

ADMINISTRATOR'S REPORT

January 16, 2024

FINANCIAL REPORT

- **SPLOST AND LOST.** SPLOST and LOST revenue shown in the report dated December 31, 2023 reflect collections reported for November. For that period, SPLOST collections were \$1,346,380.24 which is an \$110,150.22 (8.91%) increase over the same period last year. LOST collections were \$821,150.97 which is a \$59,707.54 (7.84%) increase over the same period last year.
- **CASH AND INVESTMENT REPORT.** The Cash and Investment Report for October is in your material for review.
- **BUDGET.** Planning for the 2024-2025 budget season is underway. Departments, Elected Officials and Agents can expect to receive budget work packets in February.

SIGNIFICANT PROJECTS AND ACTIVITY

- **CONSTRUCTION PROJECTS.**

- Evidence Building

- Held project meeting on January 10. The building is dried in. Expected completion is April 2024.

- Records Retention

- The building is complete and shelving will be placed for solicitation of bids.

- Public Works

- The slab has been poured. Expecting delivery of steel this month.

- Government Plaza

- Boiler line repair is anticipated to be complete this week.

- Administration Building

- Interior demolition is underway and anticipated project completion is expected in 3 to 6 months.

- **MOUNT OLIVE CHURCH ROAD DAM REPLACEMENT.** Gordon County did not receive any bids on this project for the December bid due date. We are re-bidding this project now.
- **ELECTIONS.** Qualifying opens March 4 and closes on March 8. The Presidential Primary is March 12.
- **GDOT.** We have received notice that GDOT will be conducting studies in Resaca at the Railroad crossing and HWY 136 in connection with proposed profile changes to the crossing.

- **NEW COUNTY WEBSITE.** It is operational but we are still importing data.
- **GEO-PERMITTING.** Code enforcement and business licenses are online. Public works is 90% complete.
- **SENIOR CENTER.** Ann Bradford, Senior Center Director, has announced her retirement effective May of 2024. We will be publicly advertising the vacancy left by her retirement around the early March. Ann has done a wonderful job serving our seniors. We will miss
- **MISC. MEETINGS.** Public Safety Committee, Hazardous Materials Ordinance discussion, Animal Control Meeting, 2024 Planning Meeting.