

Meeting Minutes for the Executive Committee – August 7, 2019

Chair Howard called the Executive Committee meeting to order at 6:31 p.m. on the above date at 34 County Drive, Laconia, NH. Representative Spanos led the pledge of allegiance.

In Attendance: Rep. Howard, Rep. Aldrich, Rep. Sylvia, Rep. Comtois, Rep. Lang, Rep. Spanos,

Absent: Rep. Huot

Motion to approve Minutes M/Rep. Sylvia, S/Rep. Spanos – 4.23.2019 – unanimous – Rep Lang abstained

Revenues

Unanticipated Revenue - \$106k in one-time money putting us ahead of schedule

Interest Earned – above budgeted amount this is due to Pro-Share money & starting year with more cash than anticipated

RE Transfer Tax – only posted through June 30 and is not as of Aug 02 as stated on the report

Dispatch Services – believes we will only collect the \$30k recorded

HHS Recoveries – money the state is collecting from audits

Medicaid Incentive – payment we get quarterly to supplement for those in NH w/out insurance

Expenses

How many vacancies are there? 32 Vacancies counted – need to exclude dietary aide vacancies from number

The Kitchen is now run by a private company

How much accrued vacation time is in the FT wages line for NH-Dietary? – Ms. Shackett will break out

Accrued vacation time is not included in budget numbers

Travel under County Admin – due to Ms. Shackett traveling to Concord for subcommittee meetings

Discussion regarding transfer w/in department – Are the transfers being made? No, we are staying within the dept budget

Sherriff Dept

FT Wages – two positions were being charged to FT Dispatch lines and are now reclassified to FT Wages – need to know how long this has been happening? How many years has the monies been misappropriated?

Two extra light packages were in budget for Vehicle/Vehicle Lease number should have a surplus

Corrections Dept – short 4 CO's. Since the bail reform has happened other counties are emptying out. Our inmate population is remaining consistent – mid 80's.

Medical Services – big expenses earlier in the year

DHHS – what is the new rate? Still do not know, as State has no budget

Bed Tax line short by \$12k, Ms. Shackett believes we should come in within budget.

A lot of disciplinary issues in Nursing Home (NH) Admin.

They still do not have a Union contract – employee contributions for health insurance is a huge sticking point.

RN's are not unionized.

Contracted Services - \$45 to \$65/ hour – 13-week contracts – Ms. Shackett says cost is higher than what we pay including retirement, health insurance, payroll taxes, and wages.

Interdepartmental Allocation – charge to county jail for laundry services

NH Housekeeping – never factored in shift differential

Medicaid B – a function of receiving more revenue

Running deficit on OT in Activities dept – LN's are covering.

M/Rep. Comtois S/Rep. Lang to adjourn 8:31 p.m.