



2024 RETREAT AGENDA

Thursday, May 16, 2024
Old Courthouse - Fayetteville, Georgia

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

Call to Order
Acceptance of Agenda

FY2023 FINANCIAL REVIEW

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

- 1. TAX Funds/ FY2023 FB Audited Position/FY2024 FB Projections/Impact/Trends**
 - a. General Operating Fund Balance (FB) Audited FY2023
 - 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 2023/2024 to-date**

2004, 2017 & 2023 SPLOST Review (9:30am – 10:30am)

2023 SPLOST Projects Update (10:45am – 12:00pm)

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



Lunch (12:00am – 1:00pm) – 1 hour

Future Consideration & Direction (1:00pm-4:00pm) – 30 minutes/per

1. Finance

- a. Proposed SPLOST Realignment

2. Public Works

- a. EMD Utility Director/Utility Locate Fee Increase
- b. Road Analysis: Pavement Management
- c. Dam Projects Update

3. Water System

- a. AMI Project Implementation Update

4. Signature Capital Project Overview

- a. Public Safety Training Facility & Tactical Training Track
- b. Fire/EMS Training Facility
- c. Health Department Building Status Update

5. Public Defender

- a. Budget Request

6. County Commission Discussion

- a. Rezoning Ordinance Revision - Require Conceptual Rezoned Site Rendering

Adjourn