

EHHD Finance Committee  
Special Meetings Minutes  
June 17, 2010  
Coventry Town Hall Annex

Meeting called to order at 4:10 pm.

Members Present: J Elsesser, J Stille, P Schur  
Staff Present: R Miller, C Trahan

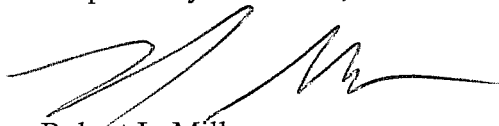
P Schur MOVED, J Stille seconded to approve the 4/15/ 2010 meeting minutes as presented. Motion PASSED unanimously.

J Stille MOVED, P Schur seconded to accept the quarterly financial reports for the period ending 3/31/10. Motion PASSED unanimously.

J Stille MOVED, P Schur seconded to approved the line item transfers for FY10 as presented 6/17/10 (see attached memo). Motion PASSED unanimously.

Meeting adjourned at 4:26 pm.

Respectfully Submitted,



Robert L. 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:** 6/9/2010  
**Re:** Line Item Transfers FY09/10

As you may recall, the Health District By-Laws were changed to accommodate additional operating budget over sight. In accordance with our By-Law language, the below line item transfers for FY09/10 are respectfully submitted for the Finance Committee's review and approval:

Line Item	Original Appropriation	Change (+/-)	Proposed Appropriation
Regular Payroll	\$487,790	(\$16,740)	\$471,050
Workers Comp	\$11,060	\$4,611	\$15,671
Unemployment	\$0	<u>\$12,129</u>	\$12,129

**Net Change: \$0**

A recent premium audit conducted by our Worker Compensation carrier, CIRMA, resulted in a premium increase for FY08/09 and FY09/10, payable in FY09/10.

As you may recall, the health district is liable for unemployment benefit payments associated with staff reductions that occurred July 1, 2009.

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 09/10 operating budget line item transfers as presented.*