in-house monthly invoicing. Also to make available detailed monthly Registry Customer Statements, customer internet print history, and town transfer capability online. Customer support to website users provided M-F 8:00 am - 4:30 pm EST, excluding regularly observed holidays via phone or e-mail.

For security and data redundancy purposes, a duplicate copy of Registry records (index data and images) are placed on a data warehousing server at our office facility.

Including all use of hardware, hardware maintenance, internet retrieval system software, software maintenance, and minor software customization incidental to the system as historically provided.

We hereby propose to furnish services and materials - complete in accordance with the above specifications for the sum of:
Twelve thousand and no/100.....dollars (\$12,000.00) for FY 2010-2011
Twelve thousand and no/100.....dollars (\$12,000.00) for FY 2011-2012
Twelve thousand and no/100.....dollars (\$12,000.00) for FY 2012-2013 with payment to be made as follows:

\$1,000.00 monthly .

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, may incur an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to appropriate insurance. Unless specifically excepted, this contract is "fee-for-use" and does not constitute transfer or title to any parts thereof.

Authorized Signature Paul F Roth

NOTE: This proposal may be withdrawn by us if not accepted within ___ days.

Acceptance of Contract

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted: _____ Signature: [Signature]
 Date: 6/3/10 _____ Signature: [Signature]

Connor & Connor, Inc.
FY 2010-2013 Sullivan County Registry of Deeds
Index/Imaging Contract Hardware

- 2 Image File Servers w/ 164 Gb storage
- 1 Linux Server for Index Data storage
- 1 Unix Server (to be removed when full conversion to Linux is completed)

- 1 Image Backup Server w/ 30 Gb WORM Drive
- 1 Iomega Peerless 20 Gb Drive

- 1 Recording PC with Fujitsu fi-5750c Document Scanner and DYMO Twin Turbo Label/Receipt Writer
- 1 Document Queue PC with Touchscreen monitor and DYMO Label Writer
- 1 KIP 3000 Large Format Integrated Scanner/Plotter with PC
- 4 Administrative Workstations
- 1 Back-up Document Scan PC w/ Fujitsu 3097 Scanner

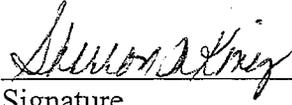
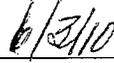
- 6 Public Access Retrieval Stations
- 1 Front Counter Retrieval Station

- 1 Administrative Print Server w/ HP 4050T or equivalent
- 1 Vault Print Server w/ HP 2100 or equivalent

- Hubs, Switches, cables as needed
- UPS on critical data equipment as deemed necessary by Connor & Connor, Inc. to preserve data entry integrity or key hardware equipment

- 1 VPN Router

Acknowledgment of Hardware

			
Signature	Date	Signature	Date
for Connor & Connor, Inc.		for Sullivan County Registry of Deeds	

Sullivan County Community Corrections Center - Phase TWO (052810)

North Branch Construction, Inc.

Description	Original Est.	MTD Cost	JTD Cost	Committed Costs	Cost to Complete	Revised estimate	Variance
CM as Agent - Phase 2	\$ 189,780.78	\$ 17,685.64	\$ 155,064.76	\$ 34,716.02	\$ 20,000.00	\$ 209,780.78	\$ (20,000.00)
FM Review / (SFC)	\$ 1,500.00	\$ -	\$ 1,728.00	\$ 672.00	\$ -	\$ 2,400.00	\$ (900.00)
Transportation & Reimbursables	\$ -	\$ -	\$ 1,972.35	\$ 401.04	\$ -	\$ 2,373.39	\$ (2,373.39)
Temporary Water	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
Temporary Toilet - TOMS	\$ 2,250.00	\$ -	\$ 2,220.00	\$ -	\$ -	\$ 2,220.00	\$ 30.00
Temporary Toilet - DAVES	\$ -	\$ -	\$ 110.67	\$ 1,560.00	\$ -	\$ 1,670.67	\$ (1,670.67)
Project Clean-up	\$ 32,640.00	\$ 1,573.74	\$ 5,127.73	\$ -	\$ 14,872.27	\$ 20,000.00	\$ 12,640.00
Testing JTC	\$ 25,000.00	\$ -	\$ 15,628.36	\$ -	\$ 9,371.64	\$ 25,000.00	\$ -
SMP Design Fees	\$ 328,635.00	\$ 7,786.20	\$ 330,091.95	\$ 18,228.05	\$ -	\$ 348,320.00	\$ (19,685.00)
Legal fees	\$ 4,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ (1,000.00)
Misc County Expenses	\$ 70,000.00	\$ -	\$ 7,617.56	\$ -	\$ 1,300.00	\$ 8,917.56	\$ 61,082.44
Phoenix precast - Trans Pad.	\$ -	\$ -	\$ 1,550.00	\$ -	\$ -	\$ 1,550.00	\$ (1,550.00)
Fairpoint	\$ -	\$ -	\$ 7,154.23	\$ -	\$ -	\$ 7,154.23	\$ (7,154.23)
Utility Locating svc.	\$ -	\$ -	\$ -	\$ 338.10	\$ -	\$ 338.10	\$ (338.10)
St. Pierre sand for Propane relo.	\$ -	\$ -	\$ 21.56	\$ -	\$ -	\$ 21.56	\$ (21.56)
Cohen steel - bollards	\$ -	\$ -	\$ -	\$ 623.70	\$ -	\$ 623.70	\$ (623.70)
KNE F&I Day Rm. Door	\$ -	\$ -	\$ 2,775.00	\$ -	\$ -	\$ 2,775.00	\$ (2,775.00)
Survey (Bartlett)	\$ 7,345.00	\$ -	\$ 2,929.50	\$ -	\$ -	\$ 2,929.50	\$ 4,415.50
Borings & Geotech	\$ 5,900.00	\$ -	\$ -	\$ -	\$ 5,900.00	\$ 5,900.00	\$ -
Satellite TV (see message board in FFE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Budget	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ (30,000.00)
CS Welding - Security fence	\$ -	\$ -	\$ 13,300.00	\$ 500.00	\$ -	\$ 13,800.00	\$ (13,800.00)
Fence Improvements	\$ -	\$ -	\$ 297.00	\$ -	\$ 8,998.00	\$ 9,295.00	\$ (9,295.00)
Purchase TV's	\$ -	\$ -	\$ 5,159.84	\$ -	\$ -	\$ 5,159.84	\$ (5,159.84)
Bond Issuance Cost	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)
Jan. County Credit Card	\$ -	\$ -	\$ 952.07	\$ -	\$ -	\$ 952.07	\$ (952.07)
SIGNAGE ALLOWANCE (ADJ. 5/26/10 gc)	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -	\$ 28,000.00	\$ (28,000.00)
Short Term Bond Interest	\$ -	\$ -	\$ 8,044.93	\$ -	\$ -	\$ 8,044.93	\$ (8,044.93)
Blower Door Testing - (Bldg. Diagnostics)	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ (5,000.00)
Transformer Disposal	\$ -	\$ -	\$ 995.00	\$ -	\$ 3,505.00	\$ 4,500.00	\$ (4,500.00)
HOME DEPOT 031610	\$ -	\$ -	\$ 730.90	\$ -	\$ -	\$ 730.90	\$ (730.90)
HOME DEPOT 111709	\$ -	\$ -	\$ 106.77	\$ -	\$ -	\$ 106.77	\$ (106.77)
HOME DEPOT 101909	\$ -	\$ -	\$ 460.54	\$ -	\$ -	\$ 460.54	\$ (460.54)
HOME DEPOT 122109	\$ -	\$ -	\$ 10.98	\$ -	\$ -	\$ 10.98	\$ (10.98)
PAINT EXIST. JAIL	\$ -	\$ -	\$ 2,515.90	\$ -	\$ 484.10	\$ 3,000.00	\$ (3,000.00)
SITE / CONCRETE PRIME - Phase 2							
Jeremy Hiltz Construction - BASE	\$ 1,009,229.00	\$ 10,631.00	\$ 763,870.00	\$ 139,119.00	\$ -	\$ 902,989.00	\$ 106,240.00
CO-3 Retaining wall credit - #1	\$ -	\$ -	\$ (6,000.00)	\$ -	\$ -	\$ (6,000.00)	\$ 6,000.00
Site Light add (SKE5) - #1	\$ -	\$ -	\$ 1,155.00	\$ -	\$ -	\$ 1,155.00	\$ (1,155.00)
CO-2a Paving credit - #1	\$ -	\$ -	\$ (5,442.00)	\$ -	\$ -	\$ (5,442.00)	\$ 5,442.00
CO-2b Perimeter Drain add - #1	\$ -	\$ -	\$ 4,450.00	\$ -	\$ -	\$ 4,450.00	\$ (4,450.00)
CO-4 Insulate shallow water line - #1	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)
Regrade for security fence - #1	\$ -	\$ -	\$ 753.00	\$ -	\$ -	\$ 753.00	\$ (753.00)
Add underdrain mod. Driveway JHEI-06	\$ -	\$ -	\$ -	\$ 7,929.00	\$ -	\$ 7,929.00	\$ (7,929.00)
Sink Base Pier - #2	\$ -	\$ -	\$ 1,221.00	\$ -	\$ -	\$ 1,221.00	\$ (1,221.00)

Sullivan County Community Corrections Center - Phase TWO (052810)

North Branch Construction, Inc.

Description	Original Est.	MTD Cost	JTD Cost	Committed Costs	Cost to Complete	Revised estimate	Variance
add 10" Gate Valve - #2	\$ -	\$ -	\$ 1,410.00	\$ -	\$ -	\$ 1,410.00	\$ (1,410.00)
E&B Conduits JHEI-09	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00	\$ (2,100.00)
Add sidewalk JHEI-11	\$ -	\$ 1,474.00	\$ 1,474.00	\$ -	\$ -	\$ 1,474.00	\$ (1,474.00)
Add Mech. Pads JHEI-12	\$ -	\$ 2,420.00	\$ 2,420.00	\$ -	\$ -	\$ 2,420.00	\$ (2,420.00)
Workforce labor Credit JHEI-13	\$ -	\$ -	\$ -	\$ (960.00)	\$ -	\$ (960.00)	\$ 960.00
BUILDING PRIME - Phase 2							
ALL SEASONS CONSTRUCTION	\$ 2,756,613.00	\$ 423,728.87	\$ 1,589,332.59	\$ 315,253.41	\$ -	\$ 1,904,586.00	\$ 852,027.00
Signage adjustment - #1	\$ -	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	\$ (3,200.00)
Int. railing credit - #1	\$ -	\$ (30,742.00)	\$ (30,742.00)	\$ -	\$ -	\$ (30,742.00)	\$ 30,742.00
Paint substitute SW (Pro-Mar for epoxy at walls) - #1	\$ -	\$ (4,260.00)	\$ (4,260.00)	\$ -	\$ -	\$ (4,260.00)	\$ 4,260.00
Delete Carpet tile #1 - #1	\$ -	\$ (2,635.00)	\$ (2,635.00)	\$ -	\$ -	\$ (2,635.00)	\$ 2,635.00
Sub. Stained maple for solid surf. Caps & aprons - #1	\$ -	\$ (3,080.00)	\$ (3,080.00)	\$ -	\$ -	\$ (3,080.00)	\$ 3,080.00
Dwgs. - #1	\$ -	\$ 197.60	\$ 197.60	\$ -	\$ -	\$ 197.60	\$ (197.60)
Delete SS sills & add maple (VOID)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add OSB at ceilings 117, 118, 148, 149 - #2	\$ -	\$ 2,987.00	\$ 2,987.00	\$ -	\$ -	\$ 2,987.00	\$ (2,987.00)
Loading dock LVL's - #2	\$ -	\$ 3,121.90	\$ 3,121.90	\$ -	\$ -	\$ 3,121.90	\$ (3,121.90)
RFI-7 Net Credit ASCC-20	\$ -	\$ (4,790.00)	\$ (4,790.00)	\$ -	\$ -	\$ (4,790.00)	\$ 4,790.00
Tectum (ALT. 6) Panels ASCC-10	\$ -	\$ 2,132.00	\$ 2,132.00	\$ -	\$ -	\$ 2,132.00	\$ (2,132.00)
Add OSB at walls 118, 148 - #2	\$ -	\$ 2,102.16	\$ 2,102.16	\$ -	\$ -	\$ 2,102.16	\$ (2,102.16)
Add Bond Beam @ Firewall - #2	\$ -	\$ 655.98	\$ 655.98	\$ -	\$ -	\$ 655.98	\$ (655.98)
Type M windows - #2 SK-27	\$ -	\$ 1,740.00	\$ 1,740.00	\$ -	\$ -	\$ 1,740.00	\$ (1,740.00)
Girder trusses ASCC-13	\$ -	\$ 1,468.85	\$ 1,468.85	\$ -	\$ -	\$ 1,468.85	\$ (1,468.85)
Change Trusses - Drift Condition	\$ -	\$ -	\$ -	\$ 1,461.00	\$ -	\$ 1,461.00	\$ (1,461.00)
Corridor Collar ties - ASCC-03 (SK-29) VOID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connector framing - ASCC-04 (SK-8, 8A)	\$ -	\$ 776.00	\$ 776.00	\$ -	\$ -	\$ 776.00	\$ (776.00)
Bunk Partitions ASCC-05 (SK-31)	\$ -	\$ 4,793.80	\$ 4,793.80	\$ -	\$ -	\$ 4,793.80	\$ (4,793.80)
Sorting room rafters ASCC-06 (SK-22, SKS-212)	\$ -	\$ 326.70	\$ 326.70	\$ -	\$ -	\$ 326.70	\$ (326.70)
Catwalk framing ASCC-07	\$ -	\$ 1,676.40	\$ 1,676.40	\$ -	\$ -	\$ 1,676.40	\$ (1,676.40)
Shower walls ASCC-08	\$ -	\$ 3,799.27	\$ 3,799.27	\$ -	\$ -	\$ 3,799.27	\$ (3,799.27)
Dorm Lockers - (VOID PER R.C.) ASCC-09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Door) Lite kits ASCC-11	\$ -	\$ 193.60	\$ 193.60	\$ -	\$ -	\$ 193.60	\$ (193.60)
Security screws ASCC-17	\$ -	\$ 3,226.30	\$ 3,226.30	\$ -	\$ -	\$ 3,226.30	\$ (3,226.30)
CREDIT INMATE LABOR ASCC-18	\$ -	\$ (1,600.00)	\$ (1,600.00)	\$ -	\$ -	\$ (1,600.00)	\$ 1,600.00
Smoke Exh. Hood ASCC-19	\$ -	\$ 2,024.00	\$ 2,024.00	\$ -	\$ -	\$ 2,024.00	\$ (2,024.00)
Five Vent Openings ASCC-21	\$ -	\$ 1,075.25	\$ 1,075.25	\$ -	\$ -	\$ 1,075.25	\$ (1,075.25)
Furr out corridor walls ASCC-22	\$ -	\$ -	\$ -	\$ -	\$ 949.30	\$ 949.30	\$ (949.30)
Delete Solid surface sills ASCC-23	\$ -	\$ (3,150.00)	\$ (3,150.00)	\$ -	\$ -	\$ (3,150.00)	\$ 3,150.00
Add pvc trim for flashing ASCC-24	\$ -	\$ 4,296.77	\$ 4,296.77	\$ -	\$ -	\$ 4,296.77	\$ (4,296.77)
ASCC-25 (SK-39 - HILTZ???)	\$ -	\$ -	\$ -	\$ -	\$ 1,650.00	\$ 1,650.00	\$ (1,650.00)
ASCC-26 ADD TRUSSES	\$ -	\$ 1,461.00	\$ 1,461.00	\$ -	\$ -	\$ 1,461.00	\$ (1,461.00)
ASCC-27 VCT CHANGE	\$ -	\$ 742.50	\$ 742.50	\$ -	\$ -	\$ 742.50	\$ (742.50)
ASCC-28 CHANGE CEILING ACT TO GWB	\$ -	\$ 410.00	\$ 410.00	\$ -	\$ -	\$ 410.00	\$ (410.00)
ASCC-29 MILLWORK CHANGES	\$ -	\$ 1,908.50	\$ 1,908.50	\$ -	\$ -	\$ 1,908.50	\$ (1,908.50)

Sullivan County Community Corrections Center - Phase TWO (052810)

North Branch Construction, Inc.

Description	Original Est.	MTD Cost	JTD Cost	Committed Costs	Cost to Complete	Revised estimate	Variance
ASCC-30 SK-34A CREDIT	\$ -	\$ (493.00)	\$ (493.00)	\$ -	\$ -	\$ (493.00)	\$ 493.00
ASCC-31 SK-40A	\$ -	\$ 607.20	\$ 607.20	\$ -	\$ -	\$ 607.20	\$ (607.20)
ASCC-32 MEMO 24	\$ -	\$ 5,733.20	\$ 5,733.20	\$ -	\$ -	\$ 5,733.20	\$ (5,733.20)
ASCC-33 SK-44	\$ -	\$ 1,489.40	\$ 1,489.40	\$ -	\$ -	\$ 1,489.40	\$ (1,489.40)
ASCC-34 ADD FE'S	\$ -	\$ 451.00	\$ 451.00	\$ -	\$ -	\$ 451.00	\$ (451.00)
ASCC-35 SK-39 VOID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASCC-36 SK-52 (SECURITY CHANGES	\$ -	\$ 3,130.60	\$ 3,130.60	\$ -	\$ -	\$ 3,130.60	\$ (3,130.60)
ASCC-37 BUNK WALLS (PROCEED t&m 5/26)	\$ -	\$ 2,497.00	\$ 2,497.00	\$ -	\$ -	\$ 2,497.00	\$ (2,497.00)
ASCC-38 SK-53	\$ -	\$ 540.58	\$ 540.58	\$ -	\$ -	\$ 540.58	\$ (540.58)
ASCC-39 Credit Inmate Labor 3/13-5/15	\$ -	\$ -	\$ -	\$ (5,635.00)	\$ -	\$ (5,635.00)	\$ 5,635.00
ASCC-40 Credit bath accessories	\$ -	\$ -	\$ -	\$ (3,650.00)	\$ -	\$ (3,650.00)	\$ 3,650.00
ASCC-41 Remove w/c 137	\$ -	\$ -	\$ -	\$ (1,100.00)	\$ -	\$ (1,100.00)	\$ 1,100.00
ASCC-42 add 72 clothes hooks	\$ -	\$ -	\$ -	\$ 2,693.90	\$ -	\$ 2,693.90	\$ (2,693.90)
ASCC-43 VOID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASCC-44 CREDIT BACK BOARD	\$ -	\$ -	\$ -	\$ (2,118.00)	\$ -	\$ (2,118.00)	\$ 2,118.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MECHANICAL PRIME- Phase 2							
KPMB	\$ 614,000.00	\$ 55,398.60	\$ 678,266.60	\$ 72,157.40	\$ -	\$ 750,424.00	\$ (136,424.00)
Add sink P-9 - #1 (KPMB-01)	\$ -	\$ -	\$ 1,389.30	\$ -	\$ -	\$ 1,389.30	\$ (1,389.30)
New Duct Layout - #1 (KPMB-02)	\$ -	\$ -	\$ 4,629.35	\$ -	\$ -	\$ 4,629.35	\$ (4,629.35)
Delete Bath fixtures & add water fountain - #1 (KPMB-04)	\$ -	\$ -	\$ -	\$ (240.30)	\$ -	\$ (240.30)	\$ 240.30
RADIO ROOM DUCT	\$ -	\$ -	\$ 1,977.80	\$ -	\$ -	\$ 1,977.80	\$ (1,977.80)
METERING (KPMB-05) VOID 3/31/10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(KPMB-03) - VOID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Move vent pipes (KPMB-06)	\$ -	\$ -	\$ 771.10	\$ -	\$ -	\$ 771.10	\$ (771.10)
(KPMB-07)	\$ -	\$ -	\$ 429.00	\$ -	\$ -	\$ 429.00	\$ (429.00)
(KPMB-08)	\$ -	\$ -	\$ 312.40	\$ -	\$ -	\$ 312.40	\$ (312.40)
(KPMB-09) SKM-2,3	\$ -	\$ 1,797.29	\$ 1,797.29	\$ -	\$ -	\$ 1,797.29	\$ (1,797.29)
(KPMB-10) ACCU-1	\$ -	\$ -	\$ -	\$ -	\$ 942.48	\$ 942.48	\$ (942.48)
(KPMB-11) RELO. LAUNDRY CONDENSATE	\$ -	\$ 1,259.50	\$ 1,259.50	\$ -	\$ -	\$ 1,259.50	\$ (1,259.50)
(KPMB-12) DUCT INSUL CHANGE	\$ -	\$ 902.00	\$ 902.00	\$ -	\$ -	\$ 902.00	\$ (902.00)
(KPMB-13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(KPMB-14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(KPMB-15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPRINKLER PRIME - Phase 2							
Hampshire Fire Protection	\$ 110,000.00	\$ 5,500.00	\$ 46,050.00	\$ 6,850.00	\$ -	\$ 52,900.00	\$ 57,100.00
GALV. EXPOSED PIPE	\$ -	\$ 1,671.83	\$ 1,671.83	\$ -	\$ -	\$ 1,671.83	\$ (1,671.83)
SECURITY AT WOMENS WING T&M (BUDGET) SK-52	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ (1,500.00)
FF&E							
Furniture Budget (see below)	\$ 200,000.00				\$ -	\$ -	\$ 200,000.00

E4.

Sullivan County Community Corrections Center - Phase TWO (052810)

North Branch Construction, Inc.

Description	Original Est.	MTD Cost	JTD Cost	Committed Costs	Cost to Complete	Revised estimate	Variance
Detention Furniture (Norix)				\$ 19,668.70		\$ 19,668.70	\$ (19,668.70)
Office Furn. (Office resources)		\$ 22,124.00	\$ 22,124.00	\$ 44,313.67	\$ -	\$ 66,437.67	\$ (66,437.67)
Metal Lockers (All Seasons?) DELETED BY R.C.					\$ -	\$ -	\$ -
Art work (DELETED 5/21)					\$ -	\$ -	\$ -
Steel Double Bunks (CS Welding)	\$ -	\$ -	\$ 26,000.00	\$ 13,880.00		\$ 39,880.00	\$ (39,880.00)
Phone system	\$ 20,000.00				\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
Computer system	\$ 30,000.00				\$ 22,000.00	\$ 22,000.00	\$ 8,000.00
Kitchen Equipment (Northeast) SCCC P.O.#13428	\$ 60,000.00			\$ 34,946.00	\$ -	\$ 34,946.00	\$ 25,054.00
Video Visit/Conference (ADJ 5/26 GC)	\$ 101,544.00				\$ 36,000.00	\$ 36,000.00	\$ 65,544.00
RELOCATE LAUNDRY EQUIP.	\$ 5,000.00				\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
SECURITY VENDOR (KNE)	\$ 307,956.00	\$ -		\$ 302,930.00	\$ -	\$ 302,930.00	\$ 5,026.00
SECURITY VENDOR (KNE) CO-1	\$ -	\$ -		\$ 822.00	\$ -	\$ 822.00	\$ (822.00)
MEDICUS HEALTH	\$ -	\$ 1,336.63	\$ 1,336.63	\$ -	\$ -	\$ 1,336.63	\$ (1,336.63)
MISC FFE	\$ -	\$ -	\$ 3,275.72	\$ 7,000.00	\$ 46,724.28	\$ 57,000.00	\$ (57,000.00)
MESSAGE BOARD	\$ -	\$ -	\$ -	\$ -	\$ 3,572.00	\$ 3,572.00	\$ (3,572.00)
B&H Foto & Electronics corp message bd.	\$ -	\$ 998.00	\$ 998.00	\$ -	\$ -	\$ 998.00	\$ (998.00)
POLE LINE PRIME							
I.C. Reed Pole Line Prime	\$ 42,251.00	\$ -	\$ 42,251.00	\$ -	\$ -	\$ 42,251.00	\$ -
Daniels Elect. Site Electric	\$ 30,600.00	\$ -	\$ 31,200.00	\$ -	\$ -	\$ 31,200.00	\$ (600.00)
IC Reed - Nursing Home re-feed	\$ 14,750.00	\$ -	\$ 14,750.00	\$ -	\$ -	\$ 14,750.00	\$ -
Temp Phone Line - Daniels Elec. DELETED	\$ 1,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075.00
ELECTRICAL PRIME							
Longchamps Electric	\$ 345,000.00	\$ 81,920.00	\$ 228,165.00	\$ 133,910.00	\$ -	\$ 362,075.00	\$ (17,075.00)
VE credit - Motion detectors 1/19/10 - #2	\$ -	\$ (927.00)	\$ (927.00)	\$ -	\$ -	\$ (927.00)	\$ 927.00
RFI-7 credit - #2	\$ -	\$ (1,949.91)	\$ (1,949.91)	\$ -	\$ -	\$ (1,949.91)	\$ 1,949.91
Jail Attic security - #1	\$ -	\$ -	\$ 2,500.00	\$ 340.00	\$ -	\$ 2,840.00	\$ (2,840.00)
VE Lighting adjustment (LEI-3)	\$ -	\$ 5,650.00	\$ 5,650.00	\$ -	\$ -	\$ 5,650.00	\$ (5,650.00)
Laundry Electric RFI-19 - (LEI-5)	\$ -	\$ 3,100.00	\$ 3,100.00	\$ 1,009.00	\$ -	\$ 4,109.00	\$ (4,109.00)
SKE 17,18,19 (LEI-6)	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 1,297.00	\$ -	\$ 3,397.00	\$ (3,397.00)
Roof Monitor (LEI-7) - VOID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Message Board (LEI-9 REV.1) VOID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F.A. CHANGES (LEI-10)	\$ -	\$ 57.00	\$ 57.00	\$ -	\$ -	\$ 57.00	\$ (57.00)
METERING (LEI-11) - VOID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GEN, ATS ELEV (LEI-12)	\$ -	\$ 750.00	\$ 750.00	\$ 394.00	\$ -	\$ 1,144.00	\$ (1,144.00)
KIOSKS (LEI-13)	\$ -	\$ -	\$ -	\$ 2,389.00	\$ -	\$ 2,389.00	\$ (2,389.00)
LIGHTING VE CHANGES (LEI-14)	\$ -	\$ -	\$ -	\$ 14,184.00	\$ -	\$ 14,184.00	\$ (14,184.00)
(LEI-15) F.A. DIALER	\$ -	\$ -	\$ -	\$ -	\$ 2,359.00	\$ 2,359.00	\$ (2,359.00)
METERING AT X-FMR (LEI-16) DELETED 5/26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPEAKERS (LEI-17)	\$ -	\$ -	\$ -	\$ -	\$ 3,480.00	\$ 3,480.00	\$ (3,480.00)
sk-52 t&m (LEI-18) (BUDGET 2.5 DAYS)	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ (1,500.00)
Lightning Protection system?							

