

ADMINISTRATOR'S REPORT

February 20, 2024

FINANCIAL REPORT

- **CASH AND INVESTMENT REPORT.** The Cash and Investment Report is in your material for review.
- **ANNUAL FINANCIAL AUDIT.** The Annual Comprehensive Financial Report is complete. Independent Auditors at R. M. Dobbs and Company have certified, among other things, that the funds managed by Gordon County fairly reflect the financial position of Gordon County in all material respects in accordance with Generally Accepted Accounting Principles.
- **2024-2025 BUDGET PLANNING.** Departments, Elected Officials and Agencies are working on their budget packets so the Budget planning season is officially underway.

SIGNIFICANT PROJECTS AND ACTIVITY

- **CONSTRUCTION PROJECTS.**
 - Evidence Building
 - Drywall is complete. HVAC is underway. Ceiling grid scheduled for next week.
 - Scheduled to be completed in April 2024
 - Records Retention
 - Building is completed
 - Waiting on shelving (Scheduled for March 11th)
 - Public Works
 - Roof decking is on. Framing has begun. French drain is in.
 - Scheduled to be completed in August 2024
 - Government Plaza
 - Boiler line work is complete except we are waiting on valves for the first floor.
 - Trane will need to reprogram the system
 - Administration Building
 - Plumbing and electrical rough-in is completed.
 - HVAC rough-in is under way. Drywall is underway.
 - Expected to be completed before June 2024
 - Salacoa Park Facilities
 - Staff met with Vice Chair Cunningham and Commissioner Steward on February 9th to discuss renovations and upgrades to the park..
 - The proposal will be presented to the Board of Commissioners on February 20, 2024.
 - Brookshire Park
 - Looking to kick this project off in early Spring. Federal rules will limit the scope of our project as the property is in the floodplain.
 - Sugar Valley Community Center
 - Met with the Georgia Trust for Historic Preservation and others
 - Momon (structural engineer) and Building Inspections have inspected the Sugar Valley Community Center. Awaiting their report.

- EAQP has tested the building materials. Report states that there is asbestos and lead paint in the building.
- Geo-Hydro and Soil Test are scheduled
- **MOUNT OLIVE CHURCH ROAD DAM REPLACEMENT.** This project is currently being re-bid after no bids were received in December. The deadline to receive bids has been extended to March 20, 2024.
- **KEITH KING.** Keith continues to work on his skills and education. His most recent achievement is completing all courses for recognition as a Certified County Official.
- **MEETINGS AND EVENTS.**
Gordon County Sheriff's Office; Tax Commissioner; E911; Projects meeting with Commissioners Steward and Cunningham; Keith and I went to Fairmount to meet Mayor Tyler Leamer; Hosted the Administrator's from Bartow and Floyd County to share information, compare projects and discuss topics of interest.