City Council Meeting
APRIL 9, 2018

ALPHARETTA CITY HALL
COUNCIL CHAMBERS
2 PARK PLAZA
6:30 PM

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE TO THE FLAG

IV. COMMUNITY UPDATES

A. 1. Senior Services North Fulton - Mr. Ron Harlow
2. Chabad of North Fulton - Rabbi Hirshy Minkowicz

V. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 3/19/18)

B. Financial Management Report: Month Ending February 28, 2018

C. Alcoholic Beverage License Application
PH-18-AB-36 Greater Atlanta Hotel, LLC
d/b/a Aloft Alpharetta
7895 North Point Pkwy
Alpharetta, GA 30009

Consumption on Premises
Specialty Gift Shop
Beer, Wine, Liquor- Sunday Sales

D. Alcoholic Beverage License Application
PH-18-AB-37 The Southern Porch on Main Corporation
d/b/a Southern Porch on Main
62 N. Main St.
Alpharetta, GA 30009

Consumption on Premises
Wine by the bottle
Beer, Wine, Liquor - Sunday Sales

E. Alcoholic Beverage License Application
PH-18-AB-38 Mercantile Social LTC
d/b/a Mercantile Social
20 N. Main St.
Alpharetta, GA 30009

Consumption on Premises
Wine by the bottle
Beer, Wine, Liquor- Sunday Sales

F. Alcoholic Beverage License Application
PH-18-AB-39 Majestic Vino LLC
d/b/a Citizen Soul
60 South Main Street
Alpharetta, GA 30009

Consumption on Premises
Beer, Wine, Liquor- Sunday Sales

G. Alcoholic Beverage License Application
PH-18-AB-40 Tinder Box/Vino 100
d/b/a Tinder Box/Vino 100
131 S. Main Street Ste. G
Alpharetta, GA 30009

Retail- Wine
Specialty Gift Shop

H. Alcoholic Beverage License Application
PH_18-AB-41 Fermented
d/b/a Fermented
50 Old Canton St. #106
Alpharetta, GA 30009

Retail- Beer & Wine

I. Alcoholic Beverage License Application
PH-18-AB-42 Legends Music, LLC
d/b/a Legends Music, LLC
2200 Encore Pkwy
Alpharetta, GA 30009

Consumption on Premises
Beer, Wine, Liquor- Sunday Sales

J. Alcoholic Beverage License Application
PH-18-AB-43 Vin2Go
d/b/a Vin2Go
62 South Main St.
Alpharetta, GA 30009

Retail Beer & Wine

K. Alcoholic Beverage License Application
PH-18-AB-44 Currahee Brewing Co.
d/b/a Currahee Brewing Co.
25 S. Main St.
Alpharetta, GA 30009

Consumption on Premises
Beer, Growlers- Sunday Sales

VI. OLD BUSINESS

A. Truck Route Ordinance Amendment (Second Reading)

VII. NEW BUSINESS

A. **North Park Shade Structure Replacements (Fields 1 – 4)**

B. **Ethics Ordinance (1st reading)**
AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AMEND, RESTATE AND ADOPT A CODE OF ETHICS AND CONDUCT FOR CITY OFFICIALS (AS HEREIN DEFINED); TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

B. **Alpha Loop: Memorandum Of Understanding With North Fulton Community Improvement District For Design Contribution**

D. **Board And Commission Appointments: Natural Resources Commission**

VIII. WORKSHOP

A. **Update on Recreation, Parks and Cultural Services Projects**

IX. PUBLIC COMMENT

X. REPORTS

XI. ADJOURNMENT TO EXECUTIVE SESSION

City Council Meeting
STAFF REPORT

Submitting Department: City Clerk
Submitted By:
Meeting Date: April 9, 2018

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 3/19/18)

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO
FISCAL IMPACT: NO
INCLUDED IN CURRENT FY CPTL BUDGET: NO
INCLUDED IN CURRENT FY OPRT. BUDGET: NO
TOTAL PROJECT COST:
APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:

March 19th council meeting summary

City Council Meeting
MARCH 19, 2018

OFFICE OF THE CITY CLERK

ALPHARETTA CITY HALL
COUNCIL CHAMBERS
2 PARK PLAZA
6:30 PM

*This summary is provided as a convenience and service to the public, media and staff. It is not the intent to record proceedings verbatim. Any reproduction of this summary must include this notice. Public comments are noted as heard by Council, but not quoted or paraphrased. This document includes limited presentation by Council and invited speakers in **summary** form. **This** is **not an official record** of the Alpharetta City Council Meeting proceedings. Official Minutes are recorded and available for review.*

I. CALL TO ORDER

- *Mayor Mitchell called the meeting to order at 6:32 PM*

II. ROLL CALL

- Council Members
  - Mayor Donald F. Mitchell
  - Jason Binder
  - Ben Burnett
  - Dan Merkel
- Staff
  - Bob Regus, City Administrator
  - Coty Thigpen, City Clerk
  - Sam Thomas, City Attorney
  - James Drinkard, Asst. City Administrator
  - Peter Sewczwicz, Director of Public Works
  - John Robison, Deputy Director of Public Safety
  - Morgan Rodgers, Director of Recreation and Parks
  - Kathi Cook, Director of Community Development
  - Eric Graves, Senior Engineer

III. PLEDGE TO THE FLAG

IV. PROCLAMATIONS AND PRESENTATIONS

A. Service Award - John Maloney - 30 years

V. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 02/21/2018 & 3/5/2018)

B. Approval of Settlement- Morris

- *Council Member Merkel offered a motion to approve the Consent Agenda.*
  - *The motion was seconded by Council Member Binder*
  - *Motion approved (4-0)*

VI. OLD BUSINESS

A. PH-17-38 Sae Han Church/3385 Kimball Bridge Road
Consideration of a change to previous conditions of zoning to allow for a detention pond to be placed underground for the purpose of providing more parking for the expansion of the church. The property is located at 3385 Kimball Bridge Road on the south side of Kimball Bridge Road and west of Waters Road and is legally described as being located in Land Lot 916, 1st District, 2nd Section, Fulton County, Georgia.
(NOTE: This item was not removed from the table and was not considered at this meeting.)

B. PH-17-37: UDC Changes Downtown Code - Parking (Second Reading)

- Director of Community Development, Kathi Cook, came forward to present this item on behalf of staff

- This item was presented to the City Council as a workshop item at the January 16, 2018 Council meeting. Council asked that the proposed Downtown Parking regulations be discussed further at the upcoming Council Retreat.

- This item was heard at the February 1, 2018 Planning Commission meeting. No one from the public spoke for or against the request. Planning Commissioners recommended changes to the proposed Downtown Parking regulations, including defining criteria for on-site parking special exceptions and changing the parking in lieu fee schedule to create a category for spaces 1-5 at a rate of $4,500/space and parking spaces 6-10 at a rate of $7,000/space. After discussion, the Planning Commission voted to recommend approval of the item, but the motion failed 3-4. Therefore, the item moves forward to City Council without a recommendation.

- Staff recommended approval of PH-17-37 Unified Development Code, Appendix A: Alpharetta Downtown Code

- Consideration of amendments to Unified Development Code (UDC) Appendix A: Alpharetta Downtown Code, Section 2.4 Parking and Loading.

- Staff and the City's Parking Consultants propose the following regulations to consider addressing parking in the Downtown Overlay:

- Minimum parking requirements for 'Schools, Senior High'.
- Allowance for parking requirements to be satisfied through payment of parking in-lieu fees.
  - Approval process requires consideration of a public hearing application by City Council
  - Parking In-Lieu Fee Schedule
  - Fees due at issuance of building permit or business license
- On-site parking special exceptions
  - Requests heard by Planning Commission and decided by City Council
  - May be utilized when the full provisions of on-site parking are unnecessary or when a site is unable to accommodate required parking due to the size, shape, topography, existing buildings, existing

trees, other natural features or required buffers.

- *City Attorney, Sam Thomas, read the Ordinance title into the record*

- *Council Member Merkel offered a motion to approve PH-17-37: UDC Changes Downtown Code - Parking*
  - *The motion was seconded by Council Member Binder*
  - *Motion approved (4-0)*

VII. NEW BUSINESS

A. Recommended Amendment to Speed Zone Ordinance

- Director of Public Works, Pete Sewczwicz, came forward to present this item on behalf of staff
- Amend the existing speed zone ordinance in order to incorporate added residential zones and changes to existing speed limits for the purpose of public safety. Authorize the Mayor to execute all necessary documents.
- The City of Alpharetta's Speed Zone Ordinance was last amended November 2012. Additional streets and changes to roadway limits, since the last amendment, require that changes be made to address speed complaints to ensure safety.
- Per Georgia Uniform Traffic Code, all speed limits enforced by municipal law enforcement agencies using speed detection devices must be:
  a) submitted to the Georgia Department of Transportation for approval;
  b) approved by the municipality; and
  c) approved by the Georgia Department of Public Safety.
- The Georgia Department of Transportation has approved the List of Roadways satisfying (a) above.
- This Council Agenda Item, and thus the Ordinance Amendment, fulfills (b) above.
  - *City Attorney, Sam read the Ordinance title into the record for a 1st reading*

Public Comment

None

- *Council Member Burnett offered a motion to amend the existing Speed Zone Ordinance in order to incorporate added residential zones and changes to existing speed limits for the purpose of public safety and authorize the Mayor to execute all necessary documents*
  - *The motion was seconded by Council Member Merkel*
  - *Motion approved (4-0)*

B. Mayfield Road Culvert Replacement, ITB 18-007

- Director of Public Works, Pete Sewczwicz, came forward to present this item on behalf of staff
- Staff recommends awarding Bid No. 18-007 to The Dickerson Group, Inc. in the amount of $823,943.60 for the Mayfield Road Culvert Replacement Project and authorize the Mayor to execute all necessary documents.
- Through the City's routine stormwater inspections, it has been determined that the existing culvert

under Mayfield Road carrying Foe Killer Creek has deteriorated beyond repair causing sinkholes to form at the roadway edge near the existing guardrail and causing the existing walls to buckle away from the pipe. This project will include the removal of the existing culvert and replacement with a new bottomless culvert, replacement of the roadway including expansion to included bike lanes and sidewalks on either side, and removal and preservation of the existing pedestrian bridge for future use elsewhere in the city. This project will include design, permitting, and construction of the new culvert and roadway. The project will require the closure of Mayfield Road during construction. Closure will be limited to the months when Fulton County Schools are out for summer break and will be reopened by the time school starts. Public Works will work closely with City Hall in distributing the detour plan for the summer months for this particular area of the City.

- The project was advertised for competitive bid on February 1, 2018. Bids were received on March 1, 2018.

- The low bidder, The Dickerson Group, Inc., is an experienced contractor and has successfully worked on bridge and culvert projects in the past. They are an on call culvert replacement company for Gwinnett County and accomplished several projects in Gwinnett County the summer of 2016 and 2017 near schools where they had to open cut roads and replace culverts. They have assured city staff that they understand the time sensitivity of the road closure as it relates to the school year. Based on their low bid and past experience, staff recommends awarding this project to The Dickerson Group, Inc.

Public Comment

- Don Nahser, 305 Karen Drive, Alpharetta, GA, came forward to speak on this item

- *Council Member Burnett offered a motion to award Bid No. 18-007 to The Dickerson Group, Inc. in an amount not to exceed $823,943.60 for the Mayfield Road Culvert Replacement Project and authorize the Mayor to execute all necessary documents.*
  - *The motion was seconded by Council Member Merkel*
  - *Motion approved (4-0)*

C. Presentation of the North Fulton Comprehensive Transportation Plan for Adoption

- Senior Engineer, Eric Graves, came forward to present this item on behalf of staff

- Staff recommends the adoption of the North Fulton Comprehensive Transportation Plan, as summarized by the 2018 Recommendations Report

- In October of 2015, Council authorized a Memorandum of Agreement between the five major North Fulton Cities to work in conjunction with the Atlanta Regional Commission to update the North Fulton Comprehensive Transportation Plan. Agreements were signed, consultants selected, and the Scope of Work agreed to by August of 2016.

- The goal of this project is to develop an implementation strategy for the highest priority projects in the North Fulton Region. To that end, it is essential that the North Fulton Comprehensive Transportation Plan be adopted by all North Fulton jurisdictions. By partnering together for the highest need projects, the North Fulton Cities can help maximize their share of regional funding.

- In November of 2017, the Kimley-Horn Consultant Team updated the City Councils on the project's progress and draft recommendations. Input from the project stakeholders, the public participation effort, and jurisdiction officials have now been incorporated into the final summary report, The North Fulton County Transportation Comprehensive Plan: 2018 Recommendations Report.

- *City Attorney, Sam Thomas, read the Resolution aloud*

Public Comment
None

- *Council Member Merkel offered a motion to adopt the North Fulton Comprehensive Transportation Plan, as summarized by the 2018 Recommendations Report*
  - *The motion was seconded by Council Member Binder*
  - *Motion approved (4-0)*

VIII. PUBLIC COMMENT

None

IX. REPORTS

- Council Member Binder announced that he would like to propose a Resolution regarding the North Fulton Comprehensive Traffic Plan to be considered at the next Council Meeting
- Council Member Burnett commended Mayor Mitchell on fulfilling his duties of Mayor Pro Tem by transitioning to acting Mayor

X. ADJOURNMENT

❖ *Mayor Mitchell adjourned the meeting at 6:59PM*

Respectfully submitted,

Coty Thigpen, City Clerk

City Council Meeting
STAFF REPORT

Submitting Department: Finance
Submitted By:
Meeting Date: April 9, 2018

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING FEBRUARY 28, 2018

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending February 28, 2018 (period 8 of Fiscal Year 2018).

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO
FISCAL IMPACT: NO
INCLUDED IN CURRENT FY CPTL BUDGET: NO
INCLUDED IN CURRENT FY OPRT. BUDGET: NO
TOTAL PROJECT COST:
APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

On a monthly basis, the Finance Department prepares detailed revenue and expenditure statements for all city operating funds (including prior-year comparisons for the General Fund).

In addition, this report includes:

1. Detailed capital project report including life-to-date activity;
2. Payments $5,000 and greater;
3. Purchase orders with an estimated cost between $5,000 and $50,000; and
4. Status of current year bids/RFPs.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Financial Management Report (February 2018)

City of Alpharetta, GA

Finance Department
2 Park Plaza
Alpharetta, GA 30009
Thomas G. Harris, Finance Director

Phone: (678) 297-6094
Fax: (678) 297-6063
www.alpharetta.ga.us

Financial Management Reports

for the month ending

February 28, 2018

(Period 8 of 12 - unaudited)

Financial Management Reports
Fiscal Year 2018

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2 PARK PLAZA
ALPHARETTA, GA 30009
PHONE: 678.297.6000
WWW.ALPHARETTA.GA.US

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: THOMAS G. HARRIS, FINANCE DIRECTOR TGH

DATE: APRIL 9, 2018

RE: FINANCIAL MANAGEMENT REPORTS AS OF FEBRUARY 28, 2018

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending February 28, 2018.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2018 revenues are budgeted at $64 million (net of Carryforward Fund Balance totaling $9 million). As of February 28, 2018, actual revenue collections total 78% or $50 million.

Early collection trends indicate a net gain over budget of $346,831 with the detail as follows:

• Building Permit Fees:	$ 650,000
• Insurance Premium Taxes:	120,476
• Property Taxes (delinquent):	177,088
• Local Option Sales Tax:	150,000
• Motor Vehicle Title Fees:	75,000
• Business and Occupational Taxes:	75,000
• Franchise Taxes (telephone):	(570,843)
• Municipal Court Fines:	(375,000)
• Other:	45,110
Estimated Gain:	$ 346,831

The FY 2018 budget for current year property taxes (non-motor vehicles) totals $21.2 million and is based on a billable digest of $4.6 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2017 based on staff forecasts of property values (including new construction estimates).

The actual digest for FY 2018, as provided by the Fulton County Board of Assessors ("Board of Assessors"), currently totals $4.5 billion. This figure is net of all exemptions/motor vehicle values and assumes a 13% write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 13% are tracking in-line with the budget estimate.

General Fund			
	FY 2018 Budget	FY 2018 Estimate	Variance
Digest	4.57 billion	4.53 billion	(47 million)
Est. Revenue at:			
97% Budgeted Collection Rate	✓		
99% Historical Collection Rate		✓	
Property Tax Collections	$21.2 million	$21.2 million*	$ (2,000)
* Based on assessment (including appeals) write-down estimate of 13%.			

Building Permit Fee collections is trailing FY 2017 collection activity but still outpacing the conservative FY 2018 budget estimate. Collections are conservatively estimated to total $2.2 million by year-end ($2.8 million was collected in FY 2017) which is $650,000 greater than budget. Building permit fee collections are variable but will likely exceed the estimate for FY 2018 and will be adjusted accordingly in future reports. Growth is being driven through an increase in the underlying number/value of permits.

Insurance Premium Tax collections total $3.8 million in FY 2018 and represent a 6% increase over FY 2017 collections of $3.6 million.

Local Option Sales Tax collections is trending 5% higher than FY 2017 and is estimated to total $15.4 million by year-end ($14.9 million was collected in FY 2017) which is $150,000 greater than budget.

Motor Vehicle Title Tax (TAVT) collections is trending 6% higher than FY 2017 ($854,978 was collected in FY 2017) and is estimated to total $850,000 by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is $75,000 greater than budget. Main driver includes a revision in the TAVT formula that increases the local share from 41% to 45% pursuant to the underlying legislation in addition to vehicle sale activity.

Business and Occupational tax collections is trending -25% lower than FY 2017 and is estimated to total $1.1 million by year-end ($1.1 million was collected in FY 2017) which is $75,000 greater than budget. The collections forecast will likely change over the next month due to payment timing (taxes carry a February due date with a one month grace period).

Franchise Tax collections are trending lower than FY 2017 and are estimated to total $6.1 million by year-end ($6.4 million was collected in FY 2017) which is $570,843 less than budget. The primary driver of this revenue variance is electricity franchise taxes which is trending -4% less than FY 2017. The large $ variance is driven through the electricity franchise tax decline which Georgia Power contributes to weather patterns (e.g. cool summers negating the need for as much air conditioning).

Municipal Court Fine collections is trending -24% lower than FY 2017 and is estimated to total $1.8 million by year-end ($2.2 million was collected in FY 2017) which is -$375,000 less than budget. Factors for the decline include a combination of reduced tickets/citations and law changes that reduce collectability of court fines. Court Fine revenue is on pace to approximate the lowest collection total in over a decade.

The Finance Department will continue to monitor revenue collections and report on potential budget impacts in future financial management reports.

Expenditures: The following section pertains to information detailed in the attached Expenditure Summary by Department (expenditure rollup by department) and Expenditure Summary by Category (expenditure rollup by account) reports.

As of February 28, 2018, city departments (not including General Government[1]) have encumbered and expensed 67%, or $38 million, of their FY 2018 budget appropriations. The City Administration Department is trending materially higher than FY 2017 due primarily to increased costs for election services to Fulton County based on revised cost sharing methodologies.

Contingency: The General Fund contingency balance totals $649,979.

Special Revenue Funds (large funds only)

The following section references information included within the attached GAAP Financial Statements.

Hotel/Motel Fund: FY 2018 revenues are budgeted at $7.3 million (net of carryforward fund balance totaling $1.5 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or $3.2 million); Facilities (18.75% or $779,963 for debt service on the Series 2016 Convention Center Bonds, $550,000 for the Alpharetta Arts Center, and $34,674 in non-allocated); and the city (37.5% or $2.7 million). Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals $1.5 million (funded in prior years and represents the carryforward fund balance figure referenced above).

As of February 28, 2018, the city has collected 57% or $4.1 million (seven months of collections). All collections have been distributed to the participating entities based on their proportionate share.

E-911 Fund: FY 2018 revenues are budgeted at $3.95 million (net of carryforward fund balance totaling $1 million for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of February 28, 2017 (7 months of collections), the city has collected 57% or $2.2 million.

Expenditures/encumbrances during the same time period total $4.2 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. There are no budget variances anticipated at this time.

[1] General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

Debt Service Fund

The following section pertains to information detailed within the attached GAAP Financial Statements.

FY 2018 revenues are budgeted at $5.2 million (net of carryforward fund balance totaling $1.2 million). As of February 28, 2018, actual revenue totaled 97% of budget or $5 million.

The FY 2018 budget for current year property taxes (non-motor vehicles) totals $5.1 million and is based on a billable digest of $5.06 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2017 based on staff forecasts of property values (including new construction estimates).

The actual digest for FY 2018, as provided by the Fulton County Board of Assessors ("Board of Assessors:"), currently totals $5 billion. This figure is net of all exemptions/motor vehicle values and assumes a 13% write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 13% are tracking in-line with the budget estimate.

Debt Service Fund			
	FY 2018 Budget	FY 2018 Estimate	Variance
Digest	5.06 billion	5.0 billion	(64 million)
Est. Revenue at:			
97% Budgeted Collection Rate	✓		
99% Historical Collection Rate		✓	
Property Tax Collections	$5.1 million	$5.1 million*	$ (13,000)

* Based on assessment (including appeals) write-down estimate of 13%.

Grant Funds

The following section references information included within the attached Grant Funds Detail Reports.

<u>Operating Grant Fund (Fund 220):</u> Available funding totals $101,442 and represents unencumbered/unspent project appropriations of $81,465 and a non-allocated reserve for future projects (grant matches) of $19,977.

<u>Capital Grants Fund (Fund 340):</u> Available funding totals $235,221 and represents unencumbered/unspent capital project appropriations of $59,133 and a non-allocated reserve for future capital projects (grant matches) of $176,088.

Capital Project Funds

The following section references information included within the attached Capital Project Funds Detail Reports.

General Capital Project Fund (Fund 301): Available city funding totals $10.8 million and represents unencumbered/unspent capital project appropriations of $7.8 million and a non-allocated reserve for future capital projects of $2.9 million.

Available ABC (Alpharetta Business Community) funding totals $58,959 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals $593,023 and represents unencumbered/unspent capital project appropriations.

Conference Center Bond Fund (Fund 316): This fund accounts for proceeds of the Development Authority of Alpharetta Revenue Bonds, Series 2016 (Alpharetta Conference Center Project). Design and construction related phases are fully encumbered and the bond issuance costs have been spent.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals $25.3 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals $13.7 million.

State estimates for Alpharetta TSPLOST collections totaled $13 million annually ($63 million over 5-years). Actual revenue trends are approaching $850,000 monthly with an annualized total closer to $10/11 million.

As the tax is still new, education along with collection enforcement is still being implemented which should increase the revenue trend in future months as will the holiday season. Capital programming for FY 2019 will be reflective of the updated TSPLOST revenue trends.

Enterprise Fund

The following section pertains to information detailed within the attached GAAP Financial Statements.

Solid Waste Fund: FY 2018 revenues are currently budgeted at $3.6 million (net of carryforward fund balance totaling $433,246 constituting reserve balances in excess of the 21% Emergency Reserve target). As of February 28, 2018, the city has collected $3.8 million, which represents the 1st – 4th quarter billings and associated investment earnings. Expenditures/ encumbrances during the same time period total $3.3 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.

Glass recycling services began in early December. The cost of this service, in addition to the approved 3% CPI contract growth, totals $576,000 annually with $336,000 occurring in FY

2018 (partial year). The new rates went into effect on January 1, 2018 and were billed in December (billing done in advance for the quarter of January-March 2018).

Other Items

Council Member Stipend Activity Listing: The FY 2018 budget includes appropriations of $9,000 for the Mayor and $5,000 for each City Council Post and the available balances as of February 28, 2018 are as follows:

		Budget	Expenditures (year-to-date)	Available Balance
Mayor:	vacant*	$ 9,000	$ 3,094	$ 5,906
Post #1:	Donald Mitchell (Mayor Pro-Tem)	$ 5,000	$ 641	$ 4,359
Post #2:	Ben Burnett**	$ 5,000	$ 1,007	$ 3,993
Post #3:	vacant*	$ 5,000	$ 357	$ 4,643
Post #4:	vacant*	$ 5,000	$ 1,044	$ 3,956
Post #5:	Jason Binder	$ 5,000	$ 1,195	$ 3,805
Post #6:	Dan Merkel	$ 5,000	$ 773	$ 4,227

** The incumbents resigned their posts effective 2/21/2018 to pursue other opportunities including Georgia Secretary of State (Mayor - David Belle Isle) and Alpharetta Mayor (City Council Post #3 - Chris Owens and City Council Post #4 - Jim Gilvin). ** This chart provides expenditure activity by Mayor/Council Post and includes multiple incumbents for Post #2.*

Development Authority[2] (Component Reporting Unit)

The following section pertains to information detailed within the attached Alpharetta Development Authority Financial Statements.

As of February 28, 2018, the Development Authority has $73,780 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

- Listing of Payments $5,000 and greater;
- Listing of PO's between $5,000 and $50,000; and
- Bid/RFP Status

[2] The Development Authority is a public corporation created and existing under the Constitution and laws of the State of Georgia and is governed by seven directors duly appointed by the Alpharetta City Council.

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GENERAL FUND

Revenue Report

CITY OF ALPHARETTA

Financial Management Reports
General Fund (Unaudited)
Revenue Summary and Collection Comparison
For the month ended February 28, 2018

	Current Fiscal Year					Prior Fiscal Year		
	2018 Budget	2018 YTD	% Collected	2018 Estimated	Variance	2017 Actual	2017 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	$ 21,160,000	$ 20,343,197	96.1%	$ 21,160,000	$ -	$ 19,779,392	$ 19,314,705	97.7%
Delinquent	239,000	321,427	134.5%	416,088	177,088	818,821	258,068	31.5%
Motor Vehicle Tax	180,000	116,036	64.5%	180,000	-	243,436	159,621	65.6%
Motor Vehicle Title Fee	775,000	527,983	68.1%	850,000	75,000	854,978	499,229	58.4%
Local Option Sales Tax	15,200,000	9,340,682	61.5%	15,350,000	150,000	14,943,853	8,920,154	59.7%
Franchise Tax	6,640,000	5,364,817	80.8%	6,069,157	(570,843)	6,357,342	5,508,078	86.6%
Insurance Premium Tax	3,693,320	3,813,796	103.3%	3,813,796	120,476	3,588,813	3,588,813	100.0%
Alcohol Beverage Excise Tax	2,100,000	1,269,183	60.4%	2,100,000	-	2,113,121	1,216,162	57.6%
Building Permit Fees	1,550,000	1,394,229	90.0%	2,200,000	650,000	2,750,273	1,597,796	58.1%
Business and Occupational Tax	1,025,000	731,692	71.4%	1,100,000	75,000	1,136,506	971,863	85.5%
Municipal Court Fines	2,200,000	1,182,905	53.8%	1,825,000	(375,000)	2,225,129	1,558,234	70.0%
Recreation/Special Event Fees	2,642,558	1,350,126	51.1%	2,686,880	44,322	2,512,745	1,732,066	68.9%
Hotel/Motel Tax (City portion)	2,718,750	1,539,291	56.6%	2,775,000	56,250	2,661,700	1,499,033	56.3%
subtotal	$ 60,123,628	$ 47,295,366	78.7%	$ 60,525,922	$ 402,294	$ 59,986,109	$ 46,823,823	78.1%
Other Revenues	4,147,908	2,593,507	62.5%	4,092,446	(55,462)	5,067,067	3,205,711	63.3%
Total Revenues	$ 64,271,536	$ 49,888,872	77.6%	$ 64,618,367	$ 346,831	$ 65,053,175	$ 50,029,534	76.9%
Carryforward Fund Balance	8,860,286							

GENERAL FUND

Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Department
For the month ended February 28, 2018

	Current Fiscal Year						Prior Fiscal Year		
	2018 Budget	2018 Encumbrances	2018 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2017 Exp. (Total)	2017 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	$ 364,488	$ 404	$ 212,579	$ 151,505	58.4%	58.3%	$ 319,279	$ 207,266	64.9%
City Administration	2,266,016	57,930	1,495,098	712,988	68.5%	66.0%	1,980,803	1,241,980	62.7%
Finance	3,347,009	65,849	2,378,922	902,239	73.0%	71.1%	3,105,132	2,149,967	69.2%
City Attorney	665,000	-	289,647	375,353	43.6%	43.6%	650,104	265,157	40.8%
Information Technology	1,681,857	8,991	1,099,426	573,440	65.9%	65.4%	1,546,560	1,005,084	65.0%
Human Resources	415,782	9,626	239,023	167,133	59.8%	57.5%	368,722	238,580	64.7%
Municipal Court	1,126,546	96,463	656,502	373,581	66.8%	58.3%	953,791	602,051	63.1%
Public Safety	27,260,508	435,839	17,888,135	8,936,534	67.2%	65.6%	25,001,343	16,561,135	66.2%
Public Works	8,377,022	399,644	5,083,022	2,894,356	65.4%	60.7%	7,335,950	4,556,249	62.1%
Recreation, Parks & Cultural Svcs	9,101,275	679,914	5,267,352	3,154,009	65.3%	57.9%	8,353,856	5,188,963	62.1%
Community Development	2,857,116	37,440	1,882,134	937,541	67.2%	65.9%	2,631,318	1,660,646	63.1%
subtotal	$ 57,462,619	$ 1,792,099	$ 36,491,840	$ 19,178,680	66.6%	63.5%	$ 52,246,857	$ 33,677,076	64.5%
General Government:									
Non-Departmental	$ 45,000	$ -	$ 10,000	$ 35,000	22.2%	22.2%	$ 45,000	$ 10,000	22.2%
Conv. Ctr Bonds Reserve	-	-	-	-	-	-	-	-	-
Insurance Premiums (Risk)	665,000	-	443,333	221,667	66.7%	66.7%	640,000	426,667	66.7%
Gwinnett Tech Bond P&I	286,840	-	55,920	230,920	19.5%	19.5%	286,940	58,470	20.4%
Transfer(s) to other Funds	14,022,363	-	9,348,242	4,674,121	66.7%	66.7%	10,549,857	7,033,238	66.7%
Contingency	650,000	-	21	649,979	0.0%	0.0%	114,541	57,372	50.1%
subtotal	$ 15,669,203	$ -	$ 9,857,516	$ 5,811,687	62.9%	62.9%	$ 11,636,338	$ 7,585,746	65.2%
Total Expenditures	$ 73,131,822	$ 1,792,099	$ 46,349,356	$ 24,990,368	65.8%	63.4%	$ 63,883,195	$ 41,262,822	64.6%

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CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended February 28, 2018

	Current Fiscal Year						Prior Fiscal Year		
	2018 Budget	2018 Encumbrances	2018 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2017 Exp. (Total)	2017 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	$ 25,834,196	$ -	$ 16,184,556	$ 9,649,640	62.6%	62.6%	$ 24,080,656	$ 14,907,472	61.9%
Overtime	1,134,001	-	937,846	196,155	82.7%	82.7%	1,201,783	677,664	56.4%
Group Insurance	8,002,164	-	4,820,382	3,181,782	60.2%	60.2%	6,775,307	4,601,462	67.9%
FICA and Social Security	2,055,127	-	1,238,140	816,987	60.2%	60.2%	1,822,381	1,118,654	61.4%
Defined Benefit Pension	2,500,954	-	2,500,954	-	100.0%	100.0%	2,387,665	2,387,665	100.0%
401(A) Retirement/Match	1,688,463	-	1,204,459	484,004	71.3%	71.3%	1,577,717	1,016,808	64.4%
(2) Other	789,101	-	507,823	281,278	64.4%	64.4%	776,908	516,559	66.5%
subtotal	$ 42,004,006	$ -	$ 27,394,158	$ 14,609,848	65.2%	65.2%	$ 38,622,417	$ 25,226,284	65.3%
Maintenance & Operations:									
Professional Services	$ 2,758,796	$ 607,118	$ 1,525,832	$ 625,846	77.3%	55.3%	$ 2,327,555	$ 1,358,866	58.4%
Legal Services	665,000	-	289,647	375,353	43.6%	43.6%	650,104	265,157	40.8%
Vehicle Fuel/Maintenance	981,024	3,388	572,911	404,726	58.7%	58.4%	867,252	561,666	64.8%
Maintenance Contracts	2,174,992	675,022	1,124,543	375,428	82.7%	51.7%	1,693,598	963,745	56.9%
IT Professional Services	1,450,777	218,839	1,131,060	100,878	93.0%	78.0%	1,306,515	979,562	75.0%
General Supplies	1,014,810	74,783	604,340	335,687	66.9%	59.6%	917,204	549,111	59.9%
Utilities	2,604,475	-	1,404,287	1,200,188	53.9%	53.9%	2,348,611	1,395,653	59.4%
Other	2,955,571	199,755	1,669,739	1,086,077	63.3%	56.5%	2,737,714	1,662,873	60.7%
subtotal	$ 14,605,445	$ 1,778,904	$ 8,322,359	$ 4,504,182	69.2%	57.0%	$ 12,848,554	$ 7,736,634	60.2%
Capital:									
OSSI/Fire Truck Leases	$ 578,669	$ -	$ 578,654	$ 15	100.0%	100.0%	$ 522,971	$ 522,971	100.0%
Software Leases	187,526	-	180,944	6,582	96.5%	96.5%	192,147	185,568	96.6%
Other	86,973	13,195	15,724	58,054	33.3%	18.1%	60,768	5,620	9.2%
subtotal	$ 853,168	$ 13,195	$ 775,323	$ 64,650	92.4%	90.9%	$ 775,885	$ 714,158	92.0%
General Government:									
Non-Departmental	$ 45,000	$ -	$ 10,000	$ 35,000	22.2%	22.2%	$ 45,000	$ 10,000	22.2%
Conv. Ctr Bonds Reserve	-	-	-	-	-	-	-	-	-
Insurance Premiums (Risk)	665,000	-	443,333	221,667	66.7%	66.7%	640,000	426,667	66.7%
Gwinnett Tech Bond P&I	286,840	-	55,920	230,920	19.5%	19.5%	286,940	58,470	20.4%
Transfer(s) to other Funds	14,022,363	-	9,348,242	4,674,121	66.7%	66.7%	10,549,857	7,033,238	66.7%
Contingency	650,000	-	21	649,979	0.0%	0.0%	114,541	57,372	50.1%
subtotal	$ 15,669,203	$ -	$ 9,857,516	$ 5,811,687	62.9%	62.9%	$ 11,636,338	$ 7,585,746	65.2%
Total Expenditures	$ 73,131,822	$ 1,792,099	$ 46,349,356	$ 24,990,368	65.8%	63.4%	$ 63,883,195	$ 41,262,822	64.6%

Notes:

(1) Includes the following components: regular salaries, holiday leave, temporary and seasonal salaries, and separation payout.

(2) Includes the following components: workers compensation, educational programs, automobile allowance, tuition reimbursement, and employee service awards.

THE CITY OF ALPHARETTA GEORGIA

GRANT FUNDS

Revenue & Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)

As of February 28, 2018

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections/ Expenditures	FY 2018: Carryforward Budget	FY 2018: FY 2018 Appropriations	FY 2018: Total Budget	FY 2018: Collections/ Expenditures	FY 2018: Encumbrances	Remaining
Revenues										
Public Safety										
22031150-371000-	G1407	BAC Pedal Car Walmart 2013	$ 2,500	$ 2,500	$ -	$ -	$ -	$ -		$ -
22031150-331110-	C1617	2015 Bulletproof Vest Grant (DOJ)	34,201	12,793	21,408	-	21,408	14,785		6,623
22031150-331110	C1730	2017 Bulletproof Vest Grant	13,178	-	-	13,178	13,178	-		13,178
22031150-331150-	G1701	2017 Bicycle Safety Grant (GOHS)	25,396	22,585	2,811	-	2,811	1,719		1,092
22031150-331110-	G1702	2017 Electronic Crime Taskforce	7,000	-	7,000	-	7,000	7,000		-
		subtotal			*$ 31,219*	*$ 13,178*	*$ 44,397*	*$ 23,504*		*$ 20,893*
Recreation and Parks										
22061150-371000-	G1105	Camp Happy Hearts	$ 30,345	$ 30,345	$ -	$ -	$ -	$ -		$ -
22061150-336000	C1815	2017 Camp Happy Hearts	14,550	-	14,550	-	14,550	14,550		-
		subtotal			*$ 14,550*	*$ -*	*$ 14,550*	*$ 14,550*		*$ -*
General Government										
22090200-391100		Transfer-In from the General Fund (Match)			$ -	$ 20,000	$ 20,000	$ 13,333		$ 6,667
22090200-361000		Interest Earnings			-	-	-	268		(268)
22090200-395000		Carryforward Fund Balance			48,544	-	48,544	-		48,544
		subtotal			*$ 48,544*	*$ 20,000*	*$ 68,544*	*$ 13,602*		*$ 54,942*
		Total			$ 94,313	$ 33,178	$ 127,491	$ 51,655		$ 75,836

CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)

As of February 28, 2018

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections/ Expenditures	FY 2018: Carryforward Budget	FY 2018: FY 2018 Appropriations	FY 2018: Total Budget	FY 2018: Collections/ Expenditures	FY 2018: Encumbrances	Remaining
Expenditures										
Public Safety										
22031150-531600-	G1407	BAC Pedal Car Walmart 2013	$ 2,500	$ 687	$ 1,813	$ -	$ 1,813	$ -	$ -	$ 1,813
22031150-542100	C1617	2015 Bulletproof Vest Grant (DOJ)	68,400	36,796	31,604	-	31,604	24,880	-	6,724
22031150-542100	C1730	2017 Bulletproof Vest Grant	26,356	-	-	26,356	26,356	-	-	26,356
22031150-523500	G1701	2017 Bicycle Safety Grant (GOHS)	2,270	1,775	495	-	495	495	-	-
22031150-523700	G1701	2017 Bicycle Safety Grant (GOHS)	3,150	1,500	1,650	-	1,650	674	-	976
22031150-531100	G1701	2017 Bicycle Safety Grant (GOHS)	2,551	2,500	51	-	51	-	-	51
22031150-531600	G1701	2017 Bicycle Safety Grant (GOHS)	2,001	1,935	66	-	66	-	-	66
22031150-531600	G1702	2017 Electronic Task Force	7,000	7,000	-	-	-	-	-	-
		subtotal			*$ 35,679*	*$ 26,356*	*$ 62,035*	*$ 26,049*	*$ -*	*$ 35,986*
Recreation and Parks										
22061150-531100-	G1105	Camp Happy Hearts	$ 38,351	$ 13,299	$ 25,052	$ -	$ 25,052	$ -	$ -	$ 25,052
22061150-521200-	G1401	Fresh Grant Special Needs	14,349	8,472	5,877	-	5,877	-	-	5,877
22061150-531100	C1815	2017 Camp Happy Hearts	14,550	-	14,550	-	14,550	-	-	14,550
		subtotal			*$ 45,479*	*$ -*	*$ 45,479*	*$ -*	*$ -*	*$ 45,479*
Non-Allocated										
(1) 22090200-579000		Reserve for City Grant Matches			$ 13,155	$ 6,822	$ 19,977	$ -	$ -	$ 19,977
		subtotal			*$ 13,155*	*$ 6,822*	*$ 19,977*	*$ -*	*$ -*	*$ 19,977*
		Total			$ 94,313	$ 33,178	$ 127,491	$ 26,049	$ -	$ 101,442

Notes:

(1) Represents funding available for City matches to City Council approved Grants.

CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)

As of February 28, 2018

Account #	Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections/ Expenditures	FY 2018: Carryforward Budget	FY 2018: FY 2018 Appropriations	FY 2018: Total Budget	FY 2018: Collections/ Expenditures	FY 2018: Encumbrances	Remaining
Revenue									
Public Works									
34041100-331350- C0005	Encore Pkwy Greenway Connection (TE Grant)	$ 780,795	$ 595,313	$ 185,482	$ -	$ 185,482	$ 100,838		$ 84,644
34041100-331351- C0005	Encore Pkwy Greenway Connection (GDOT)	7,600,000	6,717,930	882,070	-	882,070	569,779		312,291
34041100-336001- C0005	Encore Pkwy Greenway Connection (NFCID SRTA)	1,000,000	1,000,000	-	-	-	-		-
34041100-336002- C0005	Encore Pkwy Greenway Connection (NFCID)	3,262,758	2,578,434	684,324	-	684,324	125,155		559,169
34041100-334310- C1219	Milling & Resurfacing (LMIG)	2,769,200	2,177,630	-	591,570	591,570	591,570		0
34090200-371000- G1109	Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
34041100-334310- C1620	Northwinds Parkway	1,869,353	1,869,353	-	-	-	-		-
	subtotal			*$ 1,751,876*	*$ 591,570*	*$ 2,343,446*	*$ 1,387,342*		*$ 956,104*
Community Development									
34074150-334310 C1816	ARC Northpoint LCI Update	$ 100,000	$ 3,573	$ -	$ 96,427	$ 96,427	$ 72,871		$ 23,556
	subtotal			*$ -*	*$ 96,427*	*$ 96,427*	*$ 72,871*		*$ 23,556*
General Government									
34090200-391100	Transfer-In from the General Fund (Match)			$ -	$ -	$ -	$ -		$ -
34090200-361000	Interest Earnings			-	-	-	(2,363)		2,363
34090200-395000	Carryforward Fund Balance			(197,468)	-	(197,468)	-		(197,468)
	subtotal			*$ (197,468)*	*$ -*	*$ (197,468)*	*$ (2,363)*		*$ (195,105)*
	Total			$ 1,554,408	$ 687,997	$ 2,242,405	$ 1,457,851		$ 784,554
Expenditures									
Public Works									
34041100-541410- C0005	Encore Parkway Greenway Connection	$ 12,643,552	$ 11,347,561	$ 1,295,991	$ -	$ 1,295,991	$ 479,171	$ 815,909	$ 911
34041100-541410- C1219	Milling & Resurfacing (LMIG)	2,769,200	2,177,630		591,570	591,570	245,974	345,596	0
34041100-541410- C1620	Northwinds Parkway	2,119,354	2,115,601	3,753	-	3,753	-	-	3,753
34041100-541410- G1109	Encore Pkwy Improvements (LCI Grant)	54,469	-	54,469	-	54,469	-	-	54,469
	subtotal			*$ 1,354,213*	*$ 591,570*	*$ 1,945,783*	*$ 725,145*	*$ 1,161,505*	*$ 59,133*
Community Development									
34074150-521200 C1816	ARC Northpoint LCI Update	$ 125,000	$ 4,466	$ -	$ 120,534	$ 120,534	$ 116,784	$ 3,750.00	-
	subtotal			*$ -*	*$ 120,534*	*$ 120,534*	*$ 116,784*	*$ 3,750*	*$ -*
Non-Allocated									
(1) 34090200-579000	Reserve for City Grant Matches			$ 200,195	$ (24,107)	$ 176,088	$ -	$ -	$ 176,088
	subtotal			*$ 200,195*	*$ (24,107)*	*$ 176,088*	*$ -*	*$ -*	*$ 176,088*
	Total			$ 1,554,408	$ 687,997	$ 2,242,405	$ 841,929	$ 1,165,255	$ 235,221

Notes:

(1) Represents funding available for City matches to City Council approved Grants.

CAPITAL PROJECT FUNDS

Revenue & Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)

As of February 28, 2018

		Project Snapshot		FY 2018					
Account #	Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
30113230-336000	C1538 Arts Center Study (ACVB)	$ 25,894	$ 23,144	$ 2,750	$ -	$ 2,750	$ 2,750		$ -
30141100-336000	C0005 Fulton-Encore (Fulton County Waterline)	600,734	519,567	81,167	-	81,167	-		(81,167)
30141100-336000	C1410 Rucker Rd Waterline	1,782,350	-	1,782,350	-	1,782,350	-		(1,782,350)
30141100-371000	C1712 Alphaloop (Avalon)	1,000,000	-	1,000,000	-	1,000,000	-		(1,000,000)
30141100-371001	C1712 Alphaloop (CID)	250,000	-	-	250,000	250,000	-		(250,000)
30141100-336000	C1808 City Center Sidewalks (Dev Auth)	45,312	-	-	45,312	45,312	45,312		-
30141100-371000	C1808 City Center Utilities	100,000	-	-	100,000	100,000	100,000		-
30161150-371000	C1225 Scoreboards (AYBA/Coke)	24,940	-	-	24,940	24,940	10,000		(14,940)
30174150-337000	C0910 Tree Bank Contribution	255,200	-	-	255,200	255,200	255,200		-
30176100-371000	C0005 Encore Parkway Sidewalk (ABC)	1,705,000	1,330,295	374,705		374,705	269,212		(105,493)
30176100-371000	C1442 Main St. Improvements (ABC)	1,812,724	1,774,772	37,952		37,952	-		(37,952)
30176100-371000	C1712 Alphaloop (ABC)	388,770	40,741	348,029		348,029	165,561		(182,468)
	subtotal			*$ 3,626,953*	*$ 675,452*	*$ 4,302,405*	*$ 848,035*		*$ (3,454,370)*
Non-Departmental									
30190200-395000	Carryforward Fund Balance			$ 14,452,839	$ 410,000	$ 14,862,839	$ -		$ -
30190200-391100	Transfer-In from the General Fund (Match)			-	12,747,363	12,747,363	8,498,242		(4,249,121)
30190200-361000	Interest Earnings			-	-	-	73,328		73,328
	subtotal			*$ 14,452,839*	*$ 13,157,363*	*$ 27,610,202*	*$ 8,571,570*		*$ (4,175,793)*
	Total			$ 18,079,792	$ 13,832,815	$ 31,912,607	$ 9,419,605		$ (7,630,163)
Expenditures									
Administration									
30113230-544100	C1130 Downtown Façade Grant Program	$ 194,593	$ 132,071	$ 62,522		$ 62,522	$ 33,750	$ -	$ 28,772
30113230-542400	C1222 Records Management	35,000	32,425	2,575	-	2,575	191	-	2,384
30113230-541410	C1229 Admin Roof Repair/Replacement	137,225	-	-	137,225	137,225	135,738	-	1,487
30113230-544100	C1300 Economic Development Initiatives	171,159	93,159	-	78,000	78,000	15,000	-	63,000
30113230-544300	C1501 Alpharetta History Room Design Svcs (City Ctr)	327,315	53,380	273,935	-	273,935	230,809	18,279	24,847
30113230-544200	C1527 Veterans Memorial	105,497	75,785	29,712	-	29,712	-	-	29,712
30113230-571000	C1532 ATC Operational Fund	95,000	-	-	95,000	95,000	95,000	-	-
30113230-544200	C1614 Senior Citizen History Project	75,000	35,000	15,000	25,000	40,000	15,000	-	25,000
30113230-544100	C1625 Economic Development Video Marketing Program	180,600	145,600	35,000	-	35,000	35,000	-	-
30113230-544100-	C1821 Newsweek Ad	12,000	-	-	12,000	12,000	12,000	-	-
30113230-544100	C1822 Ag Tech Sponsorship	25,000	-	-	25,000	25,000	25,000	-	-
	subtotal			*$ 418,744*	*$ 372,225*	*$ 790,969*	*$ 597,488*	*$ 18,279*	*$ 175,202*

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)

As of February 28, 2018

		Project Snapshot		FY 2018					
Account #	Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Finance									
30115150-542400	C1101 Archive Filing & Scanning	$ 20,000	$ 14,191	$ 5,809	$ -	$ 5,809	$ -	$ -	$ 5,809
30115150-542400	C1102 Finance Software Improvement	94,972	84,431	10,541	-	10,541	3,425	5,231	1,885
30115150-542400	C1141 Tyler ERP System	805,002	761,467	43,535	-	43,535	-	-	43,535
	subtotal			*$ 59,885*	*$ -*	*$ 59,885*	*$ 3,425*	*$ 5,231*	*$ 51,229*
Information Technology									
30117400-542400	C0900 Cisco Data Network	$ 300,001	$ 144,058	$ 155,943	$ -	$ 155,943	$ -	$ -	$ 155,943
30117400-542400	C0903 Data Center (Test Equip. & Software)	66,028	65,929	99	-	99	-	99	0
30117400-542400	C1000 GIS Aerial Mapping	50,001	22,044	27,957	-	27,957	743	1,700	25,514
30117400-542400	C1103 Network and VOIP	511,133	360,181	150,952	-	150,952	-	106,320	44,632
30117400-542400	C1312 Backup Data Storage Management	510,002	461,916	48,086	-	48,086	13,958	-	34,128
30117400-542400	C1313 Technology Replacement (recurring)	1,662,365	1,178,158	184,207	300,000	484,207	90,093	158,173	235,940
30117400-542400	C1400 PW Data Center Server Replacement	207,503	202,215	5,288	-	5,288	-	5,287	1
30117400-542100	C1518 PW Data Center Generator/Air Conditioner	122,512	121,972	540	-	540	-	-	540
30117400-542400	C1615 App/Desktop Virtualization	265,001	75,699	64,302	125,000	189,302	12,080	-	177,222
30117400-542400	C1725 City Fiber Relocation	30,000	7,695	22,305	-	22,305	-	-	22,305
30117400-542400	C1809 Parcel Corrections	80,000	-	-	80,000	80,000	-	80,000	-
	subtotal			*$ 659,679*	*$ 505,000*	*$ 1,164,679*	*$ 116,874*	*$ 351,579*	*$ 696,225*
Public Safety									
30131150-542200-	C1202 Public Safety Fleet (recurring)	$ 5,010,260	$ 4,354,080	$ 21,180	$ 635,000	$ 656,180	$ 566,746	$ 56,734	$ 32,701
30131150-542100-	C1315 Cardiac Monitor Replacement	372,115	358,150	13,965	-	13,965	-	13,964	1
30131150-542100	C1401 PS Equipment Replacement	505,971	413,499	36,472	56,000	92,472	20,087	35,657	36,728
30131150-541300	C1609 PS Headquarters Improvements	114,655	106,905	7,750	-	7,750	7,750	-	-
30131150-541300	C1630 PS HQ Expansion	2,459,448	-	824,345	1,635,103	2,459,448	-	2,459,446	2
30131150-541300	C1706 RAPSTC Improvements	216,693	-	171,623	45,070	216,693	-	-	216,693
30131150-544200	C1707 License Plate Rec Grant	80,000	-	80,000	-	80,000	-	-	80,000
30131150-541300	C1729 Station Bathroom Renovations	37,859	-	37,859	-	37,859	37,859	-	0
30131150-542200	C1810 New Fleet	66,000	-	-	66,000	66,000	500	56,807	8,693
30131150-541300	C1811 Fire Marshal Area Cubicle Redesign	15,000	-	-	15,000	15,000	13,796	-	1,204
30131150-542400	C1827 ESO Software Equipment	40,000	-	-	40,000	40,000	-	-	40,000
	subtotal			*$ 1,193,194*	*$ 2,492,173*	*$ 3,685,367*	*$ 646,738*	*$ 2,622,608*	*$ 416,021*

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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)

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Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2018: Carryforward Budget	FY 2018: FY 2018 Appropriations	FY 2018: Total Budget	FY 2018: Collections / Expenditures	FY 2018: Encumbrances	Funds Available
Public Works										
30141100-541410	C0005	Encore Parkway Greenway Connection	$ 700,090	$ 603,888	$ 96,202	$ -	96,202	$ 20,603	$ 70,979	$ 4,620
30141100-541410	C0041	Traffic Signal Interconnect	322,523	72,522	250,001	-	250,001	-	-	250,001
30141100-541200	C0910	Tree Replacement Fund	1,313,996	574,722	484,074	255,200	739,274	4,981	27,820	706,473
30141100-541200	C1008	Cemetery Authority - Maintenance	518,557	136,278	382,279	-	382,279	15,345	18,360	348,574
30141100-541410	C1207	Bridge Maintenance (recurring)	1,300,995	970,907	155,088	175,000	330,088	3,893	310,984	15,211
30141100-541410	C1208	Mast Arm Maintenance (recurring)	463,495	445,111	18,384	-	18,384	-	-	18,384
30141100-541410	C1215	Striping & Signage (recurring)	1,408,432	1,067,548	160,884	180,000	340,884	113,806	199,229	27,850
30141100-541410	C1217	Traffic Calming Equipment/Intersection Safety Improvements (recurring)	368,519	307,685	25,834	35,000	60,834	14,181	11,109	35,544
30141100-541410	C1218	Traffic Signal System Maintenance (recurring)	402,504	291,966	35,538	75,000	110,538	13,758	68,606	28,174
30141100-541410	C1219	Milling & Resurfacing (recurring)	11,395,736	9,178,420	217,316	2,000,000	2,217,316	36,101	2,058,378	122,837
30141100-541410	C1220	Traffic Control Equipment (recurring)	864,869	739,511	25,358	100,000	125,358	73,966	21,980	29,412
30141100-541410	C1221	Design Services (recurring)	796,563	612,403	69,160	115,000	184,160	47,177	38,877	98,106
30141100-542200	C1223	Fleet Replacement	865,904	676,965	23,939	165,000	188,939	-	164,529	24,410
30141100-541200	C1302	Tree Planting & Landscaping Improvements (recurring)	558,315	396,028	62,287	100,000	162,287	59,262	56,016	47,010
30141100-541200	C1311	Downtown Improvements	110,002	90,540	19,462	-	19,462	-	-	19,462
30141100-541410	C1324	Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	25,000	-	25,000	-	-	25,000
30141100-541420	C1325	Rucker Rd Sidewalk Improvements	50,000	5,000	45,000	-	45,000	-	45,000	-
30141100-541410	C1407	Minor Intersection Upgrades	112,168	77,104	35,064	-	35,064	-	-	35,064
30141100-541410	C1410	Rucker Rd Corridor Improvements	2,516,920	734,570	1,782,350	-	1,782,350	-	1,782,350	-
30141100-541430	C1416	Clairborne Drive Culvert Design	52,762	41,033	11,729	-	11,729	3,119	8,610	0
30141100-541430	C1503	Stormwater Studies/Design	426,386	386,090	40,296	-	40,296	34,692	5,604	0
30141100-541420	C1512	Sidewalk Improvements	824,800	627,384	197,416	-	197,416	161	-	197,255
30141100-541410	C1606	Major Intersection Improvements	149,427	64,760	84,667	-	84,667	-	-	84,667
30141100-542100	C1608	Lowboy Trailer	57,851	40,721	17,130	-	17,130	17,130	-	-
30141100-541300	C1620	Northwinds Parkway	716,580	575,554	141,026	-	141,026	-	-	141,026
30141100-541000	C1627	Academy @ City Center Intersection Improvement	18,220	-	18,220	-	18,220	1,895	2,600	13,725
30141100-571000	C1631	McGinnis Ferry Road Expansion IGA	100,000	-	100,000	-	100,000	-	-	100,000
30141100-541300	C1632	West Parking Garages/Lot Construction	122,191	81,190	41,001	-	41,001	-	-	41,001
30141100-541410	C1637	Old Roswell St Pedestrian Imp	150,000	-	150,000	-	150,000	-	150,000	-
30141100-541410	C1638	Webb Bridge Rd Corridor Imp	100,000	36,177	63,823	-	63,823	1,841	-	61,982
30141100-541410	C1701	Pedestrian Intersection Imp	60,000	-	60,000	-	60,000	-	-	60,000
30141100-541300	C1704	West Parking Garages	7,573,774	-	6,317,250	1,256,524	7,573,774	392,410	6,393,874	787,490

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		Project Snapshot		FY 2018					
Account #	Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
30141100-541420	C1712 Alphaloop	1,328,368	-	1,000,000	328,368	1,328,368	-	78,368	1,250,000
30141100-541410	C1720 Temporary Traffic Signal Northwinds	21,690	13,515	8,175	-	8,175	-	-	8,175
30141100-541430	C1721 Mayfield Road Culvert	420,000	-	420,000	-	420,000	12,146	-	407,854
30141100-541410	C1722 Traffic Signal Improvements	290,001	35,442	254,559	-	254,559		-	254,559
30141100-541410	C1723 Teasley Street Improvements	18,075	1,200	16,875	-	16,875	5,000	-	11,875
30141100-541420	C1726 Sidewalks 2017 Phase 1	269,706	71,453	198,253	-	198,253	169,932	28,321	0
30141100-541420	C1801 Sidewalk Maintenance/Repair	100,000	-	-	100,000	100,000	-	-	100,000
30141100-542100	C1802 PW Equipment Replacement	42,000	-	-	42,000	42,000	39,259	-	2,741
30141100-541420	C1808 City Center Sidewalks/Utilities	425,000	-	-	425,000	425,000	394,898	-	30,102
	subtotal			*$ 13,053,640*	*$ 5,352,092*	*$ 18,405,732*	*$ 1,475,556*	*$ 11,541,593*	*$ 5,388,583*
Recreation and Parks									
30161150-541500	C0922 Webb Br Park Synthetic Turf	450,000	-	$ -	$ 450,000	$ 450,000	$ 406,461	$ -	$ 43,539
30161150-541500	C1221 Design Services	122,052	76,857	25,645	19,550	45,195	2,650	4,800	37,745
30161150-541500	C1225 Athletic Scoreboards (maint/replacement)	224,992	168,375	11,677	44,940	56,617	-	49,880	6,737
30161150-541300	C1229 Rec & Parks Building Re-Roof	821,029	732,254	2,775	86,000	88,775	88,775	-	-
30161150-542200	C1232 Recreation/Parks Fleet (recurring)	372,801	344,058	28,743	-	28,743	-	-	28,743
30161150-541200	C1332 Milton Center Field Re-Sod	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100	C1402 Rec/Parks Equipment Replacement	357,001	289,340	20,661	47,000	67,661	49,423	-	18,238
30161150-541500	C1421 Lightning Warning System	115,000	50,000	-	65,000	65,000	-	-	65,000
30161150-541500	C1424 Wills Park Pool Renovation	2,340,452	28,992	1,311,460	1,000,000	2,311,460	-	2,100,745	210,715
30161150-541500	C1524 Adaptive Playground Equipment	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-544200	C1600 Downtown Sculpture Project	165,000	7,840	157,160	-	157,160	63,560	40,250	53,350
30161150-541500	C1612 Park Signage	55,001	48,764	6,237	-	6,237	-	-	6,237
30161150-541510	C1636 Greenway Repair and Maintenance	44,500	42,331	2,169	-	2,169	2,169	-	-
30161150-541500	C1641 Park Master Plans	296,450	24,570	203,880	68,000	271,880	67,880	6,000	198,000
30161150-541300	C1710 Log Cabin Relocation	50,000	-	50,000	-	50,000	50,000	-	-
30161150-541300	C1803 Bleacher Replacement	32,000	-	-	32,000	32,000	30,743	-	1,258
30161150-541500	C1804 Park Repairs/Improvements	100,000	-	-	100,000	100,000	30,175	14,980	54,845
30161150-531300	C1805 North Park Restroom Expansion	30,000	-	-	30,000	30,000	-	-	30,000
30161150-541500	C1806 Parks Playground Equipment	50,000	-	-	50,000	50,000	-	-	50,000
30161150-544100	C1807 Public Arts Program	85,000	-	-	85,000	85,000	10,000	-	75,000
30161150-541300	C1824 Office Buildout	25,000	-	-	25,000	25,000	-	-	25,000
	subtotal			*$ 1,841,586*	*$ 2,102,490*	*$ 3,944,076*	*$ 801,835*	*$ 2,216,655*	*$ 925,586*

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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)

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Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2018: Carryforward Budget	FY 2018: FY 2018 Appropriations	FY 2018: Total Budget	FY 2018: Collections / Expenditures	FY 2018: Encumbrances	Funds Available
Community Development										
30174150-544100-	C0019	Downtown Parking Fund	$ 263,250	$ 219,309	$ 43,941	$ -	$ 43,941	$ 17,870	$ 26,071	$ 1
30174150-542400	C1222	Records Management	50,001	16,572	33,429	-	33,429	5,597	-	27,832
30174150-542200	C1433	Fleet Replacement	195,001	132,008	12,993	50,000	62,993	48,318	-	14,675
30174150-541410	C1602	Lilly Garden Terrace	40,000	32,995	7,005	-	7,005	-	5,755	1,250
30174150-541410	C1603	Design Services	200,001	89,113	35,888	75,000	110,888	27,634	43,985	39,268
30174150-521200	C1634	TSPLOST Project Consultant	35,001	33,200	1,801	-	1,801	-	-	1,801
30174150-541300	C1824	Office Buildout	80,000	-	-	80,000	80,000	-	-	80,000
		subtotal			*$ 135,057*	*$ 205,000*	*$ 340,057*	*$ 99,419*	*$ 75,811*	*$ 164,827*
Alpharetta Business Community Sidewalk Projects										
30176100-541420	C0005	Encore Parkway Sidewalk	$ 1,705,001	$ 1,546,410	$ 158,591	$ -	$ 158,591	$ 104,272	$ -	$ 54,319
30176100-541420	C1442	Main St. Improvements	1,812,724	1,774,772	37,952	-	37,952	-	33,312	4,640
30176100-541420	C1712	City Trail (Loop)	388,769	41,869	346,900	-	346,900	197,730	149,170	-
		subtotal			*$ 543,443*	*$ -*	*$ 543,443*	*$ 302,003*	*$ 182,482*	*$ 58,959*
Non-Departmental										
30190200-579000		Non-Allocated			$ 174,564	$ 2,803,835	$ 2,978,399	$ -	$ -	$ 2,978,399
		subtotal			*$ 174,564*	*$ 2,803,835*	*$ 2,978,399*	*$ -*	*$ -*	*$ 2,978,399*
		Total			$ 18,079,792	$ 13,832,815	$ 31,912,607	$ 4,043,337	$ 17,014,238	$ 10,855,031

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Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
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		Project Snapshot		FY 2018					
Account #	Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
30290200-391100	Transfer-In from the General Fund (Match)			$ -	$ 1,255,000	$ 1,255,000	$ 836,667		$ (418,333)
30290200-395000	Carryforward Fund Balance			679,257	-	679,257	-		-
	Total			**$ 679,257**	**$ 1,255,000**	**$ 1,934,257**	**$ 836,667**		**$ (418,333)**
Expenditures									
Administration									
30241100-541430-C1216	Stormwater Drainage Maintenance	$ 239,428	$ 49,767	$ 39,661	$ 150,000	$ 189,661	$ 44,722	$ 52,587	$ 92,352
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,995,054	765,534	324,520	905,000	1,229,520	685,937	304,742	238,841
30241100-541430-C1503	Stormwater Studies	100,000	-	-	100,000	100,000	-	100,000	-
30241100-541430-C1604	Stormwater Inspections	183,420	61,371	22,049	100,000	122,049	38,684	66,785	16,580
30241100-541430-C1721	Mayfield Road Culvert	280,000	-	280,000	-	280,000	33,700	1,050	245,250
30261150-541430-C1521	Wills Park Water Quality Improvement	36,496	30,421	6,075	-	6,075	5,977	98	0
30261150-541430-C1640	Wills Park Drainage Improvement	34,760	27,808	6,952	-	6,952	6,952	-	-
	Total			**$ 679,257**	**$ 1,255,000**	**$ 1,934,257**	**$ 815,972**	**$ 525,262**	**$ 593,023**

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Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)

As of February 28, 2018

		Project Snapshot		FY 2018					
Account #	Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
Non-Departmental									
31690200-395000	Carryforward Fund Balance			$ 6,830,177	$ -	$ 6,830,177	$ -		$ -
31690200-361000	Interest Earnings			-	-	-	19,718		19,718
	Total			$ 6,830,177	$ -	$ 6,830,177	$ 19,718		$ 19,718
Expenditures									
Administration									
31613230-541300-C1618	Conference Center (Construction/Design)	$ 24,147,356	$ 17,672,718	$ 6,474,638	$ -	$ 6,474,638	$ 6,474,637	$ -	$ 1
31613230-541300-C1619	Conference Center (Consulting)	264,165	41,789	222,376	-	222,376	2,636	16,579	203,161
31690200-579000	Non-Allocated	133,163	-	133,163	-	133,163	-	-	133,163
31690200-584000	Conference Center Issuance Cost	621,851	621,851	-	-	-	-	-	-
	Total			$ 6,830,177	$ -	$ 6,830,177	$ 6,477,274	$ 16,579	$ 336,325

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Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)

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Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2018: Carryforward Budget	FY 2018: FY 2018 Appropriations	FY 2018: Total Budget	FY 2018: Collections / Expenditures	FY 2018: Encumbrances	Funds Available
Revenue										
Non-Departmental										
31790200-395000		Carryforward Fund Balance			$ 47,433,907	$ -	$ 47,433,907	$ -		$ -
31790200-361000		Interest Revenue			-	-	-	350,000		350,000
31790200-389000		Miscellaneous Revenue			-	-	-	3,061		3,061
		Total			**$ 47,433,907**	**$ -**	**$ 47,433,907**	**$ 353,061**		**$ 353,061**
Expenditures										
Administration										
31741100-541410-	C1410	Rucker Road Corridor Improvements	14,850,001	343,362	$ 14,506,639	$ -	$ 14,506,639	$ 994,279	$ 13,513,444	$ (1,084)
31741100-541420-	C1512	Sidewalk Improvements	3,177,885	213,108	3,580,967	(616,190)	2,964,777	34,626	-	2,930,151
31741100-541410-	C1602	Lilly Garden Terrace Ext.	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
31741100-541410-	C1702	Kimball Br Rd Improvements	9,000,001	425,174	8,574,827	-	8,574,827	156,795	10,462	8,407,570
31741100-541410-	C1703	Windward Pkwy Improvements	2,000,000	-	2,000,000	-	2,000,000	141,065	169,715	1,689,220
31741100-541420	C1712	Alpha Loop	500,000	-	500,000	-	500,000	-	215,550	284,450
31741100-541420	C1726	Sidewalks 2017 Phase 1	436,999	184,635	252,364	-	252,364	171,527	80,836	1
31741100-541420	C1727	Mayfield Rd Sidewalk	949,945	63,000	886,945	-	886,945	820,312	65,404	1,229
31741100-541420	C1814	Windward Sidewalks	320,982	-	320,982	-	320,982	202,328	118,654	-
31741100-541420	C1818	Sidewalks 2017 Phase 4	379,384	-	-	379,384	379,384	44,812	334,572	1
31741100-541420	C1820	Sidewalks 2017 Phase 5	229,406	-	-	229,406	229,406	-	-	229,406
31741100-541420	C1826	Spruell Circle Sidewalk	7,400	-	-	7,400	7,400	7,400	-	-
31761150-541000-	C1100	Park Land Acquisition	4,000,001	2,532,239	1,467,762	-	1,467,762	944,502	3,542	519,717
31761150-541500-	C1424	Wills Park Pool Renovation	2,700,001	275,293	2,424,708	-	2,424,708	2,354,857	69,851	1
31761150-541500-	C1611	Alpharetta Arts Center	1,500,001	403	1,499,598	-	1,499,598	882,265	358,333	259,000
31761150-541300-	C1708	Greenway Ext to Forsyth County	6,500,000	784,026	5,715,974	-	5,715,974	25,745	391,680	5,298,549
31761150-541300-	C1709	Eastside Community Center	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000
31761150-541000-	C1711	Cultural Arts Land/Park Land	1,450,000	-	1,450,000	-	1,450,000	-	-	1,450,000
31741100-579000		Public Works Reserve	141,752	-	141,752	-	141,752	-	-	141,752
31761150-579000		Parks Reserve	111,389	-	111,389	-	111,389	-	-	111,389
31790200-584000		Bond Issuance Cost	361,301	361,301	-	-	-	-	-	-
		Total			**$ 47,433,907**	**$ -**	**$ 47,433,907**	**$ 6,780,513**	**$ 15,332,043**	**$ 25,321,352**

CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
As of February 28, 2018

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Expenditures	FY 2018: Carryforward Budget	FY 2018: FY 2018 Appropriations	FY 2018: Total Budget	FY 2018: Collections / Expenditures	FY 2018: Encumbrances	Funds Available
Revenue										
Non-Departmental										
33590200-395000		Carryforward Fund Balance			$ 188,167	$ 1,650,901	$ 1,839,068	$ -		$ -
33590200-313400		TSPLOST			-	13,000,000	13,000,000	6,251,354		(6,748,646)
33541100-361000		Interest Earnings			-	-	-	32,080		32,080
		Total			$ 188,167	$ 14,650,901	$ 14,839,068	$ 6,283,434		$ (6,716,566)
Expenditures										
Administration										
33541100-541410		Roadway Improvements	$ 469,382	$ 22,040	$ (552,658)	$ 1,000,000	$ 447,342	$ -	$ -	$ 447,342
33541100-541410	C1638	Academy St/ Webb Br Rd Operational Improvements	1,000,000	-	-	1,000,000	1,000,000	-	283,033	716,967
33541100-541410	C1713	Kimball Br Rd Operational Improvements	462,930	122,647	340,283	-	340,283	2,003	338,279	1
33541100-541410	C1714	Bethany Rd @ Mid-Broadwell Rd Intersection Improvements	563,004	61,771	101,233	400,000	501,233	83,066	18,167	400,000
33541100-541410	C1715	Bethany Rd @ Mayfield Rd Intersection Improvements	1,280,000	74,129	85,376	1,120,495	1,205,871	70,165	42,409	1,093,296
33541100-541410	C1716	Morris Rd Operational Improvements	2,700,001	160,765	115,950	2,423,286	2,539,236	185,167	49,996	2,304,073
33541100-541410	C1717	Old Milton Pkwy Capacity Improvements	1,790,675	66,761	16,794	1,707,120	1,723,914	4,390	12,403	1,707,121
33541100-541410	C1718	Windward Pkwy Business Dist/Union Hill Rd Capacity Improvements	2,203,391	122,202	81,189	2,000,000	2,081,189	67,232	13,956	2,000,000
33541100-541410	C1800	Haynes Bridge Road Improvements	5,000,000	-	-	5,000,000	5,000,000	-	-	5,000,000
		Total			$ 188,167	$ 14,650,901	$ 14,839,068	$ 412,023	$ 758,244	$ 13,668,801

SPECIAL REVENUE FUNDS WITH CAPITAL PROJECTS

Revenue & Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

Confiscated Assets Fund (Fund 210; life-to-date for active projects)

As of February 28, 2018

		Project Snapshot		FY 2018					
Account #	Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue									
DEA									
21031110-351300	Confiscation/Federal Seizures			$ -	$ -	$ -	$ 100,987		$ (100,987)
21031110-361000	Interest Earnings			-	-	-	569		(569)
21031110-392100	Sale of Capital Assets (Federal)			-	-	-	13,527		(13,527)
21031110-395000	Carryforward Fund Balance			916,030	517,706	1,433,736	-		1,433,736
	subtotal			*$ 916,030*	*$ 517,706*	*$ 1,433,736*	*$ 115,082*		*$ 1,318,654*
State									
21031120-351301	Confiscation/State Seizures			$ -	$ -	$ -	$ 54,664		$ (54,664)
21031120-395000	Carryforward Fund Balance			17,337	-	17,337	-		17,337
	subtotal			*$ 17,337*	*$ -*	*$ 17,337*	*$ 54,664*		*$ (37,327)*
21031110-336000	C1817 SWAT Equipment (Milton/Roswell)			$ -	$ 240,360	$ 240,360			$ 240,360
	subtotal			*$ -*	*$ 240,360*	*$ 240,360*	*$ -*		*$ 240,360*
	Total			$ 933,367	$ 758,066	$ 1,691,433	$ 169,747		$ 1,521,686
Expenditures									
DEA									
21031110-51*	Personnel Services	-	-	$ -	$ 240,759	$ 240,759	$ 183,282	$ -	$ 57,477
21031110-52*	Maintenance and Operations	-	-	-	-	-	9,460	3,500	(12,960)
21031110-542100	Machinery & Equipment	-	-	18,428	-	18,428	18,428	-	0
21031110-542100	C1401 Equipment Replacement	58,000	-	-	58,000	58,000	-	-	58,000
21031110-541300	C1630 PS Headquarters Expansion	600,000	-	500,000	100,000	600,000	594,890	10,279	(5,169)
21031110-542400	C1812 Body Camera Program	70,000	-	-	70,000	70,000	-	-	70,000
21031110-581200	C1623 Taser Lease (Principal)	-	-	-	46,130	46,130	46,129	-	1
21031110-582200	C1623 Taser Lease (Interest)	-	-	-	2,817	2,817	2,816	-	1
21031110-542100	C1817 SWAT Equipment	-	-	-	64,186	64,186	-	64,186	-
21031110-542200	C1817 SWAT Equipment	-	-	-	299,995	299,995	-	299,995	-
21031110-579007	Next Year Budget Reserve	-	-	273,781	-	273,781	-	-	273,781
	subtotal			*$ 792,209*	*$ 881,887*	*$ 1,674,096*	*$ 855,005*	*$ 377,960*	*$ 441,131*
State									
21031120-532400	Non-Recurring Expenses	-	-	$ -	$ -	$ -	$ 25,961	$ -	$ (25,961)
21031120-579000	Non-Allocated	-	-	17,337	-	17,337	-	-	17,337
	subtotal			*$ 17,337*	*$ -*	*$ 17,337*	*$ 25,961*	*$ -*	*$ (8,624)*
	Total			$ 809,546	$ 881,887	$ 1,691,433	$ 880,965	$ 377,960	$ 432,508

CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

Impact Fee Fund (Fund 270; life-to-date for active projects)

As of February 28, 2018

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2018: Carryforward Budget	FY 2018: FY 2018 Appropriations	FY 2018: Total Budget	FY 2018: Collections / Expenditures	FY 2018: Encumbrances	Funds Available
Revenue										
27074110-341321		Impact Fees (Roads)			$ -	$ -	$ -	$ 124,089		$ (124,089)
27074110-341323		Impact Fees (Recreation and Parks)			-	550,000	550,000	587,356		(37,356)
27074110-341324		Impact Fees (Public Safety)			-	-	-	36,078		(36,078)
27074110-361000		Interest Earnings			-	-	-	18,172		(18,172)
		subtotal			*$ -*	*$ 550,000*	*$ 550,000*	*$ 765,695*		*$ (215,695)*
Non-Departmental										
27074110-395000		Carryforward Fund Balance			$ 3,015,456	$ 1,080,000	$ 4,095,456	$ -		$ 4,095,456
		subtotal			*$ 3,015,456*	*$ 1,080,000*	*$ 4,095,456*	*$ -*		*$ 4,095,456*
		Total			$ 3,015,456	$ 1,630,000	$ 4,645,456	$ 765,695		$ 3,879,761
Expenditures										
Public Safety										
27031150-541300	C1630	PS Headquarters Expansion	$ 678,751	$ 158,286	$ 440,465	$ 80,000	$ 520,465	$ 148,960	$ 371,505	$ 1
		subtotal			*$ 440,465*	*$ 80,000*	*$ 520,465*	*$ 148,960*	*$ 371,505*	*$ 1*
Public Works										
27041100-541410	C1630	Rucker Road Corridor	$ 1,150,000	$ -	$ 1,150,000	$ -	1,150,000	$ -	$ -	$ 1,150,000
27041100-541410	C1720	Temporary Traffic Signal Northwinds	68,310	42,564	25,746	-	25,746	-	-	25,746
27041100-541410	C1723	Teasley Street Improvements	56,925	-	56,925	-	56,925	-	-	56,925
		subtotal			*$ 1,232,671*	*$ -*	*$ 1,232,671*	*$ -*	*$ -*	*$ 1,232,671*
Recreation and Parks										
27061150-541500	C1424	Wills Park Pool Expansion	1,100,000	-	$ -	$ 1,100,000	$ 1,100,000	$ 125,801	$ 974,199	$ -
27061150-541500	C1611	Alpharetta Arts Center	1,300,000	172,957	1,127,043	-	1,127,043	20,118	1,101,212	5,713
27061150-541000	C1711	Cultural Arts/Park Land Acquisition	150,000	-	-	150,000	150,000	-	-	150,000
27061150-541500	C1808	City Center Sidewalks	300,000	-	-	300,000	300,000	-	-	300,000
		subtotal			*$ 1,127,043*	*$ 1,550,000*	*$ 2,677,043*	*$ 145,919*	*$ 2,075,410*	*$ 455,713*
Non-Departmental										
27074110-579001		Non-Allocated (Roads)			$ 321,389	$ -	$ 321,389	$ -	$ -	$ 321,389
27074110-579002		Non-Allocated (Recreation and Parks)			(103,897)	-	(103,897)	-	-	(103,897)
27074110-579003		Non-Allocated (Public Safety)			(2,215)	-	(2,215)	-	-	(2,215)
		subtotal			*$ 215,277*	*$ -*	*$ 215,277*	*$ -*	*$ -*	*$ 215,277*
		Total			$ 3,015,456	$ 1,630,000	$ 4,645,456	$ 294,879	$ 2,446,915	$ 1,903,662

CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
As of February 28, 2018

			Project Snapshot		FY 2018					
Account #		Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2018 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
27590150-314100		Hotel/Motel Taxes			$ -	$ 7,250,000	$ 7,250,000	$ 4,104,776		$ 3,145,224
		subtotal			*$ -*	*$ 7,250,000*	*$ 7,250,000*	*$ 4,104,776*		*$ 3,145,224*
Non-Departmental										
27590150-395000		Carryforward Fund Balance			$ 1,505,262	$ -	$ 1,505,262	$ -		$ 1,505,262
		subtotal			*$ 1,505,262*	*$ -*	*$ 1,505,262*	*$ -*		*$ 1,505,262*
		Total			$ 1,505,262	$ 7,250,000	$ 8,755,262	$ 4,104,776		$ 4,650,486
Expenditures										
Alpharetta Convention & Visitors Bureau										
27590150-572002		ACVB Distribution			$ -	$ 3,171,875	$ 3,171,875	$ 1,795,840	$ -	$ 1,376,035
		subtotal			*$ -*	*$ 3,171,875*	*$ 3,171,875*	*$ 1,795,840*	*$ -*	*$ 1,376,035*
City/Other										
27590150-521200		Professional Services			$ -	$ -	$ -	$ 3,000	$ -	$ (3,000)
27590150-611100		City of Alpharetta Distribution			-	2,718,750	2,718,750	1,539,291	-	1,179,459
		subtotal			*$ -*	*$ 2,718,750*	*$ 2,718,750*	*$ 1,542,291*	*$ -*	*$ 1,176,459*
Tourism Product Development										
27590150-541500	C1611	Alpharetta Arts Center	550,000	-	$ -	$ 550,000	$ 550,000	$ -	$ 550,000	$ -
27590150-579000		Reserve (Tourist Product Development)			5,262	-	5,262	-	-	5,262
27590150-579006		Debt Service Reserve			1,500,000	29,412	1,529,412	-	-	1,529,412
27590151-582100	D1600	Interest Pmt (2016 Conference Center Bond)			-	779,963	779,963	389,981	-	389,982
		subtotal			*$ 1,505,262*	*$ 1,359,375*	*$ 2,864,637*	*$ 389,981*	*$ 550,000*	*$ 1,924,656*
		Total			$ 1,505,262	$ 7,250,000	$ 8,755,262	$ 3,728,112	$ 550,000	$ 4,477,150

OTHER REPORTS

Payments $5,000 and Greater

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended February 28, 2018

Vendor	Description	Department	$ Amount
Ace American Insurance Company	Monthly invoice - Claims/Judgements	Finance	$ 33,801.87
AFLAC	January 2018 Premiums	Finance	$ 10,966.98
Alpharetta Convention & Visitors Bureau	Hotel Motel Tax for December 2017	Finance	$ 278,141.57
American Facility Services	January 2018 Janitorial Services	Public Works	$ 8,304.42
Areg HDP FFIS Alpharetta Owner	Tax Refund	Finance	$ 6,785.00
Ascendum Machinery Inc.	Volvo Compact Excavator	Public Works	$ 39,259.00
AT&T	January 2018 GLS	Various	$ 5,650.50
AT&T E911 Cost Recovery	May thru October 2017 Cost Recovery	Public Safety	$ 6,810.65
AT&T/Bellsouth @ 85 Annex	1/11-2/10/18 Phone Services	Public Safety	$ 23,739.96
Atkins North America	Project Management Services - Road and Intersection Improvements	Public Works	$ 5,446.39
Atkins North America	Rucker Road Construction Project	Public Works	$ 21,066.79
B&T Shavings Inc.	Premium Flakes	Recreation, Parks & Cultural Services	$ 5,460.00
B&T Shavings Inc.	Premium Flakes	Recreation, Parks & Cultural Services	$ 5,460.00
Butch Thompson Enterprises	Repair Sewer 11475 Great Oaks Way	Public Works	$ 21,620.00
Calloway & Calloway PC	Property Purchases	Recreation, Parks & Cultural Services	$ 9,266.00
Calloway & Calloway PC	Rucker Road Corridor Improvements/Mayfield Rd Sidewalks/Kimball Rd Imp.	Public Works	$ 12,613.00
Capital City Sports	2017 ASA Team Registration Fees	Recreation, Parks & Cultural Services	$ 5,232.00
Carl Black Buick GMC	Vehicle Maintenance and Repairs	Public Safety	$ 7,060.03
Cigna (wire)	Monthly Payment	Finance	$ 34,556.22
Tri Scapes Inc.	Monthly Payment	Finance	$ 39,121.44
Tri Scapes Inc.	Monthly Payment	Finance	$ 126,171.11
City of Roswell	4th Quarter Budget - Training Center	Public Safety	$ 19,079.27
Crisp Media Group Inc.	Alpharetta 360 Video	Development Authority	$ 12,000.00
Critical Components	OEM Replacement Batteries	Information Technology	$ 5,693.00
CW Matthews Contracting Co Inc.	Rucker Road Corridor Improvements	Public Works	$ 274,764.69
CW Matthews Contracting Co Inc.	Rucker Road Corridor Improvements	Public Works	$ 113,092.29
CW Matthews Contracting Co Inc.	Bridge Construction	Public Works	$ 127,331.20
CW Matthews Contracting Co Inc.	Big Creek Greenway Trail Extension	Public Works	$ 94,148.94
D&B Rentals	Deposit for 5/3/18 Taste of Alpharetta	Recreation, Parks & Cultural Services	$ 10,388.88
Data Media Associates LLC	Delinquent Sanitation/Business License Renewals and False Alarms	Finance	$ 5,653.80
Deanna L Sirlin	Downtown Sculpture Project	Recreation, Parks & Cultural Services	$ 12,160.00
Dell Marketing LP	Computers and Monitors Replacement	Information Technology	$ 26,226.89

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended February 28, 2018

Vendor	Description	Department	$ Amount
Downey Trees Inc.	Tree Services	Recreation, Parks & Cultural Services	$ 6,975.00
Downey Trees Inc.	Tree Trimming and Pruning Services	Recreation, Parks & Cultural Services	$ 7,200.00
Ed Castro Landscape	January 2018 Maintenance/Watering and Aeration/Overseeding	Recreation, Parks & Cultural Services	$ 13,415.79
Excellere Construction LLC	Multiple Sidewalk Improvements	Public Works	$ 31,004.54
F7 NWRET LLC	Tax Refund	Finance	$ 7,360.00
Fulton County Board of Commissioners	January 2018 State Reports - LVAP Fund Disbursements	Municipal Courts	$ 7,741.00
Fulton County Board of Education	January 2018 Fuel Bill	Finance	$ 38,731.55
Fulton County Sheriff's Department	Court Bond Refunds	Municipal Courts	$ 5,000.00
Garland/DBS Inc.	Roof Repairs and Replacements	Recreation, Parks & Cultural Services	$ 119,413.45
Georgia Power	Relocation Project - Greenway Extension to Forsyth County	Recreation, Parks & Cultural Services	$ 10,000.00
Georgia Power Co	Power Bill	Finance	$ 145,036.33
Georgia Superior Court Clerks	January 2018 State Reports	Municipal Courts	$ 33,355.78
Greater Atlanta Chamber Foundation Inc.	SXSW 2018 Community Sponsorship	City Administration	$ 5,000.00
Hi-Rez Studios Inc.	January 2018 Expo Sponsorship	City Administration	$ 15,000.00
Krown USA Inc.	Ambush Uniforms	Recreation, Parks & Cultural Services	$ 8,444.00
LD Gymnastics Inc.	Winter Gymnastics	Recreation, Parks & Cultural Services	$ 10,392.12
Mass Services Inc.	January 2018 Stall Cleaning	Recreation, Parks & Cultural Services	$ 12,296.83
Media Frenzy Global	February 2018 Public Relations Services	City Administration	$ 8,333.33
Melinda Snider	Newspaper and Publication Advertisement	City Administration	$ 32,000.00
Morgan Stanley Global Banking Opera	Investment Advisory - 401A & 457	Finance	$ 7,500.00
OPEB (wire)	Monthly Payment	Finance	$ 7,100.01
Outdoor Art - Sculpture LLC	Instruments of Inspiration Sculpture	Recreation, Parks & Cultural Services	$ 10,800.00
Peace Officer's Annuity & Benefit Fund of GA	January 2018 State Reports	Municipal Courts	$ 7,462.00
Philadelphia Baptist Church Inc.	Spruell Circle Sidewalk Improvements	Public Works	$ 7,400.00
Pond & Company	Alpha Loop and Mayfield Road Culvert	Public Works	$ 14,881.15
Pond & Company	Big Creek Greenway	Recreation, Parks & Cultural Services	$ 6,915.00
Premier Events LLC	Deposit for 5/3/18 Taste of Alpharetta & Deposit for Alpha Arts Streetfest	Recreation, Parks & Cultural Services	$ 14,000.00
Republic Services Inc.	December 2017 Waste Management	Finance	$ 269,802.17
Republic Services Inc.	February 2018 Waste Services and On Call Waste Service	Finance	$ 270,015.89
Republic Services Inc.	January and February 2018 Waste Services	Finance	$ 8,396.05
Rhythm N Shoes LLC	Valentines Tea Party and Recitals	Recreation, Parks & Cultural Services	$ 9,187.00
Ruppert Landscape	Tree Replacement/Drainage Maintenance/Alpha ROW Maintenance	Public Works	$ 32,699.49

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended February 28, 2018

Vendor	Description	Department	$ Amount
Russell Landscape LLC	SR400 @ 5 Interchanges Maint. and Rest Haven Cemetery Maint.	Public Works	$ 16,483.50
Sawnee Electric Membership Corp	Power Bill	Finance	$ 33,891.43
Specialized Title Services Inc.	Kimball Bridge Road Improvements and Park Land Acquisition	Public Works	$ 5,449.50
Sprinturf	Artificial Turf at Webb Bridge Park	Recreation, Parks & Cultural Services	$ 9,278.46
Summit Construction & Development	Demolition Services - Mid Broadwell Road and Old Rucker Properties	Recreation, Parks & Cultural Services	$ 67,302.86
Sunbelt Builders Inc.	Wills Park Pool Renovation	Recreation, Parks & Cultural Services	$ 587,303.27
SunTrust Pcard	Procurement Card Payment	Finance	$ 145,248.58
Sustainable Water Planning & Engineering	Stormwater Infrastructure Assessments	Public Works	$ 9,165.00
Tech Alpharetta Inc.	March 2018 ATC CEO Pay	Development Authority	$ 10,416.66
Tetra Tech	Windward Parkway Concept Design	Public Works	$ 45,640.00
The Macallan Group	Alpharetta Arts Center	Recreation, Parks & Cultural Services	$ 414,740.83
The Winter Construction Company	Public Safety Expansion and E911 Renovations	Public Safety	$ 243,514.80
Tople Construction and Engineering Inc.	North Hickory Trace Storm Drain	Public Works	$ 24,312.60
Tri Scapes Inc.	January 2018 Maintenance	Recreation, Parks & Cultural Services	$ 20,080.83
Tri Scapes Inc.	Rucker Road Farm	Recreation, Parks & Cultural Services	$ 15,000.00
Veristor Systems Inc.	Deep Security - Network Security	Information Technology	$ 17,344.38
WN Holdings LLC	Alpharetta History Wall	City Administration	$ 46,764.22

OTHER REPORTS

Purchase Orders between $5,000 and $50,000

CITY OF ALPHARETTA

Financial Management Reports

Listing of PO's between $5,000.01 and $50,000.00

for the month ended February 28, 2018

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
18000362	Landair Surveying Co of Georgia	Public Works	$ 25,825.00	Surveying services for the east side of Providence Road
18000363	Carr, Rahn & Associates Inc.	Public Works	$ 14,000.00	Appraisal services for (7) locations on Mayfield Road
18000364	Butch Thompson Enterprises Inc.	Public Works	$ 5,130.50	Intersection safety improvement project at North Point Drive and North Point Court
18000365	Piedmont Geotechnical Consultants Inc.	Public Works	$ 6,885.00	Subsurface exploration and bridge foundation report for Mayfield Culvert
18000367	LeadsOnline LLC	Public Safety	$ 7,988.00	LeadsOnline Investigative System renewal
18000368	Pond & Company	Public Works	$ 28,300.00	Design services for a connecting section of the Alpha Loop on Thompson Street
18000370	Butch Thompson Enterprises Inc.	Public Works	$ 5,978.00	Intersection safety improvement project at SR9 at Devore Road
18000373	Russell Engineering Inc.	Community Development	$ 15,000.00	Stormwater consulting services for plan review
18000376	Ed Castro Landscape Inc.	Public Works	$ 8,917.00	Straighten (12) trees on Haynes Bridge Rd and Main St, and replace (1) oak tree on Main St
18000377	Hasley Recreation Inc.	Recreation, Parks & Cultural Services	$ 12,455.00	Shelter kiosk for the greenway
18000379	Mauldin & Cook Fence Company	Recreation, Parks & Cultural Services	$ 10,132.00	Fence installation at the Rucker Road Park
18000381	PB Parent LLC	Public Works	$ 15,955.00	Annual inspections of the fire sprinkler systems and fire hydrants
18000382	Metro Atlanta Chamber of Commerce Inc.	Administration	$ 9,200.00	Sponsorship package for the SMART CITIES World Congress Conference
18000385	Skignz Inc.	Administration	$ 25,000.00	Augmented reality way-finding app development and maintenance for (12) months
18000387	Russell Landscape LLC	Public Works	$ 18,360.00	Resthaven Cemetery grounds maintenance services
18000388	Carr, Rahn & Associates Inc.	Public Works	$ 7,600.00	Appraisal services for (3) locations on Kimball Bridge Road
18000392	Kenleigh Corporation	Public Safety	$ 13,500.00	Shooting range rental for (1) year
18000399	Meer Electrical Contractors Inc.	Public Works	$ 13,999.16	Overhead street lighting installation at Haynes Bridge Rd and Alpha Crossing
18000402	Ruppert Landscape	Public Works	$ 5,575.00	Landscape enhancement project on Mayfield Road

OTHER REPORTS

Bid/RFP Status

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended February 28, 2018

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Purchase Order Date	Purchase Order #
	17-1004 RFQ	Community Development	Design / Build for Downtown Parking Deck	9/1/2016	10	N/A	Shortlisted 4 Bidders for RFP 17-102	N/A		
	17-102 RFP	Community Development	Design / Build for Downtown Parking Decks	5/11/2017	4	7/17/2017	The Christman Company	$ 6,928,183.00	11/20/2017	18000295/18000296
	17-1011 RFQ	Rec/Parks	Alpharetta Arts Center Construction	3/23/2017	11	N/A	Shortlisted 3 Bidders for RFP 17-112	N/A		
	17-112 RFP	Rec/Parks	Alpharetta Arts Center	5/3/2017	3	8/7/2017	Macallan Construction	$ 2,836,935.00	10/5/2017	18000232
	17-111 RFP	Information Technology	Cadastral Conversion Services	6/15/2017	4	8/21/2017	Atlas Geographic Data, Inc.	$ 81,700.00	10/9/2017	18000234
	17-1013	Public Works	Rucker Road Corridor Improvements	5/18/2017	5	N/A	Shortlisted 2 Bidders for PW ITB 17-011			
17-011		Public Works	Rucker Road Corridor Improvements	6/29/2017	2	8/7/2017	C. W. Matthews Contracting Co.	$ 15,030,195.75	9/29/2017	18000225
17-010		Public Works	Windward Sidewalk Improvements	6/15/2017	7	7/17/2017	Construction 57, Inc.	$ 320,982.00	8/9/2017	18000157
	~~18-101~~	~~Public Safety~~	~~Public Safety Uniforms and Duty Gear~~	~~7/27/2017~~	~~8~~	~~cancelled/no award~~				
	18-102	Rec/Parks	Webb Bridge Park Artificial Turf Field Replacement	7/13/2017	7	8/21/2017	Sprinturf, LLC	$ 406,461.00	10/31/2017	18000264
18-001		Public Works	FY 2018 Milling and Resurfacing	8/31/2017	5	10/23/2017	Allied Paving Contractors	$ 2,645,448.30	12/15/2017	18000327
18-002		Public Works	FY 2017 Bond Sidewalk Improvements-Phase 4	9/28/2017	7	10/23/2017	Sol Construction, LLC	$ 379,383.50	12/19/2017	18000332
18-004		Public Works	FY 2018 Bridge Maintenance	10/12/2017	8	11/6/2017	Massana, Inc.	$ 310,984.00	2/6/2018	18000369
	18-103	Public Safety	Body Worn Camera System for Public Safety Officers	10/12/2017	5	2/21/2018	Utility Associates Inc.	$ 704,550.00		
	18-104	Public Safety	Fire and Police Personnel Uniforms and Duty Gear	12/14/2017	4	1/22/2018	Galls, LLC and Smyrna Police Distributors			
18-005		Public Works	FY2017 Bond Sidewalk Improvements - Phase 5	12/14/2017	9	1/9/2018	Autaco Development, LLC	$ 229,406.00		
18-006		Public Works	Warsaw Area Sidewalk Improvements	1/18/2018	7	3/5/2018	Vertical Earth	$ 289,401.57		
	18-105	Public Safety	Concealable Body Armor for Public Safety Department	2/1/2018	5					
18-007		Public Works	Mayfield Road Culvert Replacement	3/1/2018	6	3/19/2018	Dickerson Group	$ 823,943.60		
	18-1004 RFQ	Public Works	Qualification for HVAC Services for City Facilities							

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OTHER REPORTS

GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
February 28, 2018

	Major Governmental Funds						Non-Major	Total
	General Fund	**Capital Project Fund**	**Capital Grant Fund**	**Conf Center Bond Fund**	**Construction Bond Fund**	**T-SPLOST Capital Fund**	**Governmental Funds**	**Governmental Funds**
ASSETS								
Cash / Cash Equivalents / Investments	$ 33,484,296	$ 20,432,474	$ -	$ 372,623	$ 41,563,830	$ 7,712,461	$ 14,389,091	$ 117,954,774
Receivables (net of allowance for uncollectibles)			863,478					863,478
Taxes Receivable								-
Property Taxes	1,026,548	-		-	-	-	226,844	1,253,392
Other Taxes	-	-		-	-	-	-	-
Interest	-	-		-	-	-	-	-
Accounts	1,031,063	253,911		-	-	-	2,240	1,287,214
Due from Other Funds	17,143	-	-	-	-	-	-	17,143
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	**35,559,050**	**20,686,385**	**863,478**	**372,623**	**41,563,830**	**7,712,461**	**14,618,175**	**121,376,002**
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	1,910,630	171,304	25,695	-	$ 52,856	1,982	38,506	2,200,973
Retainage Payable	-	51,783		-	504,518	-	83,029	639,330
Intergovernmental Payable			-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-	-	-
Claims Payable	-	-		-	-	-	-	-
Payroll Payable	24,235	-		-	-	-	3,609	27,844
Due to Other Funds	-	-	-	-	-	-	2,402	2,402
Deferred Revenue	1,624,318	224,191	$ 419,329	-	-	-	268,251	2,536,089
Unearned Revenue	-	-		-	-	-	-	-
Teen Driving/Donation	-	-		-	-	-	-	-
T.A.D Payment to County	-	-		-	-	-	-	-
Compensated Absences	-			-	-	-	-	-
Non-Current		-						
Unclaimed Property	-	-		-	-	-	-	-
Claims Payable	-	-		-	-	-	-	-
Total Liabilities	**3,559,183**	**447,278**	**445,024**	**-**	**557,374**	**1,982**	**395,798**	**5,406,638**
Fund Balances:								
Restricted for:								
Capital Projects	-	398,508	418,454	372,623	41,006,456	7,710,479	4,566,272	54,472,792
Law Enforcement	-	-		-	-	-	739,729	739,729
Emergency Telephone Activities	-	-		-	-	-	1,461,812	1,461,812
Grant Projects	-	-		-	-	-	-	-
Debt Service	-	-		-	-	-	4,798,537	4,798,537
Promotion of Tourism	-	-		-	-	-	1,881,927	1,881,927
Assigned for:								
Grant Projects	-			-	-	-	74,151	74,151
Capital Projects		19,840,599						19,840,599
2019 Fiscal year Expenditures	6,083,689	-		-	-	-	-	6,083,689
Unassigned	25,916,177			-	-	-	699,952	26,616,129
Total Fund Balances	31,999,866	20,239,108	418,454	372,623	41,006,456	7,710,479	14,222,377	115,969,364
Total Liabilities and Fund Balances	**$ 35,559,050**	**$ 20,686,385**	**$ 863,478**	**$ 372,623**	**$ 41,563,830**	**$ 7,712,461**	**$ 14,618,175**	**$ 121,376,003**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended February 28, 2018

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	Conf Ctr Fund Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund	Governmental Funds	Governmental Funds
REVENUES								
Taxes:								
Property Tax	$ 20,664,624	-		-	-		4,104,776	$ 24,769,401
Local Option Sales Tax	9,340,682	-		-	-		5,018,872	14,359,554
Transportation Special Purpose Local Option Sales Tax						6,251,354		6,251,354
Other Taxes	12,445,502	-		-	-		2,238,910	14,684,412
Licenses and permits	1,667,727	-		-	-		747,523	2,415,250
Intergovernmental	40,000	303,262	1,460,214	-	-		155,651	1,959,126
Charges for services	2,683,892	-		-	-		542,078	3,225,970
Impact Fees		-		-	-		-	-
Fines/Forfeitures	1,194,613	-		-	-		32,444	1,227,057
Investment earnings	87,442	73,328	(2,363)	19,719	350,000	32,080	13,527	573,732
Contributions and Donations	-	544,773	-	-	-			544,773
Other	112,344	-			3,061		-	115,405
Total revenues	**48,236,826**	**921,363**	**1,457,851**	**19,719**	**353,061**	**6,283,434**	**12,853,781**	**70,126,035**
EXPENDITURES								
Current:		-						
Unallocated	-						1,795,840	1,795,840
General government	6,371,196	717,787		6,477,274	-		1,478,872	15,045,129
Public safety	17,888,135	646,738	-	-	-		4,169,470	22,704,343
Public works	5,083,022	1,475,556	725,145	-	2,573,143	412,023	803,043	11,071,933
Economic and community development	1,882,134	99,419	116,784	-	-		-	2,098,337
Alpharetta Business Community	-	302,003		-	-		-	302,003
Culture and recreation	5,267,352	801,835	-	-	4,207,369		158,848	10,435,405
Debt service:								-
Principal	-	-		-	-		-	-
Interest	55,920	-		-	-		389,981	445,901
Other Costs	453,354			-	-		-	453,354
Bond issuance costs		-		-	-		3,000	3,000
Capital outlay				-	-		-	-
Total expenditures	**37,001,114**	**4,043,337**	**841,929**	**6,477,274**	**6,780,513**	**412,023**	**8,799,055**	**64,355,245**
Excess (deficiency) of revenues over (under) expenditures	11,235,713	(3,121,974)	615,922	(6,457,555)	(6,427,452)	5,871,410	4,054,726	5,770,790
OTHER FINANCING SOURCES (USES)								
Transfers in	1,539,291	8,498,242		-	-		-	10,037,533
Transfers out	(9,348,242)	-		-	-		(689,291)	(10,037,533)
Loan Proceeds	-			-	-		-	-
Capital Leases	-	-		-	-		-	-
Sale of capital assets	95,047	-		-	-		-	95,047
Sale of non-capital assets	16,708	-		-	-		-	16,708
Land Sale	1,000							1,000
Insurance Proceeds		-		-	-		-	-
Bond Proceeds		-		-	-	-	-	-
Total other financing sources and (uses)	(7,696,196)	8,498,242	-	-	-	-	(689,291)	112,755
Net change in fund balances	3,539,517	5,376,268	615,922	(6,457,555)	(6,427,452)	5,871,410	3,365,435	5,883,545
Fund balances - beginning	**28,460,350**	**14,862,840**	**(197,468)**	**6,830,178**	**47,433,908**	**1,839,069**	10,856,942	**110,085,819**
Fund balances - ending	**$ 31,999,866**	**$ 20,239,108**	**$ 418,454**	**$ 372,623**	**$ 41,006,456**	**$ 7,710,479**	**$ 14,222,377**	**$ 115,969,364**

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	$ 21,399,000	$ 20,664,624	$ (734,376)
Local Option Sales Tax	15,200,000	9,340,682	(5,859,318)
Other Taxes	15,727,820	12,445,502	(3,282,318)
Licenses and Permits	2,070,550	1,667,727	(402,823)
Intergovernmental	435,000	40,000	(395,000)
Charges for Service	4,139,750	2,683,892	(1,455,858)
Fines/Forfeitures	2,209,250	1,194,613	(1,014,637)
Investment Earnings	75,000	87,442	12,442
Contributions and Donations			-
Other	196,416	112,344	(84,072)
Total revenues	61,452,786	48,236,826	(13,215,960)
EXPENDITURES			
Current:			
General government			
City Administration	2,266,016	1,553,028	712,988
Finance	3,347,009	2,444,770	902,239
Human Resources	415,782	248,649	167,133
Legal	665,000	289,647	375,353
Mayor and Council	364,488	212,983	151,505
Municipal Court	1,126,546	752,965	373,581
Information Technology	1,681,857	1,108,417	573,440
Non-Departmental	710,000	453,333	256,667
Contingency	650,000	21	649,979
Total general government	11,226,698	7,063,811	4,162,887
Public Safety	27,240,508	18,323,974	8,916,534
Public works	8,377,022	5,482,666	2,894,356
Economic and community development	2,857,116	1,919,575	937,541
Culture and recreation	9,101,275	5,947,266	3,154,009
Debt Service			
Principal	175,000	-	175,000
Interest	111,840	55,920	55,920
Total expenditures	59,089,459	38,793,212	20,296,247
Excess (Deficiency) of revenues over expenditures	2,363,327	9,443,614	7,080,287
OTHER FINANCING SOURCES (USES)			
Transfers in	2,718,750	1,539,291	(1,179,459)
Transfers out	(14,022,363)	(9,348,242)	4,674,121
Capital leases	-		-
Land Sale	-	1,000	1,000
Sale of capital assets	60,000	95,047	35,047
Sale of non-capital assets	40,000	16,708	(23,292)
Total other financing sources and uses	(11,203,613)	(7,696,196)	3,507,417
Net change in fund balances	(8,840,286)	1,747,418	10,587,704
Fund balances - beginning		**28,460,350**	
Fund balances - ending		**$ 30,207,768**	
Adjustments to GAAP basis:			
Encumbrances		1,792,099	
Misc adj			
Fund balances-ending		**$ 31,999,866**	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	$ 2,166,779	$ 303,262	$ (1,863,517)
Contributions & Donations	1,885,626	544,773	(1,340,853)
Investment earnings	-	73,328	73,328
Misc Revenue	-	-	-
Other	250,000	-	(250,000)
Total revenues	4,302,405	921,363	(3,381,042)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	790,969	615,767	175,202
Finance	59,885	8,656	51,229
Information Technology	1,164,679	468,454	696,225
Non-departmental	2,978,399	-	2,978,399
Total general government	4,993,932	1,092,877	3,901,055
Public Safety	3,685,367	3,269,346	416,021
Engineering & Public Works	18,405,732	13,017,149	5,388,583
Alpharetta Business Community	543,443	484,484	58,959
Economic and community development	340,057	175,230	164,827
Culture and recreation	3,944,076	3,018,490	925,586
Total Capital Outlay	31,912,607	21,057,576	10,855,031
Excess (Deficiency) revenue over expenditures	(27,610,202)	(20,136,213)	7,473,989
OTHER FINANCING SOURCES (USES)			
Transfers in	12,747,363	8,498,242	(4,249,121)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	12,747,363	8,498,242	(4,249,121)
Net change in fund balances	(14,862,839)	(11,637,971)	3,224,868
Fund balances - beginning		**14,862,840**	
Fund balances - ending		**$ 3,224,869**	
Adjustments to GAAP basis:			
Encumbrances		17,014,239	
Misc adj-			
Fund balances-ending		**$ 20,239,108**	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	$ 2,439,873	1,460,214	$ (979,659)
Contributions & Donations	-	-	-
Interest Earnings	-	(2,363)	(2,363)
Total	2,439,873	1,457,851	(982,022)
Expenditures:			
Public Safety	-	-	-
General Government	176,088	-	176,088
Community Development	120,534	120,534	-
Public Works	1,945,783	1,886,650	59,133
Recreation & Parks	-		-
Non-Departmental	-	-	-
Total	2,242,405	2,007,184	235,221
Excess (Deficiency) revenue over expenditures	197,468	(549,333)	(746,801)
Other Financing Sources & Uses:			
Transfers in		-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	197,468	(549,333)	(746,801)
Fund balance - beginning		**(197,468)**	
Fund balance - ending		**$ (746,801)**	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,165,255	
Fund balances - ending		**$ 418,454**	

City of Alpharetta
Conference Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES	$ -	$ -	$ -
Bond Proceeds	-	-	-
Premium on Bond Proceeds	-	-	-
Misc Rev	-	-	-
Investment Earnings	-	19,719	19,719
Total revenues	-	19,719	19,719
EXPENDITURES			
General Government:			
Cost of Bond Issuance		-	-
Non-Departmental	133,163	-	133,163
Total general government	133,163	-	133,163
City Administration	6,697,014	6,493,852	203,162
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(6,830,177)	(6,474,134)	356,044
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(6,830,177)	(6,474,134)	356,044
Fund balances - beginning		**6,830,178**	
Fund balances - ending		**$ 356,044**	
Adjustments to GAAP basis:			
Encumbrances		16,579	
Fund balances-ending		**$ 372,623**	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Bond Proceeds	$ -	$ -	$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	3,061	3,061
Investment Earnings	-	350,000	350,000
Total revenues	-	353,061	353,061
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	32,264,476	17,081,780	15,182,696
Recreation & Parks	1,516,431	5,030,775	(3,514,344)
Total general government	33,780,907	22,112,555	11,668,352
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(33,780,907)	(21,759,495)	12,021,412
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(33,780,907)	(21,759,495)	12,021,412
Fund balances - beginning		**47,433,908**	
Fund balances - ending		**$ 25,674,413**	
Adjustments to GAAP basis:			
Encumbrances		15,332,043	
Fund balances-ending		**$ 41,006,456**	

City of Alpharetta
TSPLOST Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	$ 13,000,000	$ 6,251,354	$ (6,748,646)
Investment Earnings		32,080	32,080
Total revenues	13,000,000	6,283,434	(6,716,566)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	14,839,068	1,170,267	13,668,801
Recreation & Parks			-
Total general government	14,839,068	1,170,267	13,668,801
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	(1,839,068)	5,113,167	6,952,235
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(1,839,068)	5,113,167	6,952,235
Fund balances - beginning		**1,839,069**	
Fund balances - ending		**$ 6,952,236**	
Adjustments to GAAP basis:			
Encumbrances		758,244	
Fund balances-ending		**$ 7,710,479**	

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
February 28, 2018

ASSETS		
Current Assets:		
Cash and Cash Equivalents & Investments	$	2,622,675
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		2,622,675
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		-
Total Noncurrent Assets		-
Total Assets		**2,622,675**
LIABILITIES		
Current Liabilities:		
Accounts Payable		-
Claims Payables	$	826,130
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		826,130
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		-
Noncurrent Liabilities:		-
Other Non-Current Liabilities		
Total Noncurrent Liabilities		-
Total Liabilities		**826,130**
NET ASSETS		
Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		1,796,545
Total Net Assets		1,796,545
Total Liabilities & Net Assets	**$**	**2,622,675**

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ -	$ 73	$ (73)
Employer Medical Contribution	6,289,453	4,165,940	(2,123,513)
Employee Medical Contribution	702,209	518,182	(184,027)
Insurance Proceeds	-	-	
Total revenues	6,991,662	4,684,196	(2,307,466)
EXPENDITURES			
Medical Premiums	1,501,694	1,004,712	496,982
Medical Claims	5,408,414	2,847,118	2,561,296
Contingency	1,104,121	0	1,104,121
Total expenditures	8,014,229	3,851,831	4,162,398
Excess (Deficiency) of Revenues Over expenditures	(1,022,567)	832,365	1,854,932
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(1,022,567)	832,365	1,854,932
Fund balances - beginning		**964,180**	
Fund balances - ending		**$ 1,796,545**	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		**$ 1,796,545**	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
February 28, 2018

.	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 2,006,043
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	952,555
Prepaid Insurance Expenses	-
Total Current Assets	2,958,598
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	**2,958,598**
LIABILITIES	
Current Liabilities:	
Accounts Payable	96,020
Accounts Payable/ Customer Credit Balances	(56)
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	2,707
Payroll Liabilities	990
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	713
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	100,374
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	**100,374**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,858,224
Total Net Assets	2,858,224
Total Liabilities & Net Assets	**$ 2,958,598**

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended February 28, 2018

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	$ 3,823,167
Misc Revenue	9,225
Total operating revenues	3,832,392
Operating expenses:	
Administration	3,260,301
Non-departmental	-
Total operating expenses	3,260,301
Operating Gain (loss)	572,092
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	-
Income (loss) before transfers	572,092
Transfers In	-
Transfers Out	-
Change In Net Assets	572,092
Total net assets-beginning	**1,133,212**
Total net assets-ending (net of encumbrances)	**1,705,304**
Adjustments to GAAP basis:	
Encumbrances	1,152,921
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	**$ 2,858,224**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
February 28, 2018

ASSETS		
Current Assets:		
Cash and Cash Equivalents & Investments	$	1,106,992
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		1,106,992
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		-
Total Noncurrent Assets		-
Total Assets		**1,106,992**
LIABILITIES		
Current Liabilities:		
Accounts Payable		1,681
Claims Payables		473,206
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		474,887
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		-
Noncurrent Liabilities:		-
Other Non-Current Liabilities		553,962
Total Noncurrent Liabilities		553,962
Total Liabilities		**1,028,849**
NET ASSETS		
Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		78,143
Total Net Assets		78,143
Total Liabilities & Net Assets	**$**	**1,106,992**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ 3,000	$ 3,606	$ 606
Charges for Service	1,335,000	890,000	(445,000)
Discounts	-	-	-
Insurance Proceeds	-	40,695	40,695
Total revenues	1,338,000	934,301	(403,699)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	122,416	2,584
Auto Liability	150,000	159,588	(9,588)
Property & Equipment Liability	90,000	92,197	(2,197)
General Liability	60,000	56,626	3,374
Law Enforcement Liability	100,000	85,194	14,806
Public Entity Liability	60,000	58,077	1,923
Workers Comp Excess Liabilty	105,000	103,609	1,391
Employee Benefits Liability	-	-	-
Criminal Liability	5,000	3,386	1,614
Cyber Liability	8,000	6,394	1,606
Umbrella Liability	60,000	52,782	7,218
Medical Services	30,000	37,361	(7,361)
Claims/Judgements	550,000	449,785	100,215
Contingency	274,335	-	274,335
Total expenditures	1,617,335	1,227,415	389,920
Excess (Deficiency) of Revenues Over expenditures	(279,335)	(293,114)	(13,779)
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(279,335)	(293,114)	(13,779)
Fund balances - beginning		**279,335**	
Fund balances - ending		**$ (13,778)**	
Adjustments to GAAP basis:			
Encumbrances		91,921	
Misc adj			
Fund balances-ending		**$ 78,143**	

City of Alpharetta
Statement of Net Position
OPEB Trust Fund
February 28, 2018

		OPEB Plan
ASSETS		
Current Assets:		
Cash and Cash Equivalents	$	1,172,561
Investments		
		-
Accounts Receivables (net of allowance for uncollectibles)		-
Total Assets		1,172,561
LIABILITIES		
Current Liabilities:		
Accounts Payable	$	(23,790)
		-
Due to Other Funds		-
Total Current Liabilities		(23,790)
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		-
Noncurrent Liabilities:		
		-
Total Noncurrent Liabilities		-
Total Liabilities		(23,790)
NET ASSETS		
Net Assets held in trust for pension benefits		1,196,351
Total Net Assets		1,196,351
Total Liabilities & Net Assets	**$**	**1,172,561**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended February 28, 2018

	Actual Amounts
Additions:	
Employer Contribution	$ 56,800
Employee Contribution	
Total Contribution	56,800
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	9,299
Total Investment Income	9,299
Total Additions (Deductions)	**66,099**
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	-
Net Increase (Decrease)	66,099
Net Assets held in trust for pension benefits	
Beginning of year	1,106,462
Total net assets	**$ 1,172,561**

City of Alpharetta
Statement of Net Position
Pension Trust Fund
February 28,2018

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	25,919
Investments	70,831,475
	-
Accounts Receivables (net of allowance for uncollectibles)	252,712
Total Assets	71,110,105
LIABILITIES	
Current Liabilities:	
Accounts Payable	101,884
	-
Due to Other Funds	-
Total Current Liabilities	101,884
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	101,884
NET ASSETS	
Net Assets held in trust for pension benefits	71,008,221
Total Net Assets	71,008,221
Total Liabilities & Net Assets	**$ 71,110,105**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended February 28, 2018

		Actual Amounts
Additions:		
Employer Contribution	$	2,625,003
Employee Contribution		234,603
Total Contribution		2,859,606
Investment Income		(104,019)
Net appreciation in FMV		4,341,016
Interest and Dividends		890,332
Accrued Interest & Dividends		27,320
Other Receipts		1,612
Total Investment Income		5,156,261
Total Additions (Deductions)		**8,015,867**
Deductions:		
Benefits payments		1,311,673
Administrative Fees		71,898
Legal Fees		7,380
Consulting Fees		270,789
Agent Custody Fees		7,020
Other Disbursements		-
Total deductions		1,668,759
Net Increase (Decrease)		6,347,108
Net Assets held in trust for pension benefits		
Beginning of year		64,661,113
Total net assets	**$**	**71,008,221**

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending February 28, 2018

	Special Revenue							Total Non-major
	Hotel Motel	**Impact Fee**	**Confiscated Assets**	**Grant Operations**	**E911 Fund**	**Debt Service Fund**	**Stormwater Service Fund**	**Governmental Funds**
REVENUES:								
Hotel Motel Tax	$ 4,104,776	-	-	-				$ 4,104,776
Property tax						5,018,872	-	5,018,872
Charges for Service	-	-	-	-	2,238,910			2,238,910
Impact Fees	-	747,523		-				747,523
Forfeiture Income	-	-	155,651	-				155,651
Intergovernmental	-	-	-	38,054	504,024			542,078
Contributions & Donations	-	-	-	-				-
Investment Earnings	-	18,172	569	268	5,304	8,131		32,444
Other	-		13,527				-	13,527
Total revenues	**4,104,776**	**765,695**	**169,747**	**38,322**	**2,748,239**	**5,027,003**	**-**	**12,853,781**
EXPENDITURES:								
Tourism	1,795,840	-	-	-	-			1,795,840
Community Development	-	-	-	-	-			-
Culture/Recreation	-	145,919	-	-	-		12,929	158,848
Public Safety	-	148,960	880,965	26,049	3,113,496			4,169,470
Public Works		-					803,043	803,043
General Government	-	-	-	-	-	1,478,872	-	1,478,872
Debt Service:						-	-	-
Principal						-	-	-
Interest	389,981					-	-	389,981
Bond Issuance Costs	3,000					-	-	3,000
Total expenditures	**2,188,821**	**294,879**	**880,965**	**26,049**	**3,113,496**	**1,478,872**	**815,972**	**8,799,055**
Excess (deficiency) of revenues over expenditures	1,915,956	470,816	(711,219)	12,273	(365,258)	3,548,131	(815,972)	4,054,726
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	(1,539,291)	-	-	13,333	-		836,667	(689,291)
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources	-	-	-	-				-
and (uses)	(1,539,291)	-	-	13,333	-		836,667	(689,291)
Net change in fund balances	376,664	470,816	(711,219)	25,607	(365,258)	3,548,131	20,694	3,365,435
Fund balances - beginning	**1,505,262**	**4,095,456**	**1,450,947**	**48,544**	**1,827,069**	**1,250,406**	**679,258**	**10,856,942**
Fund balances - ending	**1,881,927**	**$ 4,566,272**	**$ 739,729**	**$ 74,151**	**$ 1,461,812**	**$ 4,798,537**	**$ 699,952**	**$ 14,222,377**

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
February 28, 2018

	Special Revenue							Total Non-major
	Hotel Motel	**Impact Fee**	**Confiscated Assets**	**Grant Operating**	**E911**	**Debt Service Fund**	**Stormwater Capital Fund**	**Governmental Funds**
ASSETS								
Cash / Cash Equivalents / Investments	$ 1,881,927	$ 4,581,109	$ 809,938	$ 74,151	$ 1,491,717	$ 4,827,062	$ 723,189	$ 14,389,091
Taxes Receivable	-	-	-	-	-			-
Pre-Paid Expenditures	-	-	-	-	-			-
Accounts Receivable	-	-	-	2,240	$ -			2,240
Property Taxes						226,844	-	226,844
Intergovernmental Receivable								-
Due From Other Funds								-
Restricted					-			-
Total Assets	**1,881,927**	**4,581,109**	**809,938**	**76,391**	**1,491,717**	**5,053,906**	**723,189**	**14,618,175**
LIABILITIES								
Accounts Payable	-	2,257	-	-	24,489		11,760	38,506
Retainage Payable	-	12,580	58,972	-	-		11,477	83,029
Intergovernmental Payable					-			-
Arbitrage Payable	-	-	-	-				-
Accounts payable/AR Suspense acct	-	-	-	-				-
Compensated Absences	-	-	-	-				-
Payroll Liabilities	-	-	373	-	3,236			3,609
Due to Other Fund	-	-	222	-	2,180			2,402
Deferred Revenue	-	-	10,641	2,240	-	255,369	-	268,251
Unearned Revenue	-	-	-	-				-
Total Liabilities	**-**	**14,837**	**70,209**	**2,240**	**29,905**	**255,369**	**23,237**	**395,798**
FUND BALANCES								
Restricted:								
Capital Projects		4,566,272	-	-				4,566,272
Law Enforcement	-	-	739,729	-				739,729
Promotion of Tourism	1,881,927	-	-	-				1,881,927
Emergency Telephone Activities	-	-	-	-	1,461,812			1,461,812
Debt Service						4,798,537	-	4,798,537
Assigned for: Grant Projects	-	-	-		-			-
Grant Projects				74,151				74,151
Unassigned:	-	-	-		-		699,952	699,952
Total Fund Balances	1,881,927	4,566,272	739,729	74,151	1,461,812	4,798,537	699,952	14,222,377
Total Liabilities and Fund Balances	**$ 1,881,927**	**$ 4,581,109**	**$ 809,938**	**$ 76,391**	**$ 1,491,717**	**$ 5,053,906**	**$ 723,189**	**$ 14,618,175**

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	$ 7,250,000	$ 4,104,776	$ (3,145,224)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	7,250,000	4,104,776	(3,145,224)
EXPENDITURES:			
Professional Services	-	3,000	(3,000)
Recreation Improvements	550,000	550,000	-
Alpharetta Convention & Visitor's Bureau	3,171,875	1,795,840	1,376,035
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,529,412		1,529,412
Bond Interest	779,963	389,981	389,982
Contingency	5,262	-	5,262
Total Expenditures	6,036,512	2,738,821	3,297,691
Excess of revenues over expenditures	1,213,488	1,365,956	152,468
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,718,750)	(1,539,291)	1,179,459
Total other financing sources and uses	(2,718,750)	(1,539,291)	1,179,459
Net change in fund balances	(1,505,262)	(173,336)	1,331,926
Fund balances - beginning		**$ 1,505,262**	
Fund balances - ending		**$ 1,331,927**	
Enbumbrances		$ 550,000	
Fund balances - ending		**$ 1,881,927**	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	$ 550,000	$ 747,523	$ 197,523
Investment Earnings	-	18,172	18,172
Total Revenues	550,000	765,695	215,695
EXPENDITURES:			
Public Safety	520,465	520,464	1
Public Works	1,232,671	-	1,232,671
Recreation & Parks	2,677,043	2,221,330	455,713
Community Development	215,277	-	215,277
General Government	-	-	-
Total expenditures	4,645,456	2,741,794	1,903,662
Excess (deficiency) of revenues over expenditures	(4,095,456)	(1,976,099)	(2,119,357)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-		-
Total other financing sources and uses	-	-	-
Net change in fund balances	(4,095,456)	(1,976,099)	(2,119,357)
Fund balances - beginning		**4,095,456**	
Fund balances - ending		**$ 2,119,357**	
Encumbrances		2,446,915	
Fund balances - ending		$ 4,566,272	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ -	$ 155,651	$ 155,651
Investment Earnings	-	569	569
Intergovernmental	240,360	-	$ (240,360)
Misc Revenue		13,527	13,527
Total Revenues	240,360	169,747	(70,613)
EXPENDITURES:			
Public Safety	1,691,433	1,258,925	432,508
Non-Departmental	-		-
Total expenditures	1,691,433	1,258,925	432,508
Excess (deficiency) of revenues over expenditures	(1,451,073)	(1,089,178)	361,895
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,451,073)	(1,089,178)	361,895
Fund balances - beginning		**1,450,947**	
Fund balances - ending		**$ 361,769**	
Adjustments to GAAP basis:			
Encumbrances		377,960	
Fund balances - ending		**$ 739,729**	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	$ 58,947	$ 38,054	(20,893)
Contributions & Donations	-	-	-
Discounts Taken		-	-
Interest Earnings	-	268	268
Transfers in	20,000	13,333	(6,667)
Contingencies	-	-	-
Total	78,947	51,655	(27,292)
EXPENDITURES:			
General Government	19,977	-	19,977
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	62,035	26,049	35,986
Recreation & Parks	45,479	-	45,479
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	127,491	26,049	101,442
Excess (deficiency) of revenues over expenditures	(48,544)	25,607	74,151
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(48,544)	25,607	74,151
Fund balance - beginning		**48,544**	
Fund balance - ending		**$ 74,151**	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 74,151**	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	$ 3,940,000	$ 2,238,910	$ (1,701,090)
Capital Lease	504,025	504,024	(1)
Investment Earnings	5,478	5,304	(174)
Total Revenues	4,449,503	2,748,239	(1,701,264)
EXPENDITURES:			
Public Safety	5,447,806	4,229,976	1,217,830
Total expenditures	5,447,806	4,229,976	1,217,830
Excess (deficiency) of revenues over expenditures	(998,303)	(1,481,737)	(483,434)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(998,303)	(1,481,737)	(483,434)
Fund balances - beginning		**1,827,069**	
Fund balances - ending		**$ 345,332**	
Adjustments to GAAP basis:			
Encumbrances		1,116,479	
Fund balances - ending		**$ 1,461,812**	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	$ 5,164,000	$ 5,018,872	$ (145,128)
Misc Revenue		-	-
Investment earnings	12,000	8,131	(3,869)
Total revenues	5,176,000	5,027,003	(148,997)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,755,500	115,500	2,640,000
Interest	2,719,158	1,361,022	1,358,136
Contingency	946,748	-	946,748
Bond issuance costs	5,000	2,350	2,650
Total debt service	6,426,406	1,478,872	4,947,534
Total expenditures	6,426,406	1,478,872	4,947,534
Excess (Deficiency) of revenues over expenditures	(1,250,406)	3,548,131	4,798,537
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,250,406)	3,548,131	4,798,537
Fund balances - beginning		**1,250,406**	
Fund balances - ending		**$ 4,798,537**	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 28, 2018

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,921,230	1,328,207	593,023
Recreation & Parks	13,027	13,027	0
Total expenditures	1,934,257	1,341,234	593,023
Excess (deficiency) of revenues over expenditures	(1,934,257)	(1,341,234)	593,023
OTHER FINANCING SOURCES (USES):			
Transfers In	1,255,000	836,667	(418,333)
Transfers Out	-	-	-
Total other financing sources and uses	1,255,000	836,667	(418,333)
Net change in fund balances	(679,257)	(504,567)	174,690
Fund balances - beginning		**679,258**	
Fund balances - ending		**$ 174,690**	
Adjustments to GAAP basis:			
Encumbrances		525,262	
Fund balances - ending		**$ 699,952**	

DEVELOPMENT AUTHORITY

Revenue & Expenditure Report
GAAP Financial Statements

ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of February 28, 2018

	Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
	Revenues					
	99575100-346900	Bond Application Fee	$ 162,500	$ 162,500		$ -
	99575100-361000	Investment Earnings	-	82		(82)
	99575100-334310-C1528	FISERV REBA Grant	125,000	-		125,000
	99575100-371000-C1625	Alpharetta Virtual Reality Video (ACVB Contribution)	18,500	18,500		-
	99575100-371000-C1821	Newsweek Ad (ACVB Contribution)	8,000	8,000		-
	99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
	99575100-381000-C1535	Innovation Center Operations (ATC)	7,657	6,837	17,059	17,879
		subtotal	*$ 416,657*	*$ 290,919*	*$ 17,059*	*$ 142,797*
(1)	99575100-395000	Carryforward Fund Balance	$ 163,458	$ -		$ 163,458
		subtotal	*$ 163,458*	*$ -*		*$ 163,458*
		Total	$ 580,115	$ 290,919		$ 306,255
	Expenditures					
	99575100-531100	General Supplies	$ 4,500	$ -	$ -	$ 4,500
	99575100-571000-C1403	Local Job Creation Grant Program	46,000	-	-	46,000
	99575100-544100-C1532	ATC Operational Funds	115,001	83,333	-	31,668
	99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
	99575100-544100-C1528	FISERV REBA Grant	125,000	-	-	125,000
	99575100-544100-C1625	Alpharetta Virtual Reality Video (Economic Development)	47,000	47,000	-	-
	99575100-571000-C1808	City Center Contribution	45,312	45,312	-	-
	99575100-544100-C1819	Site Selector Guild Sponsorship	25,000	-	25,000	-
	99575100-544100-C1825	SKIGNZ App	25,000	-	25,000	-
	99575100-544100-C1821	Newsweek Ad	20,000	20,000	-	-
	99575100-544100-C1822	Ag Tech Sponsorship	25,000	25,000	-	-
		subtotal	*$ 498,761*	*$ 220,645*	*$ 50,000*	*$ 228,116*

ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of February 28, 2018

	Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
(2)	99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	$ 2,849	$ 5,305	$ 9,249	$ (11,705)
	99575100-531100-C1535	Innovation Center Operations (General Supplies)	-	3,695	-	(3,695)
	99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	609	610	-	(1)
	99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	131	128	-	3
	99575100-531220-C1535	Innovation Center Operations (Natural Gas)	1,872	1,872	-	(0)
	99575100-531230-C1535	Innovation Center Operations (Electricity)	2,195	3,035	-	(840)
		subtotal	*$ 7,656*	*$ 14,646*	*$ 9,249*	*$ (16,239)*
	99575100-579000	Reserve	$ 73,698	$ -	$ -	$ 73,698
		subtotal	*$ 73,698*	*$ -*	*$ -*	*$ 73,698*
		Total	$ 580,115	$ 235,291	$ 59,249	$ 285,575

(1) Carryforward Fund Balance represents cash available at the end of the prior fiscal year that is programmed into the current fiscal year budget. As this account represents cash already received, there will not be actual collections.

(2) Innovation Center utilities are being funded by the Alpharetta Technology commission (ATC) on a reimbursement basis. As such, expenses will outpace budget at month end due to the billing/reimbursement delay.

Fund Balance Reconciliation

Fund Balance (beginning of Fiscal Year)	$ 163,459
Revenues collected to date	290,919
Expenditures incurred to date	(235,291)
Fund Balance (current)	$ 219,086
Forecasted revenue collections	142,059
Fund Balance (forecasted)	$ 361,145
Allocation of Forecasted Fund Balance:	
Spendable (available for investment by the Board)	$ 73,780
Non-Spendable (unspent/remaining project allocations)	287,365
	$ 361,145

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GAAP

Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
February 28, 2018

ASSETS	
Current Assets:	
Cash and Cash Equivalents	218,394
Investments	828
Restricted Cash for Bond Issuance Costs	-
Total Assets	219,221
LIABILITIES	
Current Liabilities:	
Accounts Payable	135
Due to Other Funds	-
Total Current Liabilities	135
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	135
Fund Balance	
Restricted	145,306
Unassigned	73,780
Total Fund Balance	219,086
Total Liabilities & Fund Balance	**$ 219,221**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended February 28, 2018

	Actual Amounts
Revenues	
Rent/Royalties	$ 6,837
State Grant	-
Fees	162,500
Contributions & Donations	121,500
Miscellaneous Income-Interest	82
Total Revenues	**290,919**
Expenditures	
Economic Development	220,645
Utilities - Miscellaneous	14,646
Debt Service:	
Principal	-
Interest	-
Total Expenditures	**235,291**
Excess (deficiency) of revenues over (under) expenditures	55,627
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	55,627
Fund Balance, Beginning of Year	**163,459**
Fund Balance, End of Year	**$ 219,086**

THE CITY OF

ALPHARETTA

GEORGIA

City Council Meeting
STAFF REPORT

Submitting Department: Administration
Submitted By:
Meeting Date: April 9, 2018

I. AGENDA ITEM TITLE:

ALCOHOLIC BEVERAGE LICENSE APPLICATION
PH-18-AB-36 GREATER ATLANTA HOTEL, LLC
D/B/A ALOFT ALPHARETTA
7895 NORTH POINT PKWY
ALPHARETTA, GA 30009

CONSUMPTION ON PREMISES
SPECIALTY GIFT SHOP
BEER, WINE, LIQUOR- SUNDAY SALES

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

City Council Meeting
STAFF REPORT

Submitting Department: City Clerk
Submitted By:
Meeting Date: April 9, 2018

I. AGENDA ITEM TITLE: ALCOHOLIC BEVERAGE LICENSE APPLICATION

PH-18-AB-37 THE SOUTHERN PORCH ON MAIN CORPORATION
D/B/A SOUTHERN PORCH ON MAIN
62 N. MAIN ST.
ALPHARETTA, GA 30009

CONSUMPTION ON PREMISES
WINE BY THE BOTTLE
BEER, WINE, LIQUOR - SUNDAY SALES

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO
FISCAL IMPACT: NO
INCLUDED IN CURRENT FY CPTL BUDGET: NO
INCLUDED IN CURRENT FY OPRT. BUDGET: NO
TOTAL PROJECT COST:
APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:

City Council Meeting
STAFF REPORT

Submitting Department: Public Safety
Submitted By:
Meeting Date: April 9, 2018

I. AGENDA ITEM TITLE: TRUCK ROUTE ORDINANCE AMENDMENT (SECOND READING)

II. RECOMMENDATION:

Please approve the revised Truck Route Ordinance.

III. REPORT IN BRIEF:

The current Truck Route Ordinance was adopted in 1974 and is in need of updating. The revised Ordinance is recommended in order to better assist Public Safety with enforcement of the recently approved truck route map.

First reading of the Ordinance was approved 3/26/2018.

IV. ALTERNATIVES:

V. ATTACHMENTS:

AMENDING CHAPTER 18 OF CODE (TRUCK ORDINANCE) (2)

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA TO AMEND CHAPTER 18 (TRAFFIC) OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA TO DELETE, MODIFY AND ADD PROVISIONS PERTAINING TO THE REGULATION OF TRUCK ROUTES; TO PROVIDE FOR AN EFFECTIVE DATE; TO REPEAL CONFLICTING ORDINANCES AND RESOLUTIONS; AND FOR OTHER PURPOSES

WHEREAS, Chapter 18 (Traffic) of the Code of the City of Alpharetta, Georgia currently identifies roads within the City upon which the operations of trucks (as hereinafter defined) are permitted (hereinafter referred to as "Truck Routes"); and

WHEREAS, the Mayor and Council of the City of Alpharetta ("City Council") are charged with the protection of the public health, safety, and welfare of the citizens of the City of Alpharetta, as well as the protection of public roadways; and

WHEREAS, the City Council has determined that it is appropriate at this time to modify Truck Routes within the City to comport with current conditions; and

WHEREAS, the City Council desires to amend Chapter 18 (Traffic) of the Code of the City of Alpharetta, Georgia in order to delete, modify and add certain provisions regulating Truck Routes; and

WHEREAS, the City Council finds that the following amendment to the Truck Ordinance promotes the health, safety, morals, convenience, order, prosperity and general welfare of the present and future inhabitants of the City of Alpharetta;

NOW, THEREFORE, the Mayor and Council of the City of Alpharetta do hereby ordain as follows:

Section 1. Chapter 18, Article I, Sec. 18-4, 18-5, and 18-6 are hereby deleted in their entirety and the following is substituted in lieu thereof:

"Sec. 18-4. Truck routes – Definitions.

Truck: A motor vehicle having a gross vehicular weight rating (G.V.W.R.) in excess of thirty-six thousand pounds (36,000 lbs.) or having an overall length in excess of thirty feet (30'), except vehicles designed to carry passengers.

Truck Route: Any street or portion thereof, within the City, over which trucks are not prohibited to operate by the provisions of Section 18-5.

Sec. 18-5. Same – Designated.

a) Except as specifically set out herein, trucks are prohibited from using any street within the City except those designated below:

1) SR 9 (North Main Street – South Main Street)
2) SR 120
3) Haynes Bridge Road (SR 120 to City Limits)
4) Hembree Road (Westside Parkway to Roswell City Limits continuing on Roswell Truck Route)
5) Mansell Road
6) Maxwell Road (SR 9 to Hembree Road)
7) McGinnis Ferry Road
8) North Point Parkway
9) Union Hill Road
10) Westside Parkway
11) Windward Concourse
12) Windward Parkway (SR 9 to Union Hill Road)

b) Exceptions to the above schedule are as follows:

1) When the terminal, parking lot, repair garage, headquarters, place of pickup or delivery of the restricted motor vehicle is not on a designated truck route, ingress to and egress from such places shall be made by the most direct route available between the terminal, parking lot, repair garage, headquarters, place of pickup or delivery and the nearest designated truck route.

Sec. 18-6. Same – Enforcement.

a) The City Clerk shall keep and maintain an accurate map setting out truck routes and streets upon which truck traffic is permitted; the maps shall be kept on file in the office of the City Clerk and shall be available to the public.

b) The Public Works Director shall cause those streets upon which truck traffic is prohibited to be clearly sign-posted to give notice that section 18-5 is in effect.”

Section 2. It is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of the Code of the City of Alpharetta, Georgia and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate.

Section 3. Severability. If any section, subsection, provisions, or clause of any part of this Ordinance shall be declared invalid or unconstitutional, or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the City Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

Section 4. This Ordinance shall become effective immediately upon adoption, and shall be incorporated into the Code of the City of Alpharetta, Georgia. Any and all ordinances, resolutions or parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SO ORDAINED this ______ day of ____________________, 2018.

CITY OF ALPHARETTA, GEORGIA

By:___________________________________

Donald Mitchell, Mayor

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

[SIGNATURES CONTINUED FROM PREVIOUS PAGE OF
ORDINANCE TO AMEND CHAPTER 18, ARTICLE I. - TRUCK ORDINANCE]

COUNCIL MEMBERS

____
Jason Binder

____
Ben Burnett

____
Dan Merkel

(SEAL)

Attest:

____
City Clerk

First Reading______________

Second Reading______________

2752376

City Council Meeting
STAFF REPORT

Submitting Department: Recreation and Parks
Submitted By: Ruby Flynn
Meeting Date: April 9, 2018

I. AGENDA ITEM TITLE:

NORTH PARK SHADE STRUCTURE REPLACEMENTS (FIELDS 1 – 4)

II. RECOMMENDATION:

Award the replacement of the shade structures at North Park (fields 1-4) to Hasley Recreation Inc. in the amount of $55,993.00 and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: $55,993. FUNDING IS PROVIDED THROUGH A REALLOCATION OF EXISTING CIP FUNDING WITHIN THE PARKS DEPARTMENT (UNDERLYING PROJECTS ARE COMPLETE) WITH THE BALANCE PROVIDED THROUGH THE PARKS REPAIR ACCOUNT.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
North Park Shade Structure Replacements (30161150-541500-C1804)	$55,993.00
Webb Bridge Park Synthetic Turf Field (complete; 30161150-541500-C0922)	($27,159.00)
Park Repairs/Improvements (30161150-541500-C1804)	($27,577.00)
Bleacher Replacement (complete; 30161150-541300-C1803)	($1,257.00)

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
-	$0.00
-	$0.00
-	$0.00
-	$0.00

IV. REPORT IN BRIEF:

In the Spring of 2016, the City of Alpharetta partnered with the Alpharetta Youth Softball Association (AYSA) to purchase and install eight (8) shade structures over the bleachers at North Park Fields 1-4 at a cost of $27,400. The City and AYSA split the funding (50%/50%). The shade structures were installed in late spring of 2016. Since installation, there have been repeated repairs due to weather conditions. During the winter storm on December 5, 2017, all eight of the structures onsite failed due to snow accumulation and repairs are no longer feasible.

Due to the repair issues experienced with the original shade structures, the Department has altered the specs from the original design of surface mounted poles to an in-ground mounted design that can handle the weather conditions of open areas such as ball parks.

Due to the unanticipated failure of the shade structures, coupled with the rapidly approaching summer softball tournament season, staff obtained three (3)_quotes for the eight (8) replacement shade structures in-lieu of a formal procurement process. The shade structures must be ordered and installed in advance of two major national softball tournaments scheduled for June and July. A formal procurement process would likely not leave sufficient lead time for vendors to order the structures and complete installation by tournament time. The quotes are as follows:

- $55,993.00 Hasley Recreation Inc.
- $58,435.00Creative Playscapes
- $75,243.81 Pro Playgrounds

The quote by Hasley Recreation is the lowest responsive and responsible quote and is the recommended vendor for this project. Hasley Recreation has a strong reputation in the market and is the primary shade structure provider for the City of Roswell. Hasley Recreation has assured staff that they can have the replacement shade structures ordered and installed before the softball tournament season.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Creative Playscapes, Hasley Recreation, ProPlaygrounds

Creative Playscapes, LLC
7423 Balintoy Lane
Matthews, NC 28104
(704) 589-7455
creativeplayscapes@gmail.com
http://www.creativeplayscapesllc.com

Estimate

ADDRESS
Eric Milley Alpharetta City Recreation and Parks 175 Roswell Street Alpharetta, GA 30004

ESTIMATE #	DATE	EXPIRATION DATE
1435	03/12/2018	06/30/2018

QTY	ACTIVITY	RATE	AMOUNT
8	**Custom Shade** "T" cantilever shade. 26' x 14' with 11' entry height with glide elbows for easy canopy removal. Surface mount.	4,310.00	34,480.00
1	**Freight** Delivery and unloading on site.	750.00	750.00
1	**Use Tax** Use tax paid by Creative Playscapes	2,055.00	2,055.00
1	**Engineered Drawings** Sealed drawings	650.00	650.00
1	**Sales** Installation of structures to include: Cutting and removal of sixteen 3' x 3' slabs of concrete for shade uprights. Two rebar mats per each foundation hole. 18 cubic yards of concrete Disposal of 7 tons of old concrete Installation of anchor bolts to receive uprights, steel frames, and canopies for the 8 different shade structures. Quote assumes owner to locate all underground utilities. Project should take 5 working days.	20,500.00	20,500.00

This shade quote is for the shade structures around various softball fields at North Park.

TOTAL **$58,435.00**

Accepted By

Accepted Date

HASLEY RECREATION

Hasley Recreation, Inc.
P.O. Box 489, Flowery Branch, GA 30542
(770) 965-4042 / sales@hasley-recreation.com
www.hasley-recreation.com

QUOTE

QUOTE NO.	MW030118-B
DATE	March 26, 2018
EXPIRATION DATE	**Quote Expires in 30 Days**

CUSTOMER: CITY OF ALPHARETTA
2 PARK PLAZA
ALPHARETTA, GEORGIA 30009

SHIP TO: NORTH PARK
13450 COGBURN ROAD
ALPHARETTA, GA 30004

SALESPERSON	MANUFACTURER	PAYMENT TERMS	Colors
Eric Hasley	Shade Systems	NET 15	TBD

QUANTITY	Model Number	Description	UNIT PRICE	LINE TOTAL
8.00		12' X 21' T-CANTILEVER SHADE SYSTEM - 11' HIGH SURFACE MOUNT	$ 4,267.00	$ 34,136.00

SUBTOTAL	$ 34,136.00
FREIGHT	$ 1,507.00
SALES TAX	-
INSTALL	19,750.00
DRAWINGS	600.00
TOTAL	**$ 55,993.00**

NOTES:
1) Standard Fabric and Powder-Coat Colors included. Custom colors will be an additioanl charge.
2) The sizes and heights proposed are pursuant to information you have provided and must be verified by you on site. We are not responsible for any conflicts with existing conditions.
3) Installation is performed by a third party installer // Dirt from footers will remain on site // Insurance is provided throught the third party installer.
4) These structure are being quoted with in-ground columns.
5) Lead time is approximately 6-8 weeks if submittal approval of drawings is not required.
6) Owner must mark utilities and water lines.

Please make Purchase Orders out to Hasley Recreation, Inc.

Thank you for your business!

PRO PLAYGROUNDS
The Play & Recreation Experts

Pro Playgrounds
8490 Cabin Hill Road
Tallahassee, FL 32311

Quote

Date	Estimate #
3/15/2018	2930

Project Name
Prestige Worldwide Softball

IPEMA CERTIFIED TO ASTM F1292 | IPEMA CERTIFIED TO ASTM F2075 | IPEMA CERTIFIED TO ASTM F1487

100% GUARANTEE BEST PRICE 100% GUARANTEE

WE WILL BEAT ANY PRICE BY 5%!

Customer / Bill To	Ship To
City of Alpharetta Eric Milley 2 Park Plaza Alpharetta, GA 30009	Prestige Worldwide 13450 Cogburn Rd Alpharetta, GA 30004

Item	Description	Qty	Cost	Total:
	Furnish labor and materials to: 1. Remove 8x existing shade structures. 2. Install 5x 25'x15'x10' suspended cantilever shades. 3. Install 3x 20'x15'x10' suspended cantilever shades.			
	SHADE AND SHELTER PRODUCTS			
CSSD	Custom Shade Design - Suspended Cantilever Hip Shade 25' x 15' x 10.5' Entry Height. 10' Above Surfacing Material. (2) Columns At 10x6x1/4 (2) Beams At 5x5x3/16 Rafters At 2.875" Without Glide Elbows (2) Struts	5	5,131.102	25,655.51
CSSD	Custom Shade Design - Rectangular Suspended Cantilever Hip Shade 20' x 15' x 10.5' Entry Height 10' Above Surfacing Material. (2) Columns On Base Plates At (2) Beams At Rafters At without Glide Elbows	3	5,013.10	15,039.30
ENGDRAW	Engineered Drawings for Permitting - Shade Structure Seals	2	632.50	1,265.00
Shipping	Combined Shipping and Freight Charges	1	980.00	980.00
	RAW MATERIALS			
RMC	Ready Mix Concrete 2500 PSI MIN	16	170.00	2,720.00
RBAR5	No. 5 Rebar	560	1.75	980.00

AGREED AND ACCEPTED:
If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction.

Signature   Name / Title   / / Date

Subtotal:	
Sales Tax: (7.5%)	
Total:	

Terms and Conditions - By signing this document, client agrees to the following terms and conditions: 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect or damage at time of delivery and inventory parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs in relationship to any cancelled or missed delivery appointment. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness.

1-800-573-7529 | www.proplaygrounds.com

Pro Playgrounds
8490 Cabin Hill Road
Tallahassee, FL 32311

The Play & Recreation Experts

Quote

Date	Estimate #
3/15/2018	2930

Project Name
Prestige Worldwide Softball

IPEMA CERTIFIED TO ASTM F1292 — IPEMA CERTIFIED TO ASTM F2075 — IPEMA CERTIFIED TO ASTM F1487

BEST PRICE 100% GUARANTEE

WE WILL BEAT ANY PRICE BY 5%!

Customer / Bill To	Ship To
City of Alpharetta Eric Milley 2 Park Plaza Alpharetta, GA 30009	Prestige Worldwide 13450 Cogburn Rd Alpharetta, GA 30004

Item	Description	Qty	Cost	Total:
FBLOCK	Footer Blocks		2.00	2.00
	INSTALLATION, RENTALS & PERMITTING			
FLIFTWK	Fork Lift Weekly Rental	1	1,638.00	1,638.00
Dumpster Rental	Dumpster Rental	5	550.00	2,750.00
LBR	Labor and Installation - Removal of Existing Shades	1	4,480.00	4,480.00
LBR	Labor and Installation - New Shades	1	19,734.00	19,734.00

AGREED AND ACCEPTED:
If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction.

Signature ____________ Name / Title ____________ Date ___ / ___ / ___

Subtotal:	$75,243.81
Sales Tax: (7.5%)	$0.00
Total:	$75,243.81

Terms and Conditions - By signing this document, client agrees to the following terms and conditions: 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect or damage at time of delivery and inventory parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs in relationship to any cancelled or missed delivery appointment. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness.

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA TO AMEND, RESTATE AND ADOPT A CODE OF ETHICS AND CONDUCT FOR CITY OFFICIALS (AS HEREIN DEFINED); TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the citizens and businesses of Alpharetta are entitled to have fair, ethical and accountable local government which has earned the public's full confidence for integrity; and

WHEREAS, the City of Alpharetta's strong desire to fulfill this mission therefore requires that:

- public officials, both elected and appointed, comply with both the letter and spirit of the laws and policies affecting the operations of government;
- public officials be independent, impartial and fair in their judgment and actions;
- public office be used for the public good, not for personal gain; and
- public deliberations and processes be conducted openly, unless legally confidential, in an atmosphere of respect and civility; and

WHEREAS, in order to accomplish this purpose, the Mayor and Council wish to adopt a Code of Ethics and Conduct for City Officials to assure public confidence in the integrity of local government and its effective and fair operation;

WHEREAS, on or about May 1, 2006, the Mayor and Council adopted an Ordinance establishing a Code of Ethics, and was subsequently designated a Certified City of Ethics by the Georgia Municipal Association; and

WHEREAS, on or about May 21, 2012, the Mayor and Council adopted an amended and restated Code of Ethics; and

WHEREAS, by the adoption of this Ordinance, the Mayor and Council wish to reaffirm their commitment to ethics and to retain status as a Certified City of Ethics.

NOW, THEREFORE, the Mayor and Council ordain as follows:

<u>Section 1</u>. Chapter 2, Article V, Sections 2-141 through 2-158 are hereby deleted in their entirety, and the following Sections are substituted in lieu thereof:

“Sec. 2-141. Purpose

Recognizing that stewardship of the public interest must be their primary concern, City Officials will work for the common good of the people of Alpharetta and not for any private or personal interest, and they will assure fair and equal treatment of all persons, claims and transactions coming before the City Council, Boards and Commissions.

The purpose of this Code of Ethics is to:

(a) Encourage high ethical standards in official conduct by City Officials;

(b) Establish guidelines for ethical standards of conduct for all such Officials by setting forth those acts or actions that are incompatible with the interest of the City;

(c) Require disclosure by such officials of private financial or other interest in matters affecting the City; and

(d) Serve as a basis for disciplining those who refuse to abide by its terms.

Sec. 2-142. Scope

The provisions of this Code of Ethics shall be applicable to all elected or appointed City Officials. Notwithstanding anything herein to the contrary, state law and the Charter of the City shall be controlling in the event of an actual conflict with the provisions of this Code of Ethics. This Ordinance shall be interpreted to supplement, and not replace, said provisions of state law and the Charter. These laws include, but are not limited to: the United States and Georgia Constitutions; laws pertaining to conflicts of interest, election campaigns, financial disclosures, employer responsibilities, and open processes of government; and City ordinances and policies.

Sec. 2-143. Definitions

Solely for the purpose of this Code of Ethics:

(a) City Official or Official, unless otherwise expressly defined does not include city employees but does mean the Mayor, members of the City Council, municipal court judges (including substitute judges), city administrator, city clerk, city attorney, and all other persons holding positions designated by the City Charter, as amended. The term “City Official” also includes all individuals, including city employees, appointed by the Mayor and/or City Council as appropriate to city authorities, commissions, committees, boards, task forces, or other bodies which can or may vote or take formal action or make official recommendations to the Mayor and/or City Council.

(b) Decision means any ordinance, resolution, contract, franchise, formal action or other matter voted on by the City Council or other City board or commission, as well as the discussions or deliberations of the council, board, or commission which can or may lead to a vote or formal action by that body.

(c) Employee means any person who is a full-time or part-time employee of the City.

(d) Financial interest means any interest which shall yield, directly or indirectly, a monetary or other material benefit to the official, other than the duly authorized salary or compensation for the official's services to the city, or to any person employing or retaining the services of the official or to a person or entity in which the Official has a Substantial Interest.

(d) Immediate Family means the spouse, mother, father, grandparent, brother, sister, son or daughter of any City Official related by blood, adoption or marriage. The relationship by marriage shall include in-laws.

(e) Incidental Interest means an interest in a person, entity or property which is not a substantial interest as defined herein and which has insignificant value.

(f) Reasonably Foreseeable means a result or event that can be reasonably anticipated or expected, and is more than hypothetical or theoretical.

(g) Remote Interest means an interest of a person or entity, including a City Official, which would be affected in the same way as the general public. For example, the interest of an Official in the property tax rate, general City fees, City utility charges or a comprehensive zoning ordinance or similar matters is deemed remote to the extent that the Official would be affected in common with the general public.

(h) Substantial Interest means an interest, either directly or through a member of the immediate family, in another person or entity, where:

(1) the interest is ownership of five percent or more of the voting stock, shares or equity of the entity or ownership of $5,000.00 or more of the equity or market value of the entity; or

(2) the funds received by the person from the other person or entity during the previous 12 months either equal or exceed (a) $5,000.00 in salary, bonuses, commissions or professional fees, or $5,000.00 in payment for goods, products or services, or (b) ten percent of the recipient’s gross income during that period, whichever is less;

(3) the person serves as a corporate officer or member of the board of directors or other governing board of a for-profit entity other than a corporate entity owned or created by the City Council; or

(4) the person is a creditor, debtor, or guarantor of the other person or entity in an amount of $5,000.00 or more.

Sec. 2-144. Conduct

(a) Conduct of City Officials: The professional and personal conduct of City Officials must be above reproach and avoid even the appearance of impropriety. City Officials shall refrain from abusive conduct, personal charges or verbal attacks upon the character or motives of other members of council, boards and commissions, the staff or public.

(b) Respect for Process: City officials shall perform their duties in accordance with the processes and rules of order established by the City Council and boards and commissions governing the deliberation of public policy issues, meaningful involvement of the public, and implementation of policy decisions of the City Council by City staff.

(c) Conduct of Public Meetings: City Officials shall prepare themselves for public issues; listen courteously and attentively to all public discussions before the body; and focus on the business at hand. They shall refrain from interrupting other speakers, making personal comments not germane to the business of the body, or otherwise interfering with the orderly conduct of meetings.

(d) Decisions Based on Merit: City Officials shall base their decisions on the merits and substance of the matter at hand.

(e) Communication: City Officials shall publicly share substantive information that is relevant to a matter under consideration by the Council or boards and commissions which they may have received from sources outside the public decision-making process.

(f) Policy Roles of City Officials: City Officials shall respect and adhere to the structure of government of Alpharetta as outlined in the City Charter and policies and procedures. In this structure, the City Council determines the policies of the City with the advice, information and analysis provided by the public, boards, commissions, and city staff.

(g) Liaison Responsibility: City Officials serving as liaisons to City departments shall serve to facilitate communications and information from those departments to City Council, but shall not direct the activities of the department directors. City Officials shall not interfere with the day-to-day administrative functions of the City or the professional duties of city staff; nor shall they impair the ability of staff to implement council policy decisions.

(h) Independence of Boards and Commissions: Because of the value of the independent advice of boards and commissions to the public decision-making process, City Officials of Council shall refrain from using their position to influence unduly the deliberations or outcomes of board and commission proceedings.

(i) Positive Work Place Environment: City officials shall support the maintenance of a positive and constructive work place environment for City employees and for citizens and businesses dealing with the City. City Officials shall recognize their special role in dealings with city employees and refrain from creating the perception of inappropriate direction to staff.

Sec. 2-145. <u>Prohibitions</u>

(a) No City Official shall use such position to secure special privileges or exemptions for himself or herself or others, or to secure confidential information for any purpose other than official duties on behalf of the City.

(b) No City Official, in any matter before the Council or other city body, relating to a person or entity in which the Official has a Substantial Interest, or where it is reasonably foreseeable to a reasonable person that the decision will have a financial effect to a person or entity in which the official has a Substantial Interest unless it can be demonstrated that the financial effect is indistinguishable from the effect on the public generally, shall fail to disclose for the record the Substantial Interest prior to any discussion or vote or fail to recuse himself/herself from such discussion or vote as applicable.

(c) Where the substantial interest of a City Official has not been disclosed as required by Subsection (b) of Section 2-145 by reason of a City Official's absence from the meeting referred to therein, the City Official shall disclose the interest and otherwise comply with Subsection (b) of Section 2-145 at the first meeting of the Council, board or commission, as the case may be, attended by the City Official after the meeting referred to in Subsection (b) of section 2-145.

(d) No City Official shall act as an agent or attorney for another in any matter before the City Council or other city body.

(e) No City Official shall directly or indirectly receive, or agree to receive, any compensation, gift, reward, or gratuity in any matter or proceeding connected with, or related to, the duties of his office except as may be provided by law.

(f) No City Official shall enter into any contract with, or have any interest in, either directly or indirectly, the City except as authorized by state law. All public funds shall be used for the general welfare of the people and not for personal economic gain.

(g) Public property shall be disposed of in accordance with state law.

(h) No City Official shall solicit or accept other employment to be performed, or compensation to be received, while still a City Official if the employment or compensation could reasonably be expected to impair such official's judgment or performance of city duties.

(i) If a City Official accepts or is soliciting a promise of future employment from any person or entity who has a substantial interest in a person, entity or property which would be affected by any decision upon which the Official might reasonably be expected to act, investigate, advise, or make a recommendation, the official shall disclose the fact to the City Council and shall recuse himself/herself and take no further action on matters regarding the potential future employer.

(j) No City Official shall use City facilities, personnel, equipment or supplies for private purposes, except to the extent such are lawfully available to the public.

(k) No City Official shall utilize the City's name or logo for the purpose of endorsing any business.

(l) No City Official shall grant or make available to any person any consideration, treatment, advantage or favor beyond that which it is the general practice to grant or make available to the public at large.

(m) A City Official shall not directly or indirectly make use of, or permit others to make use of, official information not made available to the general public for the purpose of furthering a private interest.

(n) A City Official shall not use his or her position in any way to coerce, or give the appearance of coercing, another person to provide any financial benefit to such Official or persons within the Official's immediate family, or those with whom the Official has business or financial ties amounting to a substantial interest.

(o) A City Official shall not order any goods and services for the City without prior official authorization for such expenditure. No City Official shall attempt to obligate the City nor give the impression of obligating the City without proper prior authorization

(p) No City Official shall draw travel funds or per diem from the City for attendance at meetings, seminars, training or other educational events and fail to attend such events without promptly reimbursing the City therefore.

(q) A City Official shall represent the official policies or positions of the City Council, board and commission to the best of their ability when designated as delegates for this purpose. When presenting their individual opinions and positions, City Officials shall explicitly state they do not represent their body or the City, nor will they allow the inference that they do.

(r) In keeping with their role as stewards of the public interest, members of Council shall not appear on behalf of the private interests of third parties before the Council or any board or commission, or proceeding of the City, nor shall members of boards and commissions appear before their own bodies or before the Council on behalf of the private interests of third parties on matters related to the areas of service of their bodies.

Sec. 2-146. Conflict of Interest

(a) A City Official may not participate in a vote or decision on a matter affecting an immediate family member or any person, entity, or property in which the official has a substantial interest.

(b) A City Official who serves as a corporate officer or member of the board of directors of a nonprofit entity must disclose their interest in said entity to the Mayor and Council prior to participating in a vote or decision regarding funding of the entity by or through the City.

(c) Where the interest of a City Official in the subject matter of a vote or decision is remote or incidental, the City official may participate in the vote or decision and need not disclose the interest.

Sec. 2-147. Board of Ethics

(a) The Board of Ethics of the City shall be composed of five (5) residents of the City to be appointed as follows: the Mayor and Councilmembers shall each designate two (2) qualified citizens to provide a pool of fourteen (14) individuals who have consented to serve as a member of such Board of Ethics and who will be available for a period of two (2) years to be called upon to serve in the event a Board of Ethics is appointed. The

City Clerk shall maintain a listing of these qualified citizens. Upon receipt of a properly verified complaint and timely forwarding of that complaint to the City Official charged in the complaint, the Mayor and Council, at the next regularly scheduled public meeting or at a specially called public meeting, shall draw names randomly from the listing of qualified citizens until five (5) members of the Board of Ethics have been appointed. Such Board will elect one of its members to serve as chair.

(b) All members of the Board of Ethics shall be residents of the City for at least one (1) year immediately preceding the date of taking office and shall remain a resident while serving on the Board.

(c) All members of the Board of Ethics shall serve a two-year term.

(d) No person shall serve as a member of the Board of Ethics if the person has, or has had within the preceding one (1) year period, any interest in any contract or contracting opportunity with the City or has been employed by the City.

(e) Members of the Board of Ethics with any permit or rezoning application pending before the City, or any pending or potential litigation against the City or any City Official charged in the complaint shall be disqualified from serving on the Board of Ethics for that complaint. An alternate member of the Board of Ethics shall be selected in the same manner as the disqualified individual.

(f) The members of the Board of Ethics shall serve without compensation. The City Council shall provide meeting space for the Board of Ethics and, subject to budgetary procedures and requirements of the City, such supplies and equipment as may be reasonably necessary for the Board to perform its duties and responsibilities.

(g) No person shall serve on the Board of Ethics who has been convicted of a felony involving moral turpitude in this state or any other state, unless such person's civil rights have been restored and at least ten (10) years have elapsed from the date of the completion of the sentence without a subsequent conviction of another felony involving moral turpitude

(h) No person shall serve on the Board of Ethics who is less than twenty-one (21) years of age, who holds a public elective office, who is physically or mentally unable to discharge the duties of a member of the Board of Ethics, or who is not qualified to be a registered voter in the City of Alpharetta.

(i) Upon appointment, members of the Board of Ethics shall sign an affidavit attesting to their qualification to serve as a member of the Board of Ethics.

(j) Members of the Board of Ethics may be removed with or without cause by majority vote of the city governing authority.

Sec. 2-148. Receipt of Complaints

(a) All complaints against City Officials shall be filed with the City Clerk, who will give it to the Mayor and Council. The Mayor and Council shall require that oral complaints, and complaints illegibly or informally drawn, be reduced to a memorandum of complaint in such form as may be prescribed by the City Council. Upon receipt of a complaint in proper form, the City Clerk or the Clerk’s designee shall forward a copy of the complaint to the City Official or Officials charged in the complaint within no more than seven (7) calendar days.

(b) All complaints shall be submitted and signed under oath, shall be legibly drawn and shall clearly address matters within the scope of this Ordinance.

(c) Upon receipt of a complaint in proper form, the Board shall review it to determine whether the complaint is unjustified, frivolous, patently unfounded or fails to state facts sufficient to invoke the disciplinary jurisdiction of the City Council. The Board of Ethics is empowered to dismiss in writing complaints that it determines are unjustified, frivolous, patently unfounded or fail to state facts sufficient to invoke the disciplinary jurisdiction of the City Council; provided, however, that a rejection of such complaint by the Board of Ethics shall not deprive the complaining party of any action such party might otherwise have at law or in equity against the City Official. For complaints that are not dismissed, the Board of Ethics is empowered to collect evidence and information concerning any complaint and add the findings and results of its investigations to the file containing such complaint.

(d) Upon completion of its investigation of a complaint, the Board of Ethics is empowered to dismiss in writing those complaints which it determines are unjustified, frivolous, patently unfounded or which fail to state facts sufficient to invoke the disciplinary jurisdiction of the City Council; provided, however, that a rejection of such complaint by the Board of Ethics shall not deprive the complaining party of any action such party might otherwise have at law or in equity against the City Official.

(e) The Board of Ethics is empowered to conduct investigations, to take evidence, and to hold hearings to address the subject matter of a complaint.

(f) The Board of Ethics is empowered to adopt forms for formal complaints, notices, and any other necessary or desirable documents within its jurisdiction where the city council has not prescribed such forms.

(g) Findings of the Board of Ethics shall be submitted to the City Council for action.

Sec. 2-149. <u>Service of Complaint</u>

The City Clerk or Board of Ethics as appointed herein set forth shall cause the complaint to be served on the City Official charged as soon as practicable but in no event later than seven (7) calendar days after receipt of a proper, verified complaint. Service may be by personal service, by certified mail, return receipt requested or by statutory overnight delivery. A hearing shall be held within sixty (60) calendar days after filing of the complaint. The Board of Ethics shall conduct hearings in accordance with the procedures and regulations it establishes but, in all circumstances, at least one hearing shall include the taking of testimony and the cross-examination of available witnesses. The decision of the Board of Ethics shall be rendered to Mayor and Council within seven (7) calendar days after completion of the final hearing. At any hearing held by the Board of Ethics, the City Official who is the subject of inquiry shall have the right to written notice of the hearing and the allegations at least seven (7) calendar days before the first hearing, to be represented by counsel, to hear and examine the evidence and witnesses and, to oppose or try to mitigate the allegations. The City Official subject to the inquiry shall also have the right but not the obligation of submitting evidence and calling witnesses. Failure to comply with any of time deadlines in this section of the ordinance shall not invalidate any otherwise valid complaint or in any way affect the power or jurisdiction of the Board of Ethics or the City Council to act upon any complaint.

Sec. 2-150. Right to Appeal

(a) Any City Official or complainant adversely affected by the findings or recommendations of the Board of Ethics may obtain judicial review of such decision as provided in this Section.

(b) An action for judicial review may be commenced by filing an application for a writ of certiorari in the Superior Court of Fulton County within thirty (30) days after the decision of the Board of Ethics. The filing of such application shall act as supersedeas.

Sec. 2-151. Penalty

Any person violating any provision of this Article is subject to:

(a) Public reprimand or censure by the City Council; or

(b) Request for resignation by the vote of City Council.

Sec. 2-152. Implementation

Ethical standards shall be included in the regular orientations for candidates for City Council, applicants to boards and commissions, and newly elected and appointed officials. Members entering office shall sign a statement affirming they have read and understood the city code of ethics and conduct.

Sec. 2-153 - 158. Reserved"

Section 2. Severability. If any section, subsection, provision, or clause of any part of this Ordinance shall be declared invalid or unconstitutional, or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the City Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

Section 3. Effective Date. This Ordinance shall become effective immediately upon adoption.

Section 4. Provisions Supplementary. This Ordinance shall be deemed to supplement, and not repeal, current Ordinances and Charter provisions regarding official misconduct, including Charter provisions pertaining to removal.

SO ORDAINED this ______ day of __________________, 2018.

CITY OF ALPHARETTA, GEORGIA

By:_____________________________
Donald Mitchell, Mayor

COUNCIL MEMBERS

____
Jason Binder

____
Ben Burnett

____
Dan Merkel

(SEAL)

Attest:

____
Clerk

First Reading_________________

Second Reading________________

2770533

City Council Meeting
STAFF REPORT

Submitting Department: Public Works
Submitted By: Pete Sewczwicz
Meeting Date: April 9, 2018

I. AGENDA ITEM TITLE: ALPHA LOOP: MEMORANDUM OF UNDERSTANDING WITH NORTH FULTON COMMUNITY IMPROVEMENT DISTRICT FOR DESIGN CONTRIBUTION

II. RECOMMENDATION:

Please approve the Memorandum of Understanding with the North Fulton Community Improvement District for design work associated with the Alpha Loop between Old Milton Parkway and Northwinds Parkway, and authorize the Mayor to execute all necessary documents.

III. REPORT IN BRIEF:

The North Fulton Community Improvement District (NFCID) understands the benefits the Alpha Loop will have to the companies and properties in its district. In order to help facilitate the process, the NFCID is contributing $250,000 towards the design of Alpha Loop for the specific section between Old Milton Parkway and North Winds Parkway. The Memorandum of Understanding (MOU) between the City and the NFCID states the City shall be responsible for managing the design.

The NFCID Board approved funding for the design associated with Alpha Loop several months ago. Though design work has started by the design firms, City Staff has kept the NFCID Team included on progress of the design while the MOU was being developed. Executing the attached MOU will enable the City to be reimbursed by the NFCID for the design work associated with the Alpha Loop Project between Old Milton Parkway and Northwinds Parkway.

IV. ALTERNATIVES:

V. ATTACHMENTS:

NFCID MOU - Alpha Loop

AGREEMENT

BETWEEN

CITY OF ALPHARETTA

AND

NORTH FULTON COMMUNITY IMPROVEMENT DISTRICT

FOR

ENGINEERING AND DESIGN

This Framework Agreement (hereinafter referred to as "Agreement") is made and entered into this 3rd day of April, 2018 (hereinafter referred to as "Effective Date"), by and between the CITY OF ALPHARETTA, GEORGIA, acting by and through its Mayor (hereinafter referred to as "CITY"), and the NORTH FULTON COMMUNITY IMPROVEMENT DISTRICT, an entity created by Fulton County, City of Alpharetta, City of Roswell, and City of Milton (hereinafter referred to as "CID").

WHEREAS, the CITY desires to construct an inner loop and outer loop of trails around the CITY known as The Alpha Loop (hereinafter referred to as the "Alpha Loop"); and

WHEREAS, the CITY seeks assistance from the CID for funding design of a potion of the Alpha Loop; and

WHEREAS, 50% of the proposed Alpha Loop is within the CID; and

WHEREAS, the CID is willing to contribute toward the completion of the design of Phase A of the Alpha Loop between Old Milton Parkway to Northwinds Parkway (hereinafter referred to as the "PROJECT"); and

WHEREAS, the CITY and CID wish to contract with one another "for joint services, for the provision of services, or for the joint or separate use of facilities or equipment..." Ga. Constitution Article IX, § III, ¶ I (a).

NOW THEREFORE, in consideration of the mutual promises made and of the benefits to flow from one to the other, the CITY and the CID hereby agree each with the other as follows:

1. The CITY shall undertake and assume all responsibilities for the PROJECT.

2. The CID shall provide ½ of the cost to design the PROJECT in an amount not to exceed $250,000, payable to the CITY on a reimbursement basis exclusively for expenditures by the CITY to design the PROJECT.

3. The CITY has budgeted and is responsible for all other expenses necessary to fully design the PROJECT. The CITY will in good faith seek full funding for construction of the PROJECT.

4. The CID is not a design expert, is not supervising the design, and has no responsibility for the design of the PROJECT. The CITY shall require the design contractor to indemnify and insure the CITY and CID for any claims, damages, actions, judgments, costs, penalties, liabilities, demands, request for payments, loss and/or expenses caused by the design contractor's negligent acts or omissions, or willful misconduct in the design services related to the PROJECT.

5. This Agreement sets forth all obligations undertaken by the CID in regard to the PROJECT and the Alpha Loop.

6. This Agreement is made and entered into in FULTON COUNTY, GEORGIA, and shall be governed and construed under the laws of the State of Georgia. The covenants herein contained shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties.

{Signatures on following page}

IN WITNESS WHEREOF, the CITY and the CID have caused the AGREEMENT to be executed under seal by their duly authorized representatives.

CITY OF ALPHARETTA

BY: ____________________________
Mayor

Date: __________________________

ATTEST:

____
City Clerk

RECOMMENDED:

____
Director of Public Works

REVIEWED AS TO LEGAL FORM:

____
City Attorney

NORTH FULTON COMMUNITY IMPROVEMENT DISTRICT

BY: W. K. [signature]
Chairman

Date: 4/3/18

City Council Meeting
STAFF REPORT

Submitting Department: Council
Submitted By: Ben Burnett
Meeting Date: April 9, 2018

I. AGENDA ITEM TITLE: BOARD AND COMMISSION APPOINTMENTS: NATURAL RESOURCES COMMISSION

II. RECOMMENDATION:

III. REPORT IN BRIEF:

Consideration of the appointment of Sara Colvin to serve as an alternate on the Natural Resources Commission.

IV. ALTERNATIVES:

V. ATTACHMENTS: