

~~ MINUTES ~~

BUDGET REVIEW COMMITTEE



Councilor Judy W. Thomas - Chairperson

Mayor Pro Tem R. Gary Allen

Councilors: Jerry “Pops” Barnes, Charmaine Crabb, Glenn Davis,
R. Walker Garrett, John M. House, Bruce Huff, Toyia Tucker
and Evelyn ‘Mimi’ Woodson

May 3, 2022 / 12:00 AM /
Council Chambers
C. E. “Red” McDaniel City Services Center - Second Floor
3111 Citizens Way, Columbus, Georgia 31906

I. CALL TO ORDER – Chairperson Judy W. Thomas

PRESENT: Chairperson Judy W. Thomas, Vice Chairperson Evelyn ‘Mimi’ Woodson (arrived 12:09 pm) and Mayor Pro Tem R. Gary Allen and Councilors Charmaine Crabb, Glenn Davis (arrived at 12:07 pm), R. Walker Garrett (virtual / Microsoft Teams), John M. House, Bruce Huff (arrived at 1:17 p.m.) and Toyia Tucker (virtual / Microsoft Teams). Mayor B. H. “Skip” Henderson, III, City Manager Isaiah Hugley, Deputy City Managers Lisa Goodwin and Pamela Hodge, Assistant City Attorney Lucy Sheftall, Finance Director Angelica Alexander, Clerk of Council Sandra T. Davis and Deputy Clerk Pro Tem Tameka Colbert.

ABSENT: Councilor Jerry ‘Pops’ Barnes was absent.

A G E N D A

PRESENTATIONS:

1. FY23 Budget Overview - Angelica Alexander, Finance Director
2. FY23 Healthcare Update - Tammi Starkey, NFP Benefits Consultant

3. Infrastructure Project Update – Pam Hodge, Deputy City Manager
4. Indigent Care Update - Pam Hodge, Deputy City Manager

Mayor Henderson FY 23 Budget Review Meeting Opening Statement:

Mayor Henderson thanked Finance Director Angelica Alexander and her staff for all the hard work they put into generating the budget. He advised that the budget has increased by a little over 6% due to the anticipated pay play implementation, increase in the cost of health insurance and the contractual obligation to removing yard waste.

City Manager Isaiah Hugley's FY 23 Budget Review Meeting Opening Statement:

City Manager Hugley also thanked the Finance Director and her staff for their hard work in bringing together the proposed budget.

VIRTUAL ATTENDACE:

Clerk of Council Davis stated that Councilors Garrett and Tucker are attending the meeting virtually. She said a quorum is not required for this particular meeting.

BUDGET SCHEDULE UPDATE:

Finance Director Alexander advised that there are some tentative changes to the budget schedule dates that were provided. She said the adoption of the budget will still be completed within the month of June; however, the June 7th meeting date may have to be cancelled or rescheduled until June 28th. She said the Taxpayer Bill of Rights Meeting will still be held on June 14th at 9:00 a.m. She said the second Taxpayer Bill of Rights Hearing will be held that evening. The third Taxpayer Bill of Rights Hearing will be held on the 21st of June. She said we would be present the first reading of the Operating Budget Ordinance on June 14th, and the second reading would be held on June 21st. She said the first reading of the Millage Ordinance will be held on June 21st, and the second reading would be held on June 28th. She advised that a more detailed presentation would be listed on the City Manager's Agenda and presented to Council for a vote on next Tuesday.

BUDGET REVIEW ITEM #1

FY23 RECOMMENDED BUDGET OVERVIEW:

Finance Director Angelica Alexander provided an overview of the power point presentation entitled *FY23 Recommended Budget*. *A copy is on file in the Clerk of Council's Office

FY23 Recommended Budget

Agenda

- Budget Process/Schedule
- Overview
 - Operating Funds Summary (including Capital/CIP)
 - Agency Appropriations
 - Non-Operating Funds Summary
 - Other Local Option Sales Tax
 - Healthcare
- Department/Office Presentations

Budget Process

- Submitted to the Council by the Mayor no less than 60 days prior to the start of each fiscal year
- Includes operating and capital expenditures accompanied by revenues
- Shall be accompanied by a budget message from the Mayor containing policy, major changes, general summary and other information deemed appropriate
- Made public by advertising in the newspaper and hearings for public comment
- Budget and Millage Ordinances along with related ordinances must be approved by July 1st.

Budget Schedule

- May 2022
 - Budget Review Sessions
 - May 3rd – Overview, Operating Funds, Agency Appropriations, Non-Operating Funds, OLOST, TSPLOST, Healthcare, Department/Office Presentations
 - May 10th – Department/Office Presentations
 - May 17th – Department/Office Presentations, Add/Delete List
- June 2022
 - Notices in the newspaper for public comment
 - Public Hearings for Taxpayer Bill of Rights
 - First and Second Reading – Budget and Millage Ordinances

FY23 Operating Funds

- | | |
|-----------------------|----------------|
| • Revenues | \$ 299,390,869 |
| • Expenditures | \$ 314,425,601 |
| • Use of Fund Balance | \$ 15,034,732 |

- Note: \$10 million of Fund Balance Total is due to the proposed implementation of a new pay and compensation plan and \$4.78 million is to fund the continued use of a private company for the collection of yard waste.

FY23 Assumptions

- No change in the total Millage Rates from FY22
 - USD #1 = 17.51 mills
 - USD #2 = 11.53 mills
 - USD #4 = 10.63 mills
- 2% Increase in the Digest
- 98% Collection Rate
- No subsidy to Civic Center, E911 or Integrated Waste
- Subsidies Golf Courses
- Value of one mill (Operating) = \$4,874,473
- Value of one mill (Debt) = \$5,245,419
- COLA included of 2.0% for active employees and 1.0% for retirees effective July 2022 (excluding Elected Officials)
- Health Insurance – Change in contribution share strategy to 73/27 (was 70/30) for active employees, Rates remains unchanged for Wellness Participation

Millage Summary

	USD #1		USD #2		USD #4	
	FY22	FY23	FY22	FY23	FY22	FY23
Total Gen and Urban	8.18	8.18	6.13	6.13	5.98	5.98
METRA	0.82	0.82	0.82	0.82	0.82	0.82
Total subject to cap	9.00	9.00	6.95	6.95	6.80	6.80
Stormwater	1.24	1.24	0.20	0.20	N/A	N/A
Paving	3.44	3.44	0.55	0.55	N/A	N/A
Indigent Care	3.00	2.50	3.00	2.50	3.00	2.50
Economic Development	0.50	0.50	0.50	0.50	0.50	0.50
Debt Service	0.33	0.83	0.33	0.83	0.33	0.83
TOTAL	17.51	17.51	11.53	11.53	10.63	10.63

FY23 Recommended Operating Budget

- General 56.0%
- Other LOST 12.7%
- Stormwater 1.9%
- Paving 5.3%
- Indigent Care 4.0%
- Integrated Waste 5.8%
- E-911 1.3%
- Economic Development Authority 0.8%
- Debt Services 4.7%

• Transportation	4.5%
• Trade Center	0.9%
• Bull Creek	0.5%
• Oxbow	0.2%
• Civic Center	1.4%

FY23 Revenues (Sources of Revenue)

• Charges for Services	12.3%
• Fines & Forfeitures	0.8%
• General Property Taxes	30.5%
• Intergovt.	3.3%
• Investment Income	0.3%
• Franchise Fees	5.7%
• Licenses & Permits	0.8%
• Miscellaneous	0.9%
• Business & Other Taxes	9.7%
• Sales & Use Taxes	26.6%
• Transfers In	4.3%
• Fund Balance	4.8%

FY23 Expenditures

• Recreation & Culture	6.3%
• Public Safety	36.5%
• Criminal Justice	5.1%
• Statutory, Boards & Commissions	1.7%
• Capital Improvements	2.5%
• Non-Departmental	12.9%
• Debt Service	4.8%
• Mass Transit	4.4%
• Management Operations	7.6%
• Community Services	7.3%
• Public Works	10.9.7%

FY23 Operating Budget by Type

• Personnel Services	54.6%
• Operating	39.0%
• Capital Outlay	3.1%
• COLA/Pay Adjustment	0.8%
• CIP	2.5%

General Fund

- Revenues \$165,985,363
- Expenditures \$176,160,363
- Difference \$10,175,000
- General Fund accounts for normal “day to day” activities (i.e. Police, Fire, Public Works, Parks & Recreation, courts, etc.) Primarily funded from sales tax, property taxes and franchise fees.
- Personnel
 - Proposed Pay Plan Implementation - \$10,000,000
 - New/Transfers
 - City Manager – Family Connection Director G20 (21% General Fund, 79% Grant Fund)
 - City Manager – Keep Columbus Beautiful Executive Director G21 (Transferred from Public Works)
 - City Manager – Director of Community Affairs G23
 - Human Resources – (2) Human Resources Specialists G16
 - Public Works – Plumber I G13 Effective Jan 2023
 - Public Works – HVAC Technician I G13 Effective Jan 2023
 - Public Works – (3) Facilities Maintenance Workers I G11 Effective Jan 2023
 - Public Works – Electrician I G13 Effective Jan 2023
 - Public Works – Custodial Supervisor G16 Effective Jan 2023
 - Parks & Recreation – PT Site Supervisor G4
 - Parks & Recreation – (2) PT Activity Leaders G2
 - Parks & Recreation – Recreation Specialist III G14
 - Parks & Recreation – (3) PT Recreation Center Leaders G2
 - Tax Assessor – Personal Property Appraiser
 - Police – Administrative Technician G12
 - Police – Criminal Records Technician G10
 - Fire/EMS – Fire Lieutenant PS18
 - District Attorney – Assistant District Attorney G23
 - Superior Court Clerk – Senior Deputy Clerk Appeals G14
 - Superior Court Clerk – (2) Deputy Clerk II Appeals G12
 - State Court Solicitor – (2) Deputy Clerk II G12
 - Sheriff – (2) Sheriff Cadets G10
 - Reclassifications/Pay Adjustments
 - Information Technology – GIS Coordinator G21 to GIS Division Manager G23
 - Planning – Planning Manager G22 to Assistant Planning Director G24
 - Public Works – Facilities Maintenance Worker I G11 to Carpenter I G13
 - Parks & Recreation – (2) PT Administrative Clerks G9 to (1) FT Administrative Assistant G12
 - Police – Chief of Staff/Public Information Officer PS20 to Director of Community Affairs PS23
 - Public Defender – Contract Public Defenders \$5,000 Pay Increase

- Municipal Court Judge – Associate Magistrate Judge Biweekly Supplement Increase from \$332.71 to \$675.75
 - Sheriff – Administrative Coordinator G14 to Administrative Operations Manager G18
 - Sheriff – Lieutenant PS20 to Captain PS22
 - Sheriff – Investigator PS16 to Sergeant PS18
 - Sheriff – (12) Correctional Officers PS12 to (12) Deputy Clerks II G12
 - Sheriff – Correctional Officer PS12 to Lieutenant PS20
 - Sheriff – Deputy Clerk II G12 to Senior Deputy Clerk G14
 - Sheriff – (12) Deputy Sheriffs PS14 to (12) Correctional Officers PS12
 - Sheriff – (15) Deputy Sheriffs PS14 to (15) Investigators PS16
 - Coroner – Coroner Base Salary Increase from \$60,000 to \$82,500
 - Deletions
 - Sheriff – (2) Deputy Sheriff PS14
- Capital = \$1,079,104
 - Inspections & Codes = \$99,026
 - 2 Mid-Size SUV's (Replacements) = \$52,500
 - 2 Ford F-150's (Replacements) = 46,526
 - Engineering = \$57,609
 - 2 iPad's = \$1,698
 - ATSI Conflict Monitor Tester = \$15,000
 - Mid-Size Explorer SUV (Replacement) = 30,454
 - Paint Machine = 8,479
 - Post Driver = 829
 - Generator = 1,149
 - Public Works = \$512,162
 - Furniture (Replacement) = \$3,000
 - 14 Mohawk Lifts (Replacement) = \$233,461
 - Animal Adoption Trailer (New) = \$40,697
 - John Deere Mini Excavator (New) = \$30,000
 - Dual Axel Trailer (New) = \$8,000
 - 4 Service Trucks (Replacement) = 197,004
 - Parks and Recreation = \$281,000
 - 15 Heavy Duty Trailers (Replacements) = \$120,000
 - 14 Zero Turn Mowers (Replacements) = \$119,000
 - 2 Ballfield Groomers = \$32,000
 - Minnow Well (Replacement) = \$10,000
 - Tax Assessor = \$73,200
 - Mobile Cama Solution – Commercial Property (New) = \$11,200
 - 2 Full-Size Impalas (New) = \$62,000
 - Homeland Security = \$50,000
 - ¾ Ton Pick-Up Truck (New) = \$50,000
 - District Attorney = \$6,107
 - Office Desk (Replacements) = \$4,450
 - Office Chairs (Replacements) = \$872

- Storage Shelf = 785
- CIP = \$450,000

General Fund – Fund Balance

Reserve Days	FY18	FY19	FY20	FY21	FY22 (est. projection)	FY23 (est. projection)
Traditional Funds	26.52	34.28	59.20	68.50	65.88	61.99
OLOST Funds	41.43	46.95	43.47	50.24	36.04	34.08
TOTAL General Fund	67.84	81.23	102.67	118.74	101.92	96.07

Storm Water Fund

- Revenues \$5,878,662
- Expenditures \$5,878,662
- Difference \$0
- Stormwater Fund accounts for activities restricted for stormwater and drainage. Primarily funded from property taxes.
- Millage Rate remains the same at 1.24 for USD #1 and 0.20 for USD #2.
- Personnel
 - No Adjustments
- Capital = \$419,242
 - Engineering = \$34,775
 - Mid-Size Explorer SUV 4WD (New) = \$34,775
 - Public Works = \$384,467
 - Full-Size F-250 Crew Cab Truck (New) = \$40,778
 - 7-Yd Dump Truck (Replacement) = \$108,132
 - 18-Yd Dump Truck (Replacement) = 144,493
 - 2 Flatbed Dump Trucks w/ 12' Body = \$91,064
- CIP = \$1,375,163

Paving Fund

- Revenues \$16,601,709
- Expenditures \$16,601,709
- Difference \$ 0
- Paving Fund accounts for maintenance and improvements to roads and bridges. Primarily funded by property taxes.
- Millage Rate remains the same at 3.44 in USD #1 and 0.55 in USD #2.
- Personnel
 - No Personnel Adjustments

- Capital = \$534,775
 - Engineering = \$34,775
 - 1 Mid-Size Explorer SUV (Replacement) = \$34,775
 - Public Works = \$500,000
 - Asphalt Miling Machine (New) = \$500,000
- CIP = \$1,031,765

Indigent Care Fund

- 2.5 mills projected at \$12,542,459
- Indigent Care Fund accounts for funding health care services for medically indigent residents of Muscogee County to include certain services for inpatient and outpatient care for inmates at the Muscogee County Jail.

REFERRAL(S):

A request was made for an update on the Indigent Care Fund to be brought before the Council. *(Woodson)*

A request was made to receive periodic updates on the progress of the Indigent Care Fund. *(Woodson)*

A request was made to receive information on how these funds can be used within the framework of the law. *(Davis)*

Integrated Waste

- | | |
|----------------|--------------|
| • Revenues | \$13,490,000 |
| • Expenditures | \$18,278,000 |
| • Difference | \$ 4,788,000 |
- Integrated Waste accounts for refuse collection and disposal, recycling, and landfill operations.
 - Residential Rate = \$18/month (no change since FY19)
 - Operating budget includes debt service payment on existing capital leases for equipment (\$2,149,453 for existing leases)
 - Use of fund balance to continue privatization of yard waste collections
 - Personnel
 - Transfers
 - Keep Columbus Beautiful Executive Director (Transferred to City Manager's Office)
 - No Capital or CIP

E911 Fund

- Revenues \$4,022,087
- Expenditures \$4,022,087
- Difference \$0

- E911 accounts for telephone subscriber surcharges and collection for emergency dispatch. Primarily funded with landline, wireless and prepaid phone charges.
- Public Safety OLOST Subsidy = \$0

Economic Development

- Budget = \$2,388,492
- Economic Development Fund accounts for 0.50 mills used for attracting quality companies, broadening the tax base, job creation and retention.
- Development Authority (0.25 mills) = \$1,194,246
- NCR / BC/BS project commitment = \$800,000 (Year 8 of 10)
- Mercer project commitment = \$100,000 (Year 4 of 5)
- Dev Auth Business Development Initiative = 175,000 (Year 2 of 2)
- Reserves = \$119,246

Debt Service Fund

- Revenues \$14,900,072
- Expenditures \$14,900,072
- Difference \$0

- Debt Service accounts for accumulation and disbursement of principal and interest payments.
- Millage Rate slightly increased to 0.83 mills due to Synovus purchase. (FY22=.33, FY21=.34, FY20/FY19=.47, FY18=0.60, FY17/FY16/FY15=0.70, FY14=0.79)

Metra Fund

- Revenues \$14,041,956
- Expenditures \$14,113,688
- Difference \$71,732

- METRA Fund accounts for the operations of the public transportation system. Primarily funded from property taxes, federal and state grants, service charges, and TSPLOST.

- Personnel

- Reclassification
 - Principal Transit Planner G20 to Assistant Transportation Director G24
- Deletion
 - Transit Security Specialist G10
- Capital = \$5,527,955
(\$1,857,419 – FTA, \$2,986,420 – TSPLOST, \$684,116 - CARES)

Trade Center Fund

- Revenues \$2,930,301
- Expenditures \$2,930,301
- Difference \$0
- Trade Center Fund accounts for the operations of the facility. Primarily funded from event proceeds, beer tax (\$680k) and Hotel/Motel Tax (\$650k)
- Personnel
 - New/Restored
 - Trade Center – Conference Facilitator G15
 - Trade Center – Administrative Secretary G10
 - Reclassifications
 - Conference Facilitator G15 to Marketing Coordinator G16
- Capital = \$90,505

Golf Courses

- Bull Creek \$1,609,331
 - General Fund Subsidy \$50,000
 - No Personnel Adjustments
 - Capital - \$65,000
- Oxbow Creek \$521,850
 - General Fund Subsidy \$150,000
 - No Personnel Adjustments
 - Capital – \$23,263

Civic Center Fund

- Revenues \$4,456,076
- Expenditures \$4,456,076
- Difference \$ 0
- Civic Center Fund accounts for the operations of the facility. Primarily funded from event proceeds and Hotel/Motel Tax (\$1.3m)
- No General Fund Subsidy
- No Personnel Adjustments

Health Care Fund

- Total = \$23,912,887

- Change contribution strategy to 73/27 for active employees
- No premium increases for 2023 with wellness incentive option.
- Options/adjustments to be discussed by benefits consultant, NFP.

Risk Management Fund

- Total = \$5,800,288
- Risk Management Fund accounts for general liability, vehicle claims and worker's compensation.

CDBG Fund

- Revenues \$1,736,936
- Expenditures \$1,736,936
- Difference \$ 0
- CDBG Fund accounts for grant monies received from the Department of Housing and Urban Development under the Community Development Block Grant Program.
- Personnel
 - Reclassification
 - Program Manager G19 to Assistant Community Reinvestment Director G21

Agency Appropriations

	FY22	FY23
River Valley Regional	\$195,769	\$206,922
New Horizons	\$144,932	\$144,932
Health Department Services	\$502,012	\$502,012
DFACS	\$41,500	\$41,500
Airport Commission	\$40,000	\$40,000
TOTAL	\$924,213	\$935,366

Non-Operating Funds

- Funds not for the general operations of the government
 - Restricted for a specific purpose
 - Must be budgeted annually
 - Each maintained in a separate fund
-
- Urban Development Action Grant \$15,000
 - HOME Program \$1,037,335
 - Multi-Governmental Grants \$6,297,287
 - Hotel/Motel Tax Fund \$5,200,000
 - Police Forfeiture Fund \$150,000
 - County Drug Abuse Treatment Fund (DATE) \$68,000
 - METRO Drug Task Force Fund \$250,000
 - County Penalty/Assessment \$800,000
 - Sheriff Forfeiture Fund \$20,000
 - TAD#1 – Benning Technology Park \$25,000

• TAD#2 – 6 th Ave/Liberty District	\$275,000	
• TAD#3 – Uptown District	\$1,000,000	
• TAD#4 – 2 nd Ave/City Village	\$400,000	
• TAD#5 – MidTown West	\$725,000	
• TAD#6 – MidTown East	\$20,000	
• TAD#7 – Midland Commons	\$61,000	
• TAD#8 – South Columbus River District	\$2,000	
• Law Library Fund	\$300,000	
• 2021 Sales Tax Proceeds Fund	\$50,000,000	
• Capital Projects Fund	\$26,559,073	
• TSPLOST	\$36,200,000	
• 1999 SPLOST	\$5,208,000	
• Columbus Building Authority Lease Revenue Bonds Series 2003A		\$448,000
• Columbus Building Authority Lease Revenue Bonds Series 2003B		\$4,462,000
• Columbus Building Authority Lease Revenue Bonds Series 2018		\$130,000
• Columbus Building Authority Lease Revenue Bonds Series 2022A		\$26,449,379
• Columbus Building Authority Lease Revenue Bonds Series 2022B		\$105,457
• 2021 SPLOST Project Fund		\$28,136,446
• G.O. Sales Tax Bonds Series 2022		\$150,021,538
• Family and Youth Coalition Fund		\$52,500
• American Rescue Plan Fund		
\$18,433,325		

OLOST FUND

• Revenues	\$40,000,000	
• Expenditures	\$40,000,000	
• Difference	\$0	
• OLOST Fund is a sub-fund of the General Fund. However, sales tax proceeds are segregated with 70% of proceeds allocated to Public Safety and 30% allocated to Infrastructure.		

Core Objective:

Funding the primary mission of Public Safety Departments within the Consolidated Government.

Funding Priorities:

Includes:

- Improve response time of emergency services.
- Increase Public Safety presence in community.
- Expand crime prevention programs.
- Improve non-emergency Public Safety services.
- Decrease length of time for adjudication of criminal cases.

Definition: Public Safety

Includes:

- Police Department
- Fire and EMS Department
- Sheriff's Office
- Muscogee County Prison
- Add'l Correctional Officers (Metra, Public Works, and Parks & Recreation)
- Coroner's Office
- District Attorney
- Public Defender
- Associated Court personnel
- Other Public Safety agencies, programs and functions

Public Safety Expenditures

Includes:

- Personnel costs including salary and benefits.
- Personal equipment such as clothing, weapons, cars, etc.
- Operating expenses of Public Safety departments.
- Capital expenditures associated with Public Safety functions.
- Funding allocated and administered by the City for community-based programs designed to reach young children, at-risk youth, and those who are returning to the community after serving time in prison.

Definition: Infrastructure

Includes:

- Roads and bridges.
- Storm water and flood abatement projects.
- Technology.
- Capital projects to include construction, maintenance and renovation of buildings and facilities to support quality of life improvements and to house governmental operations.

Infrastructure Improvements:

Includes:

- "Pay as you go" projects that are funded from proceeds of current sales tax collection to include road resurfacing, park maintenance and improvements, and government facilities maintenance and improvements.
- "Long term" projects that are funded from bonds using sales tax proceeds to pay debt service to include major road improvements, flood abatement, and construction of facilities such as the City Services Center, Natatorium, and Ice Rink

OLOST – Public Safety

- Current Personnel
- Police Department
 - 12 Sergeants
 - 14 Corporals
 - 84 Police Officers
 - 9 E911 Technicians
- Fire Department
 - 20 Firefighters

- Muscogee County Prison
 - 4 Correctional Officers
 - 1 Sergeant
- Sheriff
 - 16 Deputy Officers
 - 3 Sergeants
 - 9 Correctional Officers
 - 3 Lieutenants
- Crime Prevention
 - 1 Crime Prevention Director
- Solicitor General
 - 2 Asst. Solicitor Generals
 - 1 Deputy Clerk II
- District Attorney
 - 2 Asst. District Attorneys

- Clerk of Superior Court
 - 1 Deputy Clerk II
- Recorder's Court
 - 2 Deputy Clerk II
- Municipal Court Clerk
 - 2 Deputy Clerk II
- Probate Court
 - 1 Deputy Clerk II
- \$5,121 Annual Supplement for CPD, \$3,121 for other Sworn Public Safety Officers (excludes Elected Officials)
- E911 Subsidy = \$0
- 800 MHz Radio System Upgrade = \$842,490 (Year 8 of 10)
- Warning Siren Maintenance = \$104,376 (Year 7 of 9)
- Crime Prevention Grants = \$750,000
- Court Management System Debt Service = \$122,359 (Year 4 of 5)
- Court Management System Annual SaaS/Maintenance Fees = \$991,110
- Debt Service for Existing Capital Equipment Leases = \$1,769,595
- Transfer for Debt Service = \$1,889,237
 - CBA 2019 Refunding Bonds \$124,641
 - GMA Lease #4 \$52,988 (1 Fire Truck – FY16)
 - GMA Lease #9 \$346,897 (5 Fire Trucks – FY17)
 - GMA Lease #10 \$283,252 (4 Fire Trucks (refinanced #6) – FY17)
 - GMA Lease #15 \$263,477 (30 Pursuit Vehicles for Police – FY19)
 - GMA Lease #17 \$696,970 (80 Pursuit Vehicles for Various Agencies – FY20)
 - GMA Lease #18 \$121,012 (1 Ladder Truck – FY22)
- Capital = \$1,950,993
 - Police = \$733,372
 - Axon Taser 7 Replacement Program = \$115,242
 - 10 Pursuit Explorers w/ Build-out Packages (Replacements) = \$618,130
 - Fire/EMS = \$583,375
 - 175 Personal Protective Equipment (Turnout Gear) = \$385,000

- 125 Protective Helmets = \$34,375
- Life Pack 1000 AED = \$40,000
- 4 Full-Size Impalas = \$124,000
- MCP = \$112,879
 - Convection Oven (Replacement) = \$40,155
 - Kitchen Equipment (Replacements) = \$39,724
 - Key Watcher Key Management System (New) = \$33,000
- Sheriff = \$467,367
 - Axon Officer Safety Plan 7 = \$311,661
 - 3 Pursuit Vehicles w/ Build-out Packages = \$155,706
- Coroner = \$54,000
 - Full-Size Excursion SUV = \$54,000

OLOST – Infrastructure

- Roads/Bridges = \$1,500,000
- Flood Abatement/Stormwater = \$1,200,000
- Technology Improvements = \$1,418,040
 - Computer Equipment = \$250,000
 - City Fiber Upgrade = \$800,000
 - Energov Upgrade = \$58,040
 - MCP Software Upgrade = \$50,000
 - Eagle Recorder Cloud Implementation = \$80,000
 - GIS System Aerial Imagery Upgrade = \$150,000
 - DataWorks System Migration = \$30,000
- Facility Improvements = \$1,000,000
- Debt Service = \$5,808,726
 - CBA 2019 Refunding Bonds = \$5,498,816
 - CBA 2019 Series A Bond = \$309,910
- 800 MHz Radio System Upgrade = \$260,480 (Year 8 of 10)
- Court Management System Debt Service = \$800,000 (Year 4 of 5)

TSPLOST

- Discretionary Project Funding = \$5,000,000
- Additional project information to be discussed during FY23 Transportation Update.

REFERRAL(S):

A request was made to receive an executive summary from the actuary of the employee pension plan in the next week or two. (*Councilor Davis*)

BUDGET REVIEW ITEM #2

HEALTHCARE UPDATE:

NFP Benefits Consultant Tammy Starkey, provided an overview of the power point presentation entitled *Columbus Consolidated Government FY23 Healthcare Budget Recommendations*. *A copy is on file in the Clerk of Council's Office.

Recommendations

- 1) \$10 increase to office visit copays: primary care physician and specialist
Reduces projected claims spend
- 2) Increase CCG contribution
 - 1) Currently 70/30% split
 - 2) Change to 73/27% split

BUDGET REVIEW ITEM #3

INFRASTRUCTURE PROJECT UPDATE:

Deputy City Manager Pam Hodge provided an overview of the power point presentation entitled *FY23 Budget – Transportation, Stormwater and SPLOST Projects*. *A copy is on file in the Clerk of Council's Office

Deputy City Manager Hodge provided the breakdown for the FY22 Budget – Transportation of \$9,531,765; Stormwater - \$2,575,163 for pipe rehabilitation; SPLOST of \$28,136,446 for Pay As You Go Projects. She also provided a list of 2021 SPLOST Projects for the amount of \$400,000,000, as well as, the FY23 SPLOST Allocation Pay As You Go Projects for Year 1.

BUDGET REVIEW ITEM #4

INDIGENT HEALTH CARE UPDATE:

Deputy City Manager Pam Hodge provided an overview of the power point presentation entitled *Indigent Care Update*. *A copy is on file in the Clerk of Council's Office

Deputy City Manager Hodge advised of the existing 30-year contract with the Medical Center Hospital Authority, which expires on June 30, 2022. She then offered a chronology of the steps taken, through the legislative process, to amend Section 7-102 of the Columbus Charter with regards to the 3 mills for Indigent Care per the 1949 Act. With the passage of Act 639, which was signed by the Governor on April 18, 2022, the FY23 Recommended Budget includes 2.5 mills for

Indigent Health Care- \$12,542,459. She further advised that in the May / June timeframe, an RFP would be issued for Indigent Health Care or other healthcare services.

With there being no further business to discuss, Chairperson Thomas entertained a motion for adjournment. Motion by Mayor Pro Tem Allen to adjourn the May 3, 2022 Budget Review Committee Meeting, seconded by Councilor Woodson and carried unanimously by the eight members present, with Councilor Davis being absent for the vote and Councilors Barnes being absent from the meeting, with the time being 2:28 p.m.

Tameka Colbert
Deputy Clerk Pro Tem