2023 SPLOST Oversight Committee MEETING MINUTES Monday, September 18, 2023 – 6:15 P.M.

J.P. Carr Community Center, Conyers, GA

<u>Present Members:</u> Arthur A. Vaughn, Aviella Williams Gayden, Bill Hughey, Charles Staples (Chairperson), Charlotte Gellert, Dexter Bowman, Josh Bettenhausen, Joy Douglas, James Stone, Jeffrey Allen Spencer I, John van der Spek, Mary Greco, Nichele Ford, Pamela Perdue, Sandra Weatherly, Shawn Bilak, Tanya Cobb, Thomas C. Dean III (Vice-Chair), Tuwanya Smith, Venus Arthur.

Not Present: Bill Campbell, Celia Hemphill, Dereck Davis, Doug Smith, Elaine Nash, Juan Sebastian Cruz, Mchael Sellers, Roger Cannon, Shermelle Brooks, Stephanie Hollman-Curtis, Robin Berry, Vinette D'Andrade, Yvonne Duncan

- Call to Order: Chairperson Charles Staples called the meeting to order at 6:15 p.m. and acknowledged
 member Miker Sellers, accompanied by his wife, who had brain surgery; she is recovering well and wanted to
 attend the meeting. Mr. Staples called to the members' attention that they need to notify their subcommittee
 chairs if they are not attending a subcommittee meeting. An explanation was provided to the members that the
 SPLOST Oversight Committee will not meet during November or December due to the holidays and people's
 travel schedules.
- 2. Invocation: Bill Hughey
- 3. Approval of Agenda: Agenda was approved.
- 4. Approval of Minutes. Meeting minutes of August 21, 2023 were approved.
- 5. **SPLOST Chair Remarks** Chairman Staples thanked the Transportation Department for providing the meal from Jim 'N Nick's Bar-B-Q.
- 6. Subcommittees Reports-
 - **Finance**: OSC Chairperson Charles Staples informed that as of June 2023 the sales tax collected was \$6.077M and collections continue to exceed the monthly goals by an average of around \$800k.
 - Fire/E911: No Report
 - Parks & Recreation Chairperson Tanya Cobb informed that the 2023 SPLOST funding will contribute along with other funding sources to bring three new parks to serve the community.
 - <u>Stanford Park</u> (next to Earl O'Neal Park) on Old Covington Rd will have a parking lot, natural surface trails, a pavilion with tables and grills, and restrooms.
 - Rivers Bend Park at Oglesby Bridge Rd and the South River will have a driveway/parking lot, pavilion with tables and grills, restrooms, splash pad, and amenities.
 - Rocky Park (W. Hightower and Philadelphia Rd.) Donated property of 100 acres. It will have a
 driveway/parking lot, visitor center (park office/restroom/storage), high/low ropes course, ATV course,
 outdoor amphitheater, and amenities.

Courthouse: No Report

• Sheriff: Chairperson Michael Sellers reported that they had their meeting on August 29th to review and finalize their project list (attached) which includes building improvements and purchase of vehicles not to exceed \$5.346M. Motion was made to approve the Sheriff project list. Motion Carried.

Transportation: No Report

7. Public Comments: None

8. **SPLOST Members' Comments:**

Arthur Vaughn commented on the process explaining that after the SPLOST Oversight Committee approves the projects, they must still be passed by the Board of Commissioners before any funds are spent. The money needs to be collected by the finance department before a project can commence.

Thomas Dean III encouraged all members to go to the subcommittees meetings and reminded all members that they are the advocates for SPLOST to the community.

- 9. Next meeting: October 16, 2023
- 10. Adjournment: There being no further business or discussion, the meeting adjourned at 6:50 pm.

Approved:		
SPLOST Committee Chair	Date	

R	•		es Tax DAL	Sales Ta	ax ACTUAL	Varia	ıce
1	Apr-23	\$	1,237.5	\$	1,962.0	\$	724.5
2	May-23	\$	1,237.5	\$	1,990.6	\$	753.1
3	Jun-23	S	1,237.5	S	2,124.8	\$	887.3
4	Jul-23	S	1,237.5	S	2,073.9	\$	836.4
5	Aug-23	S	1,237.5	l		s	
6	Sep-23	S	1,237.5	l		s	-
7	Oct-23	S	1,237.5	l		\$	
8	Nov-23	S	1,237.5			\$	_
9	Dec-23	S	1,237.5			\$	
		_		_		\$	_
10	Jan-24	S	1,237.5				
11	Fcb-24	S	1,237.5			\$	-
12	Mar-24	S	1,237,5	l		\$	-
13	Арг-24	S	1,237.5	l		\$	-
14	May-24	\$	1,237.5			\$	-
15	Jun-24	\$	1,237.5			S	
16	Jul-24	\$	1,237.5			\$	
17	Aug-24	\$	1,237.5			\$	
18	Sep-24	\$	1,237.5			\$	-
19	Oct-24	\$	1,237.5			\$	
20	Nov-24	\$	1,237.5			\$	
21	Dec-24	\$	1,237.5			s	
		_					
22	Jan-25	\$	1,237.5			\$	-
23	Feb-25	\$	1,237.5			\$	*
24	Mar-25	\$	1,237,5			\$	-
25	Apr-25	\$	1,237.5			\$	
26	May-25	\$	1,237.5			\$	let.
27	Jun-25	S	1,237.5			\$	
28	Jul-25	S	1,237.5			\$	
29	Aug-25	S	1,237.5			\$	
30	Scp-25	S	1,237.5			\$	
31	Oct-25	S	1,237.5			s	-
32	Nov-25	S	1,237.5			\$	
33	Dcc-25	S	1,237.5			\$	
34	Jan-26	S	1,237.5	_		\$	
35	Feb-26	S	1,237.5			s	0
36	Mar-26					\$	
		S	1,237.5			\$	-
37	Apr-26	S	1,237.5				
38	May-26	S	1,237.5			\$	
39	Jun-26	S	1,237.5			\$	
40	Jul-26	S	1,237.5			\$	-
41	Aug-26	S	1,237.5			\$	15
42	Scp-26	S	1,237.5	<i>b</i>		\$	-
43	Oct-26	S	1,237.5	n e		\$	
44	Nov-26	S	1,237.5			\$	-
45	Dcc-26	S	1,237.5			\$	-
46	Jan-27	S	1,237.5			\$	4
47	Fcb-27	S	1,237.5			\$	
48	Mar-27	S	1,237.5			\$	-
49	Apr-27	\$	1,237,5			\$	
50	May-27	\$	1,237.5			\$	_
51	Jun-27	S	1,237.5			\$	-
52	Jul-27 Jul-27	S	1,237.5			\$	
						\$	-
53	Aug-27	S	1,237.5				-
54	Sep-27	S	1,237.5			\$	
55	Oct-27	S	1,237.5			\$	- 1
56	Nov-27	S	1,237.5			\$	-
57	Dec-27	S	1,237.5			\$	-
58	Jan-28	S	1,237.5			\$	~
59	Feb-28	S	1,237.5			S	브
60	Mar-28	S	1,237.5			\$	*
61	Apr-28	S	1,237.5			\$	- 2
62	May-28	S	1,237.5			\$	
63	Jun-28	S	1,237.5			\$	
64	Jul-28	S	1,237.5			s	-
65	Aug-28	S	1,237.5			\$	-
						\$	
66	Sep-28	S	1,237.5				
67	Oct-28	S	1,237.5			\$	-
68	Nov-28	S	1,237.5			\$	-
69	Dec-28	S	1,237.5			S	
70	Jan-29	S	1,237.5			\$	-
71	Feb-29	S	1,237.5			S	_
72	Mar-29	S	1,237.5			S	1
						S	-
				r r			
Total		S	89,100.00	\$	8,151.30	S	3,201.30
Total .		\$ \$	1,237.50	S	2,037.83	S	3,201.30 800.33

Rockdale County, Georgia 2023 SPLOST 9/11/2023 7:56

ALLOCATED FUNDS REPORT

				FUNDS		UNOBLIGATED
			(REVENUE)	OBLIGATED BY	FUNDS	FUNDS
COUNTY		AUTHORIZED	FUNDS ALLOCATED	EXECUTED	PAID TO	REMAINING
PROJECTS	%	AMOUNT	TO DATE	CONTRACTS	CONTRACTORS	AS OF DEC
-	20.540/	25.400.046	2 220 254			2 222 254
Transportation	39.51%	35,199,846	3,220,251	8		3,220,251
Fire & E911	9.00%	8,019,000	733,476		**	733,476
Sheriff	6.00%	5,346,000	488,984		(4)	488,984
Parks & Recreation	5.00%	4,455,000	407,929	-		407,929
Courthouse	22.00%	19,602,000	1,793,162	-	-	1,793,162
County Total	81.506%	72,621,846	6,643,802			6,643,802
City Total	18.494%	16,478,154	1,507,502	*	1,123,946	383,556
Grand Total	100.00%	89,100,000	8,151,304		1,123,946	7,027,358

NOTE: Report shows tax receipts allocations and expenditures through August 31, 2023

2023 SPLOST Parks & Recreation Project List						
			Pi	roject Item		
Priority	Park	Improvement Description		Cost	Pa	rk Total Cost
		New building construction	\$	1,600,000		
1	South Senior Satellite	2017 SPLOST fund contribution	\$	(900,000)	ĺ.	
					\$	700,000
		Trail connector	\$	6,875,000		
	Desirate Diversity	GDOT 80/20 contribution	\$	(5,500,000)		
1	Rockdale River Trail	2017 SPLOST fund contribution	\$	(820,000)		
					\$	555,000
		Beach Parking lot	\$	500,000		
		Welcome center parking with ADA	\$	300,000		
		Glamping Yurts (4)	\$	350,000		
		Visitors Center buildout of barn	\$	250,000		
1	Costley Mill Park	Costley Mill loop trail	\$	300,000		
·		Costley Event bridge	\$	300,000		
		Impact Fee contribution	\$	(200,000)		
		DNR RTP 2023 contribution	S			
		DINK KTP 2023 CONTRIBUTION	1 2	(200,000)	•	1 600 000
		Davilion (with tables and grills)	 \$	110,000	\$	1,600,000
		Pavilion (with tables and grills) Skate Park	\$			
				325,000		
		Volleyball courts (2)	\$	15,000		
		Playground	\$	95,000		
		Splash pad	\$	300,000		
		Building (shower/changing/restroom/storage)	\$	425,000		
	Wheeler Park South	Loop trail	\$	100,000		
1		Disc Golf (9 hole)	\$	25,000		
		Outdoor amphitheater	\$	100,000		
		Pickleball	\$	80,000		
		Sitework (grading, sidewalks, retention)	\$	200,000		
		Amenities (benches, fencing, signage)	\$	35,000		
		City of Conyers contribution	\$	(75,000)		
		Impact Fee contribution	\$	(1,100,000)		
				`	\$	635,000
		Driveway entrance	\$	50,000		
		Parking lot	\$	500,000		
		Pavilion (with tables and grills)	\$	90,000		
		Restroom building	\$	100,000		
1	Stanford Park (new)	Playground	\$	50,000		
'	Starrera rain (nem)	Natural Surface Trails	\$	150,000		
		Amenities (benches, displays, signage)	\$	60,000		
		LWCF 2023 contribution	\$	(800,000)		
		EVVCI* 2023 CONTINUION	Φ	(000,000)	æ	200 000
		Road demo	\$	50,000	\$	200,000
1	Lakeview Estates 1					
		Youth soccer fields (2)	\$	200,000	¢	250 000
	South Park	May untain Dika Tuaila Disess 2	I ^	450,000	\$	250,000
		Mountain Bike Trails - Phase 2	\$	150,000		
1		Trail signage	\$	25,000		
		SORBA contribution	\$	(150,000)		
					\$	25,000
1	Johnson Park	All inclusive ADA playground	\$	200,000		
	CONTROLL CONTROL	Sitework (grading, sidewalks, fencing)	\$	50,000	\$	250,000
			(Contingency	\$	240,000
		Total Priori			\$	4,455,000
		10141111011	٠, '	P. 010013	-	.,,

		Dog park	\$	75,000	
2 Pine Log	Site clearing and stream protection	\$			
					\$ 225,000
		Football building	\$	150,000	
2	Earl O'Neal Complex	Softball building	\$	100,000	
			İ		\$ 250,000
		Driveway entrance	\$	50,000	
		Parking lot	\$	500,000	
		Pavilion (with tables and grills)	\$	90,000	
2	Divers Bond (now)	Restroom building	\$	100,000	
3	Rivers Bend (new)	Splash pad	\$	75,000	
		Sitework (grading, sidewalks, retention)	\$	150,000	
		Amenities (benches, fencing, signage)	\$	35,000	
					\$ 1,000,000
		Driveway entrance	\$	50,000	
	3 Rocky Park (new)	Parking lot	\$	500,000	
75		Visitors Center (park office/restroom/storage)	\$	400,000	
		Ropes course (high/low)	\$	150,000	
2		ATV course	\$	1,200,000	
J		Outdoor amphitheater	\$	100,000	
	1	Sitework (grading, sidewalks, retention)	\$	150,000	
		Impact Fee contribution	\$	(550,000)	
		DNR RTP 2025 contribution	\$	(1,000,000)	
					\$ 1,000,000
3	Rockdale Tennis Center	Pro Shop Expansion	\$	200,000	
3	Rockdale Termis Center				\$ 200,000
3	3 Black Shoals	Guard shack building	\$	200,000	
J	Diack Officials				\$ 200,000
Contingency					\$ 125,000
		Total Addition	ona	I Projects	\$ 3,000,000

2023 SPLOST Oversight Committee Recommendation Memo

Date of SPLOST Meeting:	09/18/23	Subcommittee: Sheriff
Action Recommended to B	Soard of Commissi	oners:
Move to approve Sheriff proje	ect list as attached a	nd allot funding for Building Improvements and
Vehicles not to exceed \$5,346	5,000 as funds are av	vailable.
Budgeted amount for action:	\$5,346,000	:
Subcommittee Approval: Signature of Subcommittee C	hair or Vice Chair	8/29/23 Date
Oversight Complete Apploy		9-18-23
Signature of Chair or Vice Cha	ir	Date