

2023 RETREAT AGENDA

Friday, May 12, 2023

8:00 a.m.

200 Courthouse Square

Fayetteville, Georgia

FY2022 FINANCIAL REVIEW

Financial Overview/Forecast

- 1. TAX Funds/ FY2022 FB Audited Position/FY2023 FB Projections/Impact/Trends**
 - a. General Operating Fund Balance (FB) Audited FY2022
 - 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 2022/2023 to-date**

2004 and 2017 SPLOST Review

2023 SPLOST Proposed Projects Discussion

- 1. Justice Center Renovation**
- 2. Parks, Recreation and Human Services**
 - a. Recreational Multiuse Facility
 - b. Senior Services Renovation & Transportation Vehicles
- 3. Stormwater Improvement Projects**
- 4. Transportation Improvements**

Future Consideration & Direction

- 1. Public Works**
 - a. Transportation
- 2. Water System**

- a. Enhanced Monitoring/Leak Detection Fee Conversion

3. Retention and Recruitment

4. Signature Capital Project overview

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