

2022 RETREAT AGENDA

Friday, May 13, 2022

Old Fayette County Courthouse

200 Courthouse Square, 3rd Floor, Fayetteville, Georgia 30214

Breakfast (7:30am – 8:00am) – 30 minutes

FY2021 FINANCIAL REVIEW

Financial Overview/Forecast (8:00am-9:15am)

- 1. TAX Funds/ FY2021 FB Audited Position/FY2022 FB Projections/Impact/Trends**
 - a. General Operating Fund Balance (FB) Audited FY2021
 - i. Tax Digest/Revenue History
 1. Property Digest History
 2. Motor Vehicle/True-Up/TAVT Sales Tax
 3. LOST/SPLOST Sales Tax
 - b. 911 Operations Fund
 - c. Fire Services Fund
 - d. Emergency Medical Services Fund
- 2. Other Operating Funds**
 - a. County Jail Surcharge Fund History/Projections
 - b. Water System Net Assets
 - c. Solid Waste Net Assets
- 3. Self-Insurance Funds:**
 - a. Workers Compensation
 - b. Employee Insurance: Medical/Dental/Vision
- 4. Tax Digest/Millage Rate Statistics**
- 5. Capital/CIP/Non-SPLOST Projects Completed FY 2021/2022 to date**

SPLOST & Transportation Implementation Overview (9:30am – 10:30am)

SPLOST Proposed Projects Discussion (10:45am – 12:00pm)

- a. Justice Center Renovation
- b. Public Safety – Sheriff & Fire Projects
- c. Parks, Recreation and Human Services
 - i. Recreational Multiuse Facility
 - ii. Senior Services Renovation & Transportation Vehicles
- d. Stormwater Improvement Projects
- e. Transportation Improvements

Lunch (12:00am – 1:00pm) – 1 hour

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Future Consideration & Direction

(1:00pm-5:00pm) – 30 minutes/per

1. Proposed Fee Revisions

- a. Fire & EMS
- b. Parks & Recreation
- c. Water System

2. Public Works

- a. Truck Route Policy Overview

3. Legal

- a. Parliamentary Procedures Overview

4. Water System – Interconnectivity – Update

- a. Hydraulic Model; LT Demand Projection; Wholesale Rate & Safe Yield Analysis

5. Signature Capital Project overview

- a. Links Master Plan
 - i. Public Safety Training Facility & Tactical Training Track
 - ii. Fire/EMS Training Facility
- b. Health Department – Building Status Update
- c. Animal Control – Building Status Update
- d. Elections Renovation – Fire Station #4 Update
- e. 911 Radio System Update