

EHHD Finance Committee
Special Meeting Minutes
Coventry Town Hall Annex
June 19, 2014

Call to Order at 4:01PM

Present: E Paterson, J Elsesser, P Schur (conference call), R Miller, C Trahan, A Meriwether

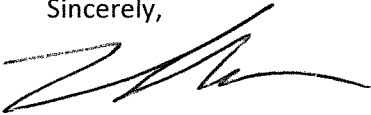
J Elsesser MOVED, P Schur seconded to approve the minutes of 4/24/14 as presented. Motion PASSED, unanimously.

J Elsesser MOVED, P Schur seconded to approve the fiscal year 13/14 line item transfers as presented. A copy of the transfers is attached to these minutes. Motion PASSED, unanimously.

R Miller notified board of recent challenges with CTG and the early termination of the grant period by the CDC.

Meeting adjourned at 4:15 PM.

Sincerely,

A handwritten signature in black ink, appearing to be 'R Miller', written in a cursive style.

Robert Miller
Secretary



Eastern Highlands Health District

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Memo

To: EHHD Finance Committee
From: Robert Miller, Director of Health
Cc: Cherie Trahan, CFO
Date: 6/12/2014
Re: Line Item Transfers FY13/14

In accordance with our By-Law language, the below line item transfers for FY13/14 are respectfully submitted for the Finance Committee's review and approval:

<u>Line Item</u>	<u>Original Appropriation</u>	<u>Change (+/-)</u>	<u>Proposed Appropriation</u>
Regular Payroll	\$562,150	(\$9400)	\$552,750
Unemployment	\$0	<u>\$9,400</u>	\$9,400
Net Change:		\$0	

The health district was notified in Late January 2014 by the Department of Labor that it is liable for unemployment benefit payments, retroactively to December 2013. Our first invoice was received early March 2014.

The above reference line item transfers are recommended for approval. If the Finance Committee concurs, the following Motion is in order:

Move, to approve the Fiscal Year 13/14 operating budget line item transfers as presented on June 19, 2014.