

COOK COUNTY COMMISSIONERS

Work Session 3:30 p.m.

December 21, 2020

Present: Jeff Lane, Chairman
Audie Rowe, Vice-Chairman
Debra Robinson, Commissioner (via teleconference)
Lindsey Parrish, Commissioner
Dwight E. Purvis, Commissioner

Staff Present: Faye Hughes, County Administrator
Vicki S. Parrish, County Clerk

City of Adel: Mayor Buddy Duke
John Flythe, City Manager (via teleconference)
Rhonda Rowe, Assistant City Manager
Michael Folsom, Recreation Director (via teleconference)

Chairman Lane called the work session to order.

Recreation Complex Project – The group discussed the short fall in the Recreation Complex Project, total project was originally 7.1 million; \$5,084,000 contracted and an additional 2 million that would be paid from recreation funds. Remainder of project to be paid is \$2,056,144.50.

According to the city officials, shortfalls were created by two things that were not anticipated - dirt work that could not be done by city and county, \$900,000; and, the non-sale of the property on 16th street \$930,000. Project shortfall is estimated to be \$650,000.

Mayor Duke stated that due to the property being in the county's name, the City is requesting that the county reach out to ACCG for financing the shortfall. He suggested that the city and county attorney meet and discuss the process and use the City as collateralization.

County Administrator, Faye Hughes, expressed concern of payments required to be paid between now and 2023. This is the cash flow problem that we discussed originally, it was known that funds would be needed while we were waiting on SPLOST funds to be received.

Work Session adjourned.

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This 4th day of January 2021.

/s/Audie Rowe, Chairman

/s/ Vicki S. Parrish, County Clerk