Work Session of the Sandy Springs City Council was held on May 23, 2023, at 4:00 PM, Mayor Rusty Paul presiding.

I. FY 2024 Proposed Budget Presentation

Mayor Rusty Paul called the meeting to order at 4:00 p.m.

A. **2023-151** FY 2024 Proposed Budget Presentation

Eden Freeman, City Manager, reviewed the FY 2024 Budget Calendar, Budget Principles, City Council's 2023 Adopted Priorities, FY 2024 Operating Budget Assumptions, FY 2024 Capital Budget Assumptions - Fleet Fund, FY 2024 Capital Budget Assumptions, FY 2024 Capital Budget Assumptions CDBG, PCID, and Tree Fund, as had been presented at the previous budget workshop.

FY 2024 Capital Budget Assumptions

Department	Fund	Project Description		FY 2024
IT	General Fund	Parcel Corrections	$	130,000
IT	General Fund	Workstation Replacement and Upgrades	$	210,000
IT	General Fund	Infrastructure Hardware Replacement	$	417,000
Facilities	General Fund	Trowbridge/Police Department Vehicle Storage	$	150,000
Facilities	General Fund	City Springs - City Green Artificial Turf Installation	$	530,000
Facilities	General Fund	Heritage Lawn Stream Buffer Remediation and Park Renovation Design	$	250,000
Facilities	General Fund	Veterans Park	$	2,300,000
Facilities	General Fund	Facilities Maintenance	$	354,000
Facilities	General Fund	City Springs II (Demolition and Prep)	$	200,000
Facilities	PFA	Heritage/Georgia Commission on the Holocaust (Partial Funding)	$	2,000,000
Commun	General Fund	Outdoor Art Program	$	50,000
Police	General Fund	K9 Replacement	$	15,000
Police	General Fund	SSPD Ammunition	$	100,000
Fire	General Fund	(3) LUCAS Devices	$	65,000
Fire	General Fund	Fire Station 4 - Kitchen Renovation	$	80,000
Fire	General Fund	AirPak SCBA Decontamination Washers (Stations 1, 3, 4)	$	90,000
Fire	General Fund	Turnout Gear / Personal Protective Equipment	$	135,000
Fire	General Fund	Fire Equipment Replacement	$	102,500
EMA	General Fund	Generator for Mobile Centers	$	60,000

Councilmember Jody Reichel said the amount for Debt Service for Fire Trucks in Budget Workshop I was $62,000. Why is it now $1,200,000?

City Manager Freeman said $62,000 was the increase and $1,232,820 is the full amount. In the first workshop, it was requested to show the full amounts for the operating assumptions, not just the increase over the prior year base budget.

Councilmember Andy Bauman asked did COLA for City Employees increase?

City Manager Freeman said $2,221,725 is the full amount. That is the full amount of a 6% increase.

Councilmember Bauman asked is the amount of funding for PFA still a blended thing?

City Manager Freeman said $12,623,318 is the amount of principal and interest for a full amount of principal and interest.

Councilmember Melissa Mular asked are all full amounts?

City Manager Freeman said yes. They are the base plus any increase.

FY 2024 Capital Budget Assumptions
Fleet Fund

Project Description		FY 2024
Community Development Vehicle (1)	$	47,043
Fire Administrative Vehicles (3)	$	175,000
Fire Apparatus Replacement (Partial Funding for 2 to Purchase in FY 2026)	$	500,000
Police Replacement Fleet Vehicles	$	1,500,000
Recreation and Parks Vehicle Replacement (1)	$	40,000
Electric Vehicle Initiative	$	100,000
Total	$	2,362,043

Councilmember Melody Kelley said the previous 5-year CIP labeled the electric vehicle initiative under General Fund as the funding source. Has it always been Fleet or was it changed?

City Manager Freeman said it was changed completely last year when we created the Fleet Fund.

FY 2024 Capital Budget Assumptions

Department	Fund	Project Description		FY 2024
IT	General Fund	Parcel Corrections	$	130,000
IT	General Fund	Workstation Replacement and Upgrades	$	210,000
IT	General Fund	Infrastructure Hardware Replacement	$	417,000
Facilities	General Fund	Trowbridge/Police Department Vehicle Storage	$	150,000
Facilities	General Fund	City Springs - City Green Artificial Turf Installation	$	530,000
Facilities	General Fund	Heritage Lawn Stream Buffer Remediation and Park Renovation Design	$	250,000
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Facilities	General Fund	Facilities Maintenance	$	354,000
Facilities	General Fund	City Springs II (Demolition and Prep)	$	200,000
Facilities	PFA	Heritage/Georgia Commission on the Holocaust (Partial Funding)	$	2,000,000
Commun	General Fund	Outdoor Art Program	$	50,000
Police	General Fund	K9 Replacement	$	15,000
Police	General Fund	SSPD Ammunition	$	100,000
Fire	General Fund	(3) LUCAS Devices	$	65,000
Fire	General Fund	Fire Station 4 - Kitchen Renovation	$	80,000
Fire	General Fund	AirPak SCBA Decontamination Washers (Stations 1, 3, 4)	$	90,000
Fire	General Fund	Turnout Gear / Personal Protective Equipment	$	135,000
Fire	General Fund	Fire Equipment Replacement	$	102,500
EMA	General Fund	Generator for Mobile Centers	$	60,000

FY 2024 Capital Budget Assumptions

Department	Fund	Project Description		FY 2024
Public Works	GF/Partial Grant	Peachtree Dunwoody Road Multimodal Study	$	250,000
Public Works	General Fund	High Point Road Pedestrian Crossing Construction	$	250,000
Public Works	General Fund	Traffic Calming	$	50,000
Public Works	General Fund	Roswell Road-MARTA Access to Transit Streetscape	$	250,000
Public Works	General Fund	Roswell Road at Lake Placid Intersection Improvements (Mast Arms and Signals)	$	350,000
Public Works	General Fund	Internally Illuminated Street Name Sign Rehab Program	$	125,000
Public Works	General Fund	City Beautification Program	$	125,000
Public Works	General Fund	Long Island Drive at Mt. Vernon Highway Intersection Improvement*	$	800,000
Public Works	General Fund	Morgan Falls Pedestrian Lighting*	$	816,000
Public Works	General Fund	TMC Fiber Program	$	350,000
Public Works	General Fund	Guardrail Replacement Program	$	50,000
Public Works	General Fund	Lake Forrest Drive - Allen Road Intersection Improvement*	$	1,200,000
Public Works	General Fund	Traffic Management Program	$	600,000
Public Works	General Fund	Intersection and Operational Improvements	$	725,000
Public Works	General Fund	Bridge and Dam Maintenance Program	$	300,000
Public Works	GF/Partial LMIG	Pavement Management Program	$	7,400,000
Public Works	Stormwater	Stormwater Repair and Maintenance	$	160,000
Public Works	Stormwater	Stormwater Capital Improvements	$	2,000,000

FY 2024 Capital Budget Assumptions

Department	Fund	Project Description		FY 2024
Rec & Parks	General Fund	Flood Mitigation and Resilience Plan*	$	200,000
Rec & Parks	General Fund	Morgan Falls Dog Park Improvements	$	80,000
Rec & Parks	General Fund	Abernathy Greenway Enhancements*	$	1,453,311
Rec & Parks	General Fund	Morgan Falls Athletic Complex Improvements*	$	1,500,000
Rec & Parks	Impact Fees	Crooked Creek Park Trail Improvements	$	75,000
Comm Dev	General Fund	Citywide Design Guideline Development	$	150,000
PAC	General Fund	Video Board – Studio Theatre	$	250,000
Total			$	26,747,811

Assumptions do not include PCID, CDBG, Tree Fund, and Fleet Fund

**FY 2024 Ballot Items*

Councilmember DeJulio asked are these items all for FY 2024?

City Manager Freeman said yes.

Councilmember John Paulson said a hard copy of the Capital Improvement Plan was $34,339,000 and this total is $35, 880,000. Why is there a difference of $1,500,000?

City Manager Freeman said this shows the remaining breakdowns of all capital items, and we have CDBG, PCID, and Tree funds.

Councilmember Kelley asked has any item dropped off the proposed CIP document comparing FY 2023 with FY 2024?

City Manager Freeman said PCID's Crestline at Peachtree Dunwoody project was removed because the project is not moving forward.

Mayor Paul asked is PCID only $400,000? They are sitting on several million dollars of cash.

City Manager Freeman said Staff and PCID will provide an update to Council at the June 6 meeting.

City Manager Freeman reviewed the General Government Services FY 2024 Enhancements.

Sandy Springs Police Department

Requested Enhancements
- Increased Rent for 300 and 400 Buildings
- Increase in Jail Costs
- Specialized Field-Testing Kits
- Radio Replacement
- Technology Improvements
- Increase Staffing
  - (1) Major
  - (2) Patrol Officers
  - (1) Civilian Property and Evidence Clerk/Manager

Capital Requests
- K-9 Replacement
- Ammunition

Sandy Springs Fire Department

Requested Enhancements
- Supplies for Heating and Cooling Centers
- Replacing ToughBooks with iPads
- VFIS Insurance
- Additional Defibrillators (Lease 10)
- Subscription Services for Weather Alerting
- Increase Staffing
  - (2) Firefighter II Paramedic
  - (1) Fire Inspector

Capital Requests
- Fire Equipment Replacements
- (3) LUCAS Devices
- Turnout Gear/Personal Protective Equipment
- Kitchen Renovation at Fire Station 4
- AirPak SCBA Decon Washers
  - Stations 1, 3, 4
- Generator for Mobile Centers (EMA)

Councilmember Kelley asked is the increase in Fire staffing indicative of trends or increases in activity?

City Manager Freeman said it is about continuing to meet minimum staffing needs and have adequate coverage throughout all shifts.

Councilmember Reichel asked have people taken advantage of the City's heating and cooling centers?

City Manager Freeman said we did last year and can provide a breakdown of the numbers.

Information Technology

Requested Enhancements
- Cyberattack Executive Tabletop Training
- Increase Staffing
  - (1) GIS Analyst
  - (1) TMC Network Administrator

Capital Requests
- Infrastructure Hardware Replacement
- Workstation Replacement and Upgrades
- Parcel Corrections

Human Resources

Requested Enhancements
- Project Management Training
- ADP Data Feed for Benefits Provider

Councilmember Paulson asked is the TMC Network Administrator position under IT?

City Manager Freeman said no. The operation of the signals itself is Public Works but the infrastructure of the network is IT. That is why this position is within Iowa.

Councilmember DeJulio asked can the Cyberattack Executive Tabletop Training also be available to Council because we have a problem with spam and people coming into our systems?

City Manager Freeman said absolutely.

Councilmember Kelley asked is there public Wi-Fi at Morgan Falls?

City Manager Freeman said that is part of running the fiber to the park this year.

Jonathan Crowe, IT Director, said we have quotes coming from Comcast and Verizon to do that.

Councilmember Kelley asked did the Microsoft Office 365 rollout happen?

City Manager Freeman said yes. That is complete.

Councilmember Kelley asked will a third party provide a dataset so that our GIS information will be current?

City Manager Freeman said yes. The third party will most likely get data from the court.

Councilmember Melissa Mular asked will the functionality and layers that exist in the GIS today continue?

City Manager Freeman said we are expanding our GIS offerings and have a talented GIS team here. We want to put more of those resources out there for the public to use.

Facilities

Requested Enhancements
- Parking Deck Improvements
- Hardscape Repairs
- Machinery and Equipment
- Williams Payne House Site Improvements

Capital Requests
- City Springs II (Demo and Prep)
- Veterans Park
- City Green Artificial Turf Installation
- Trowbridge/Police Department Vehicle Storage
- Facility Condition Assessment - Required Facility Maintenance
- Heritage Lawn Stream Buffer Remediation and Park Renovation Design
- Heritage/Georgia Commission on the Holocaust
  - Partial Funding - Additional Funding Planned in FY 2025

Communications

Requested Enhancements
- Training
- Camera Equipment
- Backup Web Services

Capital Requests
- Continuation of Outdoor Art Program

Public Works

Requested Enhancements
- 811 Integration
- Equipment Upgrades

Councilmember DeJulio asked are we funding some marquee signs outside the Performing Arts Center?

City Manager Freeman said we have already funded those.

Dave Wells, Director of Facilities/Capital Construction and Building Operations, said they are currently in permitting. We are looking forward to installing in June.

Councilmember Kelley asked what is a spreader used for in Public Works equipment upgrade?

City Manager Freeman said a spreader pre-treats the roads for ice with salt to keep people from slipping and sliding. They get used a few times a year but sometimes the salt deteriorates the inside of it even when cleaned. The City's current spreaders are almost 10 years old and need to be replaced.

Public Works Continued

Capital Requests
- City Beautification Program
- High Point Pedestrian Crossing Construction
- Pavement Management Program
- Stormwater Repair and Maintenance
- Traffic Management Center Fiber Program
- Roswell Road - MARTA Access to Transit Streetscape
- Roswell Road at Lake Placid Intersection Improvements (Mast Arms and Signals)
- Guardrail Replacement Program
- Intersection and Operational Improvements
- Stormwater Capital Improvements
- Traffic Calming
- Traffic Management Program
- Peachtree Dunwoody Multimodal Study
- Internally Illuminated Street Name Sign Rehab Program

Recreation and Parks

Requested Enhancements
- Park Cameras
- Supplies for New Programs
- Increase in Contractual Services

Capital Requests
- Crooked Creek Park Trail Improvements
- Morgan Falls Dog Park Improvements Design

Community Development

Requested Enhancements
- iPad Replacement
- Build Out Permit Lobby
- Small Tools and Equipment

Capital Requests
- Citywide Design Guideline Development

Councilmember Paulson asked why funding is included for Crooked Creek Park Trail improvements?

City Manager Freeman said we want to make sure we have the money available to move forward with the improvements.

Councilmember Reichel asked does the City have cameras in other parks?

Kristin Byars Smith, Assistant City Manager, said many of parks have them.

Councilmember Kelley asked has any organizations that the City partners and shares a space with cameras requested access to a camera for some reason?

Assistant City Manager Smith said we are currently in discussions with potential new operators about our facilities. We have our own cameras and can share camera footage with our operators if needed. If they are operating our facility, we allow them to install their own cameras if interested in doing so. For example, Hammond Park for gymnastics. Should we choose a new operator there, we have cameras, and they may also choose to install their own. It is the same concept with the tennis center.

Councilmember Paulson said if they do install their own, we should automatically have access to it.

Assistant City Manager Smith said we would have to work through all those details.

City Manager Freeman said there are also network security issues. We cannot give access to our cameras. We can pull the feed, but we cannot give them login to our system to view footage.
Councilmember Mular asked will the City be doing any design work for a dog park elsewhere in the city or is Morgan Falls Dog Park improvements still going to remain the focus?

City Manager Freeman said the intent is come up with a design for the Morgan Falls Park, but we are always open to identify an additional site.

Councilmember Mular asked are the number of Recreation and Parks part-time employees significantly reduced? There were 62 total employees, 12 full-time, and 50 part-time. For 2024,
there is a total of 47 employees, 13 full-time, 34 part-time.

Michael Perry, Director of Recreation and Parks, said we try to work within our budget. We add additional summer camps, and we have part-time ambassadors. There are times we have too many people on payroll because we are only allowed to work people a certain number of hours a year.

Toni Carlisle, Chief Financial Officer, said this was everyone who was on payroll at that time. Since then, we have cleaned up and deactivated those who are no longer employed.

Mayor Paul stated their names were listed on the payroll, but they were receiving no compensation. This is simply a clean-up.

City Manager Freeman said the one full-time employee (FTE) seen is the Urban Forest Coordinator position paid from the Tree Fund starting in 2023. We are not adding another.

Performing Arts Center

Requested Enhancements

- Customer Relationship Management Software
- Additional Signature Events Costs
- Upgrade Projectors in Meeting Spaces and Other Equipment for Rentals
- Refinish Hardwood Floors - Studio Theatre
- Ice Skating Rink Operations and Marketing
- Increase Staffing
  - (1) Facilities Manager

Capital Requests

- Video Board - Studio Theatre

Councilmember Paulson asked is the request separate from Facilities?

City Manager Freeman said they will work together with the Facilities team on other enhancements and capital needs. This staffing need was identified in PAC.

Councilmember Bauman said we have talked about this conceptually for years. We are now approving a $300,000 budget with some unknowns. You do not know whether that is gross net. Will there be revenue to offset the ice-skating rink?

City Manager Freeman said yes. We are projecting $164,000 in revenue.

Councilmember Bauman said this is a big program. I am requesting a Work Session Meeting if this is approved in the overall budget to give Council the plan for the winter.

City Manager Freeman said we will be happy to do that, and we have some other exciting things to present to you.

Councilmember Mular asked does the City have a percentage capacity in some or all the different venues used to come up with revenues?

City Manager Freeman said some of what is factored in is the recent increase in the rental rates. **Michael Pauken, PAC Interim Executive Director,** can speak to the development of the revenue projections.

PAC Interim Executive Director Pauken said not much is based on a percentage of occupancy. It is based on trends of where we have been and where we are going in terms of rental activity and ticket sales. For our shows, we can project the percentage of occupants by the number of tickets sold. In terms of how much the spaces are used by rental events; it is difficult to determine because the rental events are different. We had a rental in March that is coming back next year for $100,000 for 3 days. We can also have 3-day rental that is $15,000. We review our calendar for how it was used and what those revenues look like knowing we have some different revenue streams and do our best guess to project for next year.

Councilmember Reichel asked is there a breakdown for the theater of revenues and the census for each show?

City Manager Freeman said this information can be provided.

Personnel

Department Name	FY23	Proposed FY24	FY24
City Manager	4		4
City Clerk	4		4
Finance	21	1	22
Legal	2	1	3
Information Technology	17	2	19
Human Resources	4		4
Facilities Management	16		16
Communications	7		7
Municipal Court	11	-1	10
Police	169	4	173
Fire	117	4*	121
Emergency Management	1		1
Public Works	35		35
Fleet Management	2		2
Recreation and Parks	13		13
Community Development	45		45
Economic Development	3		3
Performing Arts Center	25	1	26
Subtotal (Full-Time Positions)	496	12*	508
Part Time Positions (Seasonal)	65		75
TSPLOST-Funded Positions	11		11
Total Positions	572		594

Projected Undesignated Fund Balance

June 30, 2022, General Fund Balance (per ACFR)	$	55,283,840
Add: FY23 Projected Revenues	$	125,384,208
Less: FY23 Projected Expenditures	$	(128,352,377)
Subtotal	$	52,315,671
Less: Fund Balance Reserve (25% of Expenditures)	$	(29,629,720)
Available Fund Balance	$	22,685,951
FY 24 Budget Use of Fund Balance	$	(16,716,640)
FY 24 Capital Ballot	$	(5,969,311)
YEAR END ESTIMATED UNDESIGNATED GENERAL FUND BALANCE	$	0

Councilmember Kelley asked how is it decided what is valid and gets automatically budgeted?

City Manager Freeman said this is based on feedback provided by Council throughout the year, staff input during the budget process, things that may come up that are either emergencies or ongoing costs.

Recommended FY 2024 Citywide Capital Projects

Project Description		FY 2024
Lake Forrest Drive - Allen Road Intersection Improvement	$	1,200,000
Long Island Drive at Mt. Vernon Highway Intersection Improvement	$	800,000
Morgan Falls Athletic Complex Improvements	$	1,500,000
Morgan Falls Pedestrian Lighting	$	816,000
Flood Mitigation and Resilience Plan	$	200,000
Abernathy Greenway Enhancement	$	1,453,311
Total	$	5,969,311

General Fund Revenues
Approved FY 2023 vs Proposed FY 2024

Revenues	2023 Revised	2023 Projected*	2024 Proposed	Variance	% Change
Property Taxes	$ 42,500,000	$ 45,006,112	$ 44,000,000	$ 1,500,000	4%
Sales Taxes	$ 26,500,000	$ 30,959,186	$ 29,000,000	$ 2,500,000	10%
Business and Occupational Tax	$ 9,750,000	$ 11,015,318	$ 10,000,000	$ 250,000	3%
Franchise Taxes	$ 8,350,000	$ 9,484,436	$ 8,935,000	$ 585,000	7%
Insurance Premium Tax	$ 7,700,000	$ 8,782,622	$ 8,500,000	$ 800,000	10%
Other Revenue	$ 14,890,429	$ 20,136,535	$ 18,083,880	$ 3,193,451	22%
Total	$ 109,690,420	$ 125,384,208	$ 118,518,880	$ 8,828,451	9%

All Numbers Rounded
**Estimates*

Councilmember Paulson stated the $1,500,000 variance for property taxes is over what we budgeted for. It is $1,000,000 less than what we took in.

City Manager Freeman said that is correct. We are being conservative and not going to project that we are to collect $45,000,000 in the next year.

Councilmember DeJulio stated in 2006 property tax revenues were $28,000.

Councilmember Kelley asked which line item is for fee revenue generated by individual departments such as Recreation and Parks?

City Manager Freeman said Other Revenue.

Councilmember Bauman asked what is the interest balance?

City Manager Freeman said for FY 2023 we budgeted $120,000 but are on track to collect $3,300,000. We are budgeting $3,000,000 for FY 2024. Interest rates have increased.

General Fund Expenditures
FY 2023 vs Proposed FY 2024

Expenditures	2023 Revised*	2024 Proposed	Variance	% Change
City Council	$ 239,758	$ 284,352	$ 44,594	19%
City Manager	$ 1,051,249	$ 1,144,465	$ 93,216	9%
City Clerk	$ 569,047	$ 640,936	$ 71,889	13%
Finance	$ 2,797,998	$ 3,278,066	$ 480,068	18%
Legal	$ 1,238,645	$ 1,601,143	$ 362,498	29%
Information Technology	$ 3,362,329	$ 3,853,108	$ 490,779	15%
Human Resources	$ 801,438	$ 914,826	$ 113,388	14%
Facilities Management	$ 6,213,889	$ 7,026,596	$ 812,707	13%
Communications	$ 1,999,320	$ 2,221,091	$ 221,771	11%
General Admin	$ 3,046,894	$ 3,362,363	$ 315,469	10%
Municipal Court	$ 1,549,977	$ 1,483,050	$ (66,927)	-4%
Police	$ 27,026,039	$ 29,688,684	$ 2,662,644	10%
Fire	$ 16,551,969	$ 18,667,467	$ 2,115,498	13%
Emergency Management	$ 1,311,547	$ 1,501,199	$ 189,652	14%
Public Works	$ 13,475,951	$ 15,136,532	$ 1,660,581	12%
Fleet Management	$ 359,135	$ 404,724	$ 45,589	13%
Recreation and Parks	$ 3,970,339	$ 4,293,709	$ 323,370	8%
Community Development	$ 5,781,394	$ 6,113,594	$ 332,200	6%
Economic Development	$ 623,630	$ 655,425	$ 31,794	5%
Transfers to Other Funds	$ 44,232,697	$ 38,993,501	$ (5,239,195)	-12%
Total	$ 136,143,344	$ 141,204,831	$ 5,061,488	3%

*Estimates

Councilmember Paulson asked is most of the $5,000,000 increase for personnel?

City Manager Freeman said no. More information can be provided. The increase includes health insurance, general liability, and cost of services for our existing contractors.

Public Works Contractor Analysis*

Contractor	Work Area	FY 2023 Amount	FY 2024 Proposed	% Change
Pro Cutters	Citywide Litter	$ 432,000	$ 485,360	13%
Georgia Green	Right-of-Way Mowing	$ 778,500	$ 579,800	-26%
AWP Inc.	Road Signage	$ 443,000	$ 516,000	17%
Roadside Specialties	Road Striping	$ 150,000	$ 150,000	0%
Russell Landscape	State Route Mowing	$ 72,000	$ 71,940	-1%
Blount	Stormwater Maintenance	$ 910,000	$ 712,534	-22%
Blount	Street Maintenance	$ 1,203,000	$ 1,414,896	18%
Pateco	Street Sweeping	$ 161,500	$ 208,276	29%
Lumin8 Traffic Signals	Traffic Signals	$ 1,200,000	$ 876,000	-27%
Richmond Trees/Gunnison Trees	Tree Removal	$ 350,000	$ 350,000	0%
Total		$ 5,700,000	$ 5,364,806	-6%

*Estimates

Councilmember Mular asked for FY 2023, are the amounts revised, projected, or the original budget amount?

City Manager Freeman said this was the original budget amount.

Recreation and Parks Contractor Analysis*

Contractor	Work Area	FY 2023 Amount	FY 2024 Proposed	% Change
Georgia Green and White Oak (FY 2023) Ruppert Landscaping (FY 2024)	Landscape Maintenance	$ 300,000	$ 400,000	34%
Ruppert Landscaping	Landscape Maintenance (Added Services Contingency)	$ 50,000	$ 50,000	0%
Mountain High Mulch	Mulch Contract	$ 80,000	$ 80,000	0%
Pro Cutters	Park Litter Removal	$ 225,000	$ 240,000	7%
GA Power, American Alarm, GC&E	Security	$ 40,000	$ 40,000	0%
To Be Bid	Green Infrastructure Maintenance	$ ---	$ 150,000	----
Program Contracts, Backgrounds, IGA Rentals	Other Services	$ 95,000	$ 60,000	-37%
Pond, Breedlove, Lose, Foresite	On Call Design Contractors	$ 60,000	$ 30,000	-50%
Total		$ 850,000	$ 1,050,000	24%

*Estimates

Non-Profit Summary

Direct Allocations		FY 2023 Amount		FY 2024 Proposed
Abernathy Arts Center - Art Sandy Springs	$	20,000	$	50,000
Community Assistance Center	$	100,000	$	180,000
Keep Sandy Springs Beautiful - Hazardous Waste*	$	0	$	75,000
Keep Sandy Springs Beautiful - Recycling	$	95,000	$	95,000
Keep Sandy Springs Beautiful - Capital	$	50,000	$	50,000
Leadership SS - Movies by Moonlight**	$	15,000	$	------
Recreation Grant Program	$	150,000	$	150,000
Sandy Springs Youth Sports	$	127,500	$	150,000
Solidarity Sandy Springs	$	0	$	25,000
Total	**$**	**557,500**	**$**	**775,000**

*Occurs every other fiscal year
** Now produced by PAC

Mayor Paul stated we cannot just give people money. They must provide a service to the community or the City to earn that money.

Councilmember Kelley asked will the proposed increase for Abernathy Arts Center increase the services provided or the amount of people?

City Manager Freeman said they were losing money and the increase will allow them to continue. We are evaluating if to allow them to do watercolors for additional revenue. The full $50,000 may not be necessary if we can make that change.

Councilmember Kelley asked are the amounts for Sandy Springs Youth Sports for scholarships?

Assistant City Manager Smith said they operate the park itself and make capital improvements which includes landscaping. The contracts for that are within Youth Sports and cost have increased and we increased their allocation for their operation.

General Fund Contingency Detail

Description		Amount
General Administration	$	300,000
City Manager	$	150,000
Facilities	$	100,000
Police	$	50,000
Fire	$	50,000
Emergency Management	$	50,000
Public Works	$	200,000
Recreation and Parks	$	50,000
Total	**$**	**950,000**

FY 2024 Summary of Budgeted Expenditures by Fund

Fund Name		Balance
General Fund	$	128,352,377
Performing Arts Center Fund	$	8,714,647
Confiscated Assets Fund	$	150,000
Emergency 911 Fund	$	4,000,000
Tree Fund	$	908,669
Impact Fee Fund	$	75,000
Community Development Block Grant Fund	$	349,774
Hotel/Motel Tax Fund	$	4,600,000
Excise Tax on Rental Motor Vehicle Fund	$	80,000
TSPLOST I (2016) Fund	$	101,491,298 *
TSPLOST II (2021) Fund	$	120,105,913 *
Capital Projects Fund	$	26,747,811 *
Public Facilities Authority Fund	$	578,957,632 *
Stormwater Management Fund	$	2,011,560 *
Development Authority Fund	$	450,000
Total All Funds	**$**	**976,494,681**

*Multi-year Funds

Performing Arts Center Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	$ 3,515,565	$ 3,696,497	$ 4,535,145	$ 3,414,369
Revenues	3,035,548	5,317,429	4,320,197	5,988,497
Expenditures	2,854,616	4,478,601	5,440,973	8,214,647
Ending Fund Balance	**$ 3,696,497**	**$ 4,535,145**	**$ 3,414,369**	**$ 1,188,219**

FY 2021 and FY 2022 are audited actuals, FY 2023 is projected and FY 2024 is proposed budget

Confiscated Assets Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	$ 1,045,758	$ 1,076,378	$ 1,128,933	$ 1,283,933
Revenues	342,395	292,009	200,000	150,000
Expenditures	311,775	239,454	45,000	150,000
Ending Fund Balance	**$ 1,076,378**	**$ 1,128,933**	**$ 1,283,933**	**$ 1,283,933**

FY 2021 and FY 2022 are audited actuals, FY 2023 is projected and FY 2024 is proposed budget

E911 Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	$ 0	$ 0	$ 0	$ 0
Revenues	3,421,332	3,466,272	4,021,404	4,000,000
Expenditures	3,421,332	3,466,272	4,021,404	4,000,000
Ending Fund Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**

FY 2021 and FY 2022 are audited actuals, FY 2023 is projected and FY 2024 is proposed budget

Tree Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	$ 781,884	$ 857,195	$ 1,376,360	$ 1,529,195
Revenues	240,533	807,408	268,927	300,000
Expenditures	165,222	288,243	116,092	908,669
Ending Fund Balance	**$ 857,195**	**$ 1,376,360**	**$ 1,529,195**	**$ 920,526**

FY 2021 and FY 2022 are audited actuals, FY 2023 is projected and FY 2024 is proposed budget

Councilmember Mular asked why is the Tree Fund number that large? Are we not spending what we should be? Want to ensure we are spending in the right places.

City Manager Freeman said this is the first year that we began spending because we hired additional staff. Also, we have invested in putting new trees, other programs, and partnerships. We have a plan on the capital side to utilize more of these funds. I am comfortable with what we are spending here and want to see how this is going to work within the community. I would not want to take it down lower than that.

Assistant City Manager Smith said we have outlined new programs because historically we have had a difficult time planting enough trees to keep up. We wanted more programs to enhance and take care of our existing canopy and that is what we have done over the years. We will continue the discussion over the next two months and go through a formal policy for the Tree Fund and outline those specific uses.

Councilmember Bauman asked why does the FY 2022 revenue number of $807,408 stand out compared with the FY 2024 of $300,000?

Assistant City Manager Smith said that would align with all the residential permitting for if people are adding decks or pools and taking out trees.

Community Development Block Grant (CDBG)Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	$ 2,928,131	$ 2,850,894	$ 2,940,957	$ 3,000,479
Revenues	2,038,009	768,111	655,697	675,431
Expenditures	2,115,246	678,048	596,175	3,510,563
Ending Fund Balance	**$ 2,850,894**	**$ 2,940,957**	**$ 3,000,479**	**$ 165,347**

FY 2021 and FY 2022 are audited actuals, FY 2023 is projected and FY 2024 is proposed budget

Councilmember Kelley asked why did we not project any revenue last year for CDBG? It appears this year we are projecting $590,000.

City Manager Freeman said it is simply a projection. With that program, Congress must pass a budget and let us know what our appropriation is going to be. It may be June 1st.

Mayor Paul stated Congress has been making this distribution since the 1970s.

Hotel/Motel Tax Fund Balance

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	$ 0	$ 0	$ 0	$ 0
Revenues	2,630,102	4,277,495	3,657,748	4,600,000
Expenditures	2,630,102	4,277,495	3,657,748	4,600,000
Ending Fund Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**

FY 2021 and FY 2022 are audited actuals, FY 2023 is projected and FY 2024 is proposed budget

Excise Tax on Rental Motor Vehicles Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	$ 0	$ 0	$ 0	$ 0
Revenues	87,402	78,222	79,422	80,000
Expenditures	87,402	78,222	79,422	80,000
Ending Fund Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**

FY 2021 and FY 2022 are audited actuals, FY 2023 is projected and FY 2024 is proposed budget

TSPLOST I (2016) Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	$ 35,932,340	$ 48,884,472	$ 55,853,504	$ 42,234,263
Revenues	19,994,974	16,824,773	0	5,900,000
Expenditures	7,042,842	9,855,741	13,619,241	48,134,263
Ending Fund Balance	**$ 48,884,472**	**$ 55,853,504**	**$ 42,234,263**	**$ 0**

Councilmember Paulson asked are you assuming T-SPLOST 1 will be spent out? Will these projects be completed by 2024?

City Manager Freeman said no. This will allow us to carry it forward into the subsequent years already budgeted. We are trying to budget what has already been appropriated or what we believe the project costs are going to be and will not have to come back and make many budget amendments during the year.

Councilmember Bauman said the City is holding $50,000,000 in T-SPLOST 1 but the only fund balance should be $50,000,000. That number should be over $2,000,000 per year.

City Manager Freeman said we will review that information.

Mayor Paul asked is that in Georgia Fund 1?

City Manager Freeman said yes.

Councilmember Mular asked will we have an update on T-SPLOST financials?

City Manager Freeman said yes. In a couple weeks, Chris Burnett, the City's appointee to the Fulton County TSPLOST Committee, will provide an update.

Mayor Paul said we need staff to tell us exactly what the plans are and the timelines for these.

Councilmember DeJulio asked is the remaining $52,000,000 to be spent available in cash?

City Manager Freeman said yes.

TSPLOST II (2021) Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	$ 0	$ 0	$ 2,848,595	$ 18,746,840
Revenues	0	6,051,595	22,822,210	23,762,667
Expenditures	0	3,203,000	6,923,965	42,509,507
Ending Fund Balance	$ 0	$ 2,848,595	$ 18,746,840	$ 0

Councilmember DeJulio asked do we have $110,000,000 in cash?

City Manager Freeman said no. Those collections are still coming in.
Councilmember Bauman said we need a follow-up on the interest revenue on all our funds.

City Manager Freeman said we will bring that back at a work session.,

Capital Projects Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	$ 44,166,751	$ 37,900,230	$ 46,532,555	$ 28,626,311
Revenues	9,688,258	37,839,967	24,579,506	45,629,687
Expenditures	15,954,779	29,207,642	42,476,750	74,255,999
Ending Fund Balance	**$ 37,900,230**	**$ 46,532,555**	**$ 28,626,311**	**$ 0**

FY 2021 and FY 2022 are audited actuals. FY 2023 is projected (actuals through 05/21/2023), and FY 2024 fund balance includes prior year allocations which have not yet been expended

Capital Projects Detail Budget – 1 Year (5 Year in Book)

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2024 Outside Funding	2024 City Funding	2024 Approved Budget
CAPITAL CONTINGENCY								
[illegible]	Capital Contingency	-	2,975,886	-	2,975,886	-	-	2,975,886
		-	**2,975,886**	-	**2,975,886**	-	-	**2,975,886**
MISCELLANEOUS PROJECTS								
[illegible]	Outdoor Art Program	[illegible]	[illegible]	[illegible]		-	[illegible]	[illegible]
A0003	Veterans Park Artwork	-	5,000		5,000	-		5,000
[illegible]	Fleet Electric Vehicles	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
		[illegible]	**720,773**	**[illegible]**	**200,754**	-	**10,000**	**250,754**
DEPARTMENTAL PROJECTS								
CD23[illegible]	Citywide Design Guideline	-	150,000		150,000	-	150,000	300,000
CD232	[illegible] Area Plan	-	122,000	[illegible]	1,750	-		1,750
CD[illegible]	[illegible] Code Review	-	100,000	100,000		-		
[illegible]	Generator for Mobile Centers	-				-	63,000	63,000
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	Alerting System [illegible]	-	232,000	199,924	[illegible]	-	-	32,076
[illegible]	Fire Equipment Replacement	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	LUCAS Devices [illegible]	-	75,000	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	Technical Rescue Tools	-	[illegible]	[illegible]	10,560	-		[illegible]
[illegible]	Fire Station 4 - Kitchen Renovation	-				-	[illegible]	[illegible]
[illegible]	AirPak SCBA [illegible] Washers [illegible]	-				-	[illegible]	[illegible]
[illegible]	Network Hardware Replacement [illegible]	-	[illegible]	[illegible]	[illegible]	-		[illegible]
[illegible]	Network Hardware Replacement	-				-	[illegible]	[illegible]
[illegible]	Workstation Replacement and Upgrade	-				-	[illegible]	[illegible]
[illegible]	[illegible]						[illegible]	[illegible]
[illegible]	SWAT Truck	-	[illegible]	[illegible]	[illegible]	-		[illegible]
[illegible]	Flock Cameras	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
[illegible]	[illegible] Helmet Replacement	-	20,999	20,999		-		
[illegible]	[illegible]	-	15,[illegible]		15,[illegible]	-	15,000	30,[illegible]
[illegible]	Police Ammunition	-	[illegible]	[illegible]		-	100,000	100,000
		-	**2,766,213**	**2,455,354**	**310,860**	-	**1,554,500**	**1,865,360**
CITY CENTER PROJECTS								
CC0[illegible]	Land Acquisition/Demolition	-	33,855,213	[illegible]	[illegible]	-	200,000	[illegible]
CC0[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-		[illegible]
CC0[illegible]	Sandy Springs Circle Phase [illegible]	784,245	[illegible]	[illegible]	[illegible]	-		[illegible]
		4,784,245	**15,313,093**	**16,351,529**	**3,145,808**	-	**200,000**	**3,345,808**

Councilmember DeJulio asked have we included additional fund for flock cameras.

City Manager Freeman said not in FY 2024. What is presented is carry forward money from a prior year. But we can add it if you want to see that.

Councilmember DeJulio asked have we considered a cost-sharing program for flock cameras installed in neighborhoods?

Chief DeSimone, said we can look into that.

Mayor Paul said the problem with many of these neighborhoods are concerns with privacy. We had a couple communities that did want to pay for their own but because of disputes among the neighbors about who was being watched, they did not move forward.

City Manager Freeman said we will review and return to Council.

Capital Projects Detail Budget – 1 Year (5 Year in Book)

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2024 Outside Funding	2024 City Funding	2024 Approved Budget
FACILITY PROJECTS								
[illegible]	Trowbridge Facility	725,000	[illegible]	[illegible]	[illegible]		50,000	[illegible]
[illegible]	Backup E911 Call Center		350,000	[illegible]	[illegible]			[illegible]
[illegible]	Heritage [illegible]		100,000	97,452	[illegible]			2,548
[illegible]	Wayfinding Signage		1,500,000	821,032	678,968			678,968
[illegible]	[illegible] Improvements		[illegible]	[illegible]	[illegible]			[illegible]
[illegible]	[illegible] Park		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	Electric Vehicle Charging Stations		[illegible]	33,232	[illegible]			[illegible]
[illegible]	Facilities Maintenance		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	Abernathy Arts Center		1,000,000	[illegible]	[illegible]			[illegible]
[illegible]	City Springs - Artificial Turf		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	City Springs - Electrical		50,000	[illegible]	[illegible]			[illegible]
[illegible]	Temp Fire Station 1		[illegible]	[illegible]	100,000			100,000
[illegible]	Heritage [illegible] Stream Buffer Remediation						[illegible]	[illegible]
[illegible]	Video Board - Studio Theatre						[illegible]	[illegible]
		725,000	**[illegible]**	**[illegible]**	**[illegible]**	-	**[illegible]**	**[illegible]**

Councilmember Kelley asked what is facilities maintenance for?

City Manager Freeman said this is the recommendations that came out of the Facility Maintenance Condition Assessment.

Mayor Paul said in previous budget sessions Council decided to try to fix problems in real time rather than deferring the maintenance which is costly. This is the result of this survey.

Councilmember Kelley asked which project will be making the entrance wheelchair accessible?

City Manager Freeman said that is an enhancement in the Facilities Department this year. That is an operational expense and not capital because of the cost.

Capital Projects Detail Budget – 1 Year (5 Year in Book)

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2024 Outside Funding	2024 City Funding	2024 Approved Budget
PARKS PROJECTS								
P0002	Abernathy Greenway	2,328,835	10,186,135	10,515,170	2,000,000		1,453,311	3,453,311
P0007	Hammond Park Improvements	6,340	4,952,641	4,818,719	140,262			140,262
P0011	Morgan Falls Dog Park Improvements	-	108,600	108,600			30,000	30,000
P0019	Old Riverside Drive Park	4,000,000		-	4,000,000			4,000,000
P0020	Crooked Creek Park	223,607	-	163,578	60,029	75,000		135,029
P0028	City Trail Design and Unassigned	-	3,750,000	492,476	3,257,524			3,257,524
P0029	Rivershore Floodplain		125,000	22,650	102,350			102,350
P0031	Parkland Acquisition	3,350,000		3,305,655	44,345			44,345
P2201	Trail Segment 2A P&I and Constr	3,030,000	6,000,000	7,859,244	1,170,756			1,170,756
P2202	Trail Row Acquisition		500,000	28,720	471,280			471,280
P2205	Nancy Creek Stream Restoration	400,000	377,000	777,000				
P2206	Sustainability Plan/Policy		75,000		75,000			75,000
P2207	Tree Fund Invasive	76,495		71,211	5,284	40,000		45,284
P2208	Tree Fund Trees Atlanta	202,150		107,150	95,000	100,000		195,000
P2209	Tree Fund Capital Projects	229,000		233,210	[illegible]	250,000		245,790
P2210	Tree Fund Surveys	34,000		34,000		15,000		15,000
P2211	Tree Fund Maintenance	122,000		114,215	7,785	175,000		182,785
P2212	Old Riverside Master Plan		93,446	70,395	23,051			23,051
P2213	Allen Road Park Master Plan		100,000	32,920	67,080			67,080
P2214	Hammond Park Facility Master Plan		100,000		100,000			100,000
P2215	Abernathy Greenway Stream Bank		150,000	55,350	94,650			94,650
P2216	Morgan Falls Athletic Improv		1,500,000	1,342,200	157,800		1,500,000	1,657,800
P2301	Tree Fund Education	20,000	-	1,928	18,072	20,000		38,072
P2302	Tree Fund Pilot Projects	35,000			35,000	35,000		70,000
P2401	Flood Mitigation and Resilience Plan						250,000	250,000
		14,353,727	28,018,023	30,224,092	12,151,658	780,000	1,233,311	16,164,970

Councilmember Kelley asked does Old Riverside Park have $4,000,000 of previous outside funding?

City Manager Freeman said yes.

Capital Projects Detail Budget – 1 Year (5 Year in Book)

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2024 Outside Funding	2024 City Funding	2024 Approved Budget
TRANSPORTATION PROJECTS								
T0019	Roswell Road Phase I	5,734,826	2,160,000	2,094,330	5,121,896		250,000	5,371,896
T0035	Chattahoochee Bridge		860,000	143,566	716,434			716,434
T0043	Glenridge & Roswell Rd Intersection	161,354	1,776,000	1,725,038	212,316			212,316
T0058	City Center Transportation Network	5,115,000		3,746,659	1,368,341			1,368,341
T0060	Sidewalk Ped/Trail Design & Implem	2,223,999	2,704,000	[illegible]	1,529,888			1,529,888
T0062	North End Revitalization		1,550,000	673,799	876,201			876,201
T0064	Peachtree & Tallow Improvements		2,390,937	2,238,390	152,547			152,547
T0066	SR140 Holcomb & Spalding ROW		450,000	124,799	325,201			325,201
T0068	[illegible]		1,500,000	1,307,396	192,604			192,604
T0071	North End Roswell Road		200,000	144,730	55,270			55,270
T2208	PTDU Lake Hearn Multimodal Int Imp	1,225,000		912,261	312,739			312,739
T2209	285 Roswell Rd Innovative		150,000		150,000			150,000
T2210	SR 9 North Feasibility Study		50,000		50,000			50,000
T2212	Bridge Improvements		100,000	100,000				
T2213	Neighborhood Lighting Program		100,000	503	99,497			99,497
T2302	PCID - Glenridge Con & Johnson Ferry	40,000			40,000			40,000
T2303	PCID - Hammond / GA 400 Turn Lane	330,000			330,000	300,000		630,000
T2304	ATMS-S		300,000		300,000			300,000
T2305	High Point Road Ped Xing		80,000	69,000	11,000		250,000	261,000
T2306	Historic Wayfinding End Column		150,000		150,000			150,000
T2307	Johnson Ferry Ped Lighting		400,000	370,930	29,070			29,070
T2308	[illegible]		225,000	69,500	155,500		[illegible]	[illegible]
T2401	Peachtree Dunwoody Rd Multimodal Study						250,000	250,000
T2402	Internally Illuminated Street Name Sign Retrofit Program						125,000	125,000
T2403	Long Island Drive at Mt. Vernon Highway Intersection Improvement						300,000	300,000
T2404	Morgan Falls Pedestrian Lighting						116,000	116,000
T2405	Lake Forrest Dr - Allen Road Intersection Improvement						1,120,000	1,120,000
		19,268,099	16,465,937	16,318,302	19,418,734	400,000	4,041,000	23,859,734

Councilmember Kelley asked does the City have a neighborhood sidewalk program?

Mayor Paul said we have had this money there for the Neighborhood Sidewalk Program six to eight years, and there has only been one project. And that was not a complete sidewalk, it was a gap-fill. Policy wise it is still on the books. If a project is requested, we can fund it.

Councilmember Kelley asked do we no longer need that?

Capital Projects Detail Budget – 1 Year (5 Year in Book)

Project Code	Description	Previous Outside Funding	Previous City Funding to Date	Total Exp/Enc to Date	Project-to-Date Balance	2024 Outside Funding	2024 City Funding	2024 Approved Budget
CAPITAL PROGRAMS								
T2000	Water Reliability Program	0	1,000,000	822,277	177,723	0	0	177,723
T3000	Pavement Management Program	9,819,746	57,187,612	66,436,987	570,370	900,000	6,500,000	7,970,370
T4000	City Beautification	0	912,572	434,056	478,516		125,000	603,516
T6000	Sidewalk Program	0	10,630,500	10,315,838	314,662			314,662
T7000	Intersection & Operational	0	7,866,048	6,885,363	980,685		725,000	1,705,685
T7500	Guardrail Replacement Program	0	1,584,150	769,668	814,482		50,000	864,482
T9000	Lake Forest Dam Maintenance	700,000	2,854,882	1,756,676	1,798,206		0	1,798,206
T9100	Bridge & Dam Maintenance	0	2,420,000	2,310,864	109,136		300,000	409,136
T9500	Traffic Management Program	57,731	7,846,507	7,695,401	208,837		600,000	808,837
T9510	TMC Fiber Program	0	300,000	14,704	285,296		350,000	635,296
T9520	Public Safety Building Fiber	0	500,000	286,680	213,320			213,320
T9600	Traffic Calming	24,823	405,000	354,221	75,602	0	50,000	125,602
		10,602,300	93,507,271	98,082,736	6,026,835	900,000	8,700,000	15,626,835
TOTAL CAPITAL PROJECTS		19,747,370	202,152,232	201,336,414	50,563,188	2,080,000	21,612,811	74,256,000

Councilmember Paulson asked where are we getting $900,000 for the Pavement Management Program?

City Manager Freeman said we are projecting those funds from the GDOT Local Maintenance Improvement Grant (LMIG).

Stormwater Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	$ 1,953,507	$ 1,873,225	$ 1,473,220	$ 11,560
Revenues	1,225,000	1,720,000	1,905,000	2,160,000
Expenditures	1,305,282	2,120,005	3,366,660	2,171,560
Ending Fund Balance	**$ 1,873,225**	**$ 1,473,220**	**$ 11,560**	**$ 0**

Capital Projects Funding Summary

Fiscal Year	Capital Project Fund	Stormwater Fund	Total
2006	0	0	0
2007	6,180,936	0	6,180,936
2008	15,540,483	450,000	15,990,483
2009	29,152,474	1,800,000	30,952,474
2010	23,647,716	500,000	24,147,716
2011	14,900,001	1,800,000	16,700,001
2012	12,320,198	2,500,000	14,820,198
2013	26,571,822	2,500,000	29,071,822
2014	24,336,631	1,600,000	25,936,631
2015	29,428,429	1,750,000	31,178,429
2016	29,904,824	2,550,000	32,454,824
2017	15,723,455	2,500,000	18,223,455
2018	15,747,490	2,000,000	17,747,490
2019	15,695,325	1,500,000	17,195,325
2020	19,425,000	1,750,000	21,175,000
2021	4,052,500	1,225,000	5,277,500
2022	15,725,971	1,720,000	17,445,971
2023*	22,208,780	1,905,000	24,113,780
Total	**$320,562,035**	**$28,050,000**	**$348,612,035**

Councilmember DeJulio asked does this list of capital projects include this building?

City Manager Freeman said no.

Impact Fee Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	$ 4,850,413	$ 4,276,508	$ 5,046,358	$ 5,046,358
Revenues	676,095	1,124,651	1,600,000	1,430,000
Expenditures	1,250,000	354,801	1,600,000	1,430,000
Ending Fund Balance	**$ 4,276,508**	**$ 5,046,358**	**$ 5,046,358**	**$ 5,046,358**

Councilmember Bauman said we allocated a lot of money. Where does that come from?

City Manager Freeman said this is in FY 2023.

Councilmember Kelley asked does the $5,000,000 include Old Riverside?

City Manager Freeman said yes.

Councilmember Bauman asked why is it not showing under expenditures?

City Manager Freeman said because we have not spent it. We will send the detailed Impact Fee Report.

Councilmember Paulson asked are we proposing to spend that money in FY 2024?

City Manager Freeman said Old Riverside is our biggest project. Staff will bring this to Council for discussion to spend more of the Impact Fee Fund.

Assistant City Manager Smith said Old Riverside is in the river corridor and it will take some time to achieve the needed permitting. We estimate design and permitting to be to take several months of the next fiscal year. In FY 2025 we will finish allocating the needed.

Mayor Paul said the Corps of Engineers and Atlanta Regional Commission will want detailed plans and will be a cumbersome project because it touches the river.

Impact Fee Fund Detail

Fund Balance @ 6/30/2022	**$**	**5,046,358**
Projected Revenue for FY 2023		1,600,000
Less: Encumbrances & Required Category Distribution		(5,640,692)
Total Available for FY 2024	**$**	**1,005,666**
FY 2024 Recommended Projects		
Crooked Creek Trail Improvements	$	75,000
Total Recommended Projects	**$**	**75,000**
Balance to Allocate	**$**	**930,666**

Public Facilities Authority Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	$ 5,413,635	$ 49,715,578	$ 43,624,503	$ 47,761,904
Revenues	243,251,155	13,558,076	28,982,859	14,623,318
Expenditures	198,949,211	19,649,151	24,845,458	62,385,222
Ending Fund Balance	**$ 49,715,578**	**$ 43,624,503**	**$ 47,761,904**	**$ 0**

Councilmember Kelley asked are the $13,000,000 ARPA funds revenue for the fiscal year?

Chief Financial Officer Carlisle it is the revenue for FY 2023.

Councilmember DeJulio stated the breakdown for the City Springs Project has $578,000 in expenditures.

City Manager Freeman said it includes debt service and interest, the police headquarters, Municipal Court complex, and Fire Station 2.

Development Authority Fund Budget

	FY 2021	FY 2022	FY 2023 Projected	FY 2024 Proposed
Beginning Fund Balance	$ 245,720	$ 93,021	$ 108,661	$ 106,129
Revenues	894,426	201,342	1,309,422	450,000
Expenditures	104,7125	185,702	1,311,954	453,250
Ending Fund Balance	**$ 93,021**	**$ 108,661**	**$ 106,129**	**$ 102,879**

Councilmember Bauman asked are we getting all that we can get out of our Development Authority opportunities?

Mayor Paul said we are. Originally, the Authority was envisioned to only support City projects. As we go forward, particularly with the projects across the street, they will be very heavily involved. There have not been many opportunities largely because we did not want to get into that that business too much. Given the challenges with Fulton County Development Authority in the last couple years, it is probably better for us to be doing more of that when it needs to be done than relying on others. There is more opportunity particularly in the negotiations for City Springs 2. The Development Authority will be heavily involved in that as they were in this. There are probably at least one of two other projects around town with some opportunities given the cost of capital today and, are projects this body may want to see move forward. They are the appropriate organization to do that. Chip Collins is the Development Authority Chair.

Councilmember Kelley asked is there a list of projects the Development Authority has had?

Mayor Paul said yes but there have not been a lot. This information is on our website. This has not been an agency we have relied on because we utilized others. The time will be coming very shortly where they may play a more important role.

Councilmember DeJulio said the Development Authority has been used many times for development bonds and not needed because interest rates have been at zero for the past 15 years.

Mayor Paul said they do not have a real advantage on issuing bonds other than the capacity and it goes on the Development authorities balance sheet not the developer's or the City. The Development Authority is an independent authority operating within the city.

Councilmember Bauman asked how often does the Development Authority meet? Does the group have specific expertise?

Councilmember Paulson said meetings are scheduled quarterly.

Mayor Paul said we rely on City staff analysis as well as our fiduciaries to help us figure out the financing involved.

Councilmember Bauman asked is a breakdown of homestead property taxes versus others available?

How much of the $44,000,000 comes from property that qualifies for homestead exemptions for mostly single-family residential homeowners versus all others?

City Manager Freeman said we can provide that information.

Councilmember Kelley asked where did the $1,300,000 received this year by the Development Authority come from?

Chief Financial Officer Carlisle said that is the late tax abatement payment we received from the prior fiscal year.

Councilmember Kelley asked is it typically around $200,000 as previously seen?

Chief Financial Officer Carlisle said it is reducing based on the number of years they have been receiving a tax abatement. We are budgeting next year for $ 450,000.

Councilmember Kelley asked is $8,000,000 allotted or proposed for the Commission on Holocaust for FY 2025?

City Manager Freeman said that is a planning number for Council's awareness.

Councilmember Reichel asked how long are appointments for the Development Authority? Can Council receive a list of board members?

Mayor Paul said four-year terms.

City Clerk, Raquel Gonzalez, said the terms are staggered.

Mayor Paul said members are appointed by the Mayor and approved by the City Council.

Councilmember Paulson asked why are the cistern improvements in FY 2025?

Mayor Paul stated that is being done simultaneously with the work for Veterans Park.

Councilmember Kelley stated it would be helpful to have correlating page numbers on the slides.

There being no further business, the meeting adjourned at 5:36 p.m.

Approved

~~**RESOLVED**~~ this 6th day of June 2023.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk