

STONECREST SPLOST CITIZEN OVERSIGHT ADVISORY COMMITTEE OVERVIEW

DECEMBER 12, 2018





Stonecrest

SPLOST

Your Pennies at Work!

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STONECREST SPLOST PROGRAM



Date Check Issued	Check Received from	Amount of Deposit Credit (+)	Balance	Notes
5/30/2018	Transfer Credit / Initial Deposit - SPLOST-ST DISTRIB GA DEPT OF REV/ May2018	\$ 562,398.13	\$ 562,398.13	Initial SPLOST Deposit/ May2018
6/28/2018	Transfer Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June2018	\$ 599,097.05	\$ 1,161,495.18	SPLOST Deposit/ June2018
6/30/2018	Interest Deposit	\$ 200.29	\$ 1,161,695.47	Interest Deposit/June2018
7/30/2018	Transfer Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July2018	\$ 607,578.82	\$ 1,769,274.29	SPLOST Deposit/ July2018
7/31/2018	Interest Deposit	\$ 460.50	\$ 1,769,734.79	Interest Deposit/July2018
8/30/2018	Transfer Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ August2018	\$ 611,007.55	\$ 2,380,742.34	SPLOST Deposit/ August2018
8/31/2018	Interest Deposit	\$ 768.27	\$ 2,381,510.61	Interest Deposit/August2018
9/30/2018	Transfer Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ September2018	\$ 612,174.63	\$ 2,993,685.24	SPLOST Deposit/ September2018
9/27/2018	Interest Deposit	\$ 1,012.25	\$ 2,994,697.49	Interest Deposit/September2018
10/30/2018	Transfer Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ October2018	\$ 557,638.84	\$ 3,552,336.33	SPLOST Deposit/ October2018
10/31/2018	Interest Deposit	\$ 1,286.99	\$ 3,553,623.32	Interest Deposit/October2018
11/29/2018	Transfer Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ November2018	\$ 667,300.16	\$ 4,220,923.48	SPLOST Deposit/ November2018
11/30/2018	Interest Deposit	\$ 1,478.68	\$ 4,222,402.16	Interest Deposit/November2018

\$ 4,217,195.18	Total SPLOST Receipts
\$ 5,206.98	Total Interest
\$ -	Total Withdrawals
\$ 4,222,402.16	BALANCE



ROLE OF THE SPLOST COA

- **REVIEW COLLECTIONS & EXPENDITURES OF REVENUE GENERATED BY SPLOST**
- **ENSURE THE APPROPRIATE PROCEDURES ARE (1) IN PLACE AND (2) BEING FOLLOWED BY CITY COUNCIL, CITY HALL STAFF, AND SELECTED VENDORS**
- **PROVIDE EXPERT ADVICE, REVIEWS, REPORTS & RECOMMENDATIONS ON SPENDING, BUDGETS, PROJECTS, AND LEGISLATION**
- **PROVIDE TRANSPARENCY AND ACCOUNTABILITY TO THE CITIZENS OF THE CITY OF STONECREST FROM SPLOST I**
- **ENSURE THE FUNDS FROM SPLOST ARE WELL MANAGED AND USED EFFICIENTLY**
- **ENSURE SPLOST PROJECTS ARE EQUITABLE, APPROPRIATELY PRIORITIZED, AND WELL DISTRIBUTED THROUGHOUT THE CITY**

RULES OF THE SPLOST COA

- **ALL MEETINGS ARE OPEN TO THE PUBLIC**
- **A MAJORITY OF MEMBERS OF SPLOST COA CONSTITUTES A QUORUM**
- **CITY MANAGER OR HIS DESIGNEE IS AN EX-OFFICIO, NON-VOTING MEMBER OF THE COA**
- **THE SPLOST COA SHALL ELECT A CHAIRMAN, VICE-CHAIRMAN, AND SECRETARY**
- **MINUTES WILL BE KEPT OF EACH MEETING**
- **SPLOST COA WILL USE “ROBERTS RULES OF ORDER”**
- **THE SPLOST COA SHALL SET A REGULAR MEETING SCHEDULE AND MEETINGS SHALL BE PUBLICIZED LIKE CITY COUNCIL MEETINGS**
- **THE MEETING AGENDA WILL BE AVAILABLE TO COA MEMBERS 7 DAYS IN ADVANCE OF MEETINGS**
- **PASSAGE OF A MOTION REQUIRES MAJORITY VOTE**
- **THE FLOOR WILL BE OPEN TO PUBLIC COMMENTS**
- **ANY ACTION OF THE SPLOST COA SHALL NOT BE BINDING UPON THE CITY OF STONECREST**

SPLOST COA COMMITTEE MEMBERS

- **ERIC CARRINGTON (DISTRICT 2)**
- **ERIKA DIXON (DISTRICT 2)**
- **PHYLLIS DOUGLAS (DISTRICT 3)**
- **MICHELLE EMANUEL (DISTRICT 4)**
- **SUZANNE FRICK (DISTRICT 5)**
- **LEMUEL HAWKINS (DISTRICT 5)**
- **SHAWN JONES (DISTRICT 3)**
- **DAVE MARCUS (DISTRICT 5)**
- **DARREL TAYLOR (DISTRICT 1)**
- **SWAIN WATTERS (DISTRICT 4)**
- **KERRY WILLIAMS (DISTRICT 1)**
- ***ASST. CITY MANAGER PLEZ A. JOYNER
(EX OFFICIO, NON-VOTING)***

EXPERTISE OF THE SPLOST COA

- **UNDERGRADUATE DEGREES IN ECONOMICS, CIVIL ENGINEERING, ELECTRICAL ENGINEERING, TECHNICAL MANAGEMENT, BUSINESS ADMINISTRATION, ACCOUNTING, AND FINANCE**
- **MASTERS DEGREES IN BUSINESS ADMINISTRATION, PARALEGAL STUDIES,**
- **JURIS DOCTORATE**
- **VETERAN OF THE US NAVY**
- **40+ YEARS OF EXPERIENCE IN FINANCIAL MODELING AND ANALYSIS, PURCHASING, CONTRACT NEGOTIATIONS AND SALES**
- **15 YEARS OF EXPERIENCE IN THE AREAS OF CORPORATE AUDIT, ACCOUNTING, AND FINANCE**
- **38 YEARS EXPERIENCE WITH FORTUNE 100 COMPANIES INCLUDING DISTRICT MANAGER ADMINISTERING A LARGE MULTI-STATE CAPITAL BUDGET**
- **20+ YEARS EXPERIENCE IN CONSTRUCTION DESIGN AND PROJECT MANAGEMENT**

EXPERTISE OF THE SPLOST COA

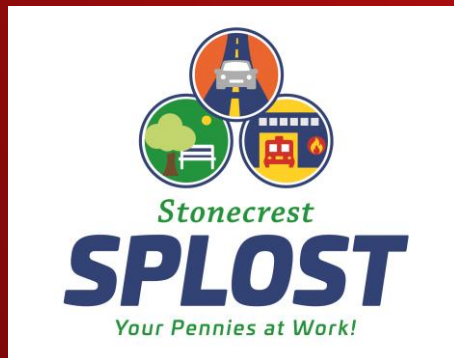
- **DEKALB COUNTY ENGINEERING MANAGER FOR THE DEPARTMENT OF WATERSHED MANAGEMENT**
- **LICENSED PROFESSIONAL CIVIL ENGINEER WHO SPECIALIZES IN TRANSPORTATION DESIGN (INCLUDING PAVEMENT MANAGEMENT) AND WATER RESOURCES**
- **ONE MEMBER HAS 4 PATENTS!**
- **EXPERTISE IN WRITING, RESPONDING TO, AND REVIEWING PROCUREMENT DOCUMENTS SUCH AS RFP, ITB, AND RFQ**
- **GOVERNOR'S COMMISSION (BOARD MEMBER, COMMITTEE CHAIRMAN, COMMITTEE MEMBER)**
- **PROFESSIONAL PROJECT MANAGER WITH OVER 20 YEARS IN MANAGING \$100+ MILLION PROJECTS FOR FORTUNE 100 COMPANIES**



SPLOST COA RECOMMENDATIONS

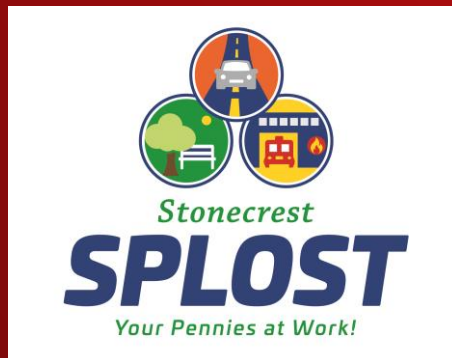


**SPLOST COA
COMMITTEE
RECOMMENDATIONS
(1/4)**



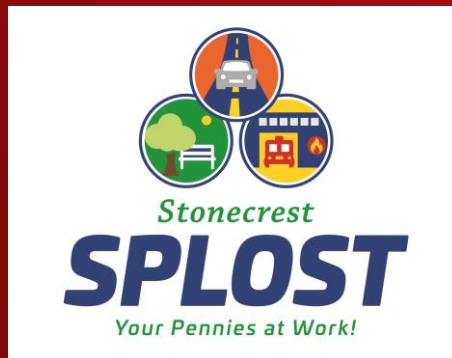
All purchases, contracts, and other monetary spending related to SPLOST projects be done in accordance with Federal and State laws, and in accordance with the City's purchasing policy as approved by the City Council

**SPLOST COA
COMMITTEE
RECOMMENDATIONS
(2/4)**



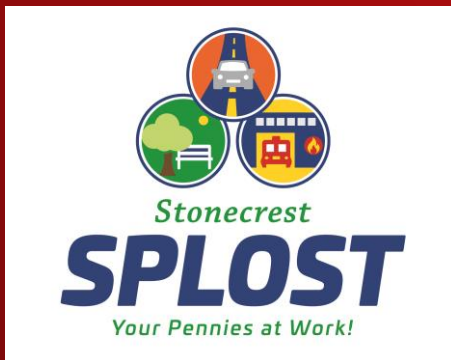
The City Council move forward with the implementation of a pavement analysis & road maintenance plan using the City's competitive bid process

**SPLOST COA
COMMITTEE
RECOMMENDATIONS
(3/4)**



The recommendation for the competitive bid process apply to the Comprehensive Transportation Plan (CTP) and SPLOST Program Management, as well as, all other SPLOST-related projects

**SPLOST COA
COMMITTEE
RECOMMENDATIONS
(4/4)**



The City Council expeditiously start the competitive bid process for CTP and SPLOST Program Management, and send to the SPLOST Citizen Oversight Advisory Committee all SPLOST-related RFP, RFQ, RFI, ITB, and other requirements and scope documents for a 10-day review



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THE END