

COUNTY OF CARROLL

P.O. Box 152, 95 Water Village Road
Ossipee, New Hampshire 03864-0152
603-539-2428 • Fax 603-539-4287



Weekly Report to Commissioners

From: Fergus Cullen, CFO

Date: January 6, 2021 Covering weeks of 12/30/20 – 1/5/21

| |
|---|
| <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">1. Prep preliminary end of year fiscal snapshot2. Covid funding summary3. Jail capacity at other counties4. Bond refi: Review 2010 transcript5. Follow up again with Bank of NH re access to accounts6. Check in with Batchelder about 2020 audit |
| <p>B. Where Those Stand and What I Did This Past Week:</p> |
| <ol style="list-style-type: none">1. Year end snapshot: Have completed most of this. Need to review, expect to distribute not later than Friday2. Covid funding summary: still working on this3. Jail capacity: Have not gotten to this4. Bond ReFi: Received revised numbers on 1/5, have not reviewed in detail. Also received separate preliminary proposal for Registry project at \$5 million.5. Bank of NH: Finally received log in credentials last night.6. 2020 Audit:7. 2019 audit: Posted closing journal entries for 2019 prepped by Melanson. Circulated draft audited financial statements to delegation. On Jan 4, they told me we can expect a management letter this week and that they are finalizing the audit after the draft was accepted. Guidance needed: Presentation / Q&A to commission / delegation?8. Jon Rich is installing Avenu software where needed. Expected to be done this week.9. Notification: Carroll County is scheduled to host the 2021 annual meeting of the NH Association of Counties. This was cancelled in 2020, now scheduled for Nov 1-3 2021 at Grand Hotel in North Conway. 400 ppl for awards; Told \$5K "in budget" for gifts for attendees but I don't think this is true.10. Kathy filed the MS-46 report last week11. Kathy paid back 2020 TAN note last week |
| <p>C. My Plans and Goals for This Coming Week Are:</p> |
| <ol style="list-style-type: none">1. Complete & circulate end of year snapshot2. Advance ACA spreadsheet process |