

ADMINISTRATOR'S REPORT

October 17, 2023

FINANCIAL REPORT

- **CASH AND INVESTMENT REPORT.** The Cash and Investment Report dated September 30, 2023 is in your material for review. In comparison to last year, the general fund balance is down approximately 2.4 million dollars. This is due to several factors including the completion of and payment for several large projects; inflation; and tax revenue has not starting coming in yet. Looking at the total of all funds and investments we remain up substantially compared to last year.

SIGNIFICANT PROJECTS AND ACTIVITY

- **CONSTRUCTION PROJECTS.**
 - Evidence Building
 - Metal has been delivered and site work will begin over the next few weeks. Anticipated completion is April 2024.
 - Records Retention
 - Finishing up trades on the inside of the building. Should be completed this month.
 - Public Works
 - Demo is progressing. Anticipated completion is August 2024.
 - Government Plaza
 - The quote to replace the boiler line has been approved.
 - Phase 1 environmental study is complete
 - Administration Building
 - Slate roof is completed
 - TPO roof is 90% completed.
 - Metal coping, gutters, and awnings have not been completed
 - Phase 1 environmental study will be done this week
 - Beginning to review the interior scope of work
- **ECONOMIC DEVELOPMENT.** Met with officials from CFL regarding expansion of the facility at Hwy 41 South and Trimble Hollow Road.

- **EMPLOYEE DEFINED BENEFIT PLAN.** The plan became effective on October 1 and ACCG has briefed employees on the plan benefits. Now, employees will have time to meet individually with plan representatives before January 1 to make important decisions regarding the plan.
- **VACANT POSITION COMMISSION DISTRICT 3.** We attended the candidates' forum last night. Advance/Early Voting began on October 16, 2023 at the Gordon County Board of Elections and Registration Office located at 100 S Wall Street, Calhoun, Georgia, office hours are from 8:30 a.m. until 5:00 p.m. The last day to cast an Advance/Early ballot is Friday, November 3, 2023. There will be Advanced/Early Voting on Saturday, October 21, 2023 and Saturday, October 28, 2023, in the Gordon County Board of Elections and Voter Registration Office, from 9:00 am until 5:00 p.m. The election will be held on November 7.
- **MISCELLANEOUS.**
 - Assisted the Senior Center on a MATS 5311 program transportation issue.
 - Gave legal assistance to the Superior Court, County Clerk and Tax Assessor
 - Assisted outside legal counsel with information on pending issues
 - Quarterly landfill reporting
 - Reviewed proposed legislation offered by Sen. Chuck Payne to take Juvenile Probation services from the County and place those services in the State of Georgia.