

ADMINISTRATOR'S REPORT

April 16, 2024

FINANCIAL REPORT

- **CASH REPORT.** This report is in your material for review.
- **BUDGET.** We have completed approximately 25 budget meetings with department heads and elected officials and we expect to deliver the recommended budget to you on May 7.

SIGNIFICANT PROJECTS AND ACTIVITY

- **CONSTRUCTION PROJECTS.**

- Evidence Building

- Substantially complete this month.

- Records Retention

- The building is complete.

- Public Works

- This project should be completed in August.

- Government Plaza

- This project is complete.

- Administration Building

- The back parking area improvements for accessibility are underway. We expect completion of the entire project before July.

- Brookshire Park. Picnic tables, disk golf and grills are ordered and we expect completion before July.

- Sugar Valley Community Center. We are waiting on a soil analysis to determine the occupancy load of the buildings and feasibility of and type of septic system required for this project.

- **MOUNT OLIVE CHURCH ROAD DAM REPLACEMENT.** The County received one bid at the opening on March 20, 2024 at 2:00 p.m. This bid is on the agenda for approval tonight with a recommendation for value engineering and negotiation of the construction contract.
- **NEW HIRES.** We have hired Jennifer Ruddell for the position of Finance Director to fill the vacancy left by Ann Bradford's retirement. Jennifer has a Bachelor of Science degree

from Kennesaw State and has worked in Adult Services for the State of Georgia. The Board of Assessor's has hired Jonathan Hayes as a GIS-Appraisal Coordinator to fill the vacancy left by the retirement of Donna Reeve. Jonathon comes to us from his prior employment in Whitfield County where he worked for 17 years. We welcome these new hires on board and look forward to their successful tenure in Gordon County.

- **MISCELLANEOUS .**

- Stone Ridge tax mediation took place today. Gordon County is represented by Attorney Walter Elliott who is a statewide expert in this area.
- Keith and I met with outside general counsel, Virginia Harmon and Chris Jackson, to discuss a pending case and other legal matters.
- Keith and I took a tour of the Floyd County morgue which was very informational as we plan to build a morgue as a 2018 SPLOST project.
- Comcast. We facilitated a meeting between Comcast and NGEMC with the goal to establish good line of communication for permitting.