



CITY COUNCIL CAPITAL BUDGET WORK SESSION AGENDA

October 20, 2021

Temple Senior Center

Meeting to be Held Immediately Following Adjournment of 4:00 p.m. Special Called Meeting

Call to Order.....Mayor Michael Johnson

PART I

- 1. Review of the City of Temple’s FY2022 Budget Calendar, with a focus on the development and adoption of the Capital Fund Budget.....Bill Osborne
- 2. Brief review of the agenda for this Budget Work Session, including the process to be followed with each Department.....Bill Osborne
- 3. Report on the status of the City of Temple’s current Fiscal Year 2021 Capital Fund Budget, including Revenue Sources, Completed Projects, Incomplete Active Projects, and approved FY2021 Projects which have not been started.....Ken Abidde, Bill Osborne
- 4. Status report on current available funds for approved FY2021 capital projects and for additional projects which might be considered for approval by the City of Temple prior to the end of the current fiscal year, as well as a status report on any currently approved capital projects that might require an additional appropriation prior to their respective completions.....Ken Abidde, Bill Osborne
- 5. Overall report on currently available capital funds, including American Rescue Plan Act (ARPA) grant revenues on deposit and 2021 SPLOST funds received through an identified date and also on deposit.....Ken Abidde
- 6. Report on 2021 SPLOST revenues to be received during FY2022 to be expended for capital purposes, and a report on the 2021 ARPA check to be received from the Federal government for use for capital and/or non-capital purposes.....Ken Abidde
- 7. Discussion focusing on City of Temple revenues which generally are identified as being classified as “capital funds”.

PART II

- 1. Review of parallel scope and sequence to be followed by the City elected officials in their separate work sessions with each City department. The same agenda sequence will be followed with each of these departments:

2. Opening presentation; Q & A, with the elected officials identifying the specific project or projects to be discussed; final comments by the respective department director, Finance Director, and City/Assistant City Administrator; final comments by the elected officials.

Sequence of the City Departments:

- Senior Center.....Sandra Stillwell
 - Recreation.....Ingrid McKinley
 - Sewer Treatment Plant.....Jimmy Jenkins
 - Public Works.....Hal Burch
 - Code Enforcement.....Amy Campbell
 - Police.....Chief Creig Lee
 - Municipal Court.....Chief Creig Lee
 - Finance and Administration.....Ken Abidde, Kristin Etheredge, Bill Osborne
 - Governing Body.....Kristin Etheredge
- Concluding discussion concerning individual departments and/or the City government overall.

PART III

- 1. Announcement that in five days (Monday, October 25) the first public hearing to be held on the FY2022 Capital Fund Budget, being conducted immediately prior to the monthly series of City Council committee meetings. Then, one week later (Monday, November 1) the second public hearing to be held on the FY2022 Capital Fund Budget, being held immediately prior to the regular monthly voting meeting of the City Council; and with adoption of the FY2022 Capital Fund Budget being one of the items on which the City Council will be scheduled to vote on November 1.....Bill Osborne
- 2. Discussion on the possible need for an additional Budget Work Session prior to the scheduled 5:30 p.m. Monday, October 25, first public hearing.
- 3. Scheduling an additional Budget Work Session, if the elected officials decide it is needed.
- 4. Brief report on the schedule to be in the development of the City of Temple’s Fiscal Year 2022 Operating Fund Budget, with the first public hearing to be conducted on Monday, November 15 and with the second public hearing and FY2022 Operating Fund Budget adoption scheduled to occur on Monday, December 6, 2021.....Ken Abidde

Other Business
Closing Comments
Adjournment