BUDGET REVIEW COMMITTEE



Councilor Judy W. Thomas- Chairperson

Mayor Pro Tem R. Gary Allen

Councilors: Jerry "Pops" Barnes, Tyson Begly, Joanne Cogle, Charmaine Crabb, Glenn Davis, R. Walker Garrett, Bruce Huff and Toyia Tucker

May 2, 2023 / 9:00 AM /
Council Chambers
C. E. "Red" McDaniel City Services Center - Second Floor

3111 Citizens Way, Columbus, Georgia 31906

CALL TO ORDER - Chairperson Judy W. Thomas, Presiding

AGENDA

PRESENTATIONS

- 1. FY24 Budget Overview Angelica Alexander, Finance Director
- 2. FY24 Healthcare Update Tammi Starkey, NFP Benefits Consultant
- 3. Infrastructure Update Pam Hodge, Deputy City Manager
- <u>4.</u> Emergency Management/Homeland Security Chance Corbett, Emergency Management & Homeland Security Director
- 5. Sheriff's Office Sheriff Greg Countryman

The City of Columbus strives to provide accessibility to individuals with disabilities and who require certain accommodations in order to allow them to observe and/or participate in this meeting. If assistance is needed regarding the accessibility of the meeting or the facilities, individuals may contact the Mayor's Commission for Persons with Disabilities at 706-653-4492 promptly to allow the City Government to make reasonable accommodations for those persons.

File Attachments for Item:

1. FY24 Budget Overview - Angelica Alexander, Finance Director

FY24 RECOMMENDED BUDGET OVERVIEW

May 2, 2023



AGENDA

- Budget Process/Schedule
- Overview
 - Operating Funds Summary (including Capital/CIP)
 - Agency Appropriations
 - Non-Operating Funds Summary
 - Other Local Option Sales Tax
 - Healthcare
- Department/Office Presentations

BUDGET PROCESS

- Submitted to the Council by the Mayor no less than 60 days prior to the start of each fiscal year
- Includes operating and capital expenditures accompanied by revenues
- Shall be accompanied by a budget message from the Mayor containing policy, major changes, general summary and other information deemed appropriate
- Made public by advertising in the newspaper and hearings for public comment
- Budget and Millage Ordinances along with other related ordinances must be approved by July 1st

BUDGET SCHEDULE

- May 2023
 - Budget Review Sessions
 - May 2nd Overview, Operating Funds, Agency Appropriations, Non-Operating Funds, OLOST, TSPLOST, Healthcare, Department/Office Presentations
 - May 9th Department/Office Presentations
 - May 16th Department/Office Presentations, Add/Delete List
- June 2023
 - Notices in the newspaper for public comment
 - Public Hearings for Taxpayer Bill of Rights
 - First and Second Reading Budg ← Dage 6. pl Millage Ordinances

FY24 OPERATING FUNDS

• Revenues \$322,297,849

• Expenditures \$332,818,834

• Use of Fund Balance \$10,520,985

• Note: \$4 million of Fund Balance Total is due to the one-time capital purchases, \$3 million for Fire/EMS contingency plan, and \$1.8 million to provide support to the Integrated Waste [1987] d and related services.

FY24 ASSUMPTIONS

- No change in the total Millage Rates from FY23
 - USD #1 = 17.51 mills
 - USD #2 = 11.53 mills
 - USD #4 = 10.63 mills
- 2% Increase in the Digest
- 99% Collection Rate
- No subsidy to Civic Center.
 - E911 subsidy \$253,689
 - Integrated Waste subsidy \$1,200,000

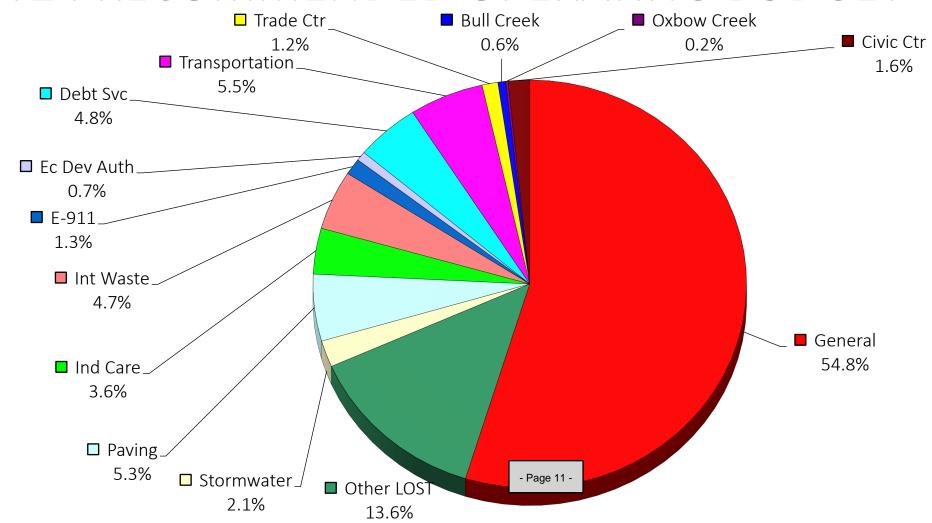
FY24 ASSUMPTIONS

- \$100k subsidy for Oxbow Creek, no subsidy for Bull Creek Golf Course
- Value of one mill (Operating) = \$4,885,427
- Value of one mill (Debt) = \$5,246,769
- COLA included of 1.0% for active employees and 0.5% for retirees effective July 2023 (excluding Elected Officials)
- Health Insurance Continued contribution share strategy of 73/27 (was 70/30 prior to FY23) for active employees, Rates remains unchanged for Wellness Participation

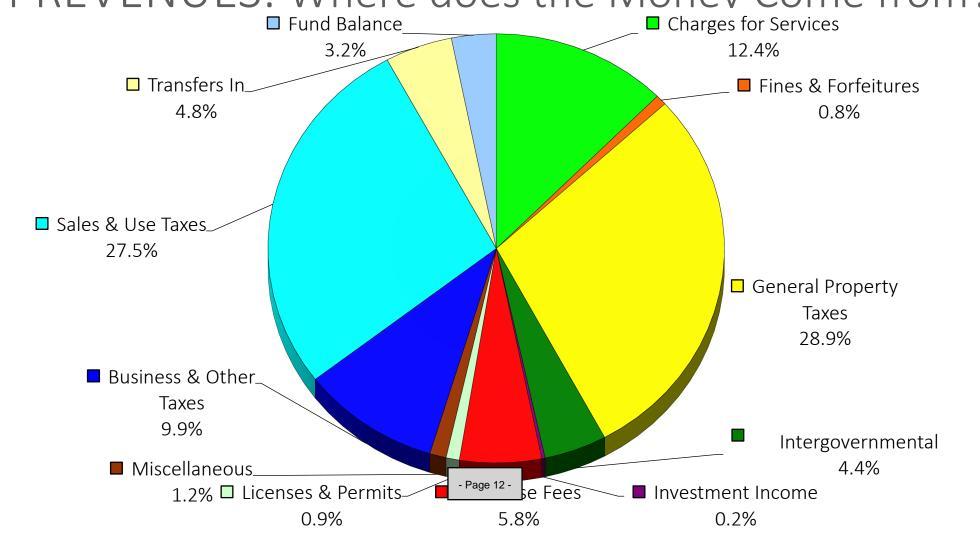
MILLAGE SUMMARY

	USD #1		USD #2		USD #4	
	<u>FY23</u>	<u>FY24</u>	<u>FY23</u>	<u>FY24</u>	<u>FY23</u>	<u>FY24</u>
Total Gen and Urban	8.18	8.18	6.13	6.13	5.98	5.98
METRA	0.82	0.82	0.82	0.82	0.82	0.82
Total subject to cap	9.00	9.00	6.95	6.95	6.80	6.80
Stormwater	1.24	1.24	0.20	0.20	N/A	N/A
Paving	3.44	3.44	0.55	0.55	N/A	N/A
Medical Center	2.50	2.50	2.50	2.50	2.50	2.50
Economic Development	0.50	0.50	0.50	0.50	0.50	0.50
Debt Service	<u>0.83</u>	0.83	0.83	<u>0.83</u>	0.83	<u>0.83</u>
TOTAL	17.51	17.51	11.53	11.53	10.63	10.63

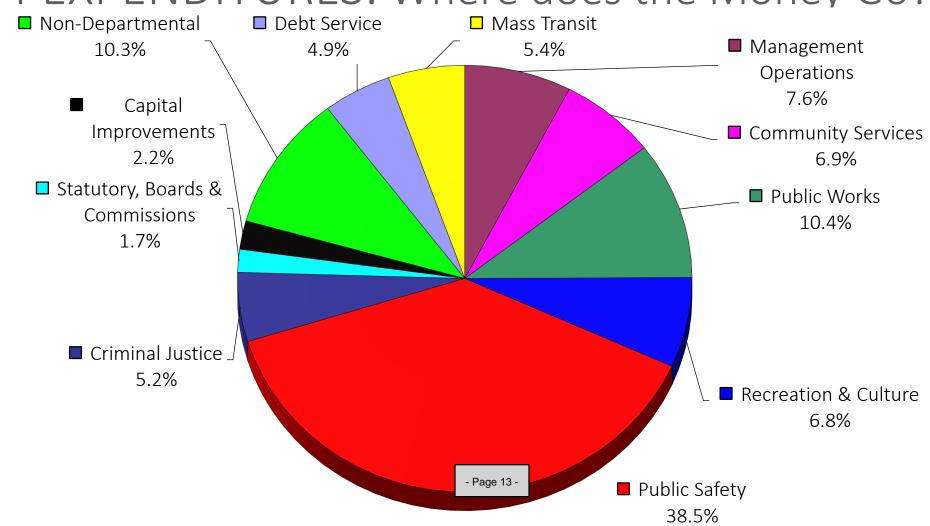
FY24 RECOMMENDED OPERATING BUDGET



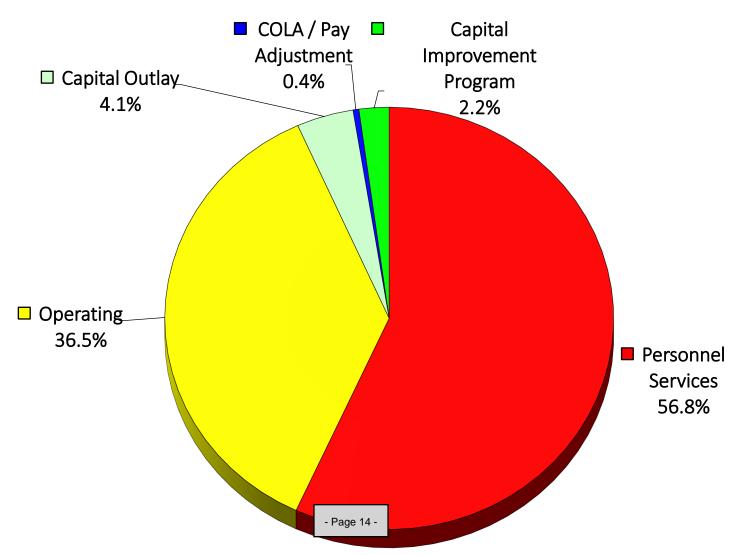
FY24 REVENUES: Where does the Money Come from?



FY24 EXPENDITURES: Where does the Money Go?



FY24 OPERATING BUDGET BY TYPE



• Revenues \$176,523,366

• Expenditures \$182,360,395

• Difference \$5,837,029

• General Fund accounts for normal "day to day" activities (i.e. Police, Fire, Public Works, Parks & Recreation, courts, etc.) Primarily funded from sales tax, property taxes and franchise fees.

- Personnel
 - Reclassifications/Pay Adjustments
 - Inspections & Codes Electrical Inspector Coordinator G122 to Electrical Inspector III G122 (Title Change Only)
 - Inspections & Codes Plumbing/Mechanical Coordinator (G122) to Plumbing/Mechanical Inspector I G120
 - Inspections & Codes Building Inspector Coordinator G122 to Building Inspector III G122 (Title Change Only)
 - Sheriff Deputy Sheriff PS1 to Accounting Clerk G113
 - Sheriff (5) Deputy Sheriff PS1 + (5) Sheriff Correctional Officers C1

- Personnel (continued)
 - Reclassifications/Pay Adjustments
 - Sheriff (5) Deputy Sheriff PS1 to (5) Investigator PS2
 - Sheriff Deputy Sheriff FTO P2-6 to Sergeant PS3
 - Sheriff Director of Community Affairs G130-3 to Director of Community Affairs PS7

- Personnel (continued)
 - Deletions
 - Sheriff Administrative Support Specialist II PT G113
- Capital/CIP = \$0

GENERAL FUND – FUND BALANCE

Reserve Days	FY19	FY20	FY21	FY22	FY23 (est. projection)	FY24 (est. projection)
Traditional Funds	34.28	59.20	68.50	86.54	82.45	74.64
OLOST Funds	46.95	43.47	50.24	45.79	46.80	40.74
TOTAL General Fund	81.23	102.67	118.74	132.33	129.25	115.38

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STORMWATER FUND

Revenues \$5,935,897

Expenditures \$6,991,007

• Difference \$1,055,110

- Stormwater Fund accounts for activities restricted for stormwater and drainage. Primarily funded from property taxes.
- Millage Rate remains the same at 1.24 for USD #1 and 0.20 for USD #2.
- Use of Fund Balance is due to the one-time capital purchases.

STORMWATER FUND

- Personnel
 - No Adjustments
- Capital = \$1,055,110
 - Engineering = \$382,500
 - IBAK SD E350 Truck with Equipment (Replacement) = \$341,000
 - 8 Passenger Van (Replacement) = \$41,500

STORMWATER FUND

- Capital (continued)
 - Public Works = \$672,610
 - Eductor Truck (New) = \$260,000
 - Excavator (Replacement) = 175,000
 - Full-Size F250 Crew Cab 4WD Truck (Replacement) = 40,778
 - 7 Yd Dump Truck (Replacement) = \$108,132
 - Portable Crawler Pipe Inspection Camera (New) = \$75,000
 - Angled Broom Detachment for Skid Steer (New) = \$8,500
 - 2 Hand Tamps (New) = \$5,200
- CIP = \$1,045,705

PAVING FUND

Revenues \$16,487,894

Expenditures \$17,614,761

• Difference \$ 1,126,867

- Paving Fund accounts for maintenance and improvements to roads and bridges. Primarily funded by property taxes.
- Millage Rate remains the same at 3.44 in USD #1 and 0.55 in USD #2.
- Use of Fund Balance is due to the one-time capital purchases.

PAVING FUND

- Personnel
 - No Personnel Adjustments
- Capital = \$1,126,867
 - Engineering = \$63,660
 - Full-Size Explorer SUV 4WD (Replacement) = \$56,700
 - (2) Lenovo X1 Extreme G5 Touch (Replacement) = \$6,960
 - Public Works = \$1,063,207
 - Crew Cab Pothold Patch Truck (Replacement) = \$280,000
 - (3) Street Sweepers with Maintenance Package = \$783,207

•
$$CIP = $0$$

INDIGENT CARE FUND

- 2.5 mills projected at \$12,091,432
- Indigent Care Fund accounts for funding health care services for medically indigent residents of Muscogee County to include certain services for inpatient and outpatient care for inmates at the Muscogee County Jail.

INTEGRATED WASTE FUND

Revenues \$14,966,647

Expenditures \$15,645,647

• Difference \$ 679,000

- Integrated Waste accounts for refuse collection and disposal, recycling, and landfill operations.
- Residential Rate = \$18/month (no change since FY19)
- Operating budget includes debt service payment on existing capital leases for equipment (\$2,149,453 for existing leases)
- Revenues include subsidy from General Fund = \$1.2 million
- Use of fund balance to continue privatization of yard waste collections with a 3-month phase out.

INTEGRATED WASTE FUND

- Personnel
 - No Adjustments
- No Capital or CIP

E911 FUND

• Revenues \$4,343,689

Expenditures \$4,343,689

Difference \$ 0

- E911 accounts for telephone subscriber surcharges and collection for emergency dispatch. Primarily funded with landline, wireless and prepaid phone charges.
- Revenues include subsidy from Public Safety OLOST = \$253,689

ECONOMIC DEVELOPMENT FUND

- Budget = \$2,418,286
- Economic Development Fund accounts for 0.50 mills used for attracting quality companies, broadening the tax base, job creation and retention.
- Development Authority (0.25 mills) = \$1,209,143
- NCR / BC/BS project commitment = \$800,000 (Year 9 of 10)
- Mercer project commitment = \$100,000 (Year 5 of 5)
- Dev Auth Robotics Initiative = 150,000 (Year 1 of 3)
- Reserves = \$159,143

DEBT SERVICE FUND

• Revenues \$15,898,027

Expenditures \$15,898,027

Difference \$0

- Debt Service accounts for accumulation and disbursement of principal and interest payments.
- Millage Rate remains unchanged at 0.83 mills.

(FY22=.33, FY21=.34, FY20/FY19=.47, FY18=0.60, FY17/FY16/FY15=0.70, FY14=0.79)

METRA FUND

• Revenues \$18,451,236

• Expenditures \$18,451,236

Difference \$0

• METRA Fund accounts for the operations of the public transportation system. Primarily funded from property taxes, federal and state grants, service charges, and TSPLOST.

METRA FUND

Personnel

- New
 - (4) Bus Operators (No-CDL) G116
- Reclassification
 - Transit Security Specialist G113 to Transit Security Specialist G116
- Capital = \$8,894,521

(\$2,875,224 – FTA , \$1,000,000 – TSPLOST, \$19,297 – CARES, \$5,000,000 – (CDS) Congressional Discretionary [-Page 32-] ding)

TRADE CENTER FUND

• Revenues \$3,935,301

Expenditures \$3,935,301

Difference \$0

 Trade Center Fund accounts for the operations of the facility. Primarily funded from event proceeds, beer tax (\$680k) and Hotel/Motel Tax (\$725k)

TRADE CENTER FUND

Personnel

- New
 - Trade Center Operations Events Attendant Crew Leader G115
 - Trade Center Operations Events Attendant I G112
 - Trade Center Operations (4) Custodians G111
- Reclassification
 - Trade Center Maintenance Facilities Maintenance Supervisor G121 to Operations Manager G124
- Deletion
 - Trade Center Operations (2) Events Attendants I PT G112
- Capital = \$323,262

GOLF COURSES

- Bull Creek \$1,915,000
 - No General Fund Subsidy
 - Personnel Adjustments
 - Add Maintenance Intern
 - Reclass Grill Server to Grill Server Manager
 - Capital \$0
- Oxbow Creek \$595,000
 - General Fund Subsidy \$100,000
 - No Personnel Adjustments
 - Capital \$5,000

CIVIC CENTER FUND

Revenues \$5,336,074

Expenditures \$5,336,074

• Difference \$0

- Civic Center Fund accounts for the operations of the facility. Primarily funded from event proceeds and Hotel/Motel Tax (\$1.45M)
- No General Fund Subsidy
- Personnel Adjustments
 - Delete Food & Beverage Coordinator G119
 - Add Event/Cultural Affairs Coordinator G119
 - Reclass Event Services Manager G124 to Civic Center/Cultural Affairs Assistant Director G131

HEALTH CARE FUND

- Total = \$25,108,531
- Continued contribution strategy of 73/27 for active employees (was 70/30 prior to FY23)
- No premium increases for 2024 with wellness incentive option.
- Options/adjustments to be discussed by benefits consultant, NFP.

RISK MANAGEMENT FUND

• Total = \$6,231,702

 Risk Management Fund accounts for general liability, vehicle claims and worker's compensation.

CDBG Fund

• Revenues \$1,777,400

Expenditures \$1,777,400

Difference \$0

• CDBG Fund accounts for grant monies received from the Department of Housing and Urban Development under the Community Development Block Grant Program.

- Personnel
 - No Personnel Adjustments

AGENCY APPROPRIATIONS

	FY23	FY24
River Valley Regional	\$206,922	\$205,617
New Horizons	\$144,932	\$144,932
Health Dept Services	\$502,012	\$502,012
DFACS	\$41,500	\$41,500
Airport Commission	\$40,000	\$40,000
TOTAL	\$935,366	\$934,061

- Funds not for the general operations of the government
- Restricted for a specific purpose
- Must be budgeted annually
- Each maintained in a separate fund

Urban Development Action Grant	\$10,000
HOME Program	\$1,071,257
Multi-Governmental Grants	\$9,498,437
Hotel/Motel Tax Fund	\$5,800,000
Police Forfeiture Fund	\$100,000

County Drug Abuse Treatment Fund (DATE)	\$85,000
VICE/Special Operations Forfeiture Fund	\$300,000
County Penalty/Assessment	\$1,200,000
Sheriff Forfeiture Fund	\$50,000
TAD#1 – Benning Technology Park	\$25,000

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TAD#2 – 6 th Ave/Liberty District	\$300,000
TAD#3 – Uptown District	\$1,000,000
TAD#4 – 2 nd Ave/City Village	\$415,000
TAD#5 – MidTown West	\$748,000
TAD#6 – MidTown East	\$25,000

TAD#7 – Midland Commons	\$60,000
TAD#8 – South Columbus River District	\$2,000
Law Library Fund	\$300,000
2021 Sales Tax Proceeds Fund	\$43,000,000
Capital Projects Fund	\$21,535,117
TSPLOST - Page 45 -	\$55,350,000

1999 SPLOST Project Fund	\$4,729,190
Columbus Building Authority Lease Revenue Bonds Series 2003A	\$445,000
Columbus Building Authority Lease Revenue Bonds Series 2003B	\$4,581,804
Columbus Building Authority Lease Revenue Bond Series 2018	\$130,000
Columbus Building Authority Lease Revenue Bonds Series 2022A Page 46-	\$9,497,288

Columbus Building Authority Lease Revenue Bonds Series 2022B	\$105,457
2021 SPLOST Project Fund	\$33,201,349
G.O. Sales Tax Bonds Series 2022	\$150,038,947
Family and Youth Coalition Fund	\$52,500
American Rescue Plan Fund	\$50,033,989

• Revenues \$43,400,000

Expenditures \$45,222,979

• Difference \$1,822,979

- OLOST Fund is a sub-fund of the General Fund. However, sales tax proceeds are segregated with 70% of proceeds allocated to Public Safety and 30% allocated to Infrastructure.
- Use of Fund Balance due to one-time capital purchases.

Core Objective:

Funding the primary mission of Public Safety Departments within the Consolidated Government.

Funding Priorities:

- Improve response time of emergency services.
- Increase Public Safety presence in community.
- Expand crime prevention programs.
- Improve non-emergency Public Safety services.
- Decrease length of time for adjudication of criminal cases.

Definition: Public Safety

- Police Department
- Fire and EMS Department
- Sheriff's Office
- Muscogee County Prison
- Addt'l Correctional Officers (Metra, Public Works, and Parks & Recreation)

- Coroner's Office
- District Attorney
- Public Defender
- Associated Court personnel
- Other Public Safety agencies, programs and functions

Public Safety Expenditures

- Personnel costs including salary and benefits.
- Personal equipment such as clothing, weapons, cars, etc.
- Operating expenses of Public Safety departments.
- Capital expenditures associated with Public Safety functions.
- Funding allocated and administered by the City for community-based programs designed to reach young children, at-risk youth, and those who are returning to the community-based programs designed to reach young children, at-risk youth, and those who are returning to the community-based programs designed to reach young children, at-risk youth, and those who are returning to the community-based programs designed to reach young children, at-risk youth, and those who are returning to the community-based programs designed to reach young children, at-risk youth, and those who are returning to the community-based programs designed to reach young children, at-risk youth, and those who are returning to the community-based programs designed to reach young children, at-risk youth, and those who are returning to the community-based programs designed to reach young children, at-risk youth, and those who are returning to the community-based programs designed to the community-base

Definition: Infrastructure

- Roads and bridges.
- Storm water and flood abatement projects.
- Technology.
- Capital projects to include construction, maintenance and renovation of buildings and facilities to support quality of life improvements and to house governmental operations.

Infrastructure Improvements:

- "Pay as you go" projects that are funded from proceeds of current sales tax collection to include road resurfacing, park maintenance and improvements, and government facilities maintenance and improvements.
- "Long term" projects that are funded from bonds using sales tax proceeds to pay debt service to include major road improvements, flood abatement, and construction of facilities such as the City Services Center, Natatorium, and Ice Rink.

- Current Personnel
- Police Department
 - 12 Sergeants
 - 14 Corporals
 - 114 Police Officers
 - 9 E911 Technicians
- Fire Department
 - 20 Firefighters

- Muscogee County Prison
 - 4 Correctional Officers
 - 1 Sergeant
- Sheriff
 - 25 Deputy Officers
 - 3 Sergeants
 - 9 Correctional Officers
 - 3 Lieutenants

- Crime Prevention
 - 1 Crime Prevention Director
- Solicitor General
 - 2 Asst. Solicitor Generals
 - 1 Deputy Clerk II
- District Attorney
 - 2 Asst. District Attorneys
- Clerk of Superior Court
 - 1 Deputy Clerk II

- Recorder's Court
 - 2 Deputy Clerk II
- Municipal Court Clerk
 - 2 Deputy Clerk II
- Probate Court
 - 1 Deputy Clerk II
- \$5,121 Annual Supplement for CPD, \$3,121 for other Sworn Public Safety Officers (excludes Elected Officials)

- E911 Subsidy = \$253,689
- 800 MHz Radio System Upgrade = \$842,490 (Year 9 of 10)
- Warning Siren Maintenance = \$104,376 (Year 8 of 9)
- Crime Prevention Grants = \$750,000
- Court Management System Debt Service = \$122,359 (Year 5 of 5)
- Court Management System Annual SaaS/Maintenance Fees
 =\$1,018,255
- Debt Service for Existing Capital Equipment Leases = \$1,764,595

- Transfer for Debt Service = \$2,894,090
 - CBA 2019 Refunding Bonds \$124,552
 - CBA 2022C Revenue Bonds \$1,004,939 (Sheriff's Admin Building)
 - GMA Lease #4 \$52,988 (1 Fire Truck FY16)
 - GMA Lease #9 \$346,898 (5 Fire Trucks FY17)
 - GMA Lease #10 \$283,253 (4 Fire Trucks (refinanced #6) FY17)
 - GMA Lease #15 \$263,478 (30 Pursuit Vehicles for Police FY19)
 - GMA Lease #17 \$696,970 (80 Pursuit Vehicles for Various Agencies FY20)
 - GMA Lease #18 \$121,012 (1 Ladder Truck FY22)

- Capital = \$2,221,841
 - Police = \$479,252
 - Axon Taser 7 Replacement Program = \$115,242
 - Firearms Training Simulator = \$12,000
 - (42) Getac In-Car Video Systems = \$332,010
 - Real Time Crime Center Updates = \$20,000
 - Fire/EMS = \$917,800
 - Station Calling Alert System = \$145,000
 - (2) Ambulances = \$772,800

- Capital (continued)
 - MCP = \$187,644
 - (2) 15 Passenger Vans (Replacements) = \$103,636
 - F250 Crew Cab Truck (Replacement) = \$40,778
 - Pursuit Tahoe (Replacement) = \$43,230
 - Sheriff = \$584,686
 - Axon Officer Safety Plan 7 = \$272,015
 - (13) Fireproof Filing Cabinets (New) = \$28,990
 - Shredder/Printer (New) = \$1,770
 - (9) Verkada Systems w/ TV's (New 1 5)5,100

- Capital (continued)
 - Autoclear X-Ray Machine (New) = \$17,200
 - iPad Pro (New) = \$800
 - (105) Ballistic Vests (Replacements) = \$128,820
 - (10) Handguns (Replacements) = \$4,280
 - Commercial Washer (Replacement) = \$31,000
 - Commercial Dryer (Replacement) = \$24,000
 - Convection Oven (Replacement) = \$25,126
 - Buffalo Chopper (New) = \$8,750
 - Walkthrough Metal Detector (New) = \$6,835

- Capital (continued)
 - Coroner = \$52,459
 - Ford Cargo Van (New) = \$48,701
 - Mortuary Cot (Replacement) = \$3,758

OLOST – Infrastructure

- Roads/Bridges = \$1,200,000
- Flood Abatement/Stormwater = \$2,000,000
- Technology Improvements = \$746,183
 - Computer Equipment = \$300,000
 - City Fiber Upgrade = \$200,000
 - Finance/Payroll/HR System Upgrade = \$246,183
- Facility Improvements = \$2,200,000

OLOST - Infrastructure

- Debt Service = \$5,805,364
 - CBA 2019 Refunding Bonds = \$5,494,905
 - CBA 2019 Series A Bond = \$310,459
- 800 MHz Radio System Upgrade = \$260,480 (Year 9 of 10)
- Court Management System Debt Service = \$800,000 (Year 5 of 5)

TSPLOST

- Discretionary Project Funding = \$3,500,000
- Additional project information to be discussed during FY24 Infrastructure Update.

tem #1.

QUESTIONS?

File Attachments for Item:

2. FY24 Healthcare Update - Tammi Starkey, NFP Benefits Consultant



Health Plan Market Review



Medical and Rx Marketing Summary

Carrier Marketing Survey		
Medical Carriers	Status	
Aetna	Proposal received	
Anthem	Renewal received	
Cigna	Declined to quote	
Humana	Declined to quote	
United Healthcare	Declined to quote	
Pharmacy Benefit Managers	Status	
Optum	3 year contract (until 2025) - completed market check	



Medical ASO Renewal and Market Analysis-Fixed Cost

	Anthem	Anthem	Aetna
	Current	Renewal	Alternate
Network	Open Access POS	Open Access POS	Aetna Choicec POS II
Benefits	Current	Current	As close to current as possible
Stop Loss Carrier	None	None	None
PBM Vendor	Optum Rx	Optum Rx	Optum Rx
Annual Wellness Fund	\$60,000	\$110,000	\$60,000
FIXED COSTS			
Fixed Administrative Costs			
Medical Administration			
Medical Administration	\$37.16	\$38.11	\$20.08
Network Access Fee	Included	Included	Included
Disease Management	Included	Included	\$735 per member
Utilization Management	Included	Included	Included
Maternity Program	Included	Included	\$0.75
Pharmacy Carve Out Fee	\$1.70	\$1.75	Included
Stop Loss Carve Out Fee	Not applicable	Not applicable	Not applicable
ASO Enhanced Foundational Program	\$5.06	\$1.19	Not applicable
Sydney Preferred Program	Not included	Not included	Not applicable
Broker Fee	\$3.85	\$3.85	\$3.85
Total Monthly	\$47.77	\$44.90	\$24.68
Total Monthly Cost	\$94,202	\$88,543	\$48,669
Total Annual Cost	\$1,130,429	\$1,062,514	\$584,028
Rate Guarantee	1 Year	1 Year	3 Years
Percentage Change from Current		-6.0%	-48.3%
Annual Change from Current		-\$67,916	-\$546,402



Columbus Consolidated Government

Discount Analysis Summary by Carrier

Catting	Total Covered	Estimated Claims Discount Percentage			
Setting	Amount	Anthem	Aetna	Cigna OAP	
Inpatient	\$9,597,403	42.8%	47.4%	50.6%	
Outpatient	\$15,764,046	66.5%	58.0%	53.3%	
Professional/Non-Facility	\$17,214,815	59.7%	53.7%	48.4%	
Aggregate	\$42,576,264	58.4%	54.5%	52.6%	

Cotting	Total Covered	Estimated Annual Claims Discount and Claims Costs			
Setting	Amount	Anthem	Aetna	Cigna OAP	
Inpatient	\$9,597,403	\$4,107,688	\$4,551,089	\$4,856,286	
Outpatient	\$15,764,046	\$10,483,091	\$9,143,147	\$8,402,237	
Professional/Non-Facility	\$17,214,815	\$10,277,245	\$9,244,356	\$8,331,970	
Estimated Discount	\$42,576,264	\$24,868,024	\$22,938,591	\$21,590,493	
Estimated Claims Costs		\$17,708,240	\$19,637,673	\$20,985,771	
Difference from Current (\$)			\$1,929,433	\$3,277,531	
Difference from Current (%)			8%	13%	



PBM Market Check

- NFP Rx Solutions monitors the PBM market and negotiates annual financial market checks
- Market check showed savings potential for 1/1/2024
- New pricing and terms have been negotiated with Optum Rx
- If CCG elects to amend the current contract they will receive the updated pricing but extends the contract by 12 months
- Current contract term date 12/31/2025, new contract term date would be 12/31/2026
- Entitles CCG to annual market check moving forward next market check for 1/1/2025

	Current Pricing	Market Check Pricing	Market Check Impact
Dispensing fees	\$48,235	\$48,219	\$16
Ingredient cost	\$6,904,034	\$6,897,244	\$6,790
Rebates	\$1,794,333	\$2,122,740	\$328,407
Net gross cost	\$5,157,936	\$4,822,723	\$335,213

6.5%



Budget Projections FY24



FY24 Total Projected Cost-9% Increase Non-Wellness Contribution

Active and Pre-65 Retirees	\$16,547,119
Medicare Advantage	\$298,389
EAP	\$90,000
Wellness Gift Cards	\$45,000
Total	\$16,980,508
Per Budgeted Position 2612	\$6,500.96

FY23 Cost Per Budgeted Position \$6,177 5.24% increase

CY24 projection- City funding 73.3% of active employee cost



9% Increase Non-Wellness Active Rates, No Change Wellness Rate

Non-Wellness

Proposed Silver Plan Costs	Premium	EE Contrib	Enrollment	CCG \$	CCG %	EE \$ Increase	EE % Increase
Single	\$687.96	\$193.70	161	\$494.25	71.84%	\$15.99	9.00%
EE + Sp	\$1,293.32	\$364.15	11	\$929.17	71.84%	\$30.07	9.00%
EE + Ch	\$1,204.09	\$338.99	38	\$865.10	71.85%	\$27.99	9.00%
Family	\$1,905.78	\$536.60	16	\$1,369.18	71.84%	\$44.31	9.00%
Proposed Gold Plan Costs	Premium	EE Contrib	Enrollment	CCG \$	CCG %	EE \$ Increase	EE % Increase
Proposed Gold Plan Costs Single	Premium \$777.31	EE Contrib \$277.57	Enrollment 46	CCG \$ \$499.74	CCG % 64.29%	EE \$ Increase \$22.92	EE % Increase 9.00%
•				•			
Single	\$777.31	\$277.57	46	\$499.74	64.29%	\$22.92	9.00%

Wellness

Proposed Silver Plan Costs	Premium	EE Contrib	Enrollment	CCG \$	CCG %	EE \$ Increase	EE % Increase
Single	\$687.96	\$158.23	593	\$529.72	77.00%	\$0.00	0.00%
EE + Sp	\$1,293.32	\$297.46	90	\$995.86	77.00%	\$0.00	0.00%
EE + Ch	\$1,204.09	\$276.94	257	\$927.14	77.00%	\$0.00	0.00%
Family	\$1,905.78	\$438.34	127	\$1,467.44	77.00%	\$0.00	0.00%
Proposed Gold Plan Costs	Premium	EE Contrib	Enrollment	ccg \$	CCG %	EE \$ Increase	EE % Increase
Single	\$777.31	\$226.74	206	\$550.57	70.83%	\$0.00	0.00%
EE + Sp	\$1,461.32	\$426.27	50	\$1,035.05	70.83%	\$0.00	0.00%
EE + Ch	\$1,360.46	\$396.85	80	\$963.62	70.83%	\$0.00	0.00%
Family	\$2,153.27	\$628.12	60	\$1,525.16	70.83%	\$0.00	0.00%



Health Plan Impact

Avg Medical Cost per Member(Employees & Spouses)



Clinic Engaged	Non- Engaged w/ Care
1,884	1,691

Employees and Spouses engaged with the health center Medical Cost is 10% less than non-engaged Employees and Spouses Non-Engaged Medical Cost.



Health and Wellness Center Impact on Members Health

198 Patients Reduced A1c with a total of 87 Points lost.
There were 13 patients that experienced a 1-point reduction.

Potential Savings: \$53,300

43 pre-diabetic participants experienced a 5% weight loss.

Pre-Diabetics with a 5% weight loss reduces the risk of developing diabetes by 58%.

216 participants reduced their Systolic Blood Pressure by at least 12 points.

A 12 -point reduction in systolic BP can reduce heart attack risk by 21% Potential Savings: \$3.5M

74 participants reduced their weight by 8%. This amount of weight loss reduces the risk of depression.

Weight Loss Improvements

- 6,377 pounds Lost
- 1,260 inches Lost
- 25,508 pounds of pressure avoided on the joints.





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File Attachments for Item:

3. Infrastructure Update - Pam Hodge, Deputy City Manager

tem #3.

FY24 BUDGET— TRANSPORTATION, STORMWATER and SPLOST PROJECTS

May 2, 2023

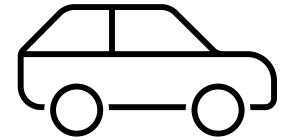




Funding-Transportation \$6,700,000
Paving Fund = \$0
OLOST Infrastructure = \$1,200,000
LMIG = \$2,000,000 estimate
TSPLOST Discretionary = \$3,500,000

Funding-Stormwater \$3,045,705 Stormwater Fund = \$1,045,705 OLOST Infrastructure = \$2,000,000

FY24 BUDGET = \$9,745,705





TRANSPORTATION

FY24 BUDGET – Transportation \$6,700,000

Resurfacing = \$2,260,000 (TSPLOST Discretionary, OLOST Infrastructure)

Gateway Signage = \$500,000 (OLOST Infrastructure)

8th Street Improvements = \$500,000 (TSPLOST Discretionary)

13th Street Improvements = \$500,000 (TSPLOST Discretionary)

17th Ave. Improvements = \$500,000 (TSPLOST Discretionary)

Sidewalk / Trail Network Connectivity Study = \$200,000 (OLOST Infrastructure – Match for Y230 Federal Funds)

School Traffic Impact Study = \$200,000 (OLOST Infrastructure— Match for Y230 Federal Funds)

Edgewood Road Study = \$40,000 (OLOST Infrastructure – Match for Y230 Federal Funds)

LMIG - TBD = \$2,000,000 estimate





STORMWATER

FY23 BUDGET – Stormwater \$3,045,705

Pipe Rehabilitation = \$3,045,705



SPLOST = \$20,727,000 Pay As You Go Projects Year 2



2021 SPLOST PROJECTS = \$400,000,000

Judicial Center	\$200,000,000
Parks & Recreation	\$48,000,000
Public Safety	\$44,000,000
Transportation	\$25,000,000
Stormwater	\$20,000,000
Bull Creek/Oxbow Creek Golf	\$5,000,000

Heavy Equipment/Vehicles	\$14,000,000
IT	\$5,000,000
Trade Center	\$5,000,000
Civic Center	\$5,000,000
Economic Development	\$9,000,000

Transportation = \$1,500,000 out of \$25,000,000 (Year 1=\$1,500,000)

Resurfacing

Stormwater = \$0 out of \$20,000,000 (Year 1=\$2,700,000)

Parks & Recreation = \$3,500,000 out of \$48,000,000 (Year 1=\$16,400,000)

- Pickleball at Cooper Creek = \$1,500,000
- Carver Park = \$2,000,000

Bull Creek / Oxbow Creek Golf Courses = \$3,800,000 out of \$5,000,000 (Year 1=\$450,000)

- Bull Creek Clubhouse Replacement = \$1,900,000
- Oxbow Creek Clubhouse Renovations = \$1,200,000
- Oxbow Creek Bridge Replacement = \$700,000

IT = \$500,000 out of \$5,000,000 (Year 1=\$500,000)

Economic Development = \$500,000 out of \$9,000,000 (Year 1=\$500,000)

Civic Center = \$1,500,000 out of \$5,000,000 (Year 1=\$2,500,000)

Public Safety Facilities = \$5,800,000 out of \$20,000,000 (Year 1=\$500,000)

- Fire Station #5 Replacement = \$4,500,000
- Fire Station #8 Upgrade (Design) = \$350,000
- Public Safety Building Renovation (Cooling Towers) = \$1,000,000

Public Safety Vehicles/Equipment = \$2,100,000 out of \$24,000,000 (Year 1=\$2,086,446)

- Police = \$700,000 out of \$7,650,000 (Year 1=\$345,482)
 - Drones, Night Vision Goggles,, Brine Lemur Tactical Drone w/ batteries, ELSAF Plant Hunter M7-3 Cam, Ballistic Plates, Ballistic Shields, Ballistic Helmets, Speed Check Signs
- Sheriff = \$700,000 out of \$7,650,000 (Year 1=\$345,482)
 - 13 Passenger Van, 10 Pursuit Vehicles w/ Equipment Packages
- Fire/EMS = \$700,000 out of \$7,650,000 (Year 1=\$345,482)
 - Fire Engine

Heavy Equipment/Vehicles = \$1,000,000 out of \$14,000,000 (Year 1= \$1,000,000)

- Public Works \$533,974
 - (6) Service Trucks with Body
 - Mini Excavator
 - Ditch Witch
 - Forklift
 - Articulating Lift
- Parks & Recreation \$493,026
 - Grab-all Trash Loader
 - Ford Explorer
 - (2) 15 Passenger Vans
 - (3) 8 Passenger Vans



QUESTIONS

File Attachments for Item:

4. Emergency Management/Homeland Security - Chance Corbett, Emergency Management & Homeland Security Director

EMERGENCY MANAGEMENT

HOMELAND SECURITY

BUDGET ITEMS
COUNCIL
CONSIDERATION

ADD SESSION

FY 24





REALITY

 Our Emergency Management and Homeland Security department touches EVERY aspect of the city.

 We work with every public safety and general government organization, more than any other department.

Item #4.

 We are working from a budget that was created by the previous administration (2020 or earlier) without adjustments for future growth and increased costs.

• With level funding, we will not be able to grow our capabilities and on July 1st we will once again lose <u>25%</u> of our entire operating budget due to electricity overages alone.



DEPARTMENT GRANTS / REVENUE

- Emergency Management Performance Grant \$50,000.00
- Hazard Mitigation Grant Program \$50,000.00
- Supplemental Grant \$25,000.00
- JAG Grant \$15,000.00

GOAL

1. To stabilize the budget for the department

 To have the best Emergency Management and Homeland Security program not only in the state, but well beyond.

It will take additional funding to make that happen.

Request for Consideration

- Presented budget was level funded
- Requests made:
 - Additional funding to cover electricity costs
 - Funding to cover storage of Command Vehicle
 - Administrative Assistant
 - Resource Tracking system
 - Public Safety Smartphone App (EM/HS, Police, Fire, S.O.)
 - Damage Assessment system
 - Additional position planning and response



Priority Requests - TODAY

- 1. \$20,700.00 (Cost Increase) Electricity
- 2. \$ 4,200.00 (New item) Storage for Command Vehicle
- 3. \$40,000.00 (New position) Administrative Assistant
- 4. \$ 15,750.00 (New item) Incident/Resource tracking system

- A. \$58,000.00 (New position) Additional position for planning/grants/on-call.
- A. \$42,000.00 Smart Phone App (Police, Fire, EMA/HS, Sheriff)



ELECTRICITY (Shortfall)

- \$ 20,700.00 Electricity
 - 47 Outdoor Sirens (Tornado Sirens)
 - Budget \$10,710.00 / Actual \$24,906.00 (Shortfall \$14,200.00)
 - Homeland Security Building (Bomb Squad)
 - Budget \$4,000.00 / Actual \$10,500.00 (Shortfall \$6,500.00)
 - Siren power rates increased -2021 for 42 sirens on Georgia Power
 - Previous rate (prior to 2021) \$24.61 per siren / per month (42 sirens)
 - New rate (2022 Present) \$48.72 per siren / per month (42 sirens)



<u>Command Vehicle Parking - Storage</u>

- RiverMill Storage (same as Sheriff's Office)
 - •\$ 4,200.00 (New expense) Rental Space
 - Command Vehicle RiverMill (Shortfall \$4,200.00)
 - New expense not in previous budgets

FY24 Increase Requests – Program Improvements

- Administrative Assistant
 - Our department has two people, none of whom are administrative assistants.
 - Priority work is set aside to do administrative work
 - Staffing the office is an issue when priority meetings occur (simultaneously)
 - Requesting an entry level administrative assistance

Final Requests for consideration

- New Technician/Specialist Position
 - \$58,000.00
 - Provide someone dedicated to planning and emergency response
 - Being proactive will help the city in the long run
 - Seeking grants and new programs will also help the city
- Public Safety Smart Phone App
 - \$42,000.00 First year with \$19,000.00 annual
 - Police, Fire, EMA/HS, Sheriff

SURROUNDING AGENICES - Personnel

- Lee County Emergency Management Agency (Population 177,000) (5 personnel)
 - Director
 - Deputy Director
 - Emergency Management Specialist
 - Emergency Management Specialist
 - Emergency Management Specialist
- Russell County Emergency Management Agency (Population 58,000) (4 personnel)
 - Director
 - Deputy Director
 - Emergency Management Planner
 - Emergency Management Specialist (Part-Time)

- Cobb County Emergency Management Agency (5 personnel)
 - Director
 - Emergency Operations Center Coordinator
 - Volunteer Programs Coordinator
 - Emergency Management Planner
 - Administrative Specialist
- Macon-Bibb County Emergency Management Agency (6 personnel)
 - Director
 - Deputy Director
 - Administrative Officer
 - Operations Officer
 - Office Assistant
 - Special Operations Coordinator

- Richmond County (Augusta) Emergency Management Agency (3 personnel)
 - Director
 - Deputy Director
 - Emergency Management Specialist
- Chatham County (Savannah) Emergency Management Agency (8 personnel)
 - Director
 - Assistant Director
 - Deputy Director
 - Outreach Coordinator
 - Response Coordinator
 - Emergency Management Specialist
 - Emergency Management Specialist
 - Administrative Assistant

Item #4.

Public Safety App

- Columbus Police Department
- Muscogee County Sheriff's Office
- Columbus Fire and EMS
- Homeland Security & Emergency Mgt.

- Design and Build
 - \$42,000 first year
 - \$19,000 annual

