

ADMINISTRATOR'S REPORT

December 5, 2023

FINANCIAL REPORT

- **SPLOST AND LOST.** SPLOST and LOST revenue shown in the report dated November 30, 2023 reflect collections reported for October. For that period, SPLOST collections were \$1,241,896.06 which is a \$5,130.31 (0.41%) increase over the same period last year. LOST collections were \$757,591.75 which is a \$5,889.14 (0.77%) decrease over the same period last year.

SIGNIFICANT PROJECTS AND ACTIVITY

- **CONSTRUCTION PROJECTS.**

- Evidence Building

- Construction is moving quickly with steel walls up.

- Records Retention

- The building is essentially complete, with shelving being ordered.

- Public Works

- We expect the slab to be poured next week. Steel should be delivered within 4 weeks.

- Government Plaza

- Boiler line repair is underway. We expect project completion this month.

- Administration Building

- The exterior work phase one consisting of roof and gutter replacement is complete. The offices in the Admin building will move temporarily to the second floor of the Plaza at the end of this month.
 - Phase two will consist of improvements to accessibility, new flooring, paint and repairs. Phase two should begin at the first of the New Year.

- **ECONOMIC DEVELOPMENT.** The Gordon County Development Authority met on November 28.
- **MOUNT OLIVE CHURCH ROAD DAM REPLACEMENT.** This project is out for bid.
- **LANDFILL.** We met with the County's independent engineering firm to review operations in connection with our annual audit.
- **OOSTANAULA COMMUNITY CLUB.** We met with Mary Baker from the club to discuss the Oostanaula Fire Station and the club's intent to work with Gordon County as we all look to enhance facilities.