

ADMINISTRATOR'S REPORT

July 21, 2020

FINANCIAL REPORT

- **CASH AND INVESTMENT REPORT:** The cash and investment report dated July 20 is available for your review.
- **C.A.R.E.S. ACT:** The County is completing a survey for ACCG of the expenditures incurred due to COVID-19. This survey has been requested by the Governor in connection with Covid relief assessment.

SIGNIFICANT PROJECTS AND ACTIVITY

- **COVID-19:** Gordon County continues to participate in the COVID-19 task force meetings on a weekly basis. This task force was formed in early March and includes open discussion between EMA; Calhoun P.D; Fire; and Administration; E-911; GEMA; Calhoun City Schools; The Gordon County Schools; Plainville; Resaca; Fairmount; Several Churches and the VAC; Nursing Homes and Assisted Living facilities; Advent Health; the Department of Public Health; Gordon County Sheriff's Office; Gordon County Fire Department; and, County Administration.

The most recent task force meeting was held last Tuesday, July 14, 2020.

The two aeroclave sterilizing units have arrived and are being used to sterilize rooms and buildings around the county such as courtrooms, and the Administration building. Some Agencies have also requested sterilization and we will attempt to assist if feasible.

- **HEALTH DEPARTMENT.** The Health Department has reached the phase of inspections for final completion. Phase 2 of parking lot paving and striping is complete.
- **ANNEX/COURTHOUSE:** The Construction Manager and the County will have a video conference tomorrow afternoon to update and review Courthouse and Annex renovation projects.
- **EVIDENCE BUILDING AND MORGUE.** The Architects are making revisions to the schematic design in response to the input of the Sheriff's Office and Coroner's Office.
- **SPLASH PAD & PAVILION:** The Splash Pad and Pavilion are complete and open. We ask that people using the Splash Pad to be mindful of social distancing and other safety concerns due to COVID-19.
- **ECONOMIC DEVELOPMENT.**
 - The Chamber of Commerce State of Industry event will be held by video conference on Friday July 24 from 1 until 2 p.m. You may register online at the Chamber website.

- The Gordon County Calhoun Development Authority met by video conference last Tuesday July 15 to discuss an economic prospect.
- The Gordon Floyd Joint Development Authority met by video conference for a regular quarterly meeting on the afternoon of July 15.

GORDON CO., GA
CASH AND INVESTMENTS
July 20, 2020

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 419,599	
Cash in Bank - NGNB Checking-Health Ins.	18,623	
Cash in Bank - Maint. Fund -DFACS Bldg. . .	62,924	
Investments - Georgia Fund 1 (LGIP)	<u>18,771,075</u>	
 Total Cash and Investments		 \$ 19,272,221

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>7,311</u>	
 Total Cash and Investments		 \$ 7,311

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>11,540</u>	
 Total Cash and Investments		 \$ 11,540

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>62,807</u>	
 Total Cash and Investments		 \$ 62,807

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>1,829,486</u>	
 Total Cash and Investments		 \$ 1,829,486

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	19,048	

Total Cash and Investments \$ 19,048

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 522,427

Total Cash and Investments \$ 522,427

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 111,115

Total Cash and Investments \$ 111,115

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 5,525,569
Investments - Ga. Fd.1 - Closure/PC 5,762,965

Total Cash and Investments \$ 11,288,534

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 14,790,123

Total Cash and Investments \$ 14,790,123

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - SPLOST Overage 2,993,359
Investments - Georgia Fund 1 (LGIP) 6,573,959

Total Cash and Investments \$ 9,567,318

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 57,481,930