

SPLOST 2023 Finance Sub-Committee Meeting Agenda

Date: Wednesday, July 9, 2025

Time: 4:00pm

Location: Admin Bldg., Room 106, 958 Milstead Ave, Conyers GA 30012

Members Present: Doug Smith (Chair), Arthur Vaughn, Charlotte Gellert, Nichele Ford, Charles Smith (OSC Chair)

Members Absent: Mary Greco (Vice Chair, excused), Aviella Williams Gayden, Jeffrey Allen Spencer (excused), Venus Arthur, Yvonne Duncan

1. Call to Order – The meeting called to order at 4:08 p.m.
2. Approval of the Agenda – A motion to amend item three was carried unanimously and a motion to approve the agenda as amended was made by Charlotte Gellert, and a second by Nichelle Ford. Motion carried.
3. Approval of the Minutes of Jan. 8, 2025 – After a brief discussion it was determined that these minutes had been approved during a previous meeting and a unanimous decision was made to remove this item from the agenda.
4. Approval of the Minutes of April 9, 2025 – Arthur Vaughn motioned, and Nichele Ford seconded – Motion Carried
5. Subcommittee Chair Report – Chair Doug Smith presented the most recent collection and allocation reports received from finance. A copy of those reports is attached and hereby a part of these meeting minutes. Arthur Vaughn commented that the 2023 SPLOST Collections are currently at 52.6% of the original goal. Chair Smith added that we are still on target for December 2026, adding that the committee needs to plan to discuss usage of the overage funds. Charles Staples suggested

that the Committee should meet with BOC 1st during the first quarter of 2026. Arthur Vaughn suggested moving that meeting to Dec 2025. Charles Staples stated that the subcommittees will be requested to have their list of overage projects ready by the summer to allow time for further discussion in preparation for the BOC meeting. Charlotte Gellert requested clarification regarding whether the subcommittees were to have their overage lists ready by the summer of 2026. Charles Staples replied that the Subcommittees should already be working on overage projects. Mr. Smith also added that potential overage funds have already been allocated for the parking deck of the judicial administration complex once funds are available.

6. Unfinished Business - None

7. New Business – Charlotte Gellert requested clarification regarding the meaning of the various column titles shown on the report. Chair Smith requested Donna Ballard to distribute an updated expenditure report once received from Sherry Stallworth. Ms. Gellert requested clarification on the projects that were split between the 2017 SPLOST and 2023 SPLOST. Chair Smith commented that the 2017 portion of the projects would not be shown on the 2023 report.

Chair Smith questioned Sherry Stallworth regarding when the 2017 SPLOST interest funds would be allocated.

Mrs. Stallworth stated that there is about 2.2 million dollars in interest, adding that those funds are typically used to finish projects that may have gone over budget. She commented that there is currently no policy on how interest must be spent.

Arthur Vaughn questioned how many projects from 2017 were still unfinished and added that interest should not go to any dept until finance has wrapped up all projects funded in that SPLOST year.

Charlotte Gellert questioned that Since there is no 2017 OSC committee would the obligation go to the 2023 OSC?

Sherry commented that she thought the 2017 SPLOST OSC may have voted on how to spend funds remaining from the 2011 SPLOST.

Charles Staples asked Chair Smith to check on policy regarding distribution of overage and interest from previous year's SPLOST

8. Public Comment - None

9. SPLOST member Comments – Chair Smith noted these follow-up items.

Chair Smith will prepare a draft proposal on how to use previous SPLOST and interest funds. He will also check with OCGA for any regulations on use of previous SPLOST.

Sherry Stallworth to provide a list of open projects from 2017.

Ms. Gellert asked if any funds were owed to the City of Conyers. Mrs. Stallworth confirmed that all city funds were paid and added that the city does not receive any additional funds beyond 18%.

10. Adjournment – Arthur Vaughn motioned to adjourn. Charlotte Gellert seconded, and the meeting was adjourned at 5:08 p.m.

Next meeting: October 8, 2025 – Chair Smith stated that he will be out of the country. The committee has agreed upon a tentative meeting date for October 15th.

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

Monthly Remit		Sales Tax GOAL	Sales Tax ACTUAL		Variance
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	\$ 1,237.5	\$ 2,124.8	\$ 887.3	
4	Jul-23	\$ 1,237.5	\$ 2,073.9	\$ 836.4	
5	Aug-23	\$ 1,237.5	\$ 1,928.2	\$ 690.7	
6	Sep-23	\$ 1,237.5	\$ 1,957.0	\$ 719.5	
7	Oct-23	\$ 1,237.5	\$ 1,994.4	\$ 756.9	
8	Nov-23	\$ 1,237.5	\$ 1,877.5	\$ 640.0	
9	Dec-23	\$ 1,237.5	\$ 2,167.6	\$ 930.1	
10	Jan-24	\$ 1,237.5	\$ 1,817.3	\$ 579.8	
11	Feb-24	\$ 1,237.5	\$ 2,076.7	\$ 839.2	
12	Mar-24	\$ 1,237.5	\$ 1,936.9	\$ 699.4	
13	Apr-24	\$ 1,237.5	\$ 1,983.8	\$ 746.3	
14	May-24	\$ 1,237.5	\$ 2,063.4	\$ 825.9	
15	Jun-24	\$ 1,237.5	\$ 2,108.5	\$ 871.0	
16	Jul-24	\$ 1,237.5	\$ 2,045.9	\$ 808.4	
17	Aug-24	\$ 1,237.5	\$ 1,992.6	\$ 755.1	
18	Sep-24	\$ 1,237.5	\$ 1,885.5	\$ 648.0	
19	Oct-24	\$ 1,237.5	\$ 1,941.1	\$ 703.6	
20	Nov-24	\$ 1,237.5	\$ 1,927.0	\$ 689.5	
21	Dec-24	\$ 1,237.5	\$ 2,220.5	\$ 983.0	
22	Jan-25	\$ 1,237.5	\$ 1,814.6	\$ 577.1	
23	Feb-25	\$ 1,237.5	\$ 1,957.5	\$ 720.0	
24	Mar-25	\$ 1,237.5	\$ 2,048.0	\$ 810.5	
25	Apr-25	\$ 1,237.5	\$ 2,205.9	\$ 968.4	
26	May-25	\$ 1,237.5		\$ -	
27	Jun-25	\$ 1,237.5		\$ -	
28	Jul-25	\$ 1,237.5		\$ -	
29	Aug-25	\$ 1,237.5		\$ -	
30	Sep-25	\$ 1,237.5		\$ -	
31	Oct-25	\$ 1,237.5		\$ -	
32	Nov-25	\$ 1,237.5		\$ -	
33	Dec-25	\$ 1,237.5		\$ -	
34	Jan-26	\$ 1,237.5		\$ -	
35	Feb-26	\$ 1,237.5		\$ -	
36	Mar-26	\$ 1,237.5		\$ -	
37	Apr-26	\$ 1,237.5		\$ -	
38	May-26	\$ 1,237.5		\$ -	
39	Jun-26	\$ 1,237.5		\$ -	
40	Jul-26	\$ 1,237.5		\$ -	
41	Aug-26	\$ 1,237.5		\$ -	
42	Sep-26	\$ 1,237.5		\$ -	
43	Oct-26	\$ 1,237.5		\$ -	
44	Nov-26	\$ 1,237.5		\$ -	
45	Dec-26	\$ 1,237.5		\$ -	
46	Jan-27	\$ 1,237.5		\$ -	
47	Feb-27	\$ 1,237.5		\$ -	
48	Mar-27	\$ 1,237.5		\$ -	
49	Apr-27	\$ 1,237.5		\$ -	
50	May-27	\$ 1,237.5		\$ -	
51	Jun-27	\$ 1,237.5		\$ -	
52	Jul-27	\$ 1,237.5		\$ -	
53	Aug-27	\$ 1,237.5		\$ -	
54	Sep-27	\$ 1,237.5		\$ -	
55	Oct-27	\$ 1,237.5		\$ -	
56	Nov-27	\$ 1,237.5		\$ -	
57	Dec-27	\$ 1,237.5		\$ -	
58	Jan-28	\$ 1,237.5		\$ -	
59	Feb-28	\$ 1,237.5		\$ -	
60	Mar-28	\$ 1,237.5		\$ -	
61	Apr-28	\$ 1,237.5		\$ -	
62	May-28	\$ 1,237.5		\$ -	
63	Jun-28	\$ 1,237.5		\$ -	
64	Jul-28	\$ 1,237.5		\$ -	
65	Aug-28	\$ 1,237.5		\$ -	
66	Sep-28	\$ 1,237.5		\$ -	
67	Oct-28	\$ 1,237.5		\$ -	
68	Nov-28	\$ 1,237.5		\$ -	
69	Dec-28	\$ 1,237.5		\$ -	
70	Jan-29	\$ 1,237.5		\$ -	
71	Feb-29	\$ 1,237.5		\$ -	
72	Mar-29	\$ 1,237.5		\$ -	
Total		\$ 89,100.00	\$ 50,101.14	\$ 19,163.64	
Month Average		\$ 1,237.50	\$ 2,004.05	\$ 766.55	

Debt Service Requirements Series 2024

Period	Debt Service	Paid (Yes/No)
June 1, 2024	83,416.66	Paid
December 31, 2024	2,811,250.00	Paid
June 1, 2025	279,500.00	Paid
December 31, 2025	3,824,500.00	NO
June 1, 2026	190,875.00	NO
December 31, 2026	3,915,875.00	NO
June 1, 2027	97,750.00	NO
December 31, 2027	<u>4,007,750.00</u>	NO
	\$ 15,210,916.66	

ALLOCATED FUNDS REPORT

COUNTY PROJECTS	%	AUTHORIZED AMOUNT	(REVENUE) FUNDS ALLOCATED TO DATE	FUNDS OBLIGATED BY EXECUTED CONTRACTS	Splost Bond Series 2024 Debt Service Payments	FUNDS PAID TO CONTRACTORS	UNOBLIGATED FUNDS REMAINING AS OF DEC
			-	-		-	-
Transportation	39.51%	35,199,846	17,803,725	6,660,136	-	4,632,124	6,511,466
Fire & E911	9.00%	8,019,000	4,055,304	3,256,880	-	544,106	254,318
Sheriff	6.00%	5,346,000	2,703,801	473,795	-	1,464,811	765,195
Parks & Recreation	5.00%	4,455,000	2,253,473	1,467,464	-	687,208	98,801
Courthouse	22.00%	19,602,000	14,018,548	3,824,500	3,174,167	-	7,019,882
County Total	81.506%	72,621,846	40,834,852	15,682,775	3,174,167	7,328,248	14,649,663
City Total	18.494%	16,478,154	9,265,704	-		9,265,704	(0)
Grand Total	100.00%	89,100,000	50,100,556	15,682,775	3,174,167	16,593,952	14,649,663
			NOTE (1)	NOTE (2)	NOTE (2)		

NOTE (1): Report shows tax receipts allocations through April 30, 2025
NOTE (2): Report shows Obligated Funds & Payments to Contractors as of June 25, 2025.
NOTE (3): OSC approval 10.21.2024 allocate 1st overage funds \$4.4M to match City of Conyers Funds for Parking Deck

Interest earned	2023 total	209,425.87
	2024 total	1,522,709.50
	2025 total to date	666,904
Grand Total Interest		2,399,038.95

SPLOST 2023 Finance Sub-Committee Meeting Minutes

Date: Wednesday, April 9, 2025

Time: 4:00pm

Location: Admin Bldg., Room 106, 958 Milstead Ave, Conyers GA 30012

Members Present: Doug Smith (Chairman), Mary Greco (Vice Chair), Charlotte Gellert, Arthur Vaughn, Nichele Ford, Sherry Stallworth (Finance, Sr. Accounting Manager), Donna Ballard (General Services, Capital Projects Manager)

Members Absent: Aviella Williams Gayden, Jefferey Allen Spencer, Venus Arthur, Yvonne Duncan, Andrew Hammer (General Services, Director)

Visitors: Connie Lazenby

1. Call to Order
 - Meeting called to order at 4:05 PM by Committee Chairman Doug Smith.
2. Approval of the Agenda
 - Motion to approve by Mary Greco, seconded by Charlotte Gellert.
3. Approval of the Minutes of July 10th, 2024
 - Approved by Arthur Vaughn, seconded by Charles Staples.
4. Subcommittee Chair Report
 - Doug Smith reported that the committee is 23 months in, halfway to meeting their target.
 - Charles Staples suggested scheduling a future meeting to discuss overages. He also suggested consulting the Board of Commissioners (BOC) about allocating overage funds.
 - Nichele Ford inquired about how percentage allocations are determined.
 - Doug Smith explained that percentages are set by the county based on departmental needs. Previous SPLOST overages were pre-set, but the 2023 SPLOST plan does not follow this model.
 - Sherry Stallworth clarified that, in addition to needs vs. wants, inflationary costs impact available funding.
 - Charles Staples noted that he has not yet conferred with the new administration to confirm agreement on previous project lists.
5. Unfinished Business
 - The committee agreed to maintain the previous financial reporting format that was discussed at the January 8th meeting.
6. New Business
 - Charles Staples inquired if any new requests had been submitted.

- Doug Smith stated that no new requests had been presented to him.

7. Public Comment

- No public comments were presented.

8. SPLOST member Comments

- Doug Smith presented the 2017 SPLOST report detailing remaining funds.
- Sherry Stallworth noted that Fire Station no. 5 and the Training Center are part of the 2017 SPLOST allocation.
- Dough Smith introduced the new summary report for review.

9. Adjournment

- Motion to adjourn by Mary Greco, seconded by Nichele Ford.

Next meeting: July 9, 2025

ALLOCATED FUNDS REPORT

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			-	-		-	-
Transportation	39.51%	35,199,846	16,123,160	4,157,498	-	234,047	11,731,616
Fire & E911	9.00%	8,019,000	3,672,508	2,756,880	-	544,106	371,522
Sheriff	6.00%	5,346,000	2,448,578	644,725	-	1,198,683	605,170
Parks & Recreation	5.00%	4,455,000	2,040,759	913,649	-	620,999	506,110
Courthouse	22.00%	19,602,000	8,978,674	4,104,000	2,894,667	-	1,980,008
County Total	81.506%	72,621,846	33,263,680	12,576,753	2,894,667	2,597,835	15,194,426
City Total	18.494%	16,478,154	8,478,978	-		8,116,956	362,022
Grand Total	100.00%	89,100,000	41,742,658	12,576,753	2,894,667	10,714,791	15,556,447
			NOTE (1)	NOTE (2)	NOTE (2)		

NOTE (1): Report shows tax receipts allocations through February 28, 2025
NOTE (2): Report shows Obligated Funds & Payments to Contractors as of March 31,2025
NOTE (3): OSC approval 10.21.2024 allocate 1st overage funds \$4.4M to match City of Conyers Funds for Parking Deck

Interest earned	2023 total	209,425.87
	2024 total	1,522,709.50
	2025 total to date	316,009
Grand Total Interest		2,048,144.56

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

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		Sales Tax GOAL	ACTUAL	Variance
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65	Aug-28	\$ 1,237.5		\$ -
66	Sep-28	\$ 1,237.5		\$ -
67	Oct-28	\$ 1,237.5		\$ -
68	Nov-28	\$ 1,237.5		\$ -
69	Dec-28	\$ 1,237.5		\$ -
70	Jan-29	\$ 1,237.5		\$ -
71	Feb-29	\$ 1,237.5		\$ -
72	Mar-29	\$ 1,237.5		\$ -
Total		\$ 89,100.00	\$ 45,847.18	\$ 17,384.68
Month Average		\$ 1,237.50	\$ 1,993.36	\$ 755.86

UPDATED 4/9/2025 BY: DB, GEN SVCS						
JUDICIAL ADMIN COMPLEX (JAC)						
Category	Project #	Date	Amount	Motion	Expended	Type
Courthouse	1	2023-07-13	\$ 19,602,000.00	Construction and Renovation of a Courthouse facility as funds are available.	\$ 2,897,666.66	2024 GO BONDS DEBT SVC PMT
					\$ 206,784.36	GO SALESTAX BOND ISSUANCE COST
					TOTAL	\$ 3,104,451.02
FIRE AND EMA 911						
Category	Project #	Date	Amount	Motion	Expended	Type
Fire/E911	1	2023-08-21	\$ 350,000.00	EMA Radios	\$ 349,636.38	EMA / E911 RADIOS
Fire/E911	2		\$ 1,669,000.00	Fire Training Faciltiy Phase 1	\$ 194,469.38	FIRE TRAINING FACILITY PHS 1 (DESIGN & CONSTRUCTION)
Fire/E911	3	2025-01-27	\$ 1,950,000.00	Ladder Heavy Vehicle		
Fire/E911	4	2025-01-27	\$ 1,450,000.00	Rescue Heavy Vehicle		
Fire/E911	5	2023-08-21	\$ 2,600,000.00	3601 Union Church Road Station 4		
Fire/E911	6	2025-01-27	\$ 2,000,000.00	Fire Training Faciltiy Phase 2		
Fire/E911	7	2023-08-21	\$ 2,542,000.00	1164 Scott Street Station 8 (as of 1/27/25)		
			\$ 12,561,000.00			
Fire/E911			\$ 25,122,000.00	Fire/911 Allocation = \$8,019,000; \$669,000 remains to be allocated;		
				TOTAL	\$ 544,105.76	
TRANSPORTATION DEPARTMENT (RDOT)						
Category	Project #	Date	Amount	Motion	Expended	Type
Transportation	1	2023-08-21	\$ 10,061,955.00	Courtesy Parkway Extension Project - non-access bridge over I-20	\$ 234,046.73	LEGAL FEES/COURTESY PKWY PRO
Transportation	2	2023-10-16	\$ 3,168,389.00	5A Project List for full depth reclamation roads		
	3		\$ 1,320,750.00	Widening of Old Covington Highway		
Transportation	4		\$ 9,505,166.00	5B Project List Arterial & Collector Rehabilitation		
Transportation	5	2023-10-16	\$ 2,225,430.00	Sigman Road IIIB; widening from SR 20 to SR 138		
Transportation	6		\$ 3,168,389.00	SPLOST 5C Project List		
	7		\$ 1,027,400.00	Sigman Road IIIA; widening from Irwin Bridge to SR 20		
	8		\$ 608,000.00	Widening from SR 138 to Dogwood Connector		
	9		\$ 1,800,000.00	New road into Lakeview Estates		
			\$ 2,314,367.00	Contingency		
Transportation	4	2024-01-22	\$ 125,000.00	Testing and Engineering of roads		
			\$ 35,324,846.00			
				Transporation Allocation = \$35,199,846;		
				TOTAL	\$ 234,046.73	
PARKS AND RECREATION						
Category	Project #	Date	Amount	Motion	Expended	Type
Parks & Rec	1	2023-08-21	\$ 700,000.00	South Senior Satellite		
Parks & Rec	2	2023-08-21	\$ 555,000.00	Rockdale River Trail	\$ 73,275.59	SITE IMPROVEMENTS
Parks & Rec	7	2023-08-21	\$ 15,000.00	South Park	\$ 14,955.00	SO ROCKDALE PARK - MOUNTAIN BIKE TRAIL
Parks & Rec	4	2023-08-21	\$ 660,000.00	Wheeler Park South	\$ 401,942.23	WHEELER PARK SITE IMPROVEMENTS/AMENITIES
Parks & Rec	6	2023-08-21	\$ 200,000.00	Stanford Park (new)		
Parks & Rec	7	2023-08-21	\$ 125,000.00	Black Shoals Guard Shack (from Contingency 4/15/2024)	\$ 129,971.10	SITE PREP AND CONSTRUCTION OF ATTENDANT BOOTH
Parks & Rec	8	2023-08-21	\$ 365,000.00	Earl O'Neal Softball Lighting upgrade (from Contingency 4/15/2024)		
Parks & Rec	9	2023-08-21	\$ 250,000.00	Johnson Park - 4/9/2025 - To be paid from Impact Fees	\$ -	
Parks & Rec	10	2023-08-21	\$ 100,000.00	Tennis Center Pro Shop Expansion (from Contingency 4/15/2024)		
Parks & Rec	11	2023-08-21	\$ 250,000.00	Lakeview Estates 1 - Youth Soccer fields		
Parks & Rec	12	2023-08-21	\$ 1,435,000.00	Costley Mill Park	\$ 855.34	SITE IMPROVEMENTS
Parks & Rec		2023-08-21	\$ (200,000.00)	Removed from Contingency (4/15/2024)		
			\$ 4,455,000.00			
				TOTAL	\$ 620,999.26	
ROCKDALE COUNTY SHERIFF DEPT (RCSO)						
Category	Project #	Date	Amount	Motion	Expended	Type
Sheriff	1	2023-09-18	\$ 1,800,000.00	Mental Health Ward (\$1.8M total - \$1.2M coming from 2017 SPLOST)	\$ 681,462.60	RCSO MENTAL HEALTH WARD
			\$ (1,200,000.00)			
Sheriff	2	2023-09-18	\$ 2,400,000.00	CSI/Property & Evidence & Hdqtrs build-out	\$ 14,820.00	CSI EXPANSION
Sheriff	3	2023-09-18	\$ 546,000.00	Medical Infirmary and equipment		
Sheriff	4	2023-09-18	\$ 1,800,000.00	Vehicles (uniform patrol vehicles & outfitting)	\$ 502,400.33	RCSO VEHICLES AND EQUIPMENT
			\$ 5,346,000.00			
Sheriff	5	2025-04-08	\$ 125,000.00	County-Wide Surveillance System		
Sheriff	6	2025-04-08	\$ 302,500.00	Sigman Ind Build-Out for SO Fleet Work		
			\$ 427,500.00		\$ 1,198,682.93	
				2023 SPLOST Allocation = \$72,621,846		
			\$ 44,705,867.00			
FUNDS OWED/PAID TO CITY OF CONYERS					8,116,956.36	Intergovernmental - City of Conyers
					\$ 13,819,242.06	TOTAL PROJECT EXPENSES