SPLOST 2023 Finance Sub-Committee Meeting Minutes Wednesday, July 19, 2023 - 4:00pm Admin Bldg., Room 106, 958 Milstead Ave, Conyers, GA

Present Members: Arthur A. Vaughn, Charles Staples, Mary Greco, Charlotte Gellert, Nichelle Ford, Venus Arthur

Not Present: Chairperson, Doug Smith, Jeffrey Spencer, Aviella Gayden, Yvonne Duncan

- 1. <u>Call to Order</u>: Vice-Chairperson, Mary Greco called the meeting to order and welcomed all the attendees. She then requested all attendees to introduce themselves.
- 2. Approval of the Agenda: approved through unanimous consent
- 3. Approval of the Minutes: none
- 4. Subcommittee Chair Report: none
- 5. Unfinished Business: none
- 6. <u>New Business:</u> David Corbin, Acting CFO of the Finance Department presented the Finance Department's monthly report process and an overview of bonding.
- 7. Public Comment: none
- 8. <u>SPLOST member Comments</u>: Member Venus Arthur thanked the Finance Department for their presentation. Member Charlotte Gellert requested that the date of the minutes to be approved be included on future agendas.
- 9. <u>Adjournment</u>: The meeting adjourned at 5:15 p.m.
 a. <u>Next meeting</u>: August 16, 2023

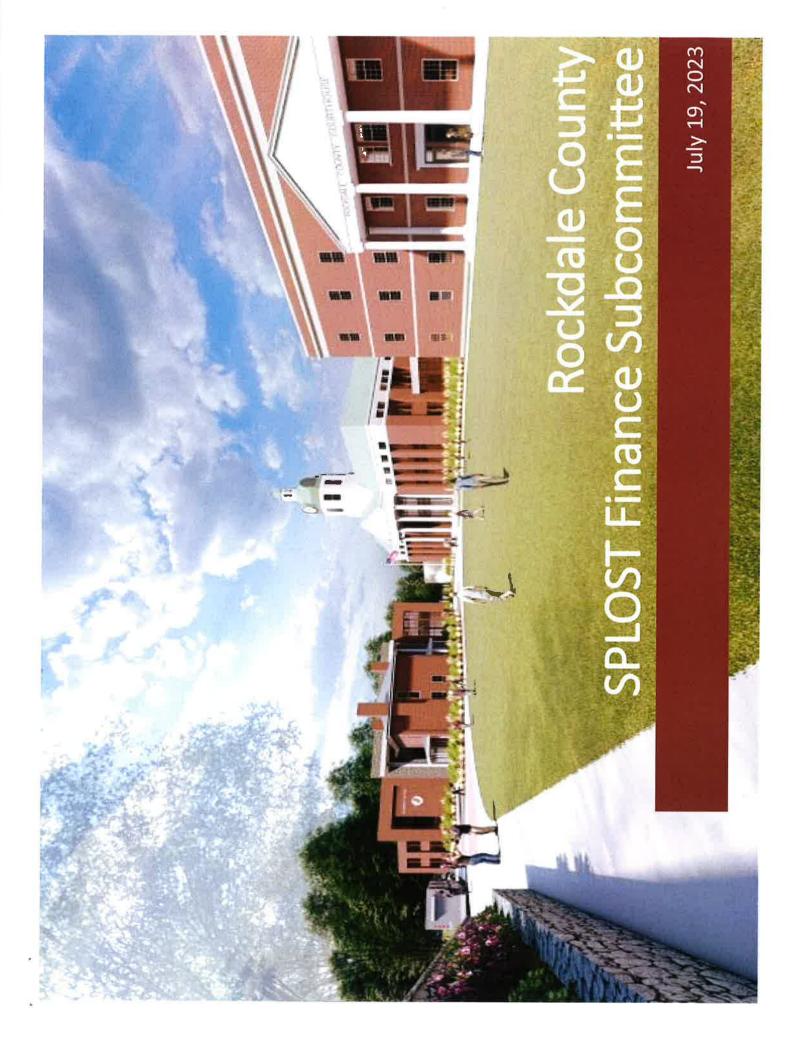


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Finance Department

Rockdale County, Georgia

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to fund capital outlay projects proposed by the county government and qualified participating within the county, including the sale of motor fuels as defined in O.C.G.A. § 48-9-2. The SPLOST is A Special Purpose Local Option Sales Tax "SPLOST" is an optional 1% county sales and use tax used municipal governments. The tax is collected on items subject to the state sales tax and use tax **NOT** imposed on the sale of unprepared food and pharmaceuticals.

2023 SPLOST Highlights:

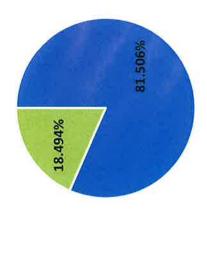
- Approved by Board of Commissioners on January 27, 2022.
- The SPLOST passed by voter referendum on May 24, 2022, with collections beginning April 1, 2023, and ending on March 31, 2029 (6 years).
- The County is authorized to issue debt in an aggregate principal amount not to exceed \$20 million to fund a portion of County's portion of the projects, the costs of issuing the debt and capitalized interest on the debt.
- Allocation of the projected sales tax receipts are governed by an intergovernmental agreement between the County and the City of Conyers.

SPLOST Referendum Highlights

Agreement was established between Rockdale each governmental entity pursuant to the On December 14, 2022, an Intergovernmental County and the City of Conyers for the continuation of a 1% sales tax collection for the use and distribution of proceeds from the 2023 SPLOST for capital outlay projects. The 2023 Special Purpose Local Sales Tax allocations to referendum are as follows:

account for 81.506%, of the total sales tax revenues to be collected. The goal of the 2023 SPLOST program is to manage the inflow of sales tax collections, adequately fund the five sub program users, and their prioritized list of projects. The remaining 18.494% will be allocated The SPLOST allocation for Rockdale County will to the City of Conyers.

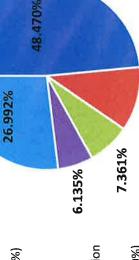
SPLOST Allocations by Municipality



Rockdale County City of Conyers

SPLOST Funded Projects by Category **Rockdale County**

- Roads, Streets, Bridges, and Sidewalks (39.51%) Fire and 911 (9.00%)



- Parks and Recreation Courthouse (22.00%) Sherriff (6.00%) (2.00%)



11.042%

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Based on the referendum, the interest cost cannot exceed 6%.	of the courthouse/judicial project. The SPLOST proceeds received by the County in any year shall only be used for paying debt service (principal and interest) requirements on the debt. The maximum voter approved principal payments are as follows:	Year Amount	2023 \$3,550,000	2024 \$3,760,000	2025 \$3,985,000	2026 \$4,225,000	2027 \$4,480,000	Total \$20,000,000	
	of the courthouse/judic The SPLOST proceeds r (principal and interest) r The maximum voter app								Einanco Donartmont

SPLOST Referendum Highlights

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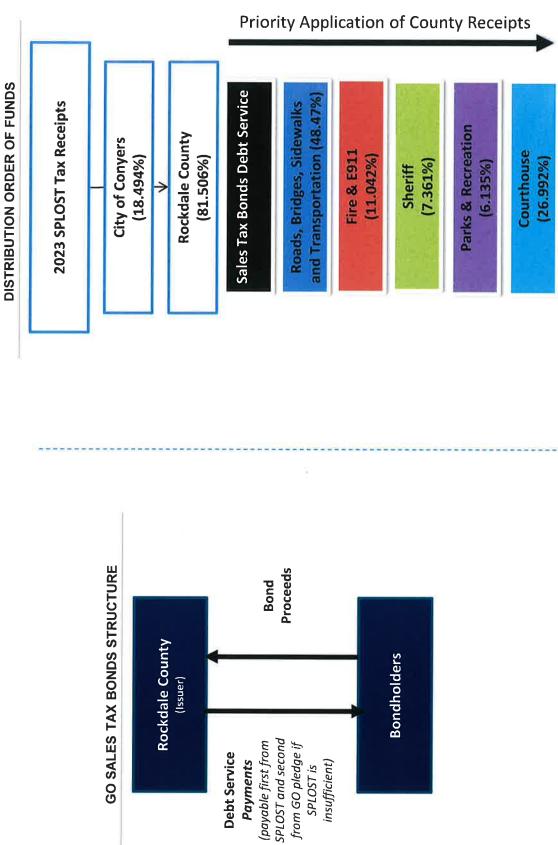
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Rockdale County, Georgia

Finance Department





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Sources of Funds:	G.O. Sales Tax Bonds (SPLOST)
Par Amount	13,870,000.00
Premium	707,116.55
Estimated 2023 Courthouse SPLOST Receipts	3,935,000.00
Total Sources of Funds	\$ 18,512,116.55
Uses of Funds	

	18,200,000.00	312,116.55	\$ 18,512,116.55	
USES OT FUNDS	Project Fund	Cost of Issuance	Total Uses of Funds	

	SPLOST D	SPLOST Debt Service Requirements	quirements		S	SPLOST Net Debt Service Requirements	rvice Requirement	S
Period Ending	Principal	Coupon	Interest	Debt Service	Period Ending	Total Debt Service	General Fund	Net Debt Service
12/31/24	3,215,000	5.00%	693,500	3,908,500	12/31/24	3,908,500	3,908,500	ř
12/31/25	3,380,000	5.00%	532,750	3,912,750	12/31/25	3,912,750	3,912,750	ł
12/31/26	3,550,000	5.00%	363,750	3,913,750	12/31/26	3,913,750	3,913,750	£
12/31/27	3,725,000	5.00%	186,250	3,911,250	12/31/27	3,911,250	3,911,250	
Totals	Totals \$ 13,870,000	Ŷ	1,776,250 \$	15,646,250	Totals \$	15,646,250 \$	15,646,250 \$ 15,646,250 \$	

As a result, net sales tax splost receipts are expected to have a 0% impact on general fund revenues. *Preliminary and subject to change

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Finance Department

SPLOST Funds Summary Report

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ALLOCATED FUNDS REPORT

COUNTY PROJECTS	%	AUTHORIZED AMOUNT	(REVENUE) FUNDS ALLOCATED TO DATE	FUNDS OBLIGATED BY EXECUTED CONTRACTS	FUNDS PAID TO CONTRACTORS	UNOBLIGATED FUNDS REMAINING AS OF DEC
2023 SPLOST Receipts (YTD)			3,952,558		,	a
City Total	18.494%	16,478,154	730,986		362,845	368,141
County Total	81.506%	72,621,846	3,221,572	×	•	3,221,572
Transportation	48.470%	35,199,846	1,561,498	ĸ	ï	1,561,498
Fire & E911	11.042%	8,019,000	355,730	r	Ť	355,730
Sheriff	7.361%	5,346,000	237,153	r	Ē	237,153
Parks & Recreation	6.135%	4,455,000	197,628	ñ	Ē	197,628
Courthouse	<u>26.992%</u> 100.000%	19,602,000	869,563	T	Ĭ	869,563
Grand Total		89,100,000	3,952,558		362,845	3,589,713

Finance Department

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Rockdale County, Georgia

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				FUNDS		UNOBLIGATED
			(REVENUE)	OBLIGATED BY	FUNDS	FUNDS
COUNTY		AUTHORIZED	FUNDS ALLOCATED	EXECUTED	PAID TO	REMAINING
PROJECTS	%	AMOUNT	TO DATE	CONTRACTS	CONTRACTORS	AS OF DEC
Transportation	39.51%	35,199,846	1,561,656	r	ı	1,561,656
Fire & E911	9.00%	8,019,000	355,730		i ac	355,730
Sheriff	6.00%	5,346,000	237,153		ı	237,153
Parks & Recreation	5.00%	4,455,000	197,628	1 17	x	197,628
Courthouse	22.00%	19,602,000	869,563	a a	я	869,563
County Total		72,621,846	3,221,730	1		3,221,730
City Total	18.49%	16,478,154	730,828	390	362,845	367,983
Grand Total	100.00%	89,100,000	3,952,558	ŗ	362,845	3,589,713

Rockdale County, Georgia 2023 SPLOST

Prepared by: Rockdale County Department of Finance File: Collection Report 2023 Sales tax.xlsx

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Rockdale County 2023 1% Special Local Option Sales Tax (in thousands 1,000"s)