

ADMINISTRATOR'S REPORT

November 7, 2023

FINANCIAL REPORT

- **SPLOST AND LOST.** SPLOST and LOST revenue shown in the report dated October 31, 2023 reflect collections reported for September. For that period, SPLOST collections were \$1,243,168.47 which is a \$68,639.47 (5.23%) decrease over the same period last year. LOST collections were \$758,785.52 which is a \$76,892.39 (9.2%) decrease over the same period last year. Of course the election that ends tonight will determine if the current SPLOST will be renewed for 6 more years.
- **TAX Bills.** I am receiving positive feedback from numerous homeowners regarding substantial reductions in their tax bills.
- **DEPARTMENT OF REVENUE ARBITRATION.** The Arbitration took place the afternoon of November 7th and the results will be posted as available.

SIGNIFICANT PROJECTS AND ACTIVITY

- **CONSTRUCTION PROJECTS.**

- Evidence Building

- The pad for the poured floor looks close to being ready.
 - Scheduled to be completed in April 2024

- Records Retention

- The electrical connection is scheduled for November 7 with building completion this month.

- Public Works

- Demo is basically complete. Further Geo-Hydro studies are required after concerns raised by initial examination after the old slab was removed.
 - Scheduled to be completed in August 2024

- Government Plaza

- Phase 1 environmental study has been completed. Work is underway on new boiler lines. Completion expected by year end

- Administration Building

- Slate roof is completed, TPO roof is completed.
 - Metal coping, gutters, and awnings have been completed
 - Phase 1 environmental study has been completed
 - Assessments are underway for the interior scope of work

- Sonoraville Tennis Courts

- We received a letter of thanks from Skipper Stewart for our work on the Tennis complex at Sonoraville. The improvements include a pavilion, additional

sidewalks and improved access. These modifications were requested by students from Sonoraville High School and will benefit students and the general public.

- **ECONOMIC DEVELOPMENT.** The Gordon County Development Authority met on October 24. Discussion continued on project Pioneer which involves an estimated \$150,000,000 expansion of an existing manufacturing facility on South Highway 41. Gordon County is receiving a lot of interest from industrial prospects.
- **MOUNT OLIVE CHURCH ROAD DAM REPLACEMENT.** This project is out for bid.
- **EMPLOYEE DEFINED BENEFIT PLAN.** Plan implementation began with employees meeting individually with ACCG representatives to determine whether to exercise the option to “buy in” previous years of service.
- **A GORDON COUNTY CHRISTMAS.** This is an event of November 11, 2023 at 6 p.m. at the Main Courthouse.
- **DFCS PAINTING REQUEST.** Jeff Champion and I went to DFCS last week to look at the condition of the interior paint. The Public areas look good/average. Several offices has a lot of spots on the wall caused by DFCS personnel hanging and removing artwork, photos etc. This is the kind of damage caused by the Tennant that is usually repaired by the Tennant.
- **MISCELLANEOUS.**
 - Met with Republic Waste to review the closure/post closure accounts and methodology
 - Risk Management hosted the quarterly safety committee meeting.
 - Several law matters handled