

Belknap County Executive Committee Meeting
April 8, 2013

Present: Rep Tilton, Worsman, Flanders, Vadney, Greemore, Cormier, Commissioner Thomas, Deb Shackett, Angela Bovill, and Glen Waring. Absent: Rep. Comtois

Rep. Worsman nominates Rep. Tilton to be Chair of Exec Committee. Seconded by Rep. Vadney with unanimous vote for Executive Committee Chair.

Rep. Worsman nominates Rep. Flanders to be Vice Chair of Exec Committee. Seconded by Rep. Vadney with unanimous vote for Executive Committee Vice Chair.

Herb Vadney nominates Rep. Cormier for Clerk for Executive Committee. Seconded by Rep. Tilton with unanimous vote for Executive Committee Clerk.

Purpose of meeting is to review budget – end of year 2012. There is a requirement to meet at least twice a year. Next meeting will review 2013 first quarter budget. Rep. Vadney proposed an Executive Committee meeting on April 17 Seconded by Rep. Tilton. Unanimous vote.

Rep. Tilton budget 2/14/2013 will be reviewed section by section. Mr. Waring and Ms. Shackett cannot give specific answers today – as “information has already been given”. Rep. Vadney feels Mr. Waring & Ms. Shackett are “stonewalling” this committee meeting. Specific information regarding inflated estimates will be offered at the scheduled next meeting.

Audited reports will be available soon. Mr. Waring suggested adjustments are not expected but could be possible. Preliminary audit due by end of April and draft statements due first part of May and should be finalized by mid May 2013. In summary the unaudited revenue is \$31,494,065.91. Unaudited expenses is \$28,567,004.41. Estimated amount to be added to fund balance is \$2,897,061.50.

Rep. Worsman confirmed MS42 was submitted in person to DRA in Concord. Rep. Worsman added to the accounting document to verify "In accordance with RSA 24:14 and 24:15 the county convention voted to require the county Commissioners to obtain written authority from the executive committee before transferring any appropriation or part thereof of the line items delineated within the attached budget." In addition, added to the MS-42 was "Attached and an integral part of this report, is the line by line detail and meeting minutes."

Rep. Tilton adjourned meeting at 3:07 pm.