

Community School for the Arts

Q: Reduction in amount of \$35,000 from waivers granted = services, how many individuals have been dropped from the Mansfield Community Center?

ARTHUR A. SMITH
74 Mulberry Road
Mansfield, CT 06250

June 8, 2015

Town of Mansfield Finance Committee,
Town Council and Town Manager
Audrey P. Beck Building
4 South Eagleville Road
Mansfield, CT 06268

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Q: What Town Council actions need to be taken for Town Attorney opinion to be officially adopted by Town Council?

Re: Town Bank Accounts

Dear Mr. Ryan and Finance Committee Members:

Through my Freedom of Information Act request of February 24, 2015 I have had the opportunity to review town finance documents that were made available to me. My questions are based on the review of those documents. I have been told that the "Best Value" documents requested will not be available in total until August. I may have further questions at that time.

My questions are as follows:

- (1) I have obtained People's United Bank Business Signature Cards for four Town of Mansfield Accounts, #1007000392, #1007000405, #1007000384 and #6500430191, the first signature is the Town of Mansfield, who is able to take actions on this account under that signature?
- (2) Of the Accounts listed above none have a date except #6500430191, why are the Certification of Taxpayer Identification Number sections without dates?
- (3) Why was the #6500430191 account opened on March 9, 2015?
- (4) What account was replaced and where is the retained history of that account, it appears to be a Health Insurance Account?
- (5) What is the World Pay account, and who has access to it?
- (6) Of the "Best Value" documents produced, a significant number do not have dates with the time of approval by the town's CFO, why aren't these documents dated?
- (7) What is the procedure for opening and closing bank accounts and are these procedures included in the control measures, who is involved in that process and does the town manager need to sign off on all closed and new bank accounts?

On a related matter, there has been discussion that the Housing Development Corporation, see attached documents, may be utilized in the Mansfield Tomorrow Plan of Conservation, will that 501(c) 3 be audited before it is involved in any function for the town?

Sincerely,

Enclosures (6 pages)
CC: Mr. Ziplow, Blum&Shapiro
File

Q: PLAYGROUND PROJECT BECAME TOWN PROJECT was it audited? Does it have legal status as 501(c)3, not for profit?

Q: Is there a documented process for Town adoption of private projects?