

Attending, Mr. Poekert, Ms. Bolander, Mr. White, Mr. Cotton, Ms Woods, Ms. Beaty, Ms. Tomlinson; Ms. Severance; Ms. Druzba

By phone, Ms. Sullivan

Staff, Ms. Frank; Ms. Simmons

Business:

Board minutes from August were reviewed, Ms. Severance made a motion to approve August minutes, Ms. Tomlinson seconded. Minutes accepted.

Sept financial draft report;

Ms. Frank reported; the finance committee met briefly on October 5<sup>th</sup> by telephone. Ms. Beaty and Mr. White, Ms. Frank and Ms. Simmons were in attendance. The two items reviewed and discussed were the draft fiscal year end financials and FY 2012 proposed budget. The committee felt the full board needed to review the report to discuss and accept.

The Net Loss of income of approximately \$60,000 as compared to 2010 has been reduced, however; the organization now has a negative cash flow situation. This is important for the board to review carefully and determine what precautionary measures need to be implemented as the board goes into its' strategic planning process.

Workforce contracts have not been awarded but are in the pipeline from Dartmouth as assured by Ms. Orgren, Project Officer for AHEC.

Debra provided the board feedback on the negative cash flow situation and that it cannot be an ongoing issue.

The board wants to invite funders to talk about bridge funding to keep Molar Express intact until the time an award letter may be in the works for the second RHOG application.

Members want to let the CI recommendations work itself through for the next quarter and review again to see if there are positive changes.

Motion to accept financials as reviewed, by Mr. White, seconded by Ms. Severence.

It was decided to implement a schedule of monthly finance committee meetings to be held before the board meets.

Ms. Simmons will use meeting wizard to propose monthly finance committee meetings.

Update on AHEC and Dartmouth institute/medical school decision on NCHC & AHEC structure.

Ms. Frank gave the board an overview of conversations held with Ms. Orgren from The Dartmouth Institute.

The board determined the AHEC mission and structure is in alignment with NCHC organizational mission and also decided that it makes sense to structure the ED position as an Northern NH AHEC/NCHC director position. As part of the AHEC requirement which supports this, a separate AHEC Advisory committee must be formed.

Ms. Beaty made a motion to form an AHEC advisory committee, Ms. Severance seconded. So moved.

Also there will be a written letter from the board to Ms. Orgren that further supports the AHEC requirements.

Review New Job description for ED; Mr. White made a motion to accept the job description, Ms. Beaty seconded; so moved.

Review of the AHEC logic model. Accepted and in alignment with the mission and goals of NCHC

Job posting- Will reflect board decision to change to the new job description.

2012 Budget review with Dartmouth Institute proposed workforce contracts- Mr. White made the motion to accept, Ms. Tomlinson seconded; no further discussion, so moved.

Grant Opportunities:

Rural Health Outreach grant: Ms. Frank reviewed the grant matrix with board. Mr. Poekert made a motion to approve staff proceed with RHOG application; seconded by Ms. Bolander

Abstentions, Ms. Beaty, Ms. Druzba

So moved.

Csap funding; NHCF & Tilloton funds have been awarded. Youth prevention program 160 over 3 years, planning grant \$40,000

Executive director search committee:

Next meeting 10/20 timeframe may be moved out a bit due to the change from Dartmouth.

Other business:

Motions regarding pecuniary notices

Morrison \$6570 Charlie white, gail t

Moved.

Ccfhs 6780 charlie white, gail t moved

Mid state health center \$9470 charlie white moved, Charlie cotton seconds. So moved.

Achs \$5525 charlie white moved, roxie seconds, so moved.

Annual meeting November 11- nominating committee meeting on Monday 10/17

Power of rural- 11/17

Roxie Charlie white, adjourned @ 10:48