

# COUNTY OF CARROLL

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## Weekly Report to Commissioners

From: Fergus Cullen, CFO  
Date: December 30, 2020 Covering weeks of 12/23/20 – 12/29/20

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A. My Plans and Goals for This Past Week Were: (cut and paste Section C from last week's report)

1. Finish reviewing draft audit materials.
2. Advance question about Fed grant reimbursement for attorney's office that crossed fiscal years
3. Advance summary of Covid funding received
4. Research populations / capacity at other county jails

B. Where Those Stand and What I Did This Past Week:

1. Read all audit materials. We have 6 closing entries to make. How would you like to proceed?
2. Attorney grant: Resolved. Kathy had taken care of this over the summer.
3. Covid funding: Still working on this.
4. Jail populations: Did not get to this.
  
5. Prepped 2 encumbrances if needed
6. Last two towns send property tax payments. Interest has not been assessed.
7. Bond refi: Had Zoom meeting 12/24 with bond counsel and finance consultant about potential refinancing of MVC bond. Yes, we can pay off the existing bonds without triggering a penalty. Yes, rates at 2% or less are realistic. Yes, savings in the hundreds of thousands can be achieved. Waiting on breakdown of charges and revised schedule based on July 1 / Aug 1.

C. My Plans and Goals for This Coming Week Are:

1. Prep preliminary end of year fiscal snapshot
2. Covid funding summary
3. Jail capacity at other counties
4. Bond refi: Review 2010 transcript
5. Follow up again with Bank of NH re access to accounts
6. Check in with Batchelder about 2020 audit