

# COUNTY OF CARROLL

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## Weekly Report to Commissioners

From: Fergus Cullen, CFO  
Date: December 22, 2020 Covering weeks of 12/16/20 – 12/22/20

<p>A. My Plans and Goals for This Past Week Were: (cut and paste Section C from last week's report)</p>
<ol style="list-style-type: none"><li>1. Prep all encumbrances for end of year for next week's commissioners meeting</li><li>2. Resolve question about Fed grant reimbursement for attorney's office that crossed fiscal years</li><li>3. Prep summary of Covid funds that came to county in 2020</li></ol>
<p>B. Where Those Stand and What I Did This Past Week:</p>
<ol style="list-style-type: none"><li>1. Prepped 8 encumbrances &amp; 7 line item transfers for the 12/21 and 12/22 meetings</li><li>2. Fed grant question: Did not get to this</li><li>3. Got initial summary on MVC funds, have not completed this</li> <li>4. County tax revenue update: All but two towns now received. Bartlett and Hart's Location are late.</li><li>5. Laura successfully made remote deposits – an example of some cross-training.</li><li>6. Calculated potential bond re-financing savings. In touch with bond counsel. Spoke with former Treasurer Chip Albee about his recollections of the original bond. Intent to come to the commissioners &amp; delegation with a proposal early in 2021. Discussion.</li><li>7. Received 2019 audit – draft financials and adjusting entries. Guidance needed – next steps? Presentation?</li><li>8. Reminder: 53 payrolls issue &amp; impact on payroll lines</li><li>9. Attended commissioners meeting on 12/21 and the delegation exec comm meeting 12/21</li></ol>
<p>C. My Plans and Goals for This Coming Week Are:</p>
<ol style="list-style-type: none"><li>1. Finish reviewing draft audit materials.</li><li>2. Advance question about Fed grant reimbursement for attorney's office that crossed fiscal years</li><li>3. Advance summary of Covid funding received</li><li>4. Research populations / capacity at other county jails</li></ol>