

ID	Initiative	Responsible Department	Budgeted Funding Amount	2023 Accomplishments
3.0 Financial				
3.20	<p>ATLANTA GAS LIGHT FRANCHISE AGREEMENT EXPIRATION</p> <p>Within the next three years the City's franchise agreement with Atlanta Gas Light Company (AGL) will expire. The City has had past differences with AGL regarding its measurement and transparency of collecting and remitting the fees to the City. This will possibly be a contentious negotiation and will begin in late 2022.</p>	City Attorney	\$340,000	
3.21	<p>SPLOST II PLANNING</p> <p>The current SPLOST will expire on March 31, 2024. There is the possibility of a referendum in 2023 to extend the legislation (SPLOST II) for an additional 6-year term. Planning for this potential legislation will begin in late 2022 so that the City will be prepared for the 2023 State of Georgia legislative session.</p>	City Manager	Approximately \$60,000,000 (2024 – 2029)	<p>SPLOST II planning discussed at summer Advance 07/24/23.</p> <p>Completed planning for the extension of SPLOST legislation for an additional 6-year term. The SPLOST II legislation was approved on --- with the City funding amount estimated at \$66.2 million proposed to be used for pavement management, transportation improvements, parks capital asset maintenance, and public safety equipment and fleet.</p>
3.22	<p>SPECIAL SERVICES DISTRICT (SSD)</p> <p>The SSD was created to provide funding for 15 City Council identified infrastructure and corridor projects located in the District. During 2023, the opinion of probable costs and financing options will be completed.</p>	City Manager	\$100,000,000	Initial construction costs discussed at summer Advance 07/24/23. The Council prioritized the Ashford Dunwoody Multiuse Path (SSD2022.05) and Buford Highway Streetscape (SSD2022.12) projects.
3.23	<p>AUDIT REVENUE SOURCES</p> <p>An essential part of building a Sustainable Brookhaven is ensuring a diversified range of funding sources for the long-term operations and capital projects the City intends to provide. Auditing is the first step in financial sustainability, and once complete key targets can be made for strategic income generation and access to capital to achieve future financial continuity. In 2023, the City will continue revenue source audits to identify where the City may have limited resources and to create strategies for building reserves to cover costs.</p>	Finance	Included as part of Finance Department Operations	Underway
3.24	<p>REVIEW FINANCIAL TRANSPARENCY PORTAL</p> <p>The City of Brookhaven has policies in place with rules and guidelines for responsible use of public funds. Financial transparency allows for greater public understanding of revenues and expenses, contributing to accurate reporting and compliance. In 2018 the City established an online financial transparency portal, and in 2020 amplified its promotion to the public. In 2023, the City will review it as a reporting tool, with a goal of adding more detail in a commitment to a culture of transparency.</p>	Finance	Included as part of Finance Department Operations	Underway
3.25	<p>PLAN FOR FINANCIAL MANAGEMENT SYSTEM REPLACEMENT</p> <p>Information systems and processes are essential to financial sustainability, and improving the tools used to identify current resources and assess potential risks easily will contribute to maintenance of healthy reserves and sustained financial growth. In 2020, the City of Brookhaven evaluated benefits to different systems with the goal of automating certain functions and ultimately implementing improved accounting management tools in 2022. In addition, the City will continue evaluating accounting management tools.</p>	Finance Information Technology	TBD	The decision was made to stay with Tyler Incode, transition to the cloud version, then upgrade to version 10 when it is available. Funding is included in the 2023 budget for migration to cloud. Go-live scheduled for 07/11/23.