



## Summary

### Finance Committee Budget Workshop

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Thursday, June 1, 2023

4:00 PM

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#### CALL TO ORDER

Chair Clark called the meeting to order at 4:00 p.m. and stated all Committee Members were present.

**Present:**

Council Member Robert Clark, Chair  
Mayor Pro Tempore Denise D. Adams, Vice Chair  
Council Member Jeff MacIntosh  
Council Member James Taylor, Jr.

**Additional Attendees:**

Mayor Allen Joines  
Council Member John Larson  
Council Member Annette Scippio  
Council Member Kevin Mundy  
Council Member Barbara Hanes Burke

1. Overview of Proposed Fiscal Year 2023-2024 Capital Budget and Six-Year Capital Improvement Plan

Scott Tesh, Budget and Performance Management Director, provided a presentation on the 2023-2028 Capital Plan and proposed project highlights.

Council Member Clark requested a detailed reconciliation of the Sewer and Water Fund.

Mayor Pro Tempore Adams requested staff to identify immediate needs for Historic Bethabara Building Improvements.

Council Member MacIntosh shared the same concern about the Historic Bethabara Building Improvements.

Council Member Larson requested a report of a security cameras installation at Historic Bethabara Park.

Council Member Scippio requested a report of exact locations of Recreation Centers and Parks for security cameras coverage.

Council Member Burke requested a detailed report of locations and cost of security improvements.

Council Member Mundy asked for the amount spent on street resurfacing

last year.

Mr. Tesh provided the information and Mr. Garrity stated that the Assistant City Manager Aaron King will bring a full report to the Council later in August- September.

Mayor Pro Tempore Adams requested a report about major renovations and replacement of the wastewater lagoons at the Archie Elledge Wastewater Treatment Plant.

Council Member MacIntosh asked about the PFAS (Per and Polyfluoroalkyl Substances) state and federal regulations and requirements.

Mayor Pro Tempore inquired about Bethabara Road Infrastructure project. Mr. Tesh explained the larger projects and the current challenges the City was facing.

Mr. Tesh briefly stated the situation with the Debt Service Fund and projections with the Cash Fund Balance.

Kelly Latham, Chief Financial Officer, provided a brief explanation on debt situation.

Mr. Tesh presented projections and recommendations for project prioritization.

## 2. Other Topics for Discussion

Courtney Driver, Utilities Director, gave the explanation of the projects for FY 2023-2024. She was asked for a brief presentation at the next meeting.

### Next Steps:

- a. Finance Committee Public Hearing - Thursday, June 1, 6:00 p.m.
- b. Finance Committee Budget Workshop - Thursday, June 8, 4:00 p.m.
- c. City Council Meeting Public Hearing and Budget Adoption - Tuesday, June 20, 6:00 p.m.

## ADJOURNMENT

There being no further business to come before the Committee, the meeting adjourned at 4:50 p.m.