

EHHD Finance Committee
Special meeting minutes
Thursday August 18, 2011

Members present: J Elsesser, P Schur, J Stille

Absent: E Paterson

Staff present: R Miller, C Trahan

Call to Order at 4:05 pm.

MOVED by J Stille, seconded by P Schur to approve the 6/16/11 meeting minutes as presented. MOTION PASSED unanimously.

MOVED by P Schur, seconded by J Stille to accept the quarterly financial reports for the period ending June 30, 2011. MOTION PASSED unanimously.

Cherie Trahan reported an anticipate deficit in the FY12 payroll account as a result of an omission in the original budget position worksheet. To correct this she proposed specific account transfers that are detailed on the attached document titled "Eastern Highlands Health District Expenditure Budget Summary FY2011/12", dated 8/10/11. MOVED by P Schur, seconded by J Stille to approve the FY12 line item transfer as presented by Cherie Trahan on August 18, 2001 (a copy of transfers is attached to these minutes). MOTION PASSED unanimously.

A discussion regarding FY12 wage increases ensued. By consensus, this issue is deferred until October due to continued uncertainty with FY12 budgeted revenues.

Meeting Adjourned at 4:30 pm.

Respectfully submitted,



Robert L. Miller
Secretary