



Mayor and Council Workshop

6 p.m. July 12, 2022

Law Enforcement Center and livestreamed

1. **Welcome / Call Meeting to Order** - Mayor Mayefskie
2. **Workshop Overview**
Staff Resource: Randy Harrington, Town Manager
3. **Debt Affordability (60 min.)**
Staff Resource(s): Antwan Morrison, Finance; Kendra Parish, Utilities & Infrastructure; Doug Carter, DEC Associates; Michael Maker, NewGen Strategies & Solutions
Synopsis: The Town's financial advisory firm, DEC Associates, along with the Town's utility rate consultant, NewGen Strategies & Solutions, will update Council on development of a new Utility Fund debt affordability model and potential impacts to future utility rates to fund capital investments. The Financial Advisor will also share an update on the General debt affordability model to assist with context in discussion of potential, future investments at the Cass Holt Road park site.
4. **Cass Holt Road Park (30 min.)**
Staff Resource(s): Matt Beard, Parks & Recreation
Synopsis: Staff will present an overview of the planned recreation center program and site improvements for the future park on Cass Holt Road. Updated construction estimates as provided will also be shared. At the conclusion of discussion, if Council is ready, staff will request direction on Council's preferred strategy to fund and develop a new park.
4. **Friendship Utility Investment Project/Budget Update (15 min.)**
Staff Resource(s): Kendra Parrish and Aaron Levitt, Utilities & Infrastructure
Synopsis: Staff will provide an update on the Friendship Utilities Design-Build Services contract. Updated construction estimates will be shared along with proposed partnership contributions that will be considered for approval at the July 19, 2022 Town Council meeting.
5. **Open Discussion (10 min.)**
6. **Closed Session (if needed)**
7. **Adjourn**