



# Department Report

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Report Title: Finance and Administration Department – October 2024  
Report Highlight: Service Line Inventory Submitted Successfully to GA EPD.  
Name and Title: Kimberly Stafford, Finance Manager

## Recently Completed:

- We are completing the required letters for those who have an unknown or galvanized service line.
- FY24 audit work is underway. Auditors onsite December 2024.
- Zoning map ads were placed.
- CPL is on-site weekly and conducts meetings with developers and staff.
- Continued meetings with Lumpkin County Water Authority.

## Underway:

- Inventory module discovery for design and implementation.
- Internal audit of assets – 95% complete
- Administration of American Rescue Plan (ARP) grant
- Establish and set up the Employee Portal on new software; implement and train employees on benefits and use.
- Update employee evaluation forms and document procedures for employee review processes and performance development plans.
- Staff are updating forms for standardization.

## Near Term:

- Update financial policies.
- Update the purchasing policy to include a vendor preference provision.
- Develop and implement employee meetings to provide appropriate training and update HR forms;
- Review additional finance files in long-term storage to determine what should be destroyed per the retention schedule.
- Audit of Utility Billing address points against MSAG/E911/USPS data.