

GRAFTON COUNTY COMMISSIONERS' MEETING
3855 Dartmouth College Hwy.
North Haverhill, NH 03774
January 17, 2017

PRESENT: Commissioners Lauer, Piper & Ahern, County Administrator Libby and Admin Assistant S. Norcross.

OTHERS PRESENT: Chief Justice Nadeau, Judge MacLeod, Human Services Administrator Nancy Bishop, Pat Garvin, Chris Wellington, Executive Director, Grafton County Regional Development Corporation, Register of Deeds Kelley Monahan, Sheriff Doug Dutile, Maintenance Superintendent Jim Oakes, Randy Subject, Piermont Selectman and Treasurer Hill.

Commissioner Lauer called the meeting to order at 9:00AM and began with the Pledge of Allegiance led by Chief Justice Nadeau.

Chief Justice Nadeau & Judge MacLeod:

Chief Justice Nadeau stated that she was there to meet the two (2) new Commissioners and talk about Felonies First. She explained the process of Felonies First. She stated that right now the process starts with the police officer making a felony arrest. They fill out a complaint and file it with Circuit Court. The Circuit Court then schedules a bail hearing and an arraignment followed by a Probable Cause hearing. The reason there is a Probable Cause hearing is because Circuit Court does not have the ultimate authority to resolve a felony; it has to happen jurisdictionally in the Superior Court. A case file then gets transferred to Superior Court and they cannot do anything with it until there is a Grand Jury indictment. Then the County Attorney gets the file from law enforcement to review it, decide if more work needs to be done, and then bring it to the Grand Jury for indictment. She stated after all that happens the process starts all over again in Superior Court. She also noted that right now from the time an arrest is made to the time they get an indictment in Superior Court it can be anywhere from two (2) to four (4) months. Felonies First would start felonies in the court that has jurisdiction and skip the Circuit Court Process.

Chief Justice Nadeau stated that when they first started talking about Felonies First she visited with everyone who would be involved and listened to their concerns. She stated that it is currently rolled out in four (4) counties. They are seeing that it is making things more efficient. She noted that this is saving police officers overtime as they are not sitting in the courtroom waiting for a Probable Cause hearing that may not happen. County Attorneys are also learning that they do not need to hire extra attorneys as they still have the same case load and are becoming more efficient. They may need temporary help in the beginning but she does not feel that they will need that extra help down permanently.

Commissioner Piper thanked Chief Justice Nadeau for coming in and giving them this information on Felonies First. CA Libby stated that she believes one of CA Saffo's concerns is the number of law enforcement agencies in Grafton County and that many of them are not staffed full time and the abilities for them to get their reports to her. Chief Justice Nadeau stated that has been a concern in every county. She said that this is the same number of cases just

earlier in the process. There may be a modest increase because 10% of cases were resolved in the Circuit Court before they came to Superior Court. She stated that it is not as inundating as they think. She stated that it will be an adjustment period but does not think it will be what they are all thinking. She also noted that Discovery is due earlier but it is only the Discovery that is in their hands, it is not the entire Discovery at the time of arraignment.

Piermont Selectman Randy Subject stated that he is impressed with the efficiency and that this process will save their police agencies time.

Commissioner Ahern thanked the Judges for coming in and sharing the information.

Commissioner Lauer stated that she was under the impression of a potential \$150,000 in funding for Drug Court, but stated the Commissioners were informed by their Alternative Sentencing Director that it is now \$300,000 if they operate under Felonies First. Chief Justice Nadeau explained that when legislation for Drug Courts started it provided that the counties would receive 50% funding by the state if they wanted or had a drug court, it would not be forced, and the counties would fund the remaining 50%. The Legislators eventually decided that it should be a fully funded drug court program because they can then prioritize. She stated that the funding is tied to Felonies First but all counties will be rolled into Felonies First by the time the funding is available. It is not a grant anymore; it is a fully funded Drug Court Program now. Chief Justice Nadeau stated that she also likes how the funding is tied to best practices and Grafton County Drug Court is doing a very good job at taking the necessary steps to follow the best practices. Commissioner Lauer thanked Chief Justice Nadeau for taking the time to come in and speak with them.

Commissioner Lauer asked if everyone had a change to read the minutes from January 10th. Commissioner Ahern had several edits.

Commissioner Ahern moved to approve the minutes from the January 10th 2017 meeting as amended. Commissioner Piper seconded the motion and all were in favor.

The Commissioners signed check registers 45; 1117-1118.

HSA Bishop arrived and gave the following report: (* see attached)

HSA Bishop handed out copies of the reports that she gives on a monthly basis as well as the statute that defines her department. She explained that she tracks long term care responsibilities. The county reimburses 50% of the nonfederal share of "long term care" Medicaid expenses which are for our nursing homes or people who qualify to be in nursing homes but are living in the community. There is a cap that is established by the statute. The state takes that cap on an annual basis and breaks it down by county. She went in to further discuss her reports in detail with the Commissioners and answered questions from the Commissioners. She clarified the following abbreviations on her report:

INC – Intermediate Nursing Care

HCBC – Home & Community Based Care is now Choices for Independence.

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Pat Garvin from North Country Council and Chris Wellington from Grafton County Economic Development Council arrived for the Community Development Block Grant (CDBG) Public Hearing.

10:00 AM Commissioner Lauer opened the 1st public hearing and asked Pat Garvin to introduce the project. She noted that there are handouts about the public hearings available to the public.

Community Development Block Grant funds are available to municipalities for economic development, public facility and housing rehabilitation projects and feasibility studies that primarily benefit low and moderate income persons. Grafton County is eligible for up to \$500,000 a year for public facility/housing rehabilitation, up to \$500,000 a year for economic development projects (including business technical assistance projects), as well as up to \$500,000 a year in emergency funds. Feasibility Study funds are available for up to \$12,000 per year. Projects must primarily benefit persons of low to moderate income.

This proposed Economic Development for Regional Development Corporation Business Technical Assistance application to the Community Development Finance Authority is for up to \$200,000 in Community Development Block Grant funds for the 2016 program year. The Business TA funds will be provided to the NH Alliance of Regional Development Corporations on behalf of its member entities; the ten individual regional development corporations will be the recipient of not more than \$19,000 each. The funds will be used to provide business technical assistance to businesses creating jobs for low and moderate income persons or businesses in LMI areas (as defined by HUD) which provide goods and services in those LMI areas. These activities will promote economic development in New Hampshire. The County will retain up to \$10,000 for the expenses related to the administration of this grant. The individual RDC's will each document the creation of at least 1 job filled by a low-to-moderate income person.

This project conforms to the County's current 2015 Housing and Community Development Plan's goal of supporting economic and community development projects of regional, and statewide, impact through application of CDBG funds through CDFA.

Commissioner Lauer asked if there were any comments from the public.

Treasurer Hill asked what Grafton County's role is in economic development and the relationship with regional development corporations. Pat Garvin explained that Community Development Block Grants can only be issued to towns or counties. They are generally the applicant but are the pass through on behalf of the subrecipient who gets the funds aside from the administration costs which are covered. She stated that Chris Wellington is here representing Grafton County Economic Development Corporation, one (1) of the ten (10) regional development corporations around the state. The Alliance of Regional Development Corporations are actually the subrecipient that the county is applying on behalf of.

10:05AM Commissioner Lauer closed the public hearing.

10:05 Commissioner Lauer opened the 2nd public hearing and asked Pat Garvin to

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introduce the Residential Relocation and Assistance Plan for this project.

RARA Plan

This Residential Antidisplacement and Relocation Assistance Plan is standard language which provides a procedure in cases where there is residential or business displacement due to a project using CDBG funds. It must be adopted for each CDBG project. For this project, no displacement or relocation is anticipated but the plan must be adopted in the unlikely chance that displacement takes place.

Commissioner Ahern noted that he finds it interesting that the feds are asking about displacement and relocation with this type of a program, yet we are looking at a project like Northern Pass coming down causing a lot of displacement and relocation problems for a lot of towns in his district. He stated that it is too bad there are two (2) sets of rules and that Northern Pass is not being made to do the same thing. Pat Garvin noted that this regulation comes from HUD which is a different agency than what is regulating Northern Pass.

Commissioner Lauer asked if there were any comments from the public. There were none.

10:06AM Commissioner Lauer closed the public hearing.

Commissioner Piper moved to approve submittal of the CDBG application on behalf of the Alliance of Regional Development Corporations. Commissioner Ahern seconded the motion.

Discussion:

Commissioner Ahern stated that it sounds like there is no taxpayer money involved. Pat Garvin stated there is no taxpayer money involved, it is all reimbursed.

Commissioner Piper moved to adopt the Residential Antidisplacement and Relocation Assistance Plan for the project. Commissioner Ahern seconded the motion.

Discussion:

Commissioner Ahern clarified that there are no taxpayer dollars involved in this as well. Pat Garvin stated there were none.

Commissioner Ahern moved to authorize the Chair of the County Commissioners to submit the application and execute any and all documents necessary to effectuate the potential CDBG contract. Commissioner Piper seconded the motion and all were in favor.

Pat Garvin handed out paperwork to be signed by the Commissioners. Commissioner Ahern requested to read the paperwork before he signs.

HSA Bishop discussed the pilot program that she and NHA Labore are working on with the Commissioners. She explained that they had requested \$20,000 in this year's budget to get this

program off the ground. She explained that they are trying to get the elderly population before they go on Medicaid. This pilot program is partnered with Grafton County Senior Citizens Council and Imagine Care which is a part of Dartmouth Hitchcock. She explained that it is a medical tracking system that will help give elderly citizens a second set of eyes. They would have to have an iPhone or iPad and it would be connected to the system at Dartmouth. The citizen would enter data that would be monitored 24/7 nursing staff. It tracks high blood pressure, COPD and other various health related items. They are hoping that if they are successful with this pilot that it will allow residents will be able to stay in their homes as long as possible. She explained that that they are in the process of identifying the citizens who will be in the program and it is looking like the have six (6) people that will be in the pilot program. Commissioner Ahern asked HSA Bishop if she would make a presentation to the Plymouth Rotary club. He stated that Rotary clubs are always looking for ways to help the community.

FY18 Social Services Discussion:

HSA Bishop stated that they have twenty four (24) agencies that have applied for funding for FY18. The Commissioners need to decide how they want to handle these applications for the budget. She explained that last year the Commissioners had a group of agencies that they went out to visit and had a group discussion at the end of those visits to decide how they would fund them. Commissioner Lauer stated that she found the visits to be very informative, she learned a lot. HSA Bishop stated that the agencies really appreciated the Commissioners coming to visit. Commissioner Lauer noted that it helps them to see what kind of impact the agencies have on their communities. Commissioner Piper stated that as a new Commissioner she would like to visit agencies in her own district. Commissioner Ahern agreed with visiting agencies in the respective districts but also noted that most of their people in Grafton County are on social security, and asked where these fit into the mission of county government. There are a lot of charitable organizations who will provide funding. He stated that he wants to make sure that these folks are looking at other sources of funding that are available and encourage them to look at other funding sources. Commissioner Lauer stated in the long run they are saving the county money whether it's keeping people out of jail or the nursing home and if they aren't they need to be looked at. The Commissioners asked HSA Bishop to get them the applications from the agencies in each of their districts.

RD Monahan and Sheriff Dutile arrived and requested to go into nonpublic session.

* 10:41 AM – Commissioner Piper moved to enter into non-public session for the purposes of matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of the public body itself, unless such person requests an open meeting. This exemption shall extend to any application for assistance or tax abatement or waiver of a fee, fine, or other levy, if based on inability to pay or poverty of the applicant according to RSA 91-A:3, II (c) . Commissioner Ahern seconded the motion. This motion requires a roll call vote, Commissioner Lauer called the roll. Commissioner Ahern “yes”; Commissioner Piper “yes”; Commissioner Lauer “yes” Commissioner Lauer stated that a majority of the board voted yes and would now go into non-public session.

* 10:58 AM Commissioner declared the meeting back in public session.

Commissioner Ahern moved to permanently seal the minutes from the just completed non-public session in the event they could affect the reputation of someone other than those of the Board of Commissioners. Commissioner Piper seconded the motion and all were in favor.

Commissioner Ahern moved to accept the Register of Deeds recommendation to modify her office not to exceed \$5,000. Commissioner Piper seconded the motion and all were in favor.

CA Libby submitted updated signature forms for the 2016 Micro CDBG and the Alice Peck Day CDBG – for all three (3) Commissioners to sign. Commissioner Ahern stated that he would like this paperwork ahead of time to review and that he would not sign anything until he reads the documents.

CA Libby submitted a CDBG Drawdown Request for NCIC (Northern Community Investment Corp) in the amount of \$20,000 for Commissioner Lauer to sign

CA Libby submitted a CDBG Drawdown Request for GCEDC (Grafton County Economic Development Corporation) in the amount of \$20,000 for Commissioner Lauer to sign.

Supt. Oakes arrived and gave the following report:

December 21, 2016 – January 17, 2016

COMPLEX

Forced Sewer Main – Since our last meeting I met with Jeff Durell from Pathways Consulting, LLC, and he and I found the interceptor. It is located approximately 200-300 feet North of the Administration Building Parking Lot alongside the old railroad bed, approximately 20-30 feet West of the centerline of the old track location. Jeff made corrections to Haverhill Sewer Line project drawings, marking the installed location of the interceptor, and gave me a copy. A few weeks later I met with Rod Finley, Pathway's VP and head of engineering, to discuss the various aspects of our sewer line degradation and to discuss the potential of replacing it and available routes. I've since hired Pathways to provide a Preliminary Engineering Opinion of Probable Cost, which will produce a budgetary estimate that we can use to cover the engineering and physical replacement of the subject line between the county's main pump station and the interceptor. Julie and I have another meeting scheduled with the Town of Haverhill on 1/18 to once again discuss ownership boundaries. What we don't know is whether the interceptor is on county property or whether it is sitting on old railroad property, which is now owned by the town.

COURTHOUSE

Preventative Maintenance (PM) – Performed various PM tasks throughout.

Building Automation System (BAS) – Controls Technology Inc. fixed the few glitches with the new BAS so that everything is working properly. They just need to provide owner training to complete their contractual obligation.

Courthouse Carpeting – The Floor-Works removed the old carpet and installed the new

HVAC – Boiler 1 oil pressure gauge failed...*replaced gauge*

Security – Mortised lock in door leading from main lobby to back corridor failed...*replaced lock*

NURSING HOME

Preventative Maintenance (PM) – Performed various PM tasks throughout

Resident Wander-prevention System – Relays on main circuit board at Meadow entrance shorted in closed position due to overvoltage from incorrectly sized transformer...will not release doors. *Contractor replaced circuit board and fixed power supply issue.*

Hospital Beds – Completed assembly of 35 new electro-mechanical beds and salvage of spare useable parts from beds being scrapped

HVAC – Propane-fired heater built into kitchen hood makeup air unit keeps shutting down on flame failure...*cleaned pilot and main orifices. Cleaned igniter, flame rod and burner plates. Adjusted air baffles. Tested and found flame reading had improved from 2.4v to 3.4v*

Kitchen – Walk-in freezer got too warm...seemed to be stuck in thaw cycle. *Contractor replaced low pressure control*

Kitchen – Domestic Hot Water (DHW) temperature keeps falling off, adversely affecting 180 degree water temperature required for dishwasher rinse cycle. *Replaced failing circulation pump between DHW storage tank and DHW heat exchanger*

Kitchen – DHW temperature booster fused disconnect shorted out one of three legs...*special order with 10-day lead time. Kitchen can't use dishwasher until this is replaced*

Laundry – Washer #3 intermittently goes into an imbalanced condition. *Despite troubleshooting the problem we haven't been able to determine the cause...I put a call into Daniels Equipment Co. to send one of their techs up to troubleshoot and repair the problem.*

ADMINISTRATIVE BUILDING

Preventative Maintenance (PM) – Performed various PM tasks throughout.

Fire Damper Inspections – Completed 4-year fire damper inspection on all but one damper. *Had to install new access door for one and have another new access door coming to access the last one.*

HVAC – Heating zone valves failed in Exercise room and Deeds staff office...*replaced valve and actuator assemblies*

Deeds Service Area – Met with Mayo’s glass to solicit quote to install glass curtain wall with service windows...*awaiting quote*

DEPT. OF CORRECTIONS

Preventative Maintenance (PM) – Performed various PM tasks throughout

Waste Water – The upper bearing in electric motor of pump 2 failed causing its rotor to take out the stator, which caused a major pump failure...*I had to order a new pump, costing approximately \$4,000. Our sewage pumps are explosion-proof pumps that are made to order. The factory lead time is 6-weeks. Until we replace this pump we are operating on the backup pump, with no backup to that.*

Waste Water – Pump 1 was short-cycling on and off every few minutes...*discovered float switch was faulty...cannibalized float switch from pump 1 to fix problem. Ordered new float switch*

HVAC – Anti-freeze pump P15 built into air handler AHU-B1 was in failure mode...*replaced pump*

HVAC – Boiler pump P11A experienced a shaft seal leak...*installed shaft seal kit*

HVAC – Heat pump WHP-H1 has a bad motor protector...*Trane shipping warranty replacement part*

Minimum Security – Door D102A was stuck in open mode...*repaired micro switch*

Minimum Security – Inmates ripped bathroom door from stall walls in D202, breaking hinges...*installed door with new hinges*

MAINT/FARM BUILDING

Preventative Maintenance (PM) – Performed various PM tasks throughout

FARM

DAIRY BARN – Structural support, sill and siding rotted around window and door on West elevation of barn. *Removed rotted window frame, door frame, portion of wall and sill. Rebuilt everything using pressure-treated wood in wet areas. Still need to install clapboards...hold until warmer weather*

Dairy Barn – Milk room propane-fired Modine heater keeps going into flame failure and shutting down...*replaced flame roll-out switch*

BIOMASS PLANT

Preventative Maintenance (PM) – Performed various PM tasks throughout.

ALTERNATIVE SENTENCING BUILDING

Preventative Maintenance (PM) – Performed various PM tasks throughout

Renovation Project – Over the last few weeks my department has been in the process of constructing Bill Gilding a new office in the A.S. Building. The new office is in the large open area that encompasses a service window. Toward completion Bill requested we remove the old service window and wall up the opening. *This work is in progress.*

VEHICLES & EQUIPMENT

1-ton truck salt spreader – The clutch failed yesterday morning before completing the salting of the complex...*replaced the clutch*

¾ ton Truck – One of my staff broke the passenger side mirror off while backing into the garage...*replaced mirror*

Kubota RTV – Plow leaking hydraulic fluid...*replaced piston gland seals*

Boom-lift – The main boom will not elevate when commanded...*we suspect the problem is a bad switch...I called United Rentals to send a tech up to troubleshoot and repair the problem*

Preventative Maintenance (PM) – Performed various PM tasks

Commissioner Ahern stated that he would like Supt. Oakes to give him a detailed tour of the complex at some point.

CA Libby handed out a tentative budget schedule to the Commissioners. She asked them to review the schedule and let her know if there are any conflicts

Appropriation Transfers – CA Libby stated that this list of appropriation transfers is for accounts that were over-expended at the end of the December. She explained that by the bylaws of the Delegation the Commissioners can transfer funds within departments up to \$5,000. Anything over \$5,000 being transferred into a department from another has to be approved by the Executive Committee. She stated that most of the transfers are not out of the normal for them. She discussed the various transfers with the Commissioners and answered questions. There is a total of \$27,516.00 in appropriation transfers.

Commissioner Piper moved to approve the appropriation transfers in the amount of \$27,516.00. Commissioner Ahern seconded the motion and all were in favor.

Health Reimbursement Account Appropriation Transfer– CA Libby explained that the county pays 75% of deductible costs for employees. The county currently offers two (2) plans. They have 164 employees on the HMO Plan and 70 on the LP plan. She noted that the LP plan has a higher deductible. With Benefit Strategies they automatically reimburse the deductible expenses. Employees used to have to wait for the explanation of benefits and then submit the request to get reimbursed and she suspects some employees never submitted the form to get reimbursed. They are at \$52,052.83 this year and they only budgeted \$50,000.

Financial Reports:

CA Libby explained what the various reports are to the Commissioners.

Monthly Variance Report:

Revenue

Nursing Home – CA Libby explained that the proshare and bed tax are a part of the nursing home revenue but they are broken out into their own line on this report due to the fact that the proshare is received one time at the end of the year and the bed tax is quarterly. She stated that receiving these payments at less than a monthly basis skews the numbers on this report throughout the year.

Jail – CA Libby explained that this shows they are under budget for revenue. There are two (2) grants, one being almost \$100,000, and they will have all of that money by the end of the fiscal year.

Sheriff & Dispatch – CA Libby stated that most of their revenue lines are behind where they should be and she will be looking into why that is.

Interest – The county does not collect interest in the beginning of the year and that will begin to balance out.

Expenses

CA Libby noted that the IT Department pays most of the software maintenance contracts on July 1st for a full year so the numbers will even out as the year goes on.

Bonded Debt – CA Libby stated that this line shows that it is over-expended only because we have paid all principal payments and as they cycle through the next six (6) months they will have the \$341,000 in savings from the refinancing of jail bonds.

Nursing Home – CA Libby explained there are two (2) main factors as to why the nursing home is over-expended at this point in the fiscal year. The Medicare A census has run higher than budgeted thus far. This brings a positive result on the revenue side but it also causes higher than appropriated expenses. The other contributing factor is they have had to use a large amount of traveling nurses due to the staffing shortage. They have spent \$350,000 in six (6) months and

they only budgeted \$254,000 for the whole year. This will have a huge impact on the nursing budget.

Prorated Report:

CA Libby stated that this report shows that they are at 50.45% or \$181,000 over revenue at six (6) months. They currently have an Unassigned Fund Balance of \$1,067,777.91. CA Libby explained that compared to last year when the Unassigned Fund Balance was (\$11,693) the county is in a better financial place this year.

CA Libby stated that the Over-Expended Line Item Report will show accounts that have not had money transferred into as of yet. CA Libby reviewed these line items and the reasoning for the over-expenditures with the Commissioners.

Commissioner Issues:

Commissioner Ahern stated that he had requested to look at the last two (2) years of nonpublic minutes. He stated that he reviewed the report from outside counsel and he was surprised to see a report from outside council because when you look at the Attorney General's cover letter dated March 20th, 2015 in regards to Right to Know, it states that county officials should consult with the County Attorney if they have any questions in regards to the application of a law. He noted that the opinion from outside council talks about a request from a citizen. He said that he is a citizen but he is also a County Commissioner and in order for him to do his job he needs to have access to all information and will respect the confidentiality of those nonpublic minutes.

Commissioner Lauer reassured Commissioner Ahern that if there are any issues that are still ongoing from nonpublic session he would be brought up to speed on those issues. She stated that she is at a loss because they have a legal opinion that says he cannot have those minutes.

Commissioner Ahern stated that the opinion in his mind is inapplicable because the statute is silent. It does not say that a current County Commissioner cannot have access to those minutes. It is up to the Board of Commissioners whether or not to unseal those minutes. Commissioner Piper stated that as a new Commissioner it seems that as someone who was a citizen at the time and not a Commissioner that exclusion would continue because at the time of those nonpublic sessions she would have been asked to leave the room. Commissioner Lauer stated that she feels insulted that Commissioner Ahern does not trust her to give him the information that he needs. Commissioner Ahern stated that he was not insulting Commissioner Lauer. He stated that when you are a County Commissioner you are subject to everything the other Boards of Commissioners have done over the years. If someone wanted to sue based upon those minutes it would be this board, not the previous board. Commissioner Piper stated that she respects that she was not a Commissioner at the time those minutes took place and she respects the privacy from those minutes. Commissioner Lauer stated that she wonders if they should get some clarification about whether the statute applies to new county commissioners or citizens. Commissioner Lauer asked CA Libby to contact the County Attorney and Attorney General's office. Commissioner

Lauer stated that she wants to do the right thing and they need to understand what the right thing is.

Commissioner Ahern stated that after hearing Sgt. Larson's presentation about Operation Impact he invited him to speak to the Plymouth Rotary Club in February.

12:17PM With no further business the meeting adjourned.

Respectfully Submitted,

Wendy A. Piper, Clerk

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HUMAN SERVICES MONTHLY REPORT

1.) LTC Expenses to date:

- Payment by Towns Report
- Recoveries
- LTC Pilot update

2.) Legislation:

- SB553 (Managed Medicaid Phase 2) Workgroup meetings

3.) Other:

- FY18 Social Services discussion
- Wellness activities:

Snowshoe Trek at county in January 21
Blood Drive Feb. 17, 1 – 6pm

Grant Total by Town

From: 07 / 2016 To: 12 / 2016

Town	INC \$	# I Cases	HCBC \$	# H Cases	Total \$	# T Cases	
ALEXANDRIA	39,252.78	4	3,241.73	2	42,494.51	6	
ASHLAND	35,283.00	5	42,023.19	8	77,306.19	13	
BATH	64,211.11	6	1,929.88	1	66,140.99	7	
BETHLEHEM	84,419.84	9	21,619.76	5	106,039.60	14	
BRIDGEWATER	10.86	3	5,083.10	1	5,093.96	4	
BRISTOL	79,505.83	11	37,493.52	10	116,999.35	21	
CAMPTON	67,603.80	8	35,195.83	10	102,799.63	18	
CANAAN	49,015.21	8	19,379.89	6	68,395.10	14	
DORCHESTER	0.00	0	11,212.21	2	11,212.21	2	
EASTON	0.00	0	8,578.36	1	8,578.36	1	
ENFIELD	57,473.92	6	46,209.03	10	103,682.95	16	
FRANCONIA	34,428.02	5	4,887.56	1	39,315.58	6	
GRAFTON	61,106.03	6	29,256.64	5	90,362.67	11	
GROTON	6,061.07	1	0.00	0	6,061.07	1	
HANOVER	106,467.05	10	15,348.78	5	121,815.83	15	
HAVERHILL	417,840.14	50	86,630.05	21	504,470.19	71	
HEBRON	16,308.98	2	0.00	0	16,308.98	2	
HOLDERNESS	30,528.77	4	0.00	0	30,528.77	4	
LANDAFF	27,895.81	2	7,187.60	2	35,083.41	4	
LEBANON	436,489.26	50	136,798.72	32	573,287.98	82	
LINCOLN	100,076.77	9	10,068.38	3	110,145.15	12	
LISBON	158,290.19	13	70,288.06	15	228,578.25	28	
LITTLETON	307,267.61	31	145,278.36	36	452,545.97	67	
LYMAN	5,769.12	2	0.00	0	5,769.12	2	
LYME	18,268.42	3	10,505.78	1	28,774.20	4	
MONROE	23,865.02	3	6,575.05	1	30,440.07	4	
ORANGE	10,951.95	1	5,021.32	1	15,973.27	2	
ORFORD	11,105.95	1	26,439.72	4	37,545.67	5	
PIERMONT	31,364.35	5	5,353.02	2	36,717.37	7	
PLYMOUTH	108,620.26	9	45,015.42	10	153,635.68	19	
RUMNEY	26,408.96	4	0.00	0	26,408.96	4	
SUGAR HILL	9,572.93	1	5,959.22	1	15,532.15	2	
THORNTON	25,662.84	2	28,735.13	5	54,397.97	7	
WARREN	33,596.02	4	17,004.30	3	50,600.32	7	
WATERVILLE	15,139.95	1	7,447.01	1	22,586.96	2	
WENTWORTH	44,912.45	4	3,126.41	2	48,038.86	6	
WOODSTOCK	54,088.39	7	24,679.55	9	78,767.94	16	
XXXXX	-251,780.00	1	0.00	0	-251,780.00	1	
Grand Total Count:	38	2,347,082.66	291	923,572.58	216	3,270,655.24	507

2017 RECOVERIES

Yearly Comparison by Category:

	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>
OAA	3,329.19	1,653.21	921.75	84.00	4,155.75	0.00	0.00	121.47	86.80	7,797.95	86.80	86.80	86.80
APTD	7,284.68	7,792.33	22,903.47	8,021.27	7,703.85	9,194.83	1,896.05	4,678.04	9,823.56	8,340.25	11,872.41	4,120.97	0.00
INC	167,814.26	81,951.55	75,987.80	98,901.58	82,160.57	68,864.90	108,198.38	113,498.16	122,895.30	166,393.61	133,485.99	68,520.55	40,959.71
ANB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,330.60	0.00	0.00	0.00
<u>DCYF</u>	<u>79,472.22</u>	<u>64,323.81</u>	<u>50,257.00</u>	<u>53,355.60</u>	<u>19,428.43</u>	<u>7,364.96</u>	<u>6,484.20</u>	<u>2,921.93</u>	<u>2,338.00</u>	<u>3,206.71</u>	<u>2,737.27</u>	<u>799.48</u>	<u>102.28</u>
	257,850.35	155,720.90	160,070.02	160,362.45	113,448.60	85,424.69	116,578.63	121,219.60	135,143.66	198,069.12	148,182.47	73,527.80	41,148.79

BREAKDOWN by Month

	<u>FY 16</u>	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTALS
OAA			0.00	0.00	0.00	86.80								86.80
APTD			0.00	0.00	0.00	0.00								0.00
INC			30,943.89	2,120.07	1,990.93	5,904.82								40,959.71
<u>DCYF</u>		<u>30.24</u>	<u>34.93</u>	<u>16.18</u>	<u>14.37</u>	<u>6.56</u>								<u>102.28</u>
TOTALS		30.24	30,978.82	2,136.25	2,005.30	5,998.18	0.00	0.00	0.00	0.00			0.00	41,148.79

Statutory credits received by year

SB 409 CREDIT	130,846.08	135,155.63	134,974.30	154,555.54	405,553.00	385,865.41	369,992.00	436,979.00	449,594.00	274,069.00	264,250.00	254,733.00	251,780.00
% OF TOTAL CR	6.54	6.76	6.75	7.73	8.11	7.72	7.40	5.82	5.96	5.48	5.29	5.09	5.03

HB 2 credits begin

**GRAFTON COUNTY
FULL DEPARTMENTAL BUDGET**

Adm. Acct. No.	Account Name	# years Funded	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Requests
01-8600-210	HIV/HCV RESOURCE CENTER	11	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-8600-213	VISITING NURSE AND HOSPICE FOR VT and NH Homemaker/Home Health Aide - Upper Valley	24	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
01-8600-220	Homemaker/Home Health Aide - Littleton Area PEMBAKER COMMUNITY HEALTH Homemaker/LNA - Plymouth Area	25*	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
01-8600-240	WANA Homemaker/Home Health Aide - Bristol/Newfound Region	23	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-8600-245	LAKES REGION COMMUNITY SVCS. adult in-hm care - Littleton and Upper Valley Area	4	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
01-8600-265	TLC FAMILY RESOURCE CENTER family support svcs - greater Lebanon Area	7	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-8600-280	Community MH Svcs - Littleton Area BENEFIS BEHAVIORAL HEALTH ADULT OP SVCS Community MH Svcs - Plymouth Area	25*	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
01-8600-290	WEST CENTRAL BEHAVIORAL HEALTH - ADULT OP SVCS Community MH Svcs - Upper Valley Area	25*	\$ 38,000.00	\$ 38,333.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
01-8600-305	PATHWAYS - SUPP EMPLOY SVCS	25*	\$ 18,000.00	\$ 22,000.00	\$ 25,000.00	\$ 0.00	\$ 22,000.00
01-8600-306	PATHWAYS - FAMILY SERVICES		\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 8,500.00
01-8600-308	VISIONS FOR CREATIVE HOUSING - Enfield	new	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 5,000.00
01-8600-310	GRAFTON COUNTY SENIOR CITIZENS COUNCIL, Inc. Transportation	25*	\$ 42,500.00	\$ 46,750.00	\$ 46,750.00	\$ 46,750.00	\$ 46,750.00
01-8600-312	GRAFTON COUNTY SENIOR CITIZENS COUNCIL, Inc. Nutrition	25*	\$ 48,500.00	\$ 51,183.00	\$ 51,183.00	\$ 51,183.00	\$ 51,183.00
01-8600-314	GRAFTON COUNTY SENIOR CITIZENS COUNCIL, Inc. Social Services	25*	\$ 21,000.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
01-8600-320	GRAFTON COUNTY SENIOR CITIZENS COUNCIL, Inc. RSVP	25*	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
01-8600-342	CHILD CTR OF U.V. Daycare	25*	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
01-8600-380	BRIDGE HOUSE, INC. Homeless Shelter (located in Plymouth)	19	\$ 22,000.00	\$ 23,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00
01-8600-390	VOICES AGAINST VIOLENCE Domestic Violence svcs - Plymouth Area	25*	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 10,000.00
01-8600-410	WISE Domestic Violence svcs - Littleton Area	25*	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-8600-420	Domestic Violence svcs - Upper Valley Area HEADREST, INC. - HOTLINE 24 hour phone support	25*	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
01-8600-424	HEADREST, INC. - IP Drug & Alcohol Low Intensity Residential	1	\$ -	\$ -	\$ 0.00	\$ 16,000.00	\$ 15,000.00
01-8600-447	Outreach Intervention Program After school program - Lisbon	14	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
01-8600-480	TRANSPORT CENTRAL Transportation - Plymouth Area	3	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
01-8600-460	GRANITE UNIFIEDWAY Whole Village Family Resource Ctr. (Plymouth)	1	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 15,000.00
TOTAL			\$ 467,830.00	\$ 508,478.00	\$ 517,423.00	\$ 505,923.00	\$ 555,330.00