Minutes – Board of Commissioners
2022 Budget Public Hearing and Work Session
Tuesday, November 2, 2021 at 10:00 a.m.
Assembly Hall – 901 Main Street
Conyers, Georgia 30012
Page 1

1. Call to Order: Chairman Nesbitt called this hearing and meeting to order at 10:00 a.m. for the purpose of the items on the agenda. The agenda is attached hereto and is hereby made a part of these minutes. The full Board was present.

2. 2022 Proposed Budget Presentation and Public Hearing – Mark Lewis, Executive Director of Finance: Attached hereto and is hereby made a part of these minutes.

3. Special Recognitions and Presentations: None.

4. Agenda Review – Tuesday, November 9, 2021 at 10:00 a.m.: Attached hereto and is hereby made a part of these minutes.

5. Public Comment: Corliss Turner.

6. Board Comment: None.

7. Executive Session: None.

8. Adjournment: There being no further business, Chairman Nesbitt adjourned this meeting at 11:27 a.m.

Approved this 9th Day of November 2021.

Rockdale County, Georgia
Board of Commissioners

Osborn Nesbitt, Sr., Chairman

Sherri L. Washington, Commissioner Post I

Dr. Doreen Williams, Commissioner Post II

ATTEST:

Jennifer O. Rutledge, County Clerk/
Director of Legislative Affairs
1. Call to Order

2. 2022 Proposed Budget Presentation and Public Hearing – Mark Lewis, Executive Director of Finance

3. Special Recognitions and Presentations

4. Agenda Review – Tuesday, November 9, 2021 at 10:00 a.m.

5. Public Comment

6. Board Comment

7. Executive Session

8. Adjournment
FY 2022
Proposed Budget
PRESENTED BY MARK LEWIS
Forward Together

VISION STATEMENT

Rockdale is a perfectly-positioned community with a rock-solid approach dedicated to excellence in customer service, quality of life and global economic development.

VALUES/ OBJECTIVES

- Educated Workforce
- Thriving Businesses
- Sustainability – Innovative, Forward Thinking
- Community – Suitable Quality of Life
Agenda

1. Budget Process and Calendar
2. Budget Overview
3. Summary
Budget Highlights

- No tax increases
- No use of reserve to balance budget
- More focus on use of technology
- More focus on COVID vaccination
- More focus on economic and infrastructure development
FY 2022 Budget Process

- August: Budget Kickoff
- August: Departments Submit Budgets
- November: Proposed Released
- December: Budget Adoption
## General Fund Overview – 83.1M

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Revenues</td>
<td>$83,160,501</td>
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<tr>
<td>Operating Expenditures</td>
<td>$83,160,501</td>
</tr>
<tr>
<td>Surplus/ Deficit</td>
<td>$0</td>
</tr>
</tbody>
</table>
General Fund Revenues

- Taxes ($51,939,363)
- HOST Revenue ($20,010,000)
- Charges for Services ($5,190,310)
- Fines & Forfeitures ($2,145,840)
- ARPA Calculation ($2,816,838)
- Licenses & Permits ($1,058,150)

Total ($83,160,501)
General Fund Expenditures

Salaries & Benefits ($54,228,991)
Purchased & Contracted Services ($19,057,048)
Supplies ($6,182,907)
Indirect Costs ($3,691,555)

Total ($83,160,501)
Operating Budget By County Services

- Public Safety ($40,733,654)
- General Government ($24,370,356)
- Court Services ($8,959,897)
- Cultural & Recreation ($5,474,219)
- Transportation ($3,622,374)

Total ($83,160,501)
Public Safety Department Budget

Sheriff's Office ($25,206,872)
Fire Rescue ($11,168,267)
E 911 ($2,254,765)
EMA ($742,958)
EMS ($484,000), Coroner ($361,407), &
Animal Services ($515,386)

Total ($40,733,654)
General Government Budget

1. Maintenance ($5,779,209)
2. Finance ($5,432,389)
3. Technology Services ($4,115,385)
4. Board of Commissioners ($1,740,299)
5. Planning & Development ($1,659,021)
6. Talent Management ($1,283,898)
7. Tax Commissioner ($1,026,522)
8. Board of Elections ($1,019,193)
9. Board of Assessors ($837,216)
10. Public Relations ($535,906)
11. Cooperative Extension ($362,617)
12. Agencies ($328,700)
13. Economic Development ($250,000)

Total ($24,370,355)
Court Services Budget

1. Clerk of Courts ($2,460,716)
2. District Attorney ($1,910,603)
3. Juvenile Court ($1,122,033)
4. Public Defender ($929,703)
5. Magistrate Court ($722,737)
6. Probate Court ($612,927)
7. State Court ($592,883)
8. Superior Court I ($315,904)
9. Superior Court II ($292,391)

Total ($8,959,897)
Cultural & Recreation Budget

1. Parks Recreation ($3,562,483)
2. Libraries ($1,008,338)
3. Senior Services ($903,398)

Total ($5,474,219)
Transportation Budget

Transportation $3,622,374
## General Fund Analysis

<table>
<thead>
<tr>
<th></th>
<th>FY19</th>
<th>FY20</th>
<th>FY21 (Amended)</th>
<th>FY22 (Proposed)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Budget</strong></td>
<td>$70.94M</td>
<td>$77.43M</td>
<td>$81.40M</td>
<td>$83,160,501</td>
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<tr>
<td><strong>Expenditures</strong></td>
<td>$70.94M</td>
<td>$74.74M</td>
<td>$81.40M</td>
<td>$83,160,501</td>
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<tr>
<td><strong>Revenues</strong></td>
<td>$58.78M</td>
<td>$78.85M</td>
<td>$79.86M</td>
<td>$83,160,501</td>
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<td><strong>Fund Balance</strong></td>
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<td><strong>Millage Rate</strong></td>
<td>20.19</td>
<td>18.016</td>
<td>16.69</td>
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General Fund Analysis, Continued

<table>
<thead>
<tr>
<th></th>
<th>FY19</th>
<th>FY20</th>
<th>FY21 (Amended)</th>
<th>FY22 (Proposed)</th>
</tr>
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<tbody>
<tr>
<td>Public Safety</td>
<td>$36.32M</td>
<td>$37.89M</td>
<td>$40.12M</td>
<td>$40,733,654</td>
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<tr>
<td>General Government</td>
<td>$23.32M</td>
<td>$25.53M</td>
<td>$23.56M</td>
<td>$24,370,356</td>
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<tr>
<td>Court Services</td>
<td>$7.10M</td>
<td>$7.74M</td>
<td>$8.61M</td>
<td>$8,959,897</td>
</tr>
<tr>
<td>Cultural &amp; Recreation</td>
<td>$4.20M</td>
<td>$3.58M</td>
<td>$5.97M</td>
<td>$5,474,219</td>
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<tr>
<td>Transportation</td>
<td>$0</td>
<td>$0</td>
<td>$3.14M</td>
<td>$3,622,374</td>
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</table>
Calendar of Upcoming Events

November 2
- Public Hearing
- Work Session to Follow

November 9
- First Reading of Appropriations Ordinance

December 14
- Second Reading and Adoption of Appropriations Ordinance
Thank You
Agenda – Board of Commissioners
Voting Session
Tuesday, November 9, 2021 at 10:00 a.m.
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Page 1

1. Call to Order

2. Invocation and Pledge of Allegiance

3. Special Recognitions and Presentations

4. Approval of the Agenda

5. Approval of the Minutes: October 26, 2021 and November 2, 2021

6. Unfinished Business: None.

7. Consent Agenda: None.

8. Regular Agenda:
2021-568: U.S. Department of Justice/Bureau of Justice Assistance (BJA) – Sheriff’s Office – License Plate Readers Implementation Grant - $14,399 – 10/1/2020 – 9/30/2022

2021-569: Bureau of Justice Assistance (BJA) – Sheriff’s Office - Bulletproof Vest Grant - $42,266.50 – 8/31/2023


2021-571: Partnership for Community Action, Inc. – General Services/Senior Services – Memorandum of Understanding (MOU) – To become a partner in the Low-Income Energy Assistance Program (LIHEAP) – 11/1/2021 – 6/30/2022 – No Cost

2021-572: Libby Freeman – General Services/Senior Services – Instructor - Line Dancing Classes at Olivia Haydel Senior Center – 70% up to $1,500 – 1/1/2022 - 12/31/2022 with option to renew two (2) additional one-year periods


2021-574: Metro Waterproofing, Inc. – General Services – Auditorium Improvements – Change Order No. 1 to 2021-90 - Additional services at an additional cost of $14,797 – RATIFICATION – HOST funds


2021-578: Arthur Demoine Kinney dba Kids Acting Academy – General Services/Recreation – Acting Classes at Johnson Park Recreation Center -70/30 Split - $2,500 – 1/1/2022 – 12/31/2022 with option to renew two (2) additional 12-month periods
Agenda – Board of Commissioners
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Page 2

2021-579: Arthur Demoine Kinney – Coroner’s Office - Deputy Coroner on as-needed basis to handle Coroner Case calls - $175 per call – One year with unlimited 12-month auto renewals unless terminated

2021-580: Tyler Technologies, Inc. – Clerk of Courts – Odyssey SaaS – Change Order No. 5 to 2019-149 – Add additional license for Judges Edition Software – Additional $4,590

2021-581: Tekwell Services, LLC – Water Resources – High Service Pumps 1 & 2 Rebuild ITB 21-13 - $98,972 – 120 days

2021-582: WorldScapes, LLC – Water Resources – Lawn Maintenance at Water Treatment Plant (WTP) and Tank Sites ITB 21-12 - $26,582.40/Annual – One year with option to renew two (2) additional one-year periods

2021-583: Rezoning Case #2021-18: An Ordinance To Amend The Official Zoning District Map Of Rockdale County, As Amended, By Rezoning 3362 Stanton Road SE From AR To R2; To Impose Conditions Upon The Property; To Repeal Conflicting Ordinances And For Other Purposes – Second Reading

2021-584: Rezoning Case #2021-17: An Ordinance To Amend The Official Zoning District Map Of Rockdale County, As Amended, By Rezoning 2660 Old Salem Rd SE From R1 To CRS; To Impose Conditions Upon The Property; To Repeal Conflicting Ordinances And For Other Purposes – Second Reading

2021-585: Rezoning Case #2021-16: An Ordinance to Amend the Official Zoning District Map of Rockdale County, as Amended, By Rezoning 1.811 Acres of 2709 Demnad Road NE from AR to R1; To Impose Conditions Upon the Property; to Repeal Conflicting Ordinances and for Other Purposes – Second Reading

2021-586: Requests for Alcoholic Beverage Licenses

2021-587: Resolution of the Board of Commissioners of Rockdale County, Georgia, Approving a Private Activity Bond Transaction to Assist in Financing Terraces at Fieldstone, an $83,000,000, Approximately 316 Multifamily Housing Rental Development Located in Rockdale County – TEFRA – Rockdale County Development Authority

2021-588: An Ordinance To Make And Provide Appropriations For The Period Beginning January 1, 2022 And Ending December 31, 2022; To Make And Provide Such Appropriations For The Operations Of The Rockdale County Government, Its Departments, Boards And Other Agencies And Funds, Including All Elected County Officers And Their Employees; To Provide For The Control And Administration Of All Funds Of Such Agencies From All Sources; To Provide An Effective Date; To Repeal Conflicting Ordinances And Resolutions; And For Other Purposes – First Reading


2021-590: Requisition – RWR – Strategic Datacom, Inc. - Cameras Purchase and Installation - $33,448.77

2021-591: Requisition – Stormwater Management – HERC Rentals – Rental of Dump Truck - $19,050

2021-592: Requisition – Stormwater Management – Terminus Municipal Advisors – Financial Advisory Services - $78,000/year


2021-595: Expenditure Request – Tax Commissioner – Peach State Assistance – Delinquent Notice Fees for September 2021 - $30,388.45

2021-596: Surplus of Equipment
   A. Talent Management
   B. Finance

9. Public Comment

10. Board Comment

11. Executive Session

12. Adjournment