



COUNCIL AGENDA ITEM COVER SHEET

Meeting Type: Council Workshop

Meeting Date: March 21, 2023

Agenda Item Type: New Business

Staff Contact: Brandon Perkins, Town Manager

STAFF REPORT

AGENDA ITEM:

Administration & Finance Discussions

BACKGROUND:

In preparation for the FY 2023-2024 budget season, this discussion will cover various Administration and finance topics to include:

- a. The Town's current financial position to include fund balances.
- b. An update on 2017 SPLOST funding and the status of remaining projects.
- c. A review of staff's draft proposal of the ARPA budget.
- d. A discussion of personnel needs for the coming fiscal year.

FUNDING:

None

STAFF RECOMMENDATION:

None. Discussion and feedback only.

ATTACHMENTS:

1. ARPA Budget Memo
2. Fund Balance Overview: Reserves, Surplus, SPLOST, and ARPA
3. Additional information will be provided during the meeting as digital slides/displays

PREVIOUS DISCUSSIONS:

None.