THE CITY OF ALPHARETTA GEORGIA

APRIL 4, 2016

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE TO THE FLAG

IV. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 03/21/2016)

B. Alcoholic Beverage License Applications

1. PH-16-AB-12: Locos Grill And Pub
2. PH-16-AB-13: Fire And Brimstone Tavern

C. Financial Management Report for the month ending February 29, 2016.

V. PROJECT UPDATES

A. Convention Center

B. City Center

VI. OLD BUSINESS

A. Ordinance Amending Chapter 12, Article VI of the City Code (Second Reading)
An ordinance amending Chapter 12, Article VI of the Code of the City of Alpharetta (Massage Establishments and Spas) to delete, modify and add provisions pertaining to the regulation of such businesses, and for other purposes.

VII. NEW BUSINESS

A. Restoration of Pavement Markings associated with Maintenance and Roadway Resurfacing

B. Sherry Drive Storm Drain Repairs

C. Consideration Of Updated Plan: Jones Alley / South Main Kitchen

VIII. PUBLIC COMMENT

IX. REPORTS

X. ADJOURNMENT TO EXECUTIVE SESSION

STAFF REPORT

Submitting Department: City Clerk
Submitted By:
Meeting Date: April 4, 2016

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 03/21/2016)

II. RECOMMENDATION:

Staff recommends approval of the minutes as presented.

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:

Council Meeting Minutes - 03-21-2016

THE CITY OF ALPHARETTA GEORGIA

OFFICIAL MINUTES OF COUNCIL MEETING ON MARCH 21, 2016

CITY HALL – 2 PARK PLAZA

7:30 PM

Official Minutes

The public is advised that the following minutes are not a verbatim transcription of business presented at the Council Meeting of the date shown; but are a synopsis of pertinent information. The public is further advised that the tapes recorded at said meeting are a matter of public record and are available to be heard at the City of Alpharetta's Clerk's office during normal business hours and on line at the City web site.

I. CALL TO ORDER

- Mayor Belle Isle called the meeting to order at 7:30 PM

II. ROLL CALL

- Council Members Present
  - David Belle Isle (Mayor)
  - Jason Binder
  - Jim Gilvin
  - Mike Kennedy
  - Dan Merkel
  - Donald Mitchell
  - Chris Owens (Mayor Pro Tem)
- Council Members Absent
  - None
- Staff Present
  - James Drinkard, Assistant City Administrator
  - Sam Thomas, City Attorney
  - Gary George, Director of Public Safety
  - Mike Perry, Director of Recreation & Parks
  - Pete Sewczwicz, Director of Public Works
  - Lyn Kennedy, Assistant City Clerk

III. PLEDGE TO THE FLAG – Girl Scout Troop #14451

IV. CONSENT AGENDA

- ❖ Council Member Owens offered a motion to approve the Consent Agenda
  - The motion received a second from Council Member Kennedy
  - The motion was approved by 6-0-1 (Council Member Gilvin abstained)

V. INFORMATIONAL PRESENTATION

- Patrick Burke, Deputy Superintendent of Operations and Katy Reeves, Superintendent of Fulton County Schools., came forward to present an overview of the system's Capital Plan 2022

VI. PROJECT UPDATES

A. Conference Center

- One business item related to the conference center will be coming before Council during the March 28 meeting

B. City Center

1. Private Development
   - Representative from MidCity Real Estate Partners will come before City Council during the April 18 regular meeting to present a detailed update on the project
2. Public Development
   - Work continues on the bandstand, with the floor having now been poured
   - Convention Center Bond Resolution to be updated at the Council Meeting on March 28th.

VII. PUBLIC HEARING

VIII. OLD BUSINESS

A. Ordinance Amendment: Chapter 3 Of The City Code

- Sam Thomas, City Attorney, introduced an ordinance amending Chapter 3 of the City Code so as to delete, modify and add certain provisions regulating the sale of alcoholic beverages by brewpubs
- The City was approached by two brewpub businesses that are located in Alpharetta and that would like to have the ability to sell "growlers"
- Changes have taken place in Georgia law that opens the door to such sales under certain conditions and limitations
- Mr. Thomas read aloud the ordinance into the record
- No significant changes have been made to the ordinance from the first reading
- David Rockaway, Five Seasons spoke in favor
- ❖ Council Member Owens offered a motion to adopt an ordinance, as read by the City Attorney, amending Chapter 3 of the City Code so as to delete, modify and add certain provisions regulating the sale of alcoholic beverages by brewpubs
  - The motion received a second from Council Member Gilvin
  - The vote was unanimous 7-0-0

IX. NEW BUSINESS

A. CCTV Stormwater Pipe Camera

- Pete Sewczwicz, Director of Public Works, came forward to present the item
- Staff is requesting the award of RFP No. 16-107 to Optical Robotics LLC in the amount of $77,961.00 for the purchase of a Closed Circuit Television (CCTV) pipeline inspection camera, computer, software, training, and associated installation and authorization of the Mayor to execute all necessary documents
  - The award for this proposal is for the purchase of a pipeline inspection camera to perform necessary video inspections of underground storm sewer pipeline throughout the City
  - Along with equipment the proposal includes the necessary training of staff to properly utilize the equipment and retro-fitting the City's existing 10'x7' enclosed trailer currently housing the old pipeline inspection equipment
- Background
  - In 2005 the City purchased pipeline video inspection recording equipment and software
    - Due to the age and miles on the current camera system, some pipes are not accessible or impassable due to debris or other defects in the pipe completely stopping any video inspection from moving forward
    - The old system has no way of providing digital videos to upload, and reports generated are very generic and lacking needed details
  - In July of 2015 the City was awarded a grant from the Environmental Protection Agency (EPA) in the amount of $29,100 for field inspections of stormwater pipes using a robotic camera and other accessories to identify potential hazardous conditions
  - The City has spent significant time and funding mapping the storm sewer infrastructure to identify City maintained storm infrastructure
    - Having this data better serves the Public Works department in identifying capital improvement projects, maintenance responsibility, and maintaining compliance with the City's Municipal Separate Storm Sewer System (MS4) National Pollutant Discharge Elimination System (NPDES) permit
    - With the new camera and software we can integrate our current stormwater structure and conveyance database into the software provided, allowing the user to accurately add appropriate attribute information regarding the pipe being inspected
- Public comment was invited
  - Don Nahser (305 Karen Drive, Alpharetta) came forward to pose questions that were responded to by Mr. Sewczwicz

❖ Council Member Owens offered a motion to award of RFP No. 16-107 to Optical Robotics LLC in the amount of $77,961.00 for the purchase of a Closed Circuit Television (CCTV) pipeline inspection camera, computer, software, training, and associated installation and authorize the Mayor to execute all necessary documents

- The motion received a second from Council Member Gilvin
- The vote was unanimous 7-0-0

B. Alpharetta Bike Share Program

- Mike Perry, Director of Recreation and Parks, came forward to present the item
- Staff is requesting the award of a contract for the Alpharetta Bike Share program to Zagster in the amount of $21,840.00 (three locations) and authorization of the Mayor to execute all necessary documents
- Fiscal impacts
  - One time fees include the installation of bike stations at each location which has spaces for 8 adjustable bicycles
  - The cost per station is $2,000 ($6,000 total for the three stations)
  - Recurring fees are comprised of monthly maintenance charges of $110 per bicycle which totals $15,840 annually
    - ((4 bicycles per location x 3 locations) x $110 monthly maintenance charge)) x 12 months
    - This fee is paid annually in advance
- The Alpharetta Bike Share program will provide residents and visitors a bike-friendly transportation alternative
  - Bike sharing is an innovative transportation program, ideal for short distance point-to-point trips providing users the ability to pick up a bicycle at any self-serve bike-station and return it to any other bike station located within the system's service area
- Under the program, bike "docking" stations will be located in designated areas in the City for people to access
  - Initially, three such stations will be established along the Big Creek Greenway as a pilot for the program
  - Should the program meet City goals, additional bicycle stations could be added
  - Bicycles will be rented by accessing Zagster's website or mobile app
- A fee schedule for the program will be established by the City of Alpharetta
  - Typically, bicycles are provided at no charge for the first few hours and rented at a fee for anything in excess of the waived hours
  - Zagster will be responsible for collecting program fees and remitting to the City a percentage (generally 80% to 90%) of the net revenues monthly
- Zagster is a leader in the bike sharing industry with numerous cities, universities, and corporate campuses as customers
  - Staff has contacted references that attest to Zagster's enthusiasm and competency as a provider of bike share services and has found their technology to be intuitive and user friendly
  - As provided under the City's Procurement Policy, the City is leveraging the City of Smyrna's (GA) competitive selection of Zagster (Request for Information 15-I issued in June 2015)
  - Zagster is extending the same terms of the competitively procured Smyrna GA contract to Alpharetta
- Public comment was invited
  - No member of the public came forward to speak

- Council Member Binder offered a motion to award the contract for the Alpharetta Bike Share program to Zagster in the amount of $21,840.00 (three locations) and authorize the Mayor to execute all necessary documents
  - The motion received a second from Council Member Gilvin
  - The vote was unanimous 7-0-0

C. Resolution: Time Of Regular Meetings And Public Hearings Of City Council

- Council Member Dan Merkel introduced the resolution, which is intended to move to 6:30 PM the starting time for the regular meetings and public hearings conducted by City Council
- Sam Thomas, City Attorney, read aloud the resolution into the record
- Public comment was invited
  - Mr. Don Nahser came forward to speak on the item
- Council Member Merkel offered a motion to adopt the resolution as read by the City Attorney
  - The motion received a second from Council Member Mitchell
  - The vote was split 6-1-0 (Council Member Kennedy in opposition)

D. Ordinance: Amending Chapter 2, Section 2.3 Of The City Code

- Sam Thomas, City Attorney, introduced an ordinance amending Chapter 2, Section 2.3 of the City Code pertaining to procedures for the adoption of ordinances; to provide for an effective date; to repeal conflicting laws; and for other purposes
  - The purpose of the amendment is to remove the requirement for the City Attorney to read aloud, in its entirety, the text of each ordinance or resolution brought forward for consideration by City Council
  - If the amendment is adopted, the City Attorney would be required to read aloud only the full title of the ordinance or resolution
  - Any member of City Council would be able to request that the full text of any ordinance or resolution be read aloud into the record
- Mr. Thomas read aloud the ordinance into the record
- Public comment was invited
  - No member of the public came forward to speak
- Council Member Kennedy offered a motion to approve the first reading of an ordinance amending Chapter 2, Section 2.3 of the City Code pertaining to procedures for the adoption of ordinances; to provide for an effective date; to repeal conflicting laws; and for other purposes
  - The motion received a second from Council Member Mitchell
  - The vote was unanimous 7-0-0

E. Ordinance: Amending Chapter 12, Article VI Of The City Code

- Gary George, Director of Public Safety and Scott Hasty of the City Attorney's Office gave clarity and described the changes in the ordinance; and introduced an ordinance amending Chapter 12, Article VI of the City Code to delete, modify, and add provisions pertaining to the regulation of massage establishments and spas, and for other purposes

- The purpose of the amendment is to better regulate businesses engaged in providing massage services and to provide authority for the Department of Public Safety to perform background checks on those engaged in such business
- Some neighboring jurisdictions have recently enacted similar measures in an effort to combat less legitimate massage businesses, and there is some concern that operators being pushed out of those jurisdictions may attempt to locate in Alpharetta is this measure is not taken

- Sam Thomas, City Attorney, read aloud the ordinance into the record
- Public comment
  - No member of the public came forward to speak

❖ Council Member Gilvin offered a motion to approve the first reading of an ordinance amending Chapter 12, Article VI of the City Code to delete, modify, and add provisions pertaining to the regulation of massage establishments and spas, and for other purposes
  - The motion received a second from Council Member Merkel
  - The vote was unanimous 7-0-0

X. PUBLIC COMMENT

- No member of the public came forward to speak

XI. WORKSHOP

A. Pedestrian Improvements At State Route 9 / State Route 120 Intersection

- Pete Sewczwicz, Director of Public Works, came forward to introduce the item
- City Staff was previously directed to identify and create concept designs for improvements to be made to the intersection of State Route 120 at its intersection with State Route 9 for the purpose of elevating pedestrian safety and providing for a "pedestrian safe haven" within the center median
- On March 14, the Georgia Department of Transportation (GDOT) has, via the District 7 Traffic Operations Manager, rejected the City's concept and has denied the City's proposal to make any changes to State Route 120 on the east side of its intersection with State Route 9
  - GDOT indicates that the proposed changes would offer "no net benefit (operationally) to the pedestrian walk on the east side" of the intersection and that the proposal may have negative impacts on vehicular movement
  - GDOT has indicated that the City may choose to affect improvements to the west side of the intersection, as "most of the changes occur on City property"
- Staff was directed to develop a revised design that may better appeal to GDOT

B. Discussion Of Potential Sites Within Wills Park For Siting Of Old Log Cabin

- The City of Alpharetta has been notified by Fulton County Schools ("FCS") that the historic log cabin located on the Milton Center property (86 School Drive) will not be a part of their re-development plan for that location
- FCS officials have advised the City of their desire to have the cabin relocated by Fall 2016

- City officials have met with several civic groups including the Alpharetta Historical Society and the Alpharetta Garden Club to understand their interest in preserving the cabin
  - Both groups are supportive of the idea and have suggested suitable locations at Wills Park for the cabin to be relocated provided funding is available to do so
- Mr. Perry reviewed locations within Wills Park that have been discussed by the Recreation Commission
  - Members of the Commission are generally supportive of the idea of the City taking possession of the log cabin and having the cabin placed on park property provided the cabin is structurally sound and is placed in a location that does not disturb any trees
  - Mr. Jim Spruell came forward to speak on the item
  - Ms. Meredith Moore came forward to speak on the item
  - Ms. Jillian Robinson came forward to speak on the item
  - Mr. Ben Hollingsworth came forward to speak on the item
  - Ms. Joy Ross came forward to speak on the item
  - Ms. Lewis Lay came forward to speak on the item
  - Mrs. Martine Broadwell came forward to speak on the item
  - Mr. Connie Mashburn came forward to speak on the item
  - Mr. Don Nahser came forward to speak on the item
  - Ms. Carol Pool came forward to speak on the item

XII. REPORTS

- Council Member Owens reported that from mid-June through July the Georgia Department of Transportation (GDOT) will repave Old Milton Parkway from State Route 9 east to the city limits
- Council Member Owens reported that in July and through mid-August GDOT will repave State Route 9 from Milton Avenue / Academy Street northward to the city limits
- Council Member Binder complimented staff and volunteers for the "Eggstravaganza" and Arbor Day events held over the weekend
- Mayor reported on a bill currently making its way through the Georgia General Assembly that would allow the City of Atlanta to vote on an additional sales tax to allow for expansion of MARTA within that city
- Mayor Belle Isle and staff will be meeting with residents of Harrington Falls to discuss that neighborhood's concerns with development trends along Mayfield Road and the design of the new roundabout at Mayfield Road and Bates Road

XIII. ADJOURNMENT TO EXECUTIVE SESSION

❖ Council Member Gilvin offered a motion to enter Executive Session for the purpose of discussing matters related to real estate

- The motion received a second from Council Member Merkel
- The motion passed by unanimous vote (7-0-0)

- With no further business to be considered or items to be heard, Mayor Belle Isle adjourned the meeting at 10:15 PM

Respectfully Submitted,

James Drinkard, Assistant City Administrator

STAFF REPORT

Submitting Department: Administration
Submitted By:
Meeting Date: April 4, 2016

I. AGENDA ITEM TITLE: ALCOHOLIC BEVERAGE LICENSE APPLICATIONS

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:

THE CITY OF ALPHARETTA GEORGIA

STAFF REPORT

Submitting Department: City Clerk
Submitted By:
Meeting Date: April 4, 2016

I. AGENDA ITEM TITLE: PH-16-AB-12: LOCOS GRILL AND PUB

II. RECOMMENDATION:

Staff recommends approval of the requested application.

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:

STAFF REPORT

Submitting Department: City Clerk
Submitted By:
Meeting Date: April 4, 2016

I. AGENDA ITEM TITLE: PH-16-AB-13: FIRE AND BRIMSTONE TAVERN

II. RECOMMENDATION:

Staff recommends approval of the requested license application.

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:

STAFF REPORT

Submitting Department: Finance
Submitted By: Thomas Harris, Finance Director
Meeting Date: April 4, 2016

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT FOR THE MONTH ENDING FEBRUARY 29, 2016.

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending February 29, 2016 (period 8 of Fiscal Year 2016).

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 Reports (February 2016)

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 29, 2016
(Period 8 of 12 - unaudited)

Financial Management Reports
Fiscal Year 2016

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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

DATE: APRIL 4, 2016

RE: FINANCIAL MANAGEMENT REPORTS AS OF FEBRUARY 29, 2016

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending February 29, 2016.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2016 revenues are budgeted at $59 million (net of Carryforward Fund Balance totaling $5 million). As of February 29, 2016, actual revenue collections total 85% or $50.2 million.

Early collection trends indicate a net gain over budget of $3.1 million. The revenue account detail is as follows:

• Property Taxes (current year):	$1,500,000
• Motor Vehicle Title Taxes:	150,000
• Local Option Sales Taxes:	150,000
• Franchise Taxes:	126,214
• Insurance Premium Taxes:	163,175
• Alcohol Beverage Excise Taxes:	150,000
• Building Permit Fees:	469,000
• Court Fines:	(350,000)
• Recreation/Special Event Fees:	125,445
• Other:	611,375
Estimated Gain:	$3,095,209

The FY 2016 budget for current year property taxes (non-motor vehicle) totals $18.8 million and is based on a billable digest of $3.9 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2015 based on staff forecasts of property values/appeals.

The actual digest for FY 2016, as provided by the Fulton County Board of Assessors, currently totals $4.2 billion (net of all exemptions/motor vehicle values). This figure is net of all exemptions/motor vehicle values and assumes a 7%[1] write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 7% on appealed properties would result in additional property tax collections of $1.8 million.

General Fund			
	FY 2016 Budget	FY 2016 Estimate	Variance
Digest	3.9 billion	4.2 billion	260 million
Est. Revenue at:			
97% Budgeted Collection Rate	✓		
99% Historical Collection Rate		✓	
Property Tax Collections	$18.8 million	$20.6 million*	$ 1,770,000
* Based on assessment (including appeals) write-down estimate of 7%.			

The budgetary estimate for FY 2016 property tax collections will be adjusted to $20.3 million (increase of $1.5 million) pending further collection data and updated appeal write-down trends. Currently, 160 appeals remain with an assessed valuation of $316 million.

Motor Vehicle Title Tax collections is trending lower than FY 2015 ($1.3 million was collected in FY 2015) but is estimated to total $1.2 million by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is $150,000 greater than budget.

Local Option Sales Tax collections is trending 1% higher than FY 2015 and is estimated to total $14.9 million by year-end ($14.8 million was collected in FY 2015) which is $150,000 greater than budget.

Franchise Tax collections are trending higher than FY 2015 and are conservatively estimated to total $6.6 million by year-end ($6.7 million was collected in FY 2015) which is $126,214 greater than budget.

Insurance Premium Tax collections total $3.3 million in FY 2016 and represent a 7% increase over FY 2015 collections of $3.1 million.

Alcohol Beverage Excise Tax collections is trending 3% higher than FY 2015 and is estimated to total $2 million by year-end ($2 million was collected in FY 2015) which is $150,000 greater than budget.

Building Permit Fee collections is trending 1% higher than FY 2015 and is conservatively estimated to total $1.6 million by year-end ($1.9 million was collected in FY 2015) which is $500,000 greater than budget. Building permit fee collections are variable but will likely

[1] The Fulton County Board of Assessors (BOA) removed Avalon Phase I improvement values from the taxroll in January/February 2016 triggering a recalculated tax bill that would lead to a potential refund of approximately $370,000 (refund included in above forecast). The main issue is the taxability of Avalon Phase I improvements as of January 1, 2015, as set forth in the Memorandum of Agreement between Avalon North LLC and the Development Authority of Fulton County. The tax refund will not be processed by the city until a full review of the underlying agreement is completed.

exceed the estimate for FY 2016 and will be adjusted accordingly in future reports. Growth is being driven through an increase in the underlying number/value of permits.

Municipal Court Fine collections is trending -14% lower than FY 2015 and is estimated to total $2.1 million by year-end ($2.4 million was collected in FY 2015) which is $350,000 less than budget. Revenue decline is being driven through an overall decline in enforcement citations.

Recreation/Special Event Fees are trending higher than FY 2015 and are estimated to total $2.5 million by year-end ($2.4 million was collected in FY 2015) which is $125,445 greater than budget. The primary growth driver is the Mutual Use agreement with the City of Milton for shared recreation services. Compensation under the agreement is based on relative program participation from each city's citizenry. Actual collections under this agreement totaled $435,916 for FY 2016 and represent an increase of $109,458 over FY 2015.

The Other revenue category is exceeding budget through a combination of development related revenue growth (e.g. Development Permits, Plan Review Fees) and general tax growth (Intangibles Tax, Real Estate Transfer Tax, etc.) which is partially offset through the reductions in Red Light Camera Citations which ceased operations in July (2015) pending a program review and contract negotiations. Red Light Camera Citation revenue forecasts will be revisited once the program review and contract negotiations are complete. There will be a similar costs savings through reductions in leases costs for the red light cameras (net impact to the budget is minimal).

The Finance Department will continue to monitor revenues and provide updates on collection trends as they become available.

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 29, 2016, city departments (not including General Government[2]) have encumbered and expensed 67%, or $35.4 million, of their FY 2016 budget appropriations. On a pure expenditure trend basis, FY 2016 is trending lower than FY 2015. City Attorney is trending higher than FY 2015 due to timelier invoice submissions during FY 2016 (i.e. FY 2016 expenses represent more months than FY 2015). Human Resources is trending higher due to the employee recognition event held in September 2015.

<u>Contingency:</u> The General Fund contingency balance as of February 29, 2016 totals $632,760.

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

Special Revenue Funds (large funds only)

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

<u>Hotel/Motel Fund:</u> FY 2016 revenues are budgeted at $5.8 million with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau ($2.5 million); Alpharetta Business Community ($221,860); Convention Center debt service reserve ($843,750); and the city ($2.2 million). As of February 29, 2016, the city has collected 57% or $3.3 million (seven months of collections). All collections have been distributed to the participating entities based on their proportionate share.

Hotel Tax collections is trending 32% higher than FY 2015 and is estimated to total $6 million by year-end ($4.6 million was collected in FY 2015) which is $1.4 million greater than budget. Growth is being driven through an increase in hotel occupancy coupled with the change of the underlying tax rate. Effective October 1st 2015, the Hotel/Motel Tax was changed from 6% (6 pennies) to 8% (8 pennies) to fund tourist development including construction of a new convention center at the Avalon development. November collections represented the first month under the amended tax. Distributions going forward are allocated between the Alpharetta Convention & Visitor's Bureau (43.75% or 3.5 pennies); city (30% or 2.4 pennies base; 7.5% or 0.6 pennies expanded portion); and Convention Center (18.75% or 1.5 pennies). It should be noted that it is the city's intent to reserve $1.5 million of surplus hotel/motel taxes for a debt service reserve on the convention center bonds to be issued in 2016. The intent of this reserve is to be fully funded through the Convention Center portion of the tax. However, the city will contribute taxes from its expanded portion towards the reserve in the early years and recapture those funds as they become available through the Convention Center portion. Approximately $333,750 of the $439,858 increase in the city's portion of Hotel Tax collections is related to the expanded portion and is allocated towards the debt service reserve.

<u>E-911 Fund:</u> FY 2016 revenues are budgeted at $3.8 million (net of carryforward fund balance totaling $1.5 million for capital initiatives). As of February 29, 2016, the city has collected 55% or $2.1 million (seven months of collections including the 1st and 2nd quarterly payments under the Milton IGA). Expenditures/encumbrances during the same time period total $3.9 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.

Debt Service Fund

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

FY 2016 revenues are budgeted at $3.3 million (net of carryforward fund balance totaling $852,087). As of February 29, 2016, the city has collected over 100% of budget, or $3.5 million.

The FY 2016 budget for current year property taxes (non-motor vehicle) totals $3.2 million and is based on a billable digest of $4.4 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2015 based on staff forecasts of property values/appeals.

The actual digest for FY 2016, as provided by the Fulton County Board of Assessors, currently totals $4.6 billion (net of all exemptions/motor vehicle values). This figure is net of all exemptions/motor vehicle values and assumes a 7% write-down of appealed property values.

As detailed in the chart below, property tax collections at an estimated write-down trend of 7% on appealed properties would result in additional property tax collections of $265,000.

Debt Service Fund			
	FY 2016 Budget	FY 2016 Estimate	Variance
Digest	4.4 billion	4.6 billion	246 million
Est. Revenue at:			
97% Budgeted Collection Rate	✓		
99% Historical Collection Rate		✓	
Property Tax Collections	$3.2 million	$3.4 million*	$ 265,000

* Based on assessment (including appeals) write-down estimate of 7%.

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 $63,843 and represents unencumbered/unspent project appropriations of $46,085 and an unallocated reserve for future projects (grant matches) of $17,758.

<u>Capital Grants Fund (Fund 340):</u> Available funding totals $813,853 and represents unencumbered/unspent capital project appropriations of $611,791 and an unallocated reserve for future capital projects (grant matches) of $202,062.

Capital Project Funds

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

<u>General Capital Project Fund (Fund 301):</u> Available city funding totals $7.4 million and represents unencumbered/unspent capital project appropriations of $6.8 million and an unallocated reserve for future capital projects of $607,823. Upon issuance of the Convention Center Bonds in May 2016, $1.2 million will be reimbursed to the unallocated reserve account. Available ABC (Alpharetta Business Community) funding totals $140,089 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

<u>City Center Bond Fund (Fund 315):</u> This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2012. All funding is fully encumbered towards active projects.

Enterprise Fund

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

<u>Solid Waste Fund:</u> FY 2016 revenues are currently budgeted at $3.3 million. As of February 29, 2016, the city has collected $3.2 million which represents the 1st-4th quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total $3.2 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.

Other Items

Council Member Stipend Activity Listing: The FY 2016 budget includes appropriations of $9,000 for the Mayor and $5,000 for each City Council Post and the available balances as of February 29, 2016 are as follows:

		Budget	Expenditures (year-to-date)	Available Balance
Mayor:	David Belle Isle	$ 9,000	$ 5,542	$ 3,458
Post #1:	Donald Mitchell	$ 5,000	$ 2,352	$ 2,648
Post #2:	Mike Kennedy	$ 5,000	$ 1,174	$ 3,826
Post #3:	Chris Owens	$ 5,000	$ 43	$ 4,957
Post #4:	Jim Gilvin	$ 5,000	$ 1,418	$ 3,582
Post #5:	Jason Binder*	$ 5,000	$ 1,266	$ 3,734
Post #6:	Dan Merkel*	$ 5,000	$ 640	$ 4,360

**This chart provides expenditure activity by Mayor/City Council Post and includes multiple incumbents for Post #5 and Post #6. Councilmen Binder and Merkel were sworn into Office on January 4, 2016.*

Development Authority[3] (Component Reporting Unit)

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

As of February 29, 2016, the Development Authority has $56,791 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

[3] 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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THE CITY OF ALPHARETTA GEORGIA

GENERAL FUND

Revenue Report

CITY OF ALPHARETTA

Financial Management Reports
General Fund (Unaudited)
Revenue Summary and Collection Comparison
For the month ended February 29, 2016

	Current Fiscal Year					Prior Fiscal Year		
	2016 Budget	2016 YTD	% Collected	2016 Estimated	Variance	2015 Actual	2015 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	$ 18,800,000	$ 20,173,721	107.3%	$ 20,300,000	$ 1,500,000	$ 18,627,480	$ 18,045,783	96.9%
Delinquent	249,500	322,431	129.2%	322,696	73,196	291,154	205,340	70.5%
Motor Vehicle Tax	300,000	256,519	85.5%	375,000	75,000	535,898	281,602	52.5%
Motor Vehicle Title Fee	1,000,000	822,367	82.2%	1,150,000	150,000	1,311,317	876,424	66.8%
Local Option Sales Tax	14,700,000	8,756,688	59.6%	14,850,000	150,000	14,757,780	8,709,727	59.0%
Franchise Tax	6,440,000	5,764,795	89.5%	6,566,214	126,214	6,682,041	5,489,155	82.1%
Insurance Premium Tax	3,150,000	3,313,175	105.2%	3,313,175	163,175	3,101,250	3,101,250	100.0%
Alcohol Beverage Excise Tax	1,850,000	1,185,943	64.1%	2,000,000	150,000	1,998,770	1,151,891	57.6%
Building Permit Fees	1,131,000	1,272,312	112.5%	1,600,000	469,000	1,891,794	1,257,953	66.5%
Business and Occupational Tax	1,000,000	778,339	77.8%	1,000,000	-	1,058,279	888,425	84.0%
Municipal Court Fines	2,400,000	1,475,827	61.5%	2,050,000	(350,000)	2,418,607	1,711,303	70.8%
Recreation/Special Event Fees	2,350,640	1,766,408	75.1%	2,476,085	125,445	2,391,854	1,569,624	65.6%
Hotel/Motel Tax (City portion)	2,219,858	1,284,442	57.9%	2,219,858	-	1,858,068	1,014,748	54.6%
subtotal	$ 55,590,998	$ 47,172,968	84.9%	$ 58,223,028	$ 2,632,030	$ 56,924,292	$ 44,303,225	77.8%
Other Revenues	3,400,760	3,028,477	89.1%	3,863,938	463,178	4,070,935	2,621,158	64.4%
Total Revenues	$ 58,991,758	$ 50,201,445	85.1%	$ 62,086,967	$ 3,095,209	$ 60,995,227	$ 46,924,383	76.9%
Carryforward Fund Balance	5,036,209							

THE CITY OF ALPHARETTA GEORGIA

GENERAL FUND

Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Department
For the month ended February 29, 2016

	Current Fiscal Year						Prior Fiscal Year		
	2016 Budget	2016 Encumbrances	2016 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2015 Exp. (Total)	2015 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	$ 350,069	$ 371	$ 212,914	$ 136,784	60.9%	60.8%	$ 308,237	$ 207,876	67.4%
City Administration	2,074,055	17,176	1,206,466	850,412	59.0%	58.2%	2,722,528	1,719,597	63.2%
Finance	3,160,975	68,821	2,163,450	928,704	70.6%	68.4%	2,953,855	2,095,545	70.9%
City Attorney	525,000	26,651	436,329	62,020	88.2%	83.1%	608,630	198,767	32.7%
Information Technology	1,523,355	10,422	979,351	533,582	65.0%	64.3%	1,467,121	955,606	65.1%
Human Resources	395,114	2,343	256,030	136,741	65.4%	64.8%	376,580	231,630	61.5%
Municipal Court	1,061,500	85,747	614,849	360,905	66.0%	57.9%	969,417	640,954	66.1%
Public Safety	25,385,562	706,511	16,384,265	8,294,786	67.3%	64.5%	24,212,086	16,059,142	66.3%
Public Works	7,941,386	321,188	4,644,993	2,975,205	62.5%	58.5%	7,084,379	4,363,613	61.6%
Recreation & Parks	8,323,032	760,305	4,987,019	2,575,708	69.1%	59.9%	6,669,756	4,125,606	61.9%
Community Development	2,422,485	37,361	1,477,149	907,975	62.5%	61.0%	2,340,068	1,594,168	68.1%
subtotal	$ 53,162,533	$ 2,036,896	$ 33,362,816	$ 17,762,822	66.6%	62.8%	$ 49,712,655	$ 32,192,503	64.8%
General Government:									
Non-Departmental	$ 45,000	$ -	$ 10,000	$ 35,000	22.2%	22.2%	$ 45,000	$ 10,000	22.2%
Conv. Ctr Bonds Reserve	337,500	-	-	337,500	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	607,000	-	404,667	202,333	66.7%	66.7%	545,000	363,333	66.7%
Gwinnett Tech Bond P&I	290,340	-	60,170	230,170	20.7%	20.7%	288,640	61,820	21.4%
Transfer(s) to other Funds	8,943,236	-	5,962,157	2,981,079	66.7%	66.7%	7,467,112	4,978,075	66.7%
Contingency	642,358	-	9,598	632,760	1.5%	1.5%	224,249	84,651	37.7%
subtotal	$ 10,865,434	$ -	$ 6,446,592	$ 4,418,842	59.3%	59.3%	$ 8,570,001	$ 5,497,879	64.2%
Total Expenditures	$ 64,027,967	$ 2,036,896	$ 39,809,407	$ 22,181,664	65.4%	62.2%	$ 58,282,657	$ 37,690,382	64.7%

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CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended February 29, 2016

	Current Fiscal Year						Prior Fiscal Year		
	2016 Budget	2016 Encumbrances	2016 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2015 Exp. (Total)	2015 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	$ 23,492,899	$ -	$ 14,287,746	$ 9,205,153	60.8%	60.8%	$ 22,469,889	$ 13,929,443	62.0%
Holiday Leave	1,014,194	-	697,087	317,107	68.7%	68.7%	905,464	705,069	77.9%
Overtime	974,999	-	732,473	242,526	75.1%	75.1%	1,118,654	653,235	58.4%
Group Insurance	7,161,526	-	4,525,291	2,636,235	63.2%	63.2%	6,158,782	4,263,704	69.2%
FICA and Social Security	1,946,579	-	1,122,737	823,842	57.7%	57.7%	1,758,684	1,093,923	62.2%
Defined Benefit Pension	2,276,470	-	2,276,470	-	100.0%	100.0%	2,176,654	2,176,654	100.0%
401(A) Retirement/Match	1,379,726	-	961,875	417,851	69.7%	69.7%	1,354,743	871,642	64.3%
(2) Other	771,021	-	519,151	251,870	67.3%	67.3%	690,420	461,635	66.9%
subtotal	$ 39,017,414	$ -	$ 25,122,830	$ 13,894,584	64.4%	64.4%	$ 36,633,291	$ 24,155,305	65.9%
Maintenance & Operations:									
Professional Services	$ 2,185,763	$ 371,636	$ 1,282,827	$ 531,300	75.7%	58.7%	$ 1,975,802	$ 1,221,833	61.8%
Legal Services	525,000	26,651	436,329	62,020	88.2%	83.1%	608,630	198,767	32.7%
Vehicle Fuel/Maintenance	1,238,800	22,404	561,005	655,391	47.1%	45.3%	1,069,796	657,396	61.5%
Maintenance Contracts	2,231,320	994,211	993,262	243,848	89.1%	44.5%	1,921,391	1,084,598	56.4%
IT Professional Services	1,312,726	209,852	914,300	188,574	85.6%	69.6%	1,183,702	944,774	79.8%
General Supplies	984,768	86,158	615,201	283,409	71.2%	62.5%	989,924	645,520	65.2%
Utilities	2,630,975	-	1,468,855	1,162,120	55.8%	55.8%	2,409,093	1,399,309	58.1%
Other	2,428,393	325,984	1,411,743	690,665	71.6%	58.1%	2,393,697	1,387,990	58.0%
subtotal	$ 13,537,745	$ 2,036,896	$ 7,683,523	$ 3,817,326	71.8%	56.8%	$ 12,552,035	$ 7,540,188	60.1%
Capital:									
OSSI/Fire Truck Leases	$ 357,676	$ -	$ 355,747	$ 1,929	99.5%	99.5%	$ 295,926	$ 295,926	100.0%
Software Leases	183,698	-	183,696	2	100.0%	100.0%	181,877	181,877	100.0%
Other	66,000	-	17,019	48,981	25.8%	25.8%	49,526	19,208	38.8%
subtotal	$ 607,374	$ -	$ 556,462	$ 50,912	91.6%	91.6%	$ 527,329	$ 497,011	94.3%
General Government:									
Non-Departmental	$ 45,000	$ -	$ 10,000	$ 35,000	22.2%	22.2%	$ 45,000	$ 10,000	22.2%
Conv. Ctr Bonds Reserve	337,500	-	-	337,500	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	607,000	-	404,667	202,333	66.7%	66.7%	545,000	363,333	66.7%
Gwinnett Tech Bond P&I	290,340	-	60,170	230,170	20.7%	20.7%	288,640	61,820	21.4%
Transfer(s) to other Funds	8,943,236	-	5,962,157	2,981,079	66.7%	66.7%	7,467,112	4,978,075	66.7%
Contingency	642,358	-	9,598	632,760	1.5%	1.5%	224,249	84,651	37.7%
subtotal	$ 10,865,434	$ -	$ 6,446,592	$ 4,418,842	59.3%	59.3%	$ 8,570,001	$ 5,497,879	64.2%
Total Expenditures	$ 64,027,967	$ 2,036,896	$ 39,809,407	$ 22,181,664	65.4%	62.2%	$ 58,282,657	$ 37,690,382	64.7%

Notes:

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

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

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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 29, 2016

			Project Snapshot		FY 2016					
Account #		Project	Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenues										
Public Safety										
22031150-331110-	G0029	2013 Electronics Crime Task Force	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -		$ -
22031150-331150-	G1301	Bicycle Safety (GOHS 2013)	23,029	23,029	-	-	-	-		-
22031150-331150-	G1402	Bicycle Safety (GOHS 2014)	14,550	14,550	-	-	-	-		-
22031150-331110-	G1404	2014 Electronic Crime Taskforce	1,750	-	1,750	-	1,750	-		1,750
22031150-371000-	G1407	BAC Pedal Car Walmart 2013	2,500	2,500	-	-	-	-		-
22031150-331110-	G1500	2014 Bulletproof Vest Grant (DOJ)	10,869	-	10,869	-	10,869	10,868		1
22031150-331110-	C1617	2015 Bulletproof Vest Grant (DOJ)	9,935	-	-	9,935	9,935	2,617		7,318
		subtotal	*$ 65,633*	*$ 43,079*	*$ 12,619*	*$ 9,935*	*$ 22,554*	*$ 13,485*		*$ 9,069*
Recreation and Parks										
22061150-371000-	G1105	Camp Happy Hearts	$ 30,145	$ 29,825	$ 320	$ -	$ 320	$ 20		$ 300
22061150-334150	G1600	Camp Happy Hearts District 1	2,377	-	2,377		2,377	2,376		1
22061150-334150	G1601	Camp Happy Hearts District 2	2,992	-	2,992	-	2,992	2,991		1
		subtotal	*$ 35,514*	*$ 29,825*	*$ 5,689*	*$ -*	*$ 5,689*	*$ 5,387*		*$ 302*
General Government										
22090200-391100		Transfer-In from the General Fund (Match)			$ -	$ -	$ -	$ -		$ -
22090200-395000		Carryforward Fund Balance			50,158	-	50,158	-		50,158
		subtotal			*$ 50,158*	*$ -*	*$ 50,158*	*$ -*		*$ 50,158*
		Total			$ 68,466	$ 9,935	$ 78,401	$ 18,872		$ 59,529

CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of February 29, 2016

			Project Snapshot		FY 2016					
Account #		Project	Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2015 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Expenditures										
Public Safety										
22031150-531600-	G0029	2013 Electronic Crime Task Force	$ 3,000	$ 2,000	$ 1,000	$ -	$ 1,000	$ -	$ -	$ 1,000
22031150-531100-	G1301	Bicycle Safety (GOHS 2013)	21,564	21,564	-	-	-	(75)	-	75
22031150-523500-	G1301	Bicycle Safety (GOHS 2013) - Employee Travel	1,090	1,090	-	-	-	-	-	-
22031150-523700-	G1301	Bicycle Safety (GOHS 2013) - Employee Training	450	450	-	-	-	-	-	-
22031150-531100-	G1402	Supplies (GOHS 2014)	10,484	10,484	-	-	-	-	-	-
22031150-523700-	G1402	Training (GOHS 2014)	848	848	-	-	-	-	-	-
22031150-523500-	G1402	Travel (GOHS 2014)	3,219	3,219	-	-	-	-	-	-
22031150-531600-	G1404	2014 Electronic Crime Taskforce	1,751	1,550	201	-	201	-	-	201
22031150-531600-	G1407	BAC Pedal Car Walmart 2013	2,500	521	1,979	-	1,979	86	-	1,893
22031150-542100-	G1500	2014 Bulletproof Vest Grant (DOJ)	24,988	23,195	1,793	-	1,793	1,791	-	2
22031150-542100	C1617	2015 Bulletproof Vest Grant (DOJ)	19,870	-	-	19,870	19,870	7,389	-	12,481
		subtotal	*$ 89,764*	*$ 64,921*	*$ 4,973*	*$ 19,870*	*$ 24,843*	*$ 9,191*	*$ -*	*$ 15,652*
Recreation and Parks										
22061150-531100-	G1105	Camp Happy Hearts	$ 37,851	$ 13,299	$ 24,552	$ -	$ 24,552	$ -	$ -	$ 24,552
22061150-521200-	G1401	Fresh Grant Special Needs	14,349	8,472	5,877	-	5,877	-	-	5,877
22061150-521200	G1600	Camp Happy Hearts District 1	499	-	499	-	499	498	-	1
22061150-522310	G1600	Camp Happy Hearts District 1	819	-	819	-	819	818	-	1
22061150-522320	G1600	Camp Happy Hearts District 1	995	-	995	-	995	994	-	1
22061150-531100	G1600	Camp Happy Hearts District 1	65	-	65	-	65	65	-	0
22061150-521200	G1601	Camp Happy Hearts District 2	652	-	652	-	652	651	-	1
22061150-522310	G1601	Camp Happy Hearts District 2	955	-	955	-	955	954	-	1
22061150-522320	G1601	Camp Happy Hearts District 2	1,301	-	1,301	-	1,301	1,300	-	1
22061150-531100	G1601	Camp Happy Hearts District 2	85	-	85	-	85	85	-	0
		subtotal	*$ 57,571*	*$ 21,771*	*$ 35,800*	*$ -*	*$ 35,800*	*$ 5,367*	*$ -*	*$ 30,433*
Non-Allocated										
(1) 22090200-579000		Reserve for City Grant Matches			$ 27,693	$ (9,935)	$ 17,758	$ -	$ -	$ 17,758
	(2)	FRESH Grant			-	-	-	-	-	-
		subtotal			*$ 27,693*	*$ (9,935)*	*$ 17,758*	*$ -*	*$ -*	*$ 17,758*
		Total			$ 68,466	$ 9,935	$ 78,401	$ 14,558	$ -	$ 63,843

Notes:

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

(2) City Council accepted the grant funding. Awaiting award documentation from Grantor. Total Grant = $21,800 (no local match).

CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of February 29, 2016

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections/ Expenditures	FY 2016: Carryforward Budget	FY 2016: FY 2016 Appropriations	FY 2016: Total Budget	FY 2016: Collections/ Expenditures	FY 2016: Encumbrances	Remaining
Revenue										
Public Works										
34041100-331350-	C0005	Encore Parkway Greenway Connection (Transportation Enhancement Grant)	$ 780,794	$ -	$ 780,794	$ -	$ 780,794	$ -		$ 780,794
34041100-331351-	C0005	Encore Parkway Greenway Connection (GDOT Grant)	7,600,000	-	-	7,600,000	7,600,000	-		7,600,000
34041100-336001-	C0005	Encore Parkway Greenway Connection (NFCID SRTA)	1,000,000	-	-	1,000,000	1,000,000	-		1,000,000
34041100-336002-	C0005	Encore Parkway Greenway Connection (NFCID)	3,262,757	-	-	3,262,757	3,262,757	-		3,262,757
34041100-334310-	C1219	Milling & Resurfacing (LMIG)	1,253,115	839,179	-	413,936	413,936	413,936		-
34041100-334310-	C1439	SR 400/Old Milton Pkwy Turn Lane (2014 LMIG)	200,000	200,000	-	-	-	-		-
34041100-331350-	C1525	SR9 Operational Improvements	978,228	381,559	596,669	-	596,669	564,775		31,894
34041100-336101-	G1107	LCI Main Street Improvements (MARTA Offset Fund)	1,050,003	445,611	604,392	-	604,392	539,269		65,123
34090200-371000	G1109	Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
34041100-334310-	C1620	Northwinds Parkway	1,869,353	-	-	1,869,353	1,869,353	1,869,353		-
34041100-331310	G1602	EPA Stormwater Equipment	29,100	-	29,100	-	29,100	-		29,100
		subtotal	*$ 18,077,820*	*$ 1,920,819*	*$ 2,010,955*	*$ 14,146,046*	*$ 16,157,001*	*$ 3,387,332*		*$ 12,769,669*
Recreation and Parks										
34061150-331350-	G1217	GA 400 Bicycle Expressway Project	$ 500,000	$ -	$ 500,000	$ -	$ 500,000	$ -		$ 500,000
34061150-331350-	C1539	LWCF Big Creek Drainage Improvement	80,000	-	80,000	-	80,000	13,008		66,992
		subtotal	*$ 580,000*	*$ -*	*$ 580,000*	*$ -*	*$ 580,000*	*$ 13,008*		*$ 566,992*
General Government										
34090200-391100		Transfer-In from the General Fund (Match)			$ -	$ -	$ -			$ -
34090200-395000		Carryforward Fund Balance			642,356	-	642,356	-		642,356
		subtotal			*$ 642,356*	*$ -*	*$ 642,356*	*$ -*		*$ 642,356*
		Total			$ 3,233,311	$ 14,146,046	$ 17,379,357	$ 3,400,341		$ 13,979,016

CITY OF ALPHARETTA

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Grant Funds

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

As of February 29, 2016

		Project Snapshot		FY 2016					
Account #	Project	Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Expenditures									
Public Works									
34041100-541410- C0005	Encore Parkway Greenway Connection	$ 12,643,551	$ -	$ 780,794	$ 11,862,757	$ 12,643,551	$ -	$ 12,643,550	$ 1
34041100-541410- C1219	Milling & Resurfacing (LMIG)	1,253,116	839,180	-	413,936	413,936	-	413,935	1
34041100-541410- C1439	SR 400/Old Milton Pkwy Turn Lane (2014 LMIG)	200,001	199,421	580	-	580	-	-	580
34041100-541410- C1525	SR9 Operational Improvements	988,228	391,559	596,669	-	596,669	564,775	31,894	0
34041100-541410- C1620	Northwinds Parkway	2,119,353	-	-	2,119,353	2,119,353	457,697	1,661,655	0
34041100-521200- G1107	LCI Main Street Improvements (MARTA Offset Fund)	439,601	435,771	3,830	-	3,830	-	-	3,830
34041100-541420- G1107	LCI Main Street Improvements	610,186	16,344	593,842	-	593,842	593,776	66	0
34041100-541410- G1109	Encore Pkwy Improvements (LCI Transportation Implementation Grant)	54,469	-	54,469	-	54,469	-	-	54,469
34041100-542100 G1602	EPA Stormwater Equipment	52,910	-	52,910	-	52,910	-	-	52,910
	subtotal	*$ 18,361,415*	*$ 1,882,275*	*$ 2,083,094*	*$ 14,396,046*	*$ 16,479,140*	*$ 1,616,249*	*$ 14,751,100*	*$ 111,791*
Recreation and Parks									
34061150-541420- G1217	GA 400 Bicycle Expressway Project	$ 500,000	$ -	$ 500,000	$ -	$ 500,000	$ -	$ -	$ 500,000
34061150-541510 C1539	LWCF Big Creek Drainage Improvement	160,000	3,345	156,655	-	156,655	156,655	-	-
	subtotal	*$ 660,000*	*$ 3,345*	*$ 656,655*	*$ -*	*$ 656,655*	*$ 156,655*	*$ -*	*$ 500,000*
Community Development									
34074150-571000- C1628	NF Comp Transportation Plan	$ 41,500	$ -	$ -	$ 41,500	$ 41,500	$ 41,500	$ -	$ -
		$ 41,500	*$ -*	*$ -*	*$ 41,500*	*$ 41,500*	*$ 41,500*	*$ -*	*$ -*
Non-Allocated									
(1) 34090200-579000	Reserve for City Grant Matches			$ 493,562	$ (291,500)	$ 202,062	$ -	$ -	$ 202,062
	(2) *Downtown Sidewalk Improvements (ADA Compliance; 2015-17 CDBG)*			-	-	-	-	-	-
	subtotal			*$ 493,562*	*$ (291,500)*	*$ 202,062*	*$ -*	*$ -*	*$ 202,062*
	Total			$ 3,233,311	$ 14,146,046	$ 17,379,357	$ 1,814,404	$ 14,751,100	$ 813,853

Notes:

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

(2) City Council approved the application for submission. Awaiting award determination by Grantor. Total Project = $150,000 ($150,000 in grant funding over 3 year period (2015-2017); no City match).

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CAPITAL PROJECT FUNDS

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 29, 2016

			Project Snapshot		FY 2016					
Account #		Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration										
30113230-544100-	C1130	Downtown Façade Grant Program	$ 144,593	$ 83,550	$ 11,043	$ 50,000	$ 61,043	$ 12,019	$ -	$ 49,024
30113230-542400-	C1222	Records Management	5,000	-	-	5,000	5,000	-	-	5,000
30113230-544100-	C1300	Economic Development Initiatives	43,159	34,435	4,324	4,400	8,724	7,273	-	1,451
30113230-544200-	C1328	Downtown Banners	15,000	12,161	2,839	-	2,839	-	-	2,839
30113230-544400-	C1404	Website Upgrade	133,001	132,801	200	-	200	-	-	200
30113230-544200-	C1500	Downtown Seasonal Improvements (City Ctr)	25,000	24,494	506	-	506	-	506	0
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)	53,500	-	53,500	-	53,500	9,500	43,500	500
30113230-544100-	C1502	Shop-Local Initiative for Downtown	7,501	4,857	2,644	-	2,644	-	-	2,644
30113230-544200-	C1527	Veterans Memorial	104,270	46,277	48,853	9,140	57,993	28,310	-	29,683
30113230-544100-	C1538	Arts Center Feasibility Study	50,000	22,788	27,212	-	27,212	18,000	1,772	7,440
30113230-544100-	C1600	Downtown Sculpture	90,000	-	15,000	75,000	90,000	-	-	90,000
30113230-571000	C1601	Economic Development Toolkit	75,000	-	-	75,000	75,000	75,000	-	-
30113230-544200	C1614	Senior Citizen History Project	25,000	-	-	25,000	25,000	17,500	7,500	-
30113230-541300	C1618	Convention Center (Design)	1,000,000	38,711	-	961,289	961,289	434,675	526,614	0
30113230-541300	C1619	Convention Center (Consulting)	150,000	-	-	150,000	150,000	34,946	65,054	50,000
30113230-544100-	C1625	Economic Development Video Marketing Program	45,600	-	-	45,600	45,600	45,600	-	-
		subtotal	$ 1,966,624	$ 400,074	$ 166,121	$ 1,400,429	$ 1,566,550	$ 682,823	$ 644,945	$ 238,782
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	57,735	37,237	-	37,237	5,706	9,856	21,675
30115150-542400-	C1141	Tyler ERP System	805,000	745,671	59,329	-	59,329	3,613	10,100	45,616
		subtotal	$ 919,972	$ 817,597	$ 102,375	$ -	$ 102,375	$ 9,319	$ 19,956	$ 73,100

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Capital Project Funds

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

As of February 29, 2016

			Project Snapshot		FY 2016					
Account #		Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Information Technology										
30117400-542400	C0900	Cisco Date Network	$ 300,000	$ -	$ -	$ 300,000	$ 300,000	$ 304	$ -	$ 299,696
30117400-542400-	C0903	Data Center (Test Equip. & Software)	112,381	112,282	99	-	99	-	99	0
30117400-542400-	C1000	GIS Aerial Mapping	50,001	19,128	30,873	-	30,873	-	-	30,873
30117400-542400-	C1103	Network and VOIP	416,401	415,449	952	-	952	-	191	761
30117400-542400-	C1105	Fiber Connectivity Phase I	45,001	37,677	7,324	-	7,324	6,724	600	-
30117400-542400-	C1312	Backup Data Storage Management	290,000	120,000	-	170,000	170,000	90,438	-	79,562
30117400-542400-	C1313	Technology Replacement (recurring)	1,062,364	654,151	108,213	300,000	408,213	173,758	192,581	41,875
30117400-542400-	C1400	PW Data Center Server Replacement	210,001	197,868	12,133	-	12,133	4,348	5,287	2,498
30117400-542100	C1518	PW Data Center Generator/Air Conditioner	125,001	109,326	15,675	-	15,675	12,376	810	2,489
30117400-542400	C1519	Wireless Access Point Deployment	30,000	28,096	1,904	-	1,904	-	-	1,904
30117400-542400	C1615	App/Desktop Virtualization	90,000	-	-	90,000	90,000	39,038	35,169	15,793
		subtotal	$ 2,731,150	$ 1,693,977	$ 177,173	$ 860,000	$ 1,037,173	$ 326,985	$ 234,738	$ 475,450
Public Safety										
30131150-542200-	C1202	Public Safety Fleet (recurring)	$ 6,471,463	$ 5,323,117	$ 463,346	$ 685,000	$ 1,148,346	$ 791,216	$ 153,390	$ 203,740
30131150-542400-	C1205	Security Camera System Expansion	37,060	1,092	35,968	-	35,968	5,463	-	30,505
30131150-541300	C1229	PS Roof Repair/Replacement	44,941	-	-	44,941	44,941	44,941	-	-
30131150-542200	C1241	Fleet - Fire Truck	1,467,807	-	-	1,467,807	1,467,807	474,999	992,808	-
30131150-542100-	C1315	Cardiac Monitor Replacement	112,000	-	52,000	60,000	112,000	-	-	112,000
30131150-542100	C1401	PS Equipment Replacement	264,470	170,871	4,599	89,000	93,599	40,510	21,580	31,509
30131150-541300	C1609	PS Headquarters Improvements	221,000	-	-	221,000	221,000	-	-	221,000
30131150-542200	C1623	Taser Lease	234,741	-	-	234,741	234,741	234,741	-	0
		subtotal	$ 8,853,482	$ 5,495,080	$ 555,913	$ 2,802,489	$ 3,358,402	$ 1,591,870	$ 1,167,778	$ 598,754
Public Works										
30141100-541410-	C0005	Encore Parkway Greenway Connection	$ 450,765	$ 108,096	$ 342,669	$ -	$ 342,669	$ -	$ 338,165	$ 4,504
30141100-541410-	C0041	Traffic Signal Interconnect	958,596	708,595	198,489	51,512	250,001	-	17,050	232,951
30141100-541200-	C0910	Tree Replacement Fund	597,031	326,098	270,933	-	270,933	16,302	132,678	121,953
30141100-541200-	C1008	Cemetery Authority - Maintenance	521,498	112,607	408,891	-	408,891	5,901	4,220	398,771
30141100-541410-	C1207	Bridge Maintenance (recurring)	1,084,989	950,994	133,995	-	133,995	-	-	133,995
30141100-541410-	C1208	Mast Arm Maintenance (recurring)	463,558	445,174	18,384	-	18,384	-	-	18,384
30141100-541410-	C1215	Striping & Signage (recurring)	1,736,135	1,441,727	119,408	175,000	294,408	105,886	264	188,258
30141100-541430-	C1216	Storm/Drainage Repair & Maintenance (recurring)	1,022,034	612,097	89,077	320,860	409,937	185,967	46,654	177,317
30141100-541410-	C1217	Traffic Calming Equipment/Intersection Safety Improvements (recurring)	480,165	435,003	10,162	35,000	45,162	2,533	-	42,629

CITY OF ALPHARETTA

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Capital Project Funds

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

As of February 29, 2016

			Project Snapshot		FY 2016					
Account #		Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
30141100-541410-	C1218	Traffic Signal System Maintenance (recurring)	253,108	205,608	12,500	35,000	47,500	33,289	11,756	2,455
30141100-541410-	C1219	Milling & Resurfacing (recurring)	12,311,900	10,702,786	109,114	1,500,000	1,609,114	4,686	1,595,822	8,606
30141100-541410-	C1220	Traffic Control Equipment (recurring)	1,414,000	1,267,730	71,270	75,000	146,270	40,947	40,711	64,611
30141100-541410-	C1221	Design Services (recurring)	681,119	545,826	25,293	110,000	135,293	86,776	6,700	41,817
30141100-542200	C1223	Fleet Replacement	237,001	32,620	89,381	115,000	204,381	14,078	185,231	5,072
30141100-541200-	C1302	Tree Planting & Landscaping Improvements (recurring)	400,000	264,783	35,217	100,000	135,217	286	61,816	73,115
30141100-541430	C1308	Pipe/Storm Structure Replacement	747,903	-	-	747,903	747,903	22,779	284,913	440,211
30141100-541200-	C1311	Downtown Improvements	115,001	64,878	15,123	35,000	50,123	-	22,543	27,580
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	-	50,000	-	50,000	-	-	50,000
30141100-542400-	C1334	CityWorks Software	508,570	492,191	16,379	-	16,379	10,189	6,190	0
30141100-541410-	C1407	Minor Intersection Upgrades	112,168	24,791	87,377	-	87,377	8,764	8,764	69,849
30141100-541200-	C1408	Haynes Bridge Road Landscaping	142,762	136,404	6,358	-	6,358	-	6,358	-
30141100-541410-	C1409	Old Milton Parkway Right Turn Lane	62,672	60,972	1,700	-	1,700	-	-	1,700
30141100-541410-	C1410	Rucker Road Corridor Design	500,001	450,676	49,325	-	49,325	-	12,035	37,290
30141100-541430-	C1416	Clairborne Drive Culvert Design	52,762	41,033	11,729	-	11,729	-	11,729	0
30141100-541300-	C1428	City Center Construction	2,447,913	2,447,913	-	-	-	-	-	-
30141100-541420-	C1442	Main St. Improvements	87,565	34,104	53,461	-	53,461	52,800	660	1
30141100-541420-	C1443	Avalon Pedestrian Poles	255,515	315	255,200	-	255,200	255,200	-	-
30141100-541410-	C1444	Davis Drive Extension (Design)	93,800	33,630	60,170	-	60,170	6,810	53,360	-
30141100-541430-	C1503	Stormwater Studies/Design	500,000	144,064	155,936	200,000	355,936	83,152	94,320	178,464
30141100-541410-	C1504	Broadwell@Rucker Intersection Imp.	126,564	21,769	104,795	-	104,795	104,795	-	-
30141100-541410-	C1507	Rucker Rd Corridor Improvements (ROW)	50,000	19,100	30,900	-	30,900	-	-	30,900
30141100-541420-	C1512	Sidewalk Improvements	1,000,000	-	687,000	313,000	1,000,000	73,173	460,633	466,195
30141100-541430-	C1513	Stormwater Inventory & GIS Update	449,999	140,614	309,385	-	309,385	136,899	172,486	-
30141100-541410-	C1525	SR9 Operational Improvements	220,971	201,657	19,314	-	19,314	-	19,314	0
30141100-541410-	C1533	Main St. Watermain (Fulton County)	176,534	63,047	113,487	-	113,487	5,590	107,896	1
30141100-541410-	C1536	Old Roswell/Jones Alley Improvement	298,985	26,909	272,076	-	272,076	272,076	-	0
30141100-541300-	C1537	City Center Bandstand	251,566	-	-	251,566	251,566	-	251,566	-
30141100-541430-	C1604	Stormwater Inspections (recurring)	100,000	-	-	100,000	100,000	8,152	75,554	16,294
30141100-542100-	C1605	Variable Message Boards	51,624	-	-	51,624	51,624	51,624	-	-
30141100-541410-	C1606	Major Intersection Improvements	250,000	-	-	250,000	250,000	15,387	-	234,613
30141100-541410-	C1607	Signal @ Westside (Fiserv)	250,000	-	-	250,000	250,000	322	-	249,678
30141100-542100-	C1608	Lowboy Trailer	60,000	-	-	60,000	60,000	27,820	-	32,180

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

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			Project Snapshot		FY 2016					
Account #		Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
30141100-541430-	C1616	Stormwater Ordinance	100,000	-	-	100,000	100,000	18,657	61,600	19,743
30141100-541300-	C1620	Northwinds Parkway	609,315	-	-	609,315	609,315	203,599	405,566	150
30141100-541410-	C1626	City Center Town Green Drainage	11,950	-	-	11,950	11,950	-	11,950	-
30141100-541000-	C1627	Academy @ City Center Intersection Improveme	18,220	-	-	18,220	18,220	-	-	18,220
30141100-541410-	C1629	Encore Greenway Land Acquisition	180,000	-	-	180,000	180,000	180,000	-	-
30141100-571000-	C1631	McGinnis Ferry Road Expansion IGA	400,000	-	-	400,000	400,000	-	-	400,000
		subtotal	$ 32,919,258	$ 22,563,811	$ 4,259,498	$ 6,095,950	$ 10,355,448	$ 2,034,438	$ 4,508,502	$ 3,812,508
Recreation and Parks										
30161150-541000	C1100	Park Land Acquisition	$ 1,000,000	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -	$ -	$ 1,000,000
30161150-541500	C1221	Design Services	52,501	24,140	3,361	25,000	28,361	6,869	4,750	16,742
30161150-541500-	C1225	Athletic Scoreboards (maint/replacement)	183,131	108,299	54,832	20,000	74,832	28,844	28,844	17,144
30161150-541300-	C1229	Rec & Parks Building Re-Roof	643,469	459,573	896	183,000	183,896	165,617	18,279	-
30161150-542200-	C1232	Recreation/Parks Fleet (recurring)	341,808	156,057	25,751	160,000	185,751	82,399	-	103,352
30161150-541430-	C1316	Miracle Field Drainage	152,097	-	-	152,097	152,097	-	152,096	1
30161150-541510-	C1327	Greenway (AMLI Developer Contribution)	10,001	4,327	5,674	-	5,674	-	-	5,674
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	268,001	193,371	1,630	73,000	74,630	25,650	-	48,980
30161150-541430-	C1422	Webb Bridge Park Erosion & Repaving	592,159	253,654	143,505	195,000	338,505	278,221	2,149	58,135
30161150-541500-	C1424	Wills Park Pool Design	40,451	28,300	12,151	-	12,151	-	-	12,151
30161150-541430-	C1521	Wills Park Drainage & Water Quality Improvement	50,000	64	49,936	-	49,936	49,800	-	136
30161150-541500-	C1524	Adaptive Playground Equipment	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-541430	C1539	LWC Big Creek Drainage Improvement	20,223	-	-	20,223	20,223	2,262	17,960	1
30161150-541500-	C1611	Library @ Mayfield	50,000	-	-	50,000	50,000	143	37,100	12,757
30161150-541500-	C1612	Park Signage	55,000	-	-	55,000	55,000	-	-	55,000
30161150-541500-	C1613	Wills Park Batting Pavilion	25,000	-	-	25,000	25,000	3,000	3,500	18,500
30161150-541500-	C1624	North Park Batting Cages	38,644	-	-	38,644	38,644	38,644	-	-
		subtotal	$ 3,570,984	$ 1,255,105	$ 318,915	$ 1,996,964	$ 2,315,879	$ 681,450	$ 264,678	$ 1,369,751

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

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			Project Snapshot		FY 2016					
Account #		Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Community Development										
30174150-544100-	C0019	Downtown Parking Fund	$ 263,250	$ 119,000	$ 144,250	$ -	$ 144,250	$ 1,987	$ -	$ 142,263
30174150-521200-	C1129	Comprehensive Plan Update	25,000	-	-	25,000	25,000	-	19,800	5,200
30174150-542400	C1222	Records Management	50,000	4,989	45,011	-	45,011	3,093	11,907	30,012
30174150-544100-	C1406	Downtown Master Plan	317,700	314,400	3,300	-	3,300	2,000	-	1,300
30174150-542200-	C1433	Fleet Replacement	95,001	44,465	536	50,000	50,536	41,148	-	9,388
30174150-541410	C1602	Lilly Garden Terrace	40,000	-	-	40,000	40,000	22,750	16,000	1,250
30174150-541410	C1603	Design Services	50,000	-	-	50,000	50,000	14,720	25,280	10,000
		subtotal	$ 840,951	$ 482,854	$ 193,097	$ 165,000	$ 358,097	$ 85,698	$ 72,986	$ 199,412
Alpharetta Business Community Sidewalk Projects										
30176100-541420-	C0005	Encore Parkway Sidewalk	$ 1,705,000	$ -	$ 1,705,000	$ -	$ 1,705,000	$ -	$ 1,650,682	$ 54,318
30176100-541510-	C0039	Greenway Phase III	1,452,618	1,422,573	30,045	-	30,045	-	-	30,045
30176100-541420-	C1240	GA 400 Bicycle Expressway Project	129,943	73,332	56,611	-	56,611	-	56,610	1
30176100-541420-	C1322	North Point Pkwy Sidewalk (Old Milton Pkwy)	220,151	189,603	30,548	-	30,548	-	-	30,548
30176100-541420-	C1435	Maxwell Rd. Sidewalk	375,001	268,395	106,606	-	106,606	65,467	15,963	25,176
30176100-541420-	C1442	Main St. Improvements	1,812,724	842,229	970,495	-	970,495	754,473	216,020	2
		subtotal	$ 5,695,436	$ 2,796,131	$ 2,899,305	$ -	$ 2,899,305	$ 819,940	$ 1,939,276	$ 140,089
Non-Departmental										
30190200-579000		Non-Allocated			$ -	$ 607,823	$ 607,823	$ -	$ -	$ 607,823
		subtotal			$ -	$ 607,823	$ 607,823	$ -	$ -	$ 607,823
		Total	$ 57,497,857	$ 35,504,628	$ 8,672,397	$ 13,928,655	$ 22,601,052	$ 6,232,524	$ 8,852,859	$ 7,515,669

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

City Center Capital Project Fund Detail (Fund 315; life-to-date for all projects)

As of February 29, 2016

		Project Snapshot		FY 2016					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2016 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Public Works									
31541100-541300-C1247	City Center	$ 5,898	$ 5,898	$ -	$ -	$ -	$ -	$ -	$ -
31541100-541300-C1249	City Center Master Planning	1,692,781	1,691,018	1,763	-	1,763	1,762	-	1
31541100-541300-C1250	City Center Construction Manager @ Risk	44,634	44,634	-	-	-	-	-	-
31541100-541300-C1251	City Center Geotechnical Services	243,461	243,461	-	-	-	-	-	-
31541100-541300-C1252	City Center Civil Engineering Services	190,969	190,969	-	-	-	-	-	-
31541100-541300-C1253	City Center Project Management	802,746	802,746	-	-	-	-	-	-
31541100-541300-C1326	Underground Storage Tank Removal	108,257	108,257	-	-	-	-	-	-
31541100-541300-C1333	City Center Site Work GMP	2,834,905	2,834,905	-	-	-	-	-	-
31541100-541300-C1427	City Center Footings & Foundation	1,450,695	1,450,695	-	-	-	-	-	-
31541100-541300-C1428	City Center Construction	20,682,296	20,682,295	1	-	1	-	-	1
31541100-542100-C1432	City Center FF&E	681,980	681,980	-	-	-	-	-	-
31541100-579000-C1437	City Center Contingency (owners)	5,670	5,670	-	-	-	-	-	-
31541100-541300-C1438	City Center Contingency (uncommitted)	-	-	-	-	-	-	-	-
31541100-542400-C1440	City Center (IT)	189,743	189,743	-	-	-	-	-	-
31541100-542400-C1529	City Center Pedestrian Lighting	341,764	341,764	-	-	-	-	-	-
31541100-541300-C1530	City Center Parking	51,121	51,121	-	-	-	-	-	-
31541100-541300-C1537	City Center Bandstand	103,934	12,500	5,000	86,434	91,434	59,727	31,707	-
31541100-541300-C1621	City Center Garden Drainage	68,206	-	-	68,206	68,206	68,206	-	0
31541100-541500-C1622	Veterans Memorial Pedestal	45,162	-	-	45,162	45,162	45,162	-	-
31541100-541300-C1626	City Center Town Green	37,781	-	-	37,781	37,781	-	37,781	0
	Total	$ 29,544,222	$ 29,337,656	$ 6,764	$ 237,583	$ 244,347	$ 174,857	$ 69,488	$ 2

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 29, 2016

Vendor	Description	Department	$ Amount
Ace American Insurance Company	Monthly Workers Comp invoice	Risk Management	$ 9,406.32
AECOM Technical Services Inc.	Lilly Garden Terrace Design	Community Development	$ 8,500.00
AECOM Technical Services Inc.	Kimball Bridge Corridor Traffic Design	Community Development	$ 10,000.00
AFLAC	January 2016 Premiums	Finance	$ 10,061.71
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for January 2016	Finance	$ 214,429.07
Alpharetta Technology Commission Inc.	February 2016 ATC CEO Pay	Development Authority	$ 7,500.00
American Facility Services Inc.	January 2016 Janitorial	Public Works	$ 8,287.02
Applies Concepts Inc.	Radars and Lasers	Public Safety	$ 40,257.50
Ashley Banan	Late January and February Team Practices	Recreation & Parks	$ 7,770.94
AT&T	January 2016 GLS	Information Technology	$ 6,612.60
AT&T E911 Cost Recovery	October 2015 Wireless E911 Recurring Cost	Public Safety	$ 10,524.60
AT&T/Bellsouth @ 85 Annex	February 2016 Voice and Data	Information Technology	$ 9,334.55
AT&T/Bellsouth @ 85 Annex	Phone Services - 2/11 thru 3/10/16	Public Safety	$ 24,277.88
Avalon Hotel Associates LLC	Alpharetta Conference Center & Hotel Avalon Funding	City Administration	$ 49,271.78
B&T Shavings Inc.	Green Tree Premium Flake	Recreation & Parks	$ 5,460.00
B&T Shavings Inc.	Green Tree Premium Flake	Recreation & Parks	$ 5,460.00
Bovis Kyle & Burch LLC	Services Thru January 25, 2016	Legal Services	$ 50,762.34
Brooks-Berry-Haynie & Associates Inc.	Replace Loops	Public Works	$ 5,200.00
CBRE Capital Markets Inc.	Tax Refund	Finance	$ 9,282.80
CDW LLC	MS Surface Books and Dock	Information Technology	$ 18,541.32
Cigna Premiums (wire)	Monthly Premiums	Finance	$ 113,680.80
Cigna Premiums (wire)	Monthly Premiums	Finance	$ 32,588.58
Cigna Premiums (wire)	Monthly Premiums	Finance	$ 34,619.48
City of Johns Creek	Memorandum of Agreement - Transportation Plan	Finance	$ 41,500.00
Control Technologies Inc.	Video Detection System	Public Works	$ 6,770.52
Control Technologies Inc.	Video Detection System	Public Works	$ 6,770.52
Curb-Tech Inc.	Academy Street - Sidewalk Improvement	Public Works	$ 18,180.00
Dana Safety Supply Inc.	Police Protection Equipment	Public Safety	$ 14,075.98
Data Media Associates Inc.	Delinquent Sanitation Statements and 2nd Notice Business License Renewals	Finance	$ 5,803.82
Dell Marketing LP	Computer and Monitor Replacements	Information Technology	$ 5,031.98
Dewberry Consultants LLC	Long Indian Creek WIP	Public Works	$ 17,030.00

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended February 29, 2016

Vendor	Description	Department	$ Amount
Ebid Systems	2016 Annual Subscription Fee for Ebid Exchange (Procurement Software)	Finance	$ 9,500.00
Fiserv Inc.	High Impact Permitting & Inspection Grant	Development Authority	$ 54,052.00
Fulton County Board of Commissioners	January 2016 State Reports	Municipal Court	$ 8,113.50
Fulton County Board of Education	January 2016 Fuel Bill	Finance	$ 23,317.22
Fulton County-Dept. of Finance	Water Bills	Finance	$ 6,507.85
Gas South	Gas Bill	Finance	$ 5,613.61
GEMSA Loan Services LP	Tax Refund	Finance	$ 18,981.21
Georgia Bureau of Investigation	January 2016 Alcohol/Liquor Licenses and Georgia Check	Public Safety	$ 8,555.50
Georgia Development Partners	SR9 Roadway and Streetscape Improvements	Public Works	$ 29,673.85
Georgia Development Partners	Half of Retainage Released - SR9 Roadway and Streetscape Improvements	Public Works	$ 115,653.81
Georgia Power Co	Power Bill	Finance	$ 146,063.04
Georgia Superior Court Clerks	January 2016 State Reports	Municipal Courts	$ 34,831.17
GF Fulwood Inc.	Balance - 2015 / 2016 Christmas Decoration Services	Recreation & Parks	$ 23,711.50
Heritage Home Group LLC	Tax Refund	Finance	$ 6,129.27
Integrated Science & Engineering Inc.	Stormwater Inventory & GIS Update	Public Works	$ 9,300.00
Ironsmith Inc.	Cast Iron Tree Gates	Public Works	$ 16,302.00
Larry L Attig	Downtown Façade and Improvement Grant - 52A North Main Street	Community Development	$ 11,268.51
LD Gymnastics Inc.	Payment 4 of 5 Winter Gymnastics and January 2016 Birthday Parties	Recreation & Parks	$ 7,569.74
LD Gymnastics Inc.	Payment 5of 5 Winter Gymnastics	Recreation & Parks	$ 6,407.24
Mansell Crossing Retail LP	Tax Refund	Finance	$ 15,332.95
Mass Services Inc.	January 2016 Stall Cleaning	Recreation & Parks	$ 8,093.16
Metro Atlanta Chamber of Commerce Inc.	February 2016 MWC Conference & Exhibition Booth	City Administration	$ 16,500.00
Monro Muffler Brake Inc.	Vehicle Maintenance and Repairs	Public Safety	$ 5,058.29
OPEB (wire)	Payroll Funds	Finance	$ 7,083.30
Peace Officers Annuity & Benefit Fund of GA	January 2016 State Reports	Municipal Courts	$ 8,113.50
Peek Pavement Marking LLC	Pavement Marking Services	Public Works	$ 16,458.70
Premier Events LLC	Alpharetta Arts Streetfest 2016 - Event Management Fee	Recreation & Parks	$ 7,500.00
Republic Services #800	January and February 2016 Waste Services	Finance	$ 6,081.69
Republic Services #800	January 2016 Waste Management Services	Finance	$ 253,483.09
Ruppert Landscape	January 2016 Landscape Management	Public Works	$ 24,393.58
Russell Landscape Georgia LLC	SR400 @ 4 Interchanges	Public Works	$ 10,800.00

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended February 29, 2016

Vendor	Description	Department	$ Amount
Sawnee Electric Membership Corp	Power Bills	Finance	$ 31,836.50
Southern Hydro Vac Inc.	Flushing Storm and Drainage Pipes	Public Works	$ 5,175.00
SunTrust Pcard	Procurement Card Payment	Finance	$ 112,663.88
Tetra Tech	Stormwater Ordinance Revision	Public Works	$ 7,200.00
Tetra Tech	Stormwater Ordinance Revision and Watershed Improvements-Foe Killer Creek	Public Works	$ 16,000.00
Thomson Reuters - West	Annual West Pro Forma Invoice	Public Safety	$ 8,975.75
TopGolf USA Reit Inc.	Tax Refund	Finance	$ 23,707.71
Tri Scapes Inc.	December 2015 & January 2016 Landscape Maintenance/Upper Parking Lot Biorention	Recreation & Parks	$ 133,326.80
Veristor Systems Inc.	Cloud Services	Information Technology	$ 5,212.20
WN Holdings LLC dba	Alpharetta History Room	City Administration	$ 9,500.00

THE CITY OF
ALPHARETTA
GEORGIA

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 29, 2016

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
16000343	AECOM Technical Services Inc.	Public Works	$ 6,500.00	Conceptual roundabout design and layouts for Kimball Bridge Rd at Spruell Circle
16000344	Tyler Technologies Inc.	Finance	$ 5,100.00	Server upgrades part of a financial software upgrade
16000345	Tri Scapes Inc.	Recreation & Parks	$ 49,730.86	City Center Town Green drainage improvement project
16000346	Temple Inc.	Public Works	$ 40,711.30	Equipment for pedestrian push button/stations upgrades throughout the city
16000347	West Group	Public Safety	$ 8,975.75	One year subscription to CLEAR database
16000349	Dana Safety Supply Inc.	Public Safety	$ 14,075.98	Upfitting for (2) Public Safety vehicles
16000350	Case Systems Inc.	Recreation & Parks	$ 16,825.00	Greenway callbox upgrade
16000352	Extreme Mulch LLC	Recreation & Parks	$ 15,603.00	Mulch for the Wacky World and Webb Zone playgrounds
16000355	Krown USA Inc.	Recreation & Parks	$ 6,344.00	Soccer uniforms
16000360	Tactical Gear Supply Company	Public Safety	$ 13,940.00	(17) Rifle suppressors
16000362	Kenleigh Corp	Public Safety	$ 9,180.00	(17) Rifle lights
16000364	Kimley-Horn & Associates Inc.	Community Development	$ 19,800.00	Consultant for the 2030 Comprehensive Plan Update
16000367	Veristor Systems Inc.	Information Technologies	$ 5,516.00	Netscaler software
16000370	Southern Computer Warehouse	Public Safety	$ 11,832.32	(4) Microsoft Surface Book Tablets with accessories and service agreement
16000373	Houser Walker Architecture LLC	Recreation & Parks	$ 37,100.00	Design services for the Mayfield Arts Center
16000375	Ambrose Industrial Services Corp	Public Works	$ 6,156.00	Street sweeping services

OTHER REPORTS

Bid/RFP Status

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended February 29, 2016

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-116	Administration	City Center Out-Parcels, Master Developer	8/28/2014	3	8/10/2015	MidCity Real Estate Partners; Morris & Fellows; South City Partners; Hedgewood Homes	N/A	1	n/a	n/a
15-011		Public Works	Encore Parkway Streetscapes & Big Creek Grnwy Ext. (P.I. No. 0010241 & 0010339)	7/23/2015	3	11/16/2015	C.W. Matthews Contracting Co., Inc.	$ 14,632,396.94		12/29/2015	16000312
15-013		Public Works	Webb Bridge Park Water Quality Pond	5/28/2012	4	8/10/2015	Tri Scapes, Inc.	$ 238,443.27		9/30/2015	16000213
15-015		Public Works	Big Creek Greenway Drainage Improvement	6/18/2015	4	8/24/2015	Tri Scapes, Inc.	$ 176,877.08		9/29/2015	16000208
	15-110	Recreation and Parks	On-Call Electrical Services for City Parks	7/9/2015	1	8/10/2015	Meer Electric, Inc.	5-year, on-call services			
15-016		Public Works	Northwinds Phase 1	7/23/2015	2	8/17/2015	CMES, Inc.	$ 2,611,526.75		9/30/2015	16000212
16-001		Public Works	FY 2016 Milling and Resurfacing	8/20/2015	6	9/8/2015	Northwest Georgia Paving, Inc.	$ 2,009,757.10		11/2/2015	16000260
	16-101	Recreation and Parks	Mayfield Arts Center Design, Phase 1	7/22/2015	7	12/14/2015	Houser Walker Architecture	$ 36,500.00	2		
	16-102	Administration	Professional Exhibit Design Services for City's History Room	7/15/2015	3	8/10/2015	Malone Design/Fabrication	$ 53,500.00		10/2/2015	16000216
16-002		Information Technology	Annual CISCO SmartNet Maintenance	8/13/2015	1	8/24/2015	Presidio	$ 34,894.06		8/25/2015	16000150
	16-1001 RFQ	Public Works	MS4 Inventory Inspections	8/6/2015	10	8/27/2015	Shortlisted 4 Bidders for ITB 16-003	n/a			
	16-1002 RFQ	Public Works	Watershed Improvement Plan - Long Indian Creek	8/20/2015	5	8/27/2015	Shortlisted 3 Offerors for RFP 16-104	n/a			
	16-1003 RFQ	Public Works	Stormwater Ordinance Revision	8/20/2015	7	8/27/2015	Shortlisted 4 Offerors for RFP 16-103	n/a			
	16-1004 RFQ	Recreation and Parks	City Center Bandstand Design - Build	9/3/2015	3	9/4/2015	Shortlisted 2 Offerors for RFP 16-105	n/a			
	16-103 RFP	Public Works	Stormwater Ordinance Revision	9/9/2015	4	10/5/2015	Tetra Tech, Inc.	$ 80,000.00		10/26/2015	16000249
	16-104 RFP	Public Works	Watershed Improvement Plan - Long Indian Creek	9/9/2015	3	10/5/2015	Dewberry Consultants, LLC	$ 131,000.00		10/26/2015	16000250
16-003		Public Works	MS4 Inventory Inspections	9/9/2015	4	10/5/2015	Sustainable Water Planning and Engineering	$ 83,420.00		10/28/2015	16000256
16-004		Recreation and Parks	Pine Shavings for City's Equestrian Center Stalls	9/17/2015	1	10/5/2015	B&T Greentree Brand Bedding	$3.90/Bale			
	16-105 RFP	Recreation and Parks	City Center Bandstand Design - Build	9/17/2015	2	10/19/2015	Astra Group	$ 338,000.00		11/11/2015	16000274
	16-1005 RFQ	Public Works	Annual Tree Planting and Landscape Maintenance	10/15/2015	6	10/20/2015	Shortlisted 3 Bidders for ITB 16-007	n/a			
	16-106 RFP	Public Safety	911 Phone System	11/12/2015	5	2/15/2016	AT&T	$ 273,958.00			

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended February 29, 2016

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
16-005		Public Works	Mayfield Road Sidewalk Improvements: Colony Drive to Mayfield Manor Drive	11/12/2015	7	1/4/2016	CMES, Inc.	$ 449,849.00		1/27/2016	16000337
16-007		Public Works	FY2016 Annual Tree Planting and Landscape Improvements	11/12/2015	3	12/14/2015	Landscape Studio Group	$ 117,609.40	3	1/27/2016	16000338
16-006		Public Works	Miracle Field Drainage Improvements	12/10/2015	6	1/19/2016	Summit Construction & Development	$ 152,096.12		2/25/2016	16000374
	16-1006 RFQ	Administration	Development of Old Milton Parkway Properties	1/21/2016	0						
16-008		Public Works	Storm Pipe Lining	1/14/2016	6	2/1/2016	IPR Southeast	$ 279,388.00		2/23/2016	16000372
16-009		Public Works	Burnett Way Storm Pipe Repairs	1/14/2016	5	3/7/2016	Tople Construction & Engineering	$ 246,979.00			
	16-107 RFP	Public Works	CCTV Pipeline Inspection Camera	2/11/2016	4				4		
16-012		Information Technology	City Network Equipment 2016	2/18/2016	5	3/7/2016	Edge Solutions	$ 137,330.00			
16-013		Public Works	Sherry Drive Storm Drain Repairs	3/3/2016	3						
16-010		Public Works	Westside Parkway Intersection Improvements	3/15/2016	5						
16-011		Public Works	Mayfield Rd at Freemanville Rd Right Turn Lane	3/17/2016	6						

Notes:

1 Sale of City Center Out Parcels to MidCity Real Estate Partners
2 Award amount below threshold for City Council approval
3 Also approved purchase of Tree Grates from Ironsmith totaling $68,848.00, to be installed by Georgia Development Partners (SR 9 Streetscape Improvements contractor)
4 Four responsive proposals received; one non-responsive-not evaluated

OTHER REPORTS

GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
February 29, 2016

	Major Governmental Funds				Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	City Center Bond Fund	Governmental Funds	Governmental Funds
ASSETS						
Cash / Cash Equivalents / Investments	$ 34,796,128	$ 8,446,292	$ 2,314,484	$ 94,311	$ 9,413,975	$ 55,065,189
Receivables (net of allowance for uncollectibles)						
Taxes Receivable						-
Property Taxes	303,774	-		-	39,589	343,364
Other Taxes	-	-		-	1,898	1,898
Interest	-	-		-	-	-
Accounts	537,777	217,378	25,824	-	14,159	795,139
Due from Other Funds	286,064	-	-	-	-	286,064
Prepaid Items	-	-		-	-	-
Cash - Restricted	-	-		-	-	-
Intergovernmental Receivable	-	-		-	-	-
Restricted	-	-		-	-	-
Total Assets	**35,923,744**	**8,663,670**	**2,340,308**	**94,311**	**9,469,621**	**56,491,654**
LIABILITIES AND FUND BALANCES						
Liabilities						
Current						
Accounts Payable	1,688,222	73,384	0	19,104	21,316	1,802,027
Retainage Payable	-	131,683	91,941	5,523	-	229,147
Intergovernmental Payable			-	-	-	-
Arbitrage Payable	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-
Claims Payable	-	-		-	-	-
Payroll Payable	58,636	-		-	5,736	64,373
Due to Other Funds	-	-	-	-	64	64
Deferred Revenue	405,919	185,031	16,684	-	61,572	669,206
Unearned Revenue	-	-		-	-	-
Teen Driving/Donation	-	-		-	-	-
T.A.D Payment to County	-	-		-	-	-
Compensated Absences	-			-	-	-
Non-Current		-				
Unclaimed Property	-	-		-	-	-
Claims Payable	-	-		-	-	-
Total Liabilities	**2,152,777**	**390,098**	**108,625**	**24,627**	**88,690**	**2,764,816**
Fund Balances:						
Restricted for:						
Capital Projects	-	435,689	2,231,683	69,684	2,375,260	5,112,316
Law Enforcement	-	-		-	1,807,484	1,807,484
Emergency Telephone Activities	-	-		-	1,238,861	1,238,861
Grant Projects	-	-		-	-	-
Debt Service	-	-		-	3,528,665	3,528,665
Promotion of Tourism	-	-		-	376,042	376,042
Assigned for:						
Grant Projects	-			-	54,621	54,621
Capital Projects		7,837,883				7,837,883
2016 Fiscal year Expenditures	5,036,209	-		-	-	5,036,209
Unassigned	28,734,757			-	-	28,734,757
Total Fund Balances	33,770,966	8,273,572	2,231,683	69,684	9,380,931	53,726,839
Total Liabilities and Fund Balances	**$ 35,923,744**	**$ 8,663,670**	**$ 2,340,308**	**$ 94,311**	**$ 9,469,621**	**$ 56,491,654**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended February 29, 2016

	Major Governmental Funds				Non-Major	Total
	General Fund	**Capital Project Fund**	**Capital Grant Fund**	**City Ctr Fund Fund**	**Governmental Funds**	**Governmental Funds**
REVENUES						
Taxes:						
Property Tax	$ 20,496,152	-		-	3,334,993	$ 23,831,145
Local Option Sales Tax	8,756,688	-		-	3,447,573	12,204,261
Other Taxes	12,837,995	-		-	2,082,932	14,920,927
Licenses and permits	1,683,792	-		-	804,170	2,487,961
Intergovernmental	470,916	411,091	3,400,340	-	123,023	4,405,370
Charges for services	2,715,170	-		-	18,852	2,734,022
Impact Fees	-	-		-	20	20
Fines/Forfeitures	1,472,955	-		-	18,470	1,491,425
Investment earnings	69,391	21,159	3,389	194	-	94,133
Contributions and Donations	-	1,082,579	-	-		1,082,579
Other	109,472	25,531		30,188	-	165,191
Total revenues	**48,612,530**	**1,540,360**	**3,403,729**	**30,382**	**9,830,032**	**63,417,034**
EXPENDITURES						
Current:		-				
Unallocated	-				1,675,969	1,675,969
General government	5,869,430	1,019,127		-	17,055	6,905,612
Public safety	16,382,124	1,591,870	-	-	3,298,530	21,272,524
Public works	4,644,643	2,034,438	1,616,249	174,857	-	8,470,187
Economic and community development	1,477,149	85,699	41,500	-	-	1,604,348
Alpharetta Business Community	-	819,940		-	-	819,940
Culture and recreation	4,987,019	681,450	156,655	-	5,367	5,830,490
Debt service:						-
Principal	-	-		-	105,600	105,600
Interest	60,170	-		-	665,821	725,991
Other Costs	424,264	-		-	-	424,264
Bond issuance costs	-	-		-	-	-
Capital outlay				-	-	-
Total expenditures	**33,844,800**	**6,232,524**	**1,814,404**	**174,857**	**5,768,342**	**47,834,925**
Excess (deficiency) of revenues over (under) expenditures	14,767,730	(4,692,164)	1,589,326	(144,475)	4,061,690	15,582,108
OTHER FINANCING SOURCES (USES)						
Transfers in	1,284,442	5,962,157		-	-	7,246,600
Transfers out	(5,962,157)	-		-	(1,284,442)	(7,246,600)
Loan Proceeds	-			-	-	-
Capital Leases	-	475,002		-	-	475,002
Sale of capital assets	44,313	-		-	-	44,313
Sale of non-capital assets	50,570	-		-	-	50,570
Insurance Proceeds		-		-	-	-
Bond Proceeds		-		-	-	-
Total other financing sources and (uses)	(4,582,832)	6,437,159	-	-	(1,284,442)	569,885
Net change in fund balances	10,184,898	1,744,996	1,589,326	(144,475)	2,777,247	16,151,994
Fund balances - beginning	**23,586,067**	**6,528,577**	**642,357**	**214,159**	6,603,684	**37,574,844**
Fund balances - ending	**$ 33,770,966**	**$ 8,273,572**	**$ 2,231,683**	**$ 69,684**	**$ 9,380,931**	**$ 53,726,839**

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	$ 19,049,500	$ 20,496,152	$ 1,446,652
Local Option Sales Tax	14,700,000	8,756,688	(5,943,312)
Other Taxes	14,529,500	12,837,995	(1,691,505)
Licenses and Permits	1,524,550	1,683,792	159,242
Intergovernmental	380,000	470,916	90,916
Charges for Service	3,487,140	2,715,170	(771,970)
Fines/Forfeitures	2,779,000	1,472,955	(1,306,045)
Investment Earnings	50,000	69,391	19,391
Contributions and Donations	-		-
Other	203,210	109,472	(93,738)
Total revenues	56,702,900	48,612,530	(8,090,370)
EXPENDITURES			
Current:			
General government			
City Administration	2,074,055	1,223,684	850,371
Finance	3,160,975	2,229,147	931,828
Human Resources	395,114	258,373	136,741
Legal	525,000	462,980	62,020
Mayor and Council	350,069	216,409	133,660
Municipal Court	1,061,500	700,595	360,905
Information Technology	1,523,355	989,773	533,582
Non-Departmental	652,000	414,667	237,333
Contingency	979,858	9,598	970,260
Total general government	10,721,926	6,505,226	4,216,700
Public Safety	25,385,562	17,088,634	8,296,928
Public works	7,941,386	4,965,831	2,975,555
Economic and community development	2,422,485	1,514,510	907,975
Culture and recreation	8,323,032	5,747,324	2,575,708
Debt Service			
Principal	170,000	-	170,000
Interest	120,340	60,170	60,170
Total expenditures	55,084,731	35,881,695	19,203,036
Excess (Deficiency) of revenues over expenditures	1,618,169	12,730,835	11,112,666
OTHER FINANCING SOURCES (USES)			
Transfers in	2,219,858	1,284,442	(935,416)
Transfers out	(8,943,236)	(5,962,157)	2,981,079
Capital leases	-		-
Sale of capital assets	50,000	44,313	(5,687)
Sale of non-capital assets	10,000	50,570	40,570
Total other financing sources and uses	(6,663,378)	(4,582,832)	2,080,546
Net change in fund balances	(5,045,209)	8,148,003	13,193,212
Fund balances - beginning		**23,586,067**	
Fund balances - ending		**$ 31,734,070**	
Adjustments to GAAP basis:			
Encumbrances		2,036,896	
Misc adj			
Fund balances-ending		**$ 33,770,966**	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	$ 787,571	$ 411,091	$ (376,480)
Contributions & Donations	4,613,589	1,082,579	(3,531,010)
Investment earnings	-	21,159	21,159
Misc Revenue	7,312	7,311	(1)
Other	18,220	18,220	-
Total revenues	5,426,692	1,540,361	(3,886,331)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	1,566,200	1,327,768	238,432
Finance	102,375	29,275	73,100
Information Technology	1,037,173	561,723	475,450
Non-departmental	607,823	-	607,823
Total general government	3,313,571	1,918,766	1,394,805
Public Safety	3,358,402	2,759,648	598,754
Engineering & Public Works	10,355,448	6,542,940	3,812,508
Alpharetta Business Community	2,899,305	2,759,216	140,089
Economic and community development	358,097	158,685	199,412
Culture and recreation	2,315,879	946,128	1,369,751
Total Capital Outlay	22,600,702	15,085,383	7,515,319
Excess (Deficiency) revenue over expenditures	(17,174,010)	(13,545,022)	3,628,988
OTHER FINANCING SOURCES (USES)			
Transfers in	8,943,236	5,962,157	(2,981,079)
Capital leases	709,740	475,002	
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	9,652,976	6,437,159	(2,981,079)
Net change in fund balances	(7,521,034)	(7,107,863)	413,171
Fund balances - beginning		**6,528,577**	
Fund balances - ending		**$ (579,286)**	
Adjustments to GAAP basis:			
Encumbrances		8,852,859	
Misc adj-			
Fund balances-ending		**$ 8,273,572**	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2016

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	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	$ 16,737,001	3,400,340	$ (13,336,661)
Contributions & Donations	-	-	-
Interest Earnings	-	3,389	3,389
Total	16,737,001	3,403,729	(13,333,272)
Expenditures:			
Public Safety	-	-	-
General Government	202,062	-	202,062
Community Development	41,500	41,500	-
Public Works	16,479,140	16,367,349	111,791
Recreation & Parks	656,655	156,655	500,000
Non-Departmental	-	-	-
Total	17,379,357	16,565,504	813,853
Excess (Deficiency) revenue over expenditures	(642,356)	(13,161,775)	(12,519,419)
Other Financing Sources & Uses:			
Transfers in		-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(642,356)	(13,161,775)	(12,519,419)
Fund balance - beginning		**642,357**	
Fund balance - ending		**$ (12,519,418)**	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		14,751,100	
Fund balances - ending		**$ 2,231,683**	

City of Alpharetta
City Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2016

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Investment Earnings	$ -	$ 194	$ 194
Misc Revenue	$ 30,189	$ 30,188	
Discounts		-	-
Total revenues	30,189	30,382	193
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works	244,347	244,345	2
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(214,158)	(213,962)	196
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(214,158)	(213,962)	196
Fund balances - beginning		**214,159**	
Fund balances - ending		**$ 196**	
Adjustments to GAAP basis:			
Encumbrances		69,488	
Fund balances-ending		**$ 69,684**	

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
February 29, 2016

ASSETS		
Current Assets:		
Cash and Cash Equivalents & Investments	$	812,266
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		812,266
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		-
Total Noncurrent Assets		-
Total Assets		**812,266**
LIABILITIES		
Current Liabilities:		
Accounts Payable		-
Claims Payables		
Accrued Interest Payable		-
Due to Other Funds		102,534
Total Current Liabilities		102,534
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		-
Noncurrent Liabilities:		-
Other Non-Current Liabilities		
Total Noncurrent Liabilities		-
Total Liabilities		**102,534**
NET ASSETS		
Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		709,732
Total Net Assets		709,732
Total Liabilities & Net Assets	**$**	**812,266**

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 29, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ -	$ 75	$ (75)
Employer Medical Contribution	5,952,922	3,891,741	(2,061,181)
Employee Medical Contribution	705,592	471,696	(233,896)
Insurance Proceeds	-	-	
Total revenues	6,658,514	4,363,512	(2,295,002)
EXPENDITURES			
Medical Premiums	1,350,000	892,724	457,276
Medical Claims	4,620,000	2,761,056	1,858,944
Contingency	688,514	0	688,514
Total expenditures	6,658,514	3,653,780	3,004,734
Excess (Deficiency) of Revenues Over expenditures	-	709,732	709,732
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	709,732	709,732
Fund balances - beginning		**-**	
Fund balances - ending		**$ 709,732**	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		**$ 709,732**	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
February 29, 2016

.	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 1,691,207
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	652,298
Prepaid Insurance Expenses	-
Total Current Assets	2,343,505
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	**2,343,505**
LIABILITIES	
Current Liabilities:	
Accounts Payable	122
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	1,070
Payroll Liabilities	213
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	2,729
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	4,134
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	**4,134**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,339,372
Total Net Assets	2,339,372
Total Liabilities & Net Assets	**$ 2,343,505**

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended February 29, 2016

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	$ 3,190,086
Misc Revenue	
Total operating revenues	3,190,086
Operating expenses:	
Administration	3,190,736
Non-departmental	-
Total operating expenses	3,190,736
Operating Gain (loss)	(651)
Non-operating revenues (expenses):	
Investment earnings	5,173
Total non-operating revenue (expenses)	5,173
Income (loss) before transfers	4,523
Transfers In	-
Transfers Out	-
Change In Net Assets	4,523
Total net assets-beginning	**967,766**
Total net assets-ending (net of encumbrances)	**972,289**
Adjustments to GAAP basis:	
Encumbrances	1,367,083
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	**$ 2,339,372**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
February 29, 2016

ASSETS		
Current Assets:		
Cash and Cash Equivalents & Investments	$	991,865
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		991,865
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		-
Total Noncurrent Assets		-
Total Assets		**991,865**
LIABILITIES		
Current Liabilities:		
Accounts Payable		10,734
Claims Payables		334,799
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		345,533
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		-
Noncurrent Liabilities:		-
Other Non-Current Liabilities		480,681
Total Noncurrent Liabilities		480,681
Total Liabilities		**826,214**
NET ASSETS		
Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		165,651
Total Net Assets		165,651
Total Liabilities & Net Assets	**$**	**991,865**

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 29, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ 2,200	$ 2,047	$ 153
Charges for Service	1,262,000	841,333	(420,667)
Discounts	-	-	-
Insurance Proceeds	-	20,119	
Total revenues	1,264,200	863,499	(400,701)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	79,303	45,697
Auto Liability	135,000	135,169	(169)
Property & Equipment Liability	84,629	84,628	1
General Liability	54,387	54,387	-
Law Enforcement Liability	93,430	93,429	1
Public Entity Liability	50,148	49,295	853
Workers Comp Excess Liabilty	87,050	87,050	-
Employee Benefits Liability	-	-	-
Criminal Liability	4,200	4,075	125
Cyber Liability	6,585	6,584	1
Umbrella Liability	53,602	53,602	-
Medical Services	40,000	5,555	34,445
Claims/Judgements	551,730	412,683	139,047
Contingency	346,180	-	346,180
Total expenditures	1,631,941	1,065,759	566,182
Excess (Deficiency) of Revenues Over expenditures	(367,741)	(202,260)	165,481
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(367,741)	(202,260)	165,481
Fund balances - beginning		**367,911**	
Fund balances - ending		**$ 165,651**	
Adjustments to GAAP basis:			
Encumbrances			
Misc adj			
Fund balances-ending		**$ 165,651**	

City of Alpharetta
Statement of Net Position
OPEB Trust Fund
February 29, 2016

		OPEB Plan
ASSETS		
Current Assets:		
Cash and Cash Equivalents	$	1,053,329
Investments		
		-
Accounts Receivables (net of allowance for uncollectibles)		-
Total Assets		1,053,329
LIABILITIES		
Current Liabilities:		
Accounts Payable		-
		-
Due to Other Funds		-
Total Current Liabilities		-
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		-
Noncurrent Liabilities:		
		-
Total Noncurrent Liabilities		-
Total Liabilities		-
NET ASSETS		
Net Assets held in trust for pension benefits		1,053,329
Total Net Assets		1,053,329
Total Liabilities & Net Assets	**$**	**1,053,329**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended February 29, 2016

		Actual Amounts
Additions:		
Employer Contribution	$	56,666
Employee Contribution		
Total Contribution		56,666
Investment Income		-
Net appreciation in FMV		-
Interest and Dividends		1,505
Total Investment Income		1,505
Total Additions (Deductions)		**58,172**
Deductions:		
Benefits payments		-
Professional Fees		-
Total deductions		-
Net Increase (Decrease)		58,172
Net Assets held in trust for pension benefits		
Beginning of year		995,157
Total net assets	**$**	**1,053,329**

City of Alpharetta
Statement of Net Position
Pension Trust Fund
February 29, 2016

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ -
Investments	53,619,728
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	53,619,728
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	-
NET ASSETS	
Net Assets held in trust for pension benefits	53,619,728
Total Net Assets	53,619,728
Total Liabilities & Net Assets	**$ 53,619,728**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended February 29, 2016

	Actual Amounts
Additions:	
Employer Contribution	$ 2,400,000
Employee Contribution	242,311
Total Contribution	2,642,311
Investment Income	1,266,114
Net appreciation in FMV	(6,228,516)
Interest and Dividends	946,694
Total Investment Income	(4,015,708)
Total Additions (Deductions)	**(1,373,398)**
Deductions:	
Benefits payments	959,120
Professional Fees	120,671
Total deductions	1,079,792
Net Increase (Decrease)	(2,453,190)
Net Assets held in trust for pension benefits	
Beginning of year	56,072,917
Total net assets	**$ 53,619,728**

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
February 29, 2016

	Special Revenue						Total
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Non-major Governmental Funds
ASSETS							
Cash / Cash Equivalents / Investments	$ 376,042	$ 2,375,260	$ 1,808,208	$ 54,621	$ 1,265,253	$ 3,534,591	$ 9,413,975
Taxes Receivable	1,898	-	-	-	-		1,897.70
Pre-Paid Expenditures	-	-	-	-	-		-
Accounts Receivable	-	-	-	13,887	272		14,159
Property Taxes						39,589	39,589
Intergovernmental Receivable							-
Due From Other Funds							-
Restricted					-		-
Total Assets	**377,940**	**2,375,260**	**1,808,208**	**68,507**	**1,265,525**	**3,574,180**	**9,469,621**
LIABILITIES							
Accounts Payable	-	-	813	-	20,504		21,316
Retainage Payable	-	-	-	-	-		-
Intergovernmental Payable					-		-
Arbitrage Payable	-	-	-	-			-
Accounts payable/AR Suspense acct	-	-	-	-			-
Compensated Absences	-	-	-	-			-
Payroll Liabilities	-	-	(152)	-	5,888		5,736
Due to Other Fund	-	-	64	-			64
Deferred Revenue	1,898	-	-	13,887	272	45,516	61,572
Unearned Revenue	-	-	-	-			-
Total Liabilities	**1,898**	**-**	**724**	**13,887**	**26,664**	**45,516**	**88,690**
FUND BALANCES							
Restricted:							
Capital Projects		2,375,260	-	-			2,375,260
Law Enforcement	-	-	1,807,484	-			1,807,484
Promotion of Tourism	376,042	-	-	-			376,042
Emergency Telephone Activities	-	-	-	-	1,238,861		1,238,861
Debt Service						3,528,665	3,528,665
Assigned for: Grant Projects	-	-	-		-		-
Grant Projects				54,621			54,621
Unassigned:	-	-	-	-	-		-
Total Fund Balances	376,042	2,375,260	1,807,484	54,621	1,238,861	3,528,665	9,380,931
Total Liabilities and Fund Balances	**$ 377,940**	**$ 2,375,260**	**$ 1,808,208**	**$ 68,507**	**$ 1,265,525**	**$ 3,574,180**	**$ 9,469,621**

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending February 29, 2016

	Special Revenue						Total Non-major
	Hotel Motel	**Impact Fee**	**Confiscated Assets**	**Grant Operations**	**E911 Fund**	**Debt Service Fund**	**Governmental Funds**
REVENUES:							
Hotel Motel Tax	$ 3,334,993	-	-	-			$ 3,334,993
Property tax						3,447,573	3,447,573
Charges for Service	-	-	-	-	2,082,932		2,082,932
Impact Fees	-	804,170		-			804,170
Forfeiture Income	-	-	123,023	-			123,023
Intergovernmental	-	-	-	18,852	-		18,852
Contributions & Donations	-	-	-	20			20
Investment Earnings	1,460	5,586	1,009	147	3,266	7,002	18,470
Other	-		-			-	-
Total revenues	**3,336,453**	**809,755**	**124,032**	**19,019**	**2,086,198**	**3,454,575**	**9,830,032**
EXPENDITURES:							
Tourism	1,675,969	-	-	-	-		1,675,969
Community Development	-	17,055	-	-	-		17,055
Culture/Recreation	-	-	-	5,367	-		5,367
Public Safety	-	-	291,303	9,191	2,998,037		3,298,530
General Government	-	-	-	-	-	-	-
Debt Service:						-	-
Principal						105,600	105,600
Interest						665,821	665,821
Bond Issuance Costs						-	-
Total expenditures	**1,675,969**	**17,055**	**291,303**	**14,558**	**2,998,037**	**771,421**	**5,768,342**
Excess (deficiency) of revenues over expenditures	1,660,484	792,700	(167,271)	4,461	(911,838)	2,683,154	4,061,690
OTHER FINANCING SOURCES (USES):							
Transfers in / out:							-
Debt service fund	-	-	-	-			-
Capital Projects							-
Operating grants fund	-	-	-	-			-
Capital grants fund	-	-	-	-			-
General fund	(1,284,442)	-	-	-	-		(1,284,442)
Budgeted Fund Balance:	-	-	-	-			-
Total other financing sources	-	-	-	-			-
and (uses)	(1,284,442)	-	-	-	-		(1,284,442)
Net change in fund balances	376,042	792,700	(167,271)	4,461	(911,838)	2,683,154	2,777,247
Fund balances - beginning	**-**	**1,582,560**	**1,974,754**	**50,160**	**2,150,699**	**845,511**	**6,603,684**
Fund balances - ending	**376,042**	**$ 2,375,260**	**$ 1,807,484**	**$ 54,621**	**$ 1,238,861**	**$ 3,528,665**	**$ 9,380,931**

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 29, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	$ 5,830,895	$ 3,334,993	$ (2,495,902)
Misc Revenue	-	-	-
Investment Earnings	-	1,460	1,460
Total revenues	5,830,895	3,336,453	(2,494,442)
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	2,545,427	1,454,108	1,091,319
Alpharetta Business Community	221,860	221,860	(0)
Contingency	843,750.00	-	843,750.00
Total Expenditures	3,611,037	1,675,969	1,935,068
Excess of revenues over expenditures	2,219,858	1,660,484	(559,374)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,219,858)	(1,284,442)	935,416
Total other financing sources and uses	(2,219,858)	(1,284,442)	935,416
Net change in fund balances	-	376,041	11,137
Fund balances - beginning		**$ -**	
Fund balances - ending		**$ 376,042**	

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 29, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	$ 45,000	$ 804,170	$ 759,170
Investment Earnings	1,350	5,586	4,236
Total Revenues	46,350	809,755	763,405
EXPENDITURES:			
General Government	1,628,910	$ 17,055	1,611,855
Total expenditures	1,628,910	17,055	1,611,855
Excess (deficiency) of revenues over expenditures	(1,582,560)	792,700	2,375,260
OTHER FINANCING SOURCES (USES):			
Transfers Out	-		-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,582,560)	792,700	2,375,260
Fund balances - beginning		**1,582,560**	
Fund balances - ending		**$ 2,375,260**	
Encumbrances		-	
Fund balances - ending		$ 2,375,260	

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 29, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ 448,500	$ 123,023	$ (325,477)
Investment Earnings	227	1,009	782
Misc Revenue	-		
Total Revenues	448,727	124,032	(324,694)
EXPENDITURES:			
Public Safety	2,423,480	363,416	2,060,064
Non-Departmental	-	-	-
Total expenditures	2,423,480	363,416	2,060,064
Excess (deficiency) of revenues over expenditures	(1,974,753)	(239,384)	1,735,370
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,974,753)	(239,384)	1,735,370
Fund balances - beginning		**1,974,754**	
Fund balances - ending		**$ 1,735,370**	
Adjustments to GAAP basis:			
Encumbrances		72,113	
Fund balances - ending		**$ 1,807,484**	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	$ 27,923	$ 18,852	(9,071)
Contributions & Donations	320	20	(300)
Discounts Taken		-	-
Interest Earnings	-	147	147
Transfers in	-	-	-
Contingencies	-	-	-
Total	28,243	19,019	(9,224)
EXPENDITURES:			
General Government	17,758	-	17,758
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	24,843	9,191	15,652
Recreation & Parks	35,800	5,367	30,433
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	78,401	14,558	63,843
Excess (deficiency) of revenues over expenditures	(50,158)	4,461	54,619
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(50,158)	4,461	54,619
Fund balance - beginning		**50,160**	
Fund balance - ending		**$ 54,621**	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances - ending		**$ 54,621**	

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 29, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	$ 3,790,000	$ 2,082,932	$ (1,707,068)
Misc Revenue	-	-	-
Investment Earnings	6,931	3,266	(3,665)
Total Revenues	3,796,931	2,086,198	(1,710,733)
EXPENDITURES:			
Public Safety	5,252,507	3,915,984	1,336,523
Total expenditures	5,252,507	3,915,984	1,336,523
Excess (deficiency) of revenues over expenditures	(1,455,576)	(1,829,785)	(374,209)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,455,576)	(1,829,785)	(374,209)
Fund balances - beginning		**2,150,699**	
Fund balances - ending		**$ 320,914**	
Adjustments to GAAP basis:			
Encumbrances		917,947	
Fund balances - ending		**$ 1,238,861**	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	$ 3,260,000	$ 3,447,573	$ 187,573
Misc Revenue		-	-
Investment earnings	9,000	7,002	(1,998)
Total revenues	3,269,000	3,454,575	185,575
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,230,600	105,600	2,125,000
Interest	1,329,398	665,821	663,577
Contingency	556,089	-	556,089
Bond issuance costs	5,000	-	5,000
Total debt service	4,121,087	771,421	3,349,666
Total expenditures	4,121,087	771,421	3,349,666
Excess (Deficiency) of revenues over expenditures	(852,087)	2,683,154	3,535,241
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(852,087)	2,683,154	3,535,241
Fund balances - beginning		**845,511**	
Fund balances - ending		**$ 3,528,665**	

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DEVELOPMENT AUTHORITY

Revenue & Expenditure Report
GAAP Financial Statements

ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of February 29, 2016

	Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues*						
	99575100-361000	Investment Earnings	$ -	$ 221	$ -	$ (221)
	99575100-371000-C1601	High Impact Permitting Grant Program (IGA with COA)	75,000	75,000		-
	99575100-334310-C1528	FISERV REBA Grant	1,250,000	1,125,000		125,000
		subtotal	*$ 1,325,000*	*$ 1,200,221*	*$ -*	*$ 124,779*
(1)	99575100-395000	Carryforward Fund Balance	$ 398,030	$ -		$ 398,030
		subtotal	*$ 398,030*	*$ -*	*$ -*	*$ 398,030*
		Total	$ 1,723,030	$ 1,200,221	$ -	$ 522,809
Expenditures						
	99575100-523300	Advertising (Newsweek Ad; 50/50 split with COA)	$ 16,000	$ 16,000	$ -	$ -
	99575100-571000-C1403	Local Job Creation Grant Program	60,000	-	-	60,000
	99575100-544100-C1532	ATC Operational Funds	232,500	60,000	-	172,500
	99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	75,000	54,052	-	20,948
	99575100-544100-C1528	FISERV REBA Grant	1,250,000	1,125,000	-	125,000
		subtotal	*$ 1,633,500*	*$ 1,255,052*	*$ -*	*$ 378,448*
	99575100-522250-C1535	Innovation Center Operations (Facility R&M)	$ 1,500	$ 1,496	$ -	$ 4
	99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	12,103	6,290	517	5,296
	99575100-531100-C1535	Innovation Center Operations (Maintenance Supplies)	680	615	-	65
	99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,047	610	-	437
	99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	365	94	-	271
	99575100-531220-C1535	Innovation Center Operations (Natural Gas)	1,849	2,043	-	(194)
	99575100-531230-C1535	Innovation Center Operations (Electricity)	15,416	4,483	-	10,933
		subtotal	*$ 32,960*	*$ 15,630*	*$ 517*	*$ 16,813*
	99575100-579000	Reserve*	$ 56,570	$ -	$ -	$ 56,570
		subtotal	*$ 56,570*	*$ -*	*$ -*	*$ 56,570*
		Total	$ 1,723,030	$ 1,270,682	$ 517	$ 451,831

(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.

ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of February 29, 2016

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)		Encumbrances	Remaining
Fund Balance Reconciliation						
Fund Balance (beginning of Fiscal Year)			$ 398,031			
	Revenues collected to date		1,200,221			
	Expenditures incurred to date		(1,270,682)			
Fund Balance (current)			$ 327,569			
	Forecasted revenue collections		125,000			
Fund Balance (forecasted)			$ 452,569			
	Allocation of Forecasted Fund Balance:					
	Spendable (available for investment by the Board)		$ 56,791	*		
	Non-Spendable (unspent/remaining project allocations)		395,778			
			$ 452,569			

** Spendable Fund Balance will exceed the budgeted Reserve when actual revenue collections exceed revenue budget.*

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GAAP

Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
February 29, 2016

ASSETS		
Current Assets:		
Cash and Cash Equivalents	$	383,907
Investments		
Restricted Cash for Bond Issuance Costs		-
Total Assets		383,907
LIABILITIES		
Current Liabilities:		
Accounts Payable		56,338
Due to Other Funds		-
Total Current Liabilities		56,338
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		-
Noncurrent Liabilities:		
		-
Total Noncurrent Liabilities		-
Total Liabilities		56,338
Fund Balance		
Restricted		270,778
Unassigned		56,791
Total Fund Balance		327,569
Total Liabilities & Fund Balance	**$**	**383,907**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended February 29, 2016

	Actual Amounts
Revenues	
Rent/Royalties	$ -
State Grant	1,125,000.00
Fees	-
Contributions & Donations	75,000
Miscellaneous Income-Interest	221
Total Revenues	**1,200,221**
Expenditures	
Economic Development	1,239,052
Utilities - Miscellaneous	31,630
Debt Service:	
Principal	-
Interest	-
Total Expenditures	**1,270,682**
Excess (deficiency) of revenues over (under) expenditures	(70,462)
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	(70,462)
Fund Balance, Beginning of Year	**398,031**
Fund Balance, End of Year	**$ 327,569**

THE CITY OF

ALPHARETTA

GEORGIA

THE CITY OF ALPHARETTA GEORGIA

STAFF REPORT

Submitting Department: Community Development
Submitted By:
Meeting Date: April 4, 2016

I. AGENDA ITEM TITLE: CONVENTION CENTER

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:

STAFF REPORT

Submitting Department: Community Development
Submitted By:
Meeting Date: April 4, 2016

I. AGENDA ITEM TITLE: CITY CENTER

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:

STAFF REPORT

Submitting Department: Public Safety
Submitted By: Tom Patton, Police Captain
Meeting Date: April 4, 2016

I. AGENDA ITEM TITLE: ORDINANCE AMENDING CHAPTER 12, ARTICLE VI OF THE CITY CODE (SECOND READING)

AN ORDINANCE AMENDING CHAPTER 12, ARTICLE VI OF THE CODE OF THE CITY OF ALPHARETTA (MASSAGE ESTABLISHMENTS AND SPAS) TO DELETE, MODIFY AND ADD PROVISIONS PERTAINING TO THE REGULATION OF SUCH BUSINESSES, AND FOR OTHER PURPOSES.

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:

An amendment to Chapter 12 of the City Code, amending Article VI (Massage Establishments and Spas) to delete, modify and add provisions pertaining to the regulation of such businesses, and for other purposes.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Proposed Ordinance

ORDINANCE NO. ___________

AN ORDINANCE AMENDING CHAPTER 12, ARTICLE VI OF THE CODE OF THE CITY OF ALPHARETTA RELATING TO MASSAGE AND SPA ESTABLISHMENTS; AND FOR OTHER PURPOSES

WHEREAS, the City of Alpharetta ("City") has heretofore adopted regulations governing Massage and Spa Establishments, codified as Chapter 12, Article VI, Sec. 12-161 through Sec. 12-173 of The Code of the City of Alpharetta, Georgia; and

WHEREAS, the Mayor and City Council have determined that it is appropriate to amend those regulations to improve the City's regulatory and enforcement capabilities and to maintain consistency with the Georgia Massage Therapy Practice Act;

WHEREAS, such regulations are not intended to provide the exclusive regulation of massage establishments, as massage establishments must comply with any and all applicable regulations at the state and local level, including the state Massage Therapy Act, and zoning regulations of The Unified Development Code of the City of Alpharetta, Georgia; and

NOW, THEREFORE, the Council of the City of Alpharetta hereby ordains, as follows:

Section 1: The Code of the City of Alpharetta, Georgia is hereby amended by deleting Article VI ("Massage and Spa Establishments") of Chapter 12 in its entirety and inserting in lieu thereof a new Article VI to read as set forth in Exhibit "A", attached hereto and incorporated herein by this reference; and

Section 2: In the event that any section, subsection, or provision of this Ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining provisions of this Ordinance, which shall remain in full force and effect as if such portion so declared or adjudged unconstitutional were not originally part of this Ordinance, even if the surviving parts of this Ordinance result in greater restrictions after any unconstitutional or invalid provisions are stricken; and

Section 3: This Ordinance shall be effective immediately upon its adoption by the City Council and incorporated into The Code of the City of Alpharetta, Georgia. This Ordinance hereby repeals any and all conflicting ordinances and amendments.

SO ORDAINED this ______ day of ___________________, 2016.

CITY OF ALPHARETTA, GEORGIA

By:________________________________
David C. Belle Isle, Mayor

COUNCIL MEMBERS

____

____

____

____

(SEAL)
Attest:

____

____
City Clerk

____

First Reading_____________
Second Reading____________

Adopted____________________

EXHIBIT "A"

ARTICLE VI. MASSAGE AND SPA ESTABLISHMENTS

Sec. 12-161. Purpose and legislative findings.

The Georgia General Assembly has declared that the practice of massage therapy is an activity affecting the public interest and involving the health, safety, and welfare of the public and that the practice of massage therapy by a person who is not licensed under the Georgia Massage Therapy Practice Act (O.C.G.A. §§ 43-24A-1, *et seq.*) is a public nuisance, harmful to the public health, safety, and welfare. The City Council agrees with those findings. Furthermore, the City Council finds that, for many massage establishments, the business in fact is sexual conduct or the intimation of sexual conduct, rather than lawful massage therapy. Such establishments offer massage services as a subterfuge for prostitution, masturbation for hire, and other paid sexual contact, which are harmful to the public health, safety, and welfare. There is difficulty and expense in conclusively distinguishing between such establishments and legitimate massage establishments, but one rational distinction is whether the establishment has a relationship with a corporate or franchising hierarchy, which would tend to safeguard against unlawful sexual activities on the massage establishment premises. It is a purpose of this article to impose licensing requirements to help prevent illegal massage, prostitution, and related sex crimes, yet without hindering legitimate massage establishments operating under a business structure with external oversight that serves that purpose. Pursuant to O.C.G.A. § 43-24A-22 (allowing local regulation of massage businesses and of persons not licensed by the state), it is the purpose of this article to regulate the operation of massage establishments and spa establishments, and to regulate employees of such establishments who are not licensed as massage therapists by the state, as an exercise of the city's police power in order to protect the health, safety and general welfare of the citizens of the city.

Sec. 12-162. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Applicant means any person, firm, corporation, or other legal entity applying for a license to operate a massage establishment or spa establishment, as defined herein, or a person applying for a work permit, as provided for herein.

Employee means any person who performs any service on the premises of a massage establishment or spa establishment, on a full time, part time, or contract basis, regardless of whether the person is denominated an employee, independent contractor, agent, apprentice, trainee, or otherwise. Employee does not include a person who is licensed or provisionally permitted pursuant to the Georgia Massage Therapy Practice Act (O.C.G.A. §§ 43-24a-1, *et seq.*), or a person exclusively on the premises for repair or maintenance of the premises or for the delivery of goods to the premises.

Hearing officer means the city administrator or his/her designee appointed to conduct hearings under this article.

Massage or *massage therapy* means the manipulation and/or treatment of soft tissues of the body, including but not limited to the use of effleurage, petrissage, pressure, friction, tapotement, kneading, vibration, range of motion stretches, a system of structured touch, pressure, movement, and holding to the soft tissue of the body , and any other soft tissue manipulation whether manual or by use of massage apparatus, and may include the use of water, oils, lotions, creams, lubricants, salt glows or scrubs, hydrotherapy, heliotherapy, hot packs, cold packs or other topical preparations. This term shall not include diagnosis, the prescribing of drugs or medicines, spinal or other joint manipulations, or any service or procedure when performed by a person who is licensed by the state to practice chiropractic, physical therapy, podiatry or medicine. Further, this term shall not include the following when lawfully performed by a natural person licensed or certified by the Georgia State Board of Cosmetology while engaged in the practice authorized by such state license (or certificate of registration) in accordance with, and as further regulated by, the state licensing laws set forth in O.C.G.A. § 43-10-1, *et seq*.: (a) touching of the scalp or face by a state licensed barber or cosmetologist; (b) touching of the hands or feet by a state licensed nail technician or cosmetologist; and (c) touching of the face, neck, décolletage, or arms by a state licensed esthetician or cosmetologist.

Massage apparatus means any manual, mechanical, hydraulic, hydrokinetic, electric or electronic device or instrument or any device or instrument operated by manual, mechanical, hydraulic, hydrokinetic or electric power for the purpose of administering a massage.

Massage establishment means a commercial establishment where any person offers or engages in massage or massage therapy. This term shall not include hospitals or other professional health care establishments separately licensed as such by the state.

Premises means the real property, or portion thereof, upon which the massage establishment or spa establishment is located including, but not limited to, the establishment and the grounds, private walkways, and parking lots and/or parking garages under the ownership or control of the establishment.

Spa establishment means a commercial establishment that offers or engages in personal services that call for the patron to disrobe, such as body wraps, hydro mineral wraps, body polish, body wash, baths and hydro tub soak. This term shall not include hospitals or other professional health care establishments separately licensed as such by the state.

Specified criminal activity means any of the following specified crimes:

(a) illegal gambling;

(b) prostitution, keeping a place of prostitution, pimping, pandering, pandering by compulsion, masturbation for hire, sodomy, aggravated sodomy, rape, child molestation, sexual assault, sexual battery, aggravated sexual assault, aggravated sexual battery, or public indecency;

(c) obscenity, disseminating or displaying matter harmful to a minor, or use of child in sexual performance;

(d) any offense related to any massage establishment or spa establishment or which is related to the regulatory purposes of this Article, including controlled substance offenses, tax violations, racketeering, crimes involving sex, crimes involving prostitution, or crimes involving obscenity;

(e) any attempt, solicitation, or conspiracy to commit one of the foregoing offenses; or

(f) any offense in another jurisdiction that, had the predicate act(s) been committed in Georgia, would have constituted any of the foregoing offenses.

Sec. 12-163. Penalties.

Any person violating any of the provisions of this article shall be punished as provided in section 1-8. Nothing in this section and no action taken hereunder shall be held to exclude such other civil, criminal, or administrative proceedings as may be authorized by other provisions of this Code or any of the laws in force in the City or to exempt anyone violating this code or any part of said laws from any penalty which may be incurred.

Sec. 12-164. Scope of regulations.

(a) All licenses and work permits issued under this article shall constitute a mere privilege to operate or work at the establishment specified in the license or work permit during the term of the license or work permit only, and shall be subject to all terms and conditions imposed by the City of Alpharetta, Fulton County and the State of Georgia.

(b) This article shall not be enforced against:

(1) Any natural person who is a physician, chiropractor, physical therapist, or similar professional licensed and regulated by or through the state while engaged in the practice of the profession for which the person is licensed by the state;

(2) Any hospital or other professional health care establishment, including a physician's, physical therapist's, or chiropractor's office, separately licensed as such by the state;

(3) Any natural person who is a massage therapist licensed by the state under the Georgia Massage Therapy Practice Act (O.C.G.A. §§ 43-24A-1, *et seq.*) while engaged in the practice of massage therapy as authorized and regulated under said Act; notwithstanding the foregoing exception, the provisions of this article regulating massage establishments and spa establishments and the operation of such establishments shall be enforced against any such person to the extent such person owns, operates or manages a massage establishment or spa establishment or supervises the employees thereof, unless otherwise expressly excepted herein; or

(4) Any other individual or entity expressly exempted from local legislation by the laws of the state.

(c) Licenses and work permits issued before the adoption of this article shall continue in effect for their original terms, subject to the regulations provided herein, including the revocation provisions in Sec. 12-170 as amended.

(d) All massage establishments, spa establishments, and their employees shall comply with this article upon its adoption, including those that hold a license or a work permit issued before the adoption of this article.

(e) The Director of Public Safety may exempt a massage establishment or a spa establishment and its employees from the licensing requirements of sections 12-165, 12-166, and 12-167 for a specified calendar year. An exemption under this subsection expires on December 31 of the year for which it was granted. Upon the expiration of an exemption, the establishment and its employees are subject to all requirements of sections 12-165, 12-166, and 12-167. Any request for an exemption shall be submitted in writing to the Director of Public Safety and is automatically rejected unless the Director of Public Safety grants the exemption. An exemption, if granted by the Director of Public Safety, shall be in writing and shall be based upon evaluation of the request according to the following standards:

(1) Whether the establishment is part of a chain that operates in multiple locations under common ownership, franchise agreements, or a similar arrangement that involves centralized control or corporate supervision;

(2) Whether persons who provide services to customers at the establishment hold state licenses;

(3) The establishment's, its owners', and its managers' histories relative to compliance with massage establishment or spa establishment licensing requirements;

(4) Whether the location used by the establishment has been free from association with unlawful activity for the last twelve (12) months; and

(5) Whether the establishment is managed and operated by a person who has been continually licensed pursuant to the Georgia Massage Therapy Practice Act for at least seven (7) years.

Sec. 12-165. Massage/spa establishment license required; application.

(a) *Massage/spa establishment license required*. It shall be unlawful for any person or legal entity to operate a massage establishment or a spa establishment in the city without a valid massage/spa establishment license. This license requirement is in addition to obtaining an occupation tax certificate pursuant to Article 1A of this Chapter pertaining to taxation. No more than twenty (20) massage/spa establishment licenses may be in effect at a time. The city shall not issue a massage/spa establishment license that would result in more than twenty (20) such establishments being licensed to operate simultaneously.

(b) *Application.* An applicant for a massage/spa establishment license shall file in person at the Alpharetta Department of Public Safety, Records Division a completed application made on a form provided by the city. The application must be executed by the person primarily responsible for the operation of the establishment. If the applicant is a partnership, limited liability company, corporation, or other legal entity, the application must also be executed by an officer, member, partner or shareholder, as applicable. Signatures on the application shall be notarized. An application shall be considered complete when it contains the information and/or items required in this subsection (b), accompanied by the annual regulatory fee:

(1) The applicant's full legal name and any other names used by the applicant in the preceding five (5) years.

(2) A signed and sworn affidavit verifying the applicant's lawful presence in the United States as required by O.C.G.A. § 50-36-1. If the applicant is a partnership, limited liability company, corporation, or other legal entity, a signed and sworn affidavit verifying the lawful presence of each person that executes the application on behalf of the applicant.

(3) A signed and sworn affidavit attesting that the applicant either uses the federal work authorization program in accordance with federal regulations or that the applicant employs fewer than 11 people or otherwise does not fall within the requirements of O.C.G.A. § 36-60-6.

(4) Current business address and residential mailing address for the applicant.

(5) The business name, location, legal description, mailing address and phone number of the establishment.

(6) If the applicant is a sole proprietor, written proof of age, in the form of a driver's license or a picture identification document containing the applicant's date of birth issued by an agency of a state or of the federal government.

(7) If the applicant is not a sole proprietor, then the partnership, limited liability company, corporation, or other legal entity shall submit a complete list of the legal entity's:

a. Officers;

b. Directors;

c. Partners, members, or shareholders (natural persons) holding a ten percent or greater ownership interest in such legal entity, or if there is no shareholder (natural person) with at least a ten percent interest, the ten shareholders with the greatest ownership interest;

d. Employee or agent primarily responsible for operation of the massage or spa establishment; and

e. Written proof of age, in the form of a driver's license or a picture identification document containing the applicant's date of birth issued by an agency of a state or of the federal government for each person listed in subparts a. through d. above.

(8) A statement of whether the applicant or any person listed in response to subsection (b)(7) has been an owner, director, officer, partner, member, or shareholder of a massage establishment or spa establishment that has, in the previous five (5) years (and at a time during which the person was so related to the establishment):

a. been declared by a court of law to be a nuisance; or

b. had its license to operate a massage establishment or a spa establishment revoked.

(9) A statement of whether the applicant or any person listed in response to subsection (b) (7) has within the previous five (5) years been arrested for, convicted of, or pleaded guilty or entered a plea of nolo contendere to a specified criminal activity as defined in this article, and if so, each specified criminal activity involved, including the date, place, and jurisdiction of each such arrest and/or conviction.

(10) A statement of whether the applicant or a person listed in response to subsection (b) (7) has in the previous twelve (12) months resided with someone who has been an owner, director, officer, partner, member, or shareholder of a massage establishment or spa establishment that has, in the previous five (5) years (and at a time during which the person was so related to the establishment):

a. been declared by a court of law to be a nuisance; or

b. had its license to operate a massage establishment or a spa establishment revoked.

(11) If the applicant is a partnership, limited liability company, corporation or other legal entity required to be chartered under the laws of the state or authorized by the secretary of state to do business in the state, such corporation must be chartered under the laws of the state or authorized by the secretary of state to do business in the state and must submit copies of the certificate of organization or incorporation, as applicable, and articles of organization or incorporation, as applicable.

(12) A sworn and notarized statement of a registered agent who is a resident of Fulton County, Georgia and at least 18 years of age, required to be designated by a licensee to receive any process, notice or demand required or permitted by law or under this article to be served upon the applicant.

(13) A statement whether the applicant is the owner of the premises wherein the establishment will be operated or the holder of a lease thereon for the period to be covered by the license. If the applicant is a lease holder, the following shall be submitted with the license application:

a. a copy of the lease shall be submitted with the license application; and

b. the written consent of the owner(s) of the real property upon which the premises are located which demonstrates knowledge and acceptance of the applicant's proposed operation of a massage establishment or spa establishment on the subject property, grants permission to the applicant to submit the subject application, and acknowledges and represents that such real property owner(s) has read and fully understands the requirements of this article, including, but not limited to, the provisions set forth in Sec. 12-174 hereof.

(14) A copy of a $25,000 surety bond, issued by a company approved to issue surety bonds by the Georgia Insurance Commissioner, payable to the city upon the entry of an injunction by the Fulton County Superior Court against operation of the applicant's massage establishment or spa establishment due to unlawful operation of same while the applicant held a massage/spa establishment license under this article.

(15) For every person on the premises who offers, or will offer, services for which a license under O.C.G.A. §§ 43-24A-1, et seq. is required, a copy of the state license for each such person as well as a color photograph, no smaller than two inches by two inches, showing the face, neck, and shoulders of each such person; or, if there are none, a statement certifying that the application is for the operation of a spa establishment only and that neither the establishment nor any person on the premises offers, or will offer, massage.

The information provided pursuant to this subsection (b) shall be supplemented in writing by certified mail, return receipt requested, to the Alpharetta Department of Public Safety, Records Division within ten (10) working days of a change of circumstances which would render the information originally submitted false or incomplete.

(c) The information provided by an applicant in connection with an application for a license under this article shall be maintained by the Alpharetta Department of Public Safety, Records Division on a confidential basis, and such information may be disclosed to the public only as required under governing law. Any information protected by the right to privacy as recognized by state or federal law shall be redacted prior to any required disclosure under the Georgia Open Records Act or other applicable law.

(d) *Issuance of license*. Upon the filing of a completed massage/spa establishment license application, the city shall cause to be conducted a criminal background investigation of the applicant and shall transmit a summary of the investigation results to the Director of Public Safety or his or her designee. Within sixty (60) days of the filing of the application, the Director of Public Safety or his or her designee shall either issue a license to the applicant or issue a written notice of intent to deny the license to the applicant. The Director of Public Safety or his or her designee shall issue the license unless:

(1) The applicant or a person listed in response to subsection (b) (7) is less than twenty-one (21) years of age.

(2) The applicant has failed to provide information required by this article for issuance of a license or has falsely answered a question or request for information on the application form.

(3) The applicant is neither the owner of the premises wherein the establishment will be operated, nor the holder of a lease thereon for the period to be covered by the license.

(4) The annual regulatory fee required by this article has not been paid.

(5) The establishment is not in compliance with the location requirements of this article or of any part of the Alpharetta City Code. This provision shall not be grounds to deny a license to a massage establishment or spa establishment that was, in all respects, lawfully operating at the premises prior to the adoption of the location requirements of this article and that has continued to lawfully operate at the premises.

(6) The city has revoked a massage/spa establishment license at the premises within the previous twelve (12) months.

(7) The applicant or a person listed in response to subsection (b)(7) has been an owner, director, officer, partner, member, or shareholder of a massage establishment or spa establishment that has, in the previous five (5) years (and at a time during which the person was so related to the establishment):

a. been declared by a court of law to be a nuisance; or

b. had its license to operate a massage establishment or a spa establishment revoked.

(8) The applicant or a person listed in response to subsection (b)(7) has within the previous five (5) years been convicted of, or pleaded guilty or entered a plea of nolo contendere to, a specified criminal activity, as defined in this article.

(9) The establishment does not comply with all applicable building, health, and life safety codes, or the building to be occupied does not have a valid, current certificate of occupancy.

(10) The applicant or a person listed in response to subsection (b) (7) has in the previous twelve (12) months resided with someone who has been an owner, director, officer, partner, member, or shareholder of a massage establishment or spa establishment that has, in the previous five (5) years (and at a time during which the person was so related to the establishment):

a. been declared by a court of law to be a nuisance; or

b. had its license to operate a massage establishment or a spa establishment revoked.

(11) The license, if issued, would result in more than twenty (20) massage/spa establishment licenses being in effect at the time.

(12) The applicant is a partnership, limited liability company, corporation or other legal entity that is required to be chartered under the laws of the state or authorized by the secretary of state to do business in the state, but is not so chartered or authorized.

(e) A license, if issued, shall be issued in the name of the applicant. The license shall be posted in a conspicuous place at or near the entrance to the establishment so that it may be read at any time that the establishment is occupied by patrons or is open to the public.

(f) Massage establishments and spa establishments shall post each employee's work permit issued by the city in a conspicuous place at or near the entrance to the establishment so that it may be read at any time that the establishment is occupied by patrons or is open to the public.

Sec. 12-166. Regulatory fee; expiration.

(a) There shall be an annual regulatory fee, consisting of a nonrefundable investigative fee and a license fee, for each massage and spa establishment licensed within the city. The investigative and license fees shall be set by the Director of Public Safety. The full regulatory fee shall be paid with the license application and shall not be prorated under any circumstances. If the applicant withdraws the application or the license is denied, the applicant shall be refunded the full license fee paid. No refund shall be allowed once the license has been issued.

(b) All licenses granted hereunder shall be for the calendar year and expire on December 31 of each year. Each subsequent application shall be treated as an initial application and the applicant shall be required to comply with all rules and regulations for the granting of licenses as if no previous license had been held. Existing licensees shall file applications by November 1 of each year for the following license year. Applications received after November 1 shall be subject to a ten percent late fee.

(c) No license issued pursuant to this article shall be transferable. Upon Change of ownership, even if only in part, a new application will be completed and submitted along with all necessary fees.

Sec. 12-167. Employee work permits required.

(a) *Massage/spa establishment work permit required*. It shall be unlawful for any person to be an "employee," as defined in this article, of a massage establishment or spa establishment in the city without a valid massage/spa establishment work permit issued under the terms of this article, except that a person who holds a valid massage/spa establishment license or who is listed in response to subsections 12-165(b)(7)a.—c. in relation to a valid massage/spa establishment license shall not be required to also obtain a massage/spa establishment work permit to be an "employee" at that particular licensed establishment. A person who works at more than one establishment shall obtain a separate work permit for each establishment. No applicant for a massage/spa establishment work permit shall work at a massage establishment or a spa establishment in the city until the applicant receives, and the establishment posts, the employee's work permit as required by this article. A receipt issued by the city is not a valid massage/spa establishment work permit and does not authorize the person to work in a massage establishment or spa establishment.

(b) *Application.* An applicant for a massage/spa establishment work permit shall file in person at the Alpharetta Department of Public Safety, Records Division a completed application made on a form provided by the city. The application must be signed and notarized. Applicants shall make themselves available for photographing. An application shall be considered complete when it contains the information and/or items required in this subsection (b), accompanied by the work permit fee:

(1) The applicant's full legal name and any other names used by the applicant in the preceding five (5) years.

(2) Current business address or another mailing address for the applicant.

(3) Written proof of age, in the form of a driver's license or a picture identification document containing the applicant's date of birth issued by an agency of a state or of the federal government.

(4) A signed and sworn affidavit verifying the applicant's lawful presence in the United States as required by O.C.G.A. § 50-36-1.

(5) The name and address of the massage establishment or spa establishment for which the applicant seeks to obtain the work permit.

(6) A statement of whether the applicant has been an owner, director, officer, partner, member, or shareholder of a massage establishment or spa establishment that has, in the previous five (5) years (and at a time during which the person was so related to the establishment):

a. been declared by a court of law to be a nuisance; or

b. had its license to operate a massage establishment or a spa establishment revoked.

(7) A statement of whether the applicant has within the previous five (5) years been arrested for, convicted of, or pleaded guilty or entered a plea of nolo contendere to a specified criminal activity as defined in this article, and if so, each specified criminal activity involved, including the date, place, and jurisdiction of each such arrest and/or conviction.

(8) A copy of the applicant's State of Georgia Massage Therapy License and proof of Continuing Education credit.

The information provided pursuant to this subsection (b) shall be supplemented in writing by certified mail, return receipt requested, to the Alpharetta Department of Public Safety, Records Division within ten (10) working days of a change of circumstances which would render the information originally submitted false or incomplete.

(c) The information provided by an applicant in connection with an application for a work permit under this article shall be maintained by the Alpharetta Department of Public Safety, Records Division on a confidential basis, and such information may disclosed to the public only as required under governing law. Any information protected by the right to privacy as recognized by state or federal law shall be redacted prior to any required disclosure under the Georgia Open Records Act or other applicable law.

(d) *Issuance of work permit*. Upon the filing of a completed massage/spa establishment work permit application, the city shall cause to be conducted a criminal background investigation of the applicant and shall transmit a summary of the investigation results to the Director of Public Safety or his or her designee. Within thirty (30) days of the filing of a completed massage/spa establishment work permit application, the Director of Public Safety or his or her designee shall either issue a work permit to the applicant or issue a written notice of intent to deny the work permit to the applicant. The Director of Public Safety or his or her designee shall issue the work permit unless:

(1) The applicant is less than eighteen (18) years of age.

(2) The applicant has failed to provide information required by this article for issuance of a work permit or has falsely answered a question or request for information on the application form.

(3) The work permit fee required by this article has not been paid.

(4) The establishment for which the applicant seeks a work permit does not have a valid massage/spa establishment license from the city.

(5) The applicant has been an owner, director, officer, partner, member, or shareholder of a massage establishment or spa establishment that has, in the previous five (5) years (and at a time during which the person was so related to the establishment):

a. been declared by a court of law to be a nuisance; or

b. had its license to operate a massage establishment or a spa establishment revoked.

(6) The applicant has within the previous five (5) years been convicted of, or pleaded guilty or entered a plea of nolo contendere to, a specified criminal activity, as defined in this article.

(e) The work permit, if issued, will be valid for a period of one year from the date it is issued. Replacement and additional work permit(s) shall be issued upon payment of one-half of the fee charged for a work permit and will expire the same date as the then-current work permit. A massage establishment or spa establishment employee shall provide the employee's work permit to the establishment for which it was issued to be posted on the premises pursuant to this article.

(f) The Director of Public Safety or his or her designee shall issue a written notice of intent to revoke an employee's work permit, following notice and hearing pursuant to this article, and demand its return if the employee has violated the provisions of this article, any state law or applicable local ordinance.

(g) It shall be unlawful for an employee whose work permit has been revoked to refuse to return the work permit to the Alpharetta Department of Public Safety, Records Division or to alter, conceal, deface, or destroy the work permit.

(h) The permit fee for a massage/spa establishment work permit shall be established by the Director of Public Safety.

Sec. 12-168. General operating provisions.

(a) Massage establishments and spa establishments shall keep on file, on the premises of the establishment, a list of all persons who perform any service on the premises of the establishment, their home addresses and home or mobile telephone numbers, their duties and services performed for the massage or spa establishment, whether such person has a massage/spa establishment work permit issued by the city, and whether such person has a license or provisional permit issued by the state pursuant to the Georgia Massage Therapy Practice Act. The holder of a massage/spa establishment license must also keep on file, on the premises of the establishment, a copy of the establishment's two most-recent license applications. A list of all employees, and most recent copies of their state license (if so licensed) and certifications shall be provided to the Department of Public Safety Records Division no later than January 15th of each year.

(b) Massage establishments and spa establishments shall maintain correct and accurate records of each instance that a service is provided, the type of service provided, and the name of the person at the establishment who provided the service. The records shall be subject to inspection by the city manager, the chief of police, and their designees during those times when the establishment is occupied by patrons or is open to the public.

(c) No massage establishment or spa establishment shall allow any person required to have any state mandated licenses, or a massage/spa establishment work permit pursuant to this article, to perform any service on the premises until such person has procured such license or work permit. Licensees and all managers and/or supervisors of any massage or spa establishment are required by this article to inspect and verify that each person who performs services on the premises who is required to have a valid state license or city work permit, has the required license or work permit on the establishment premises at all times, and failure to do so shall be a violation of this article.

(d) Each massage establishment and spa establishment shall have an owner, manager or supervisor on the premises at all hours that the establishment is occupied by patrons or is open to the public. Further, each massage establishment shall have a state licensed massage therapist on the premises at all hours that the establishment is occupied by patrons or is open to the public. No massage establishment shall hold itself out as being open for business at any time when there is no state licensed massage therapist on the premises. In addition to the other penalties and remedies provided herein, if during an inspection there is no owner, manager, or supervisor or, if applicable, state licensed massage therapist on the premises, the establishment must cease operations and close until an owner, manager or supervisor or state licensed massage therapist, as applicable, is on the premises.

(e) Records required to be maintained under this article shall be kept for a minimum of two years. Records shall be made available to the Director of Public Safety or his or her designee, during business hours, at the establishment's business location in the city.

(f) All employees and other persons on the premises, with the exception of customers receiving a massage from a state licensed massage therapist, shall be completely clothed. For the purposes of this article, the term "completely clothed" means having on the upper portion of the body appropriate undergarments and either blouse or shirt which shall cover all the upper body save the arms and neck, and shall mean having on the lower body appropriate undergarments plus either pants or skirt, and said pants or skirt must cover from the waist down to a point at least two inches above the knee. All clothes worn in compliance with this article shall be entirely non-transparent.

(g) No customer receiving a massage from a state licensed massage therapist shall expose his or her genitals, pubic area, anus, buttocks, or the female breast to another person on the premises of a massage establishment or spa establishment. This prohibition does not apply to the showing of the cleavage of the human female breasts exhibited by a bikini, dress, blouse, shirt, leotard, or similar wearing apparel provided the areola is not exposed in whole or in part.

(h) No massage establishment or spa establishment shall be or remain open for business between the hours of 9:00 p.m. and 7:00 a.m. No person shall be or remain inside a massage establishment or spa establishment between the hours of 10:00 p.m. and 6:00 a.m. No massage establishment or spa establishment shall hold itself out as open at a time that the establishment is prohibited, under this subsection, from being open for business.

(i) A readable sign shall be posted at the main entrance identifying the establishment. Signs shall comply with the sign requirements of this Code.

(j) Minimum lighting shall be provided in accordance with the building code, as adopted by the city council, and at least one artificial light of not less than 40 watts (or equivalent illumination) shall be provided in each enclosed room or booth.

(k) Ordinary beds or mattresses shall not be permitted in any massage establishment or spa establishment.

(l) No massage establishment or spa establishment shall knowingly or recklessly allow any minor (*i.e.*, a person under the age of 18) to be or remain inside the massage establishment or spa establishment unless the minor is accompanied by his or her parent, legal guardian, or a person who is at least 21 years of age and has been entrusted with the minor by the minor's parent or legal guardian.

(m) No person shall knowingly or recklessly touch, manipulate, fondle, or handle in any manner the sexual organs, genital area, or anus of any other person on the premises of a massage establishment or spa establishment.

(o) Massage establishments and spa establishments shall post and maintain a copy of the human trafficking notice available on the Georgia Bureau of Investigation internet website (as per O.C.G.A. § 16-5-47) in each public restroom for the establishment and in another conspicuous location in clear view of the public and employees where similar notices are customarily posted.

(p) It shall be unlawful to operate a massage establishment or spa establishment with storefront windows that have material and glazing applied or affixed that reduces light transmission through the windows to less than 32 percent, plus or minus 3 percent, or increase light reflectance to more than 20 percent.

(q) Massage establishments, spa establishments, and their employees shall ensure that storefront windows are not blocked by curtains, blinds, posters, advertisements, or any other screening material.

Sec. 12-169. Inspection.

Massage establishments, spa establishments, and their employees shall permit the city manager, Director of Public Safety, and/or their designees or agents to inspect, from time to time on an occasional basis, any portion of the establishment premises where patrons are permitted, for the purpose of ensuring compliance with the regulations of this article, during those times when the establishment is occupied by any patron or is open to the public. This section shall be narrowly construed by the city to authorize reasonable inspections of the licensed premises pursuant to this article.

Sec. 12-170. Revocation of license or work permit.

(a) *Revocation for specific violations.* The Director of Public Safety or designee shall issue a written notice of intent to revoke a massage/spa establishment license or a massage/spa establishment work permit, as applicable, if:

(1) The licensee or work permit holder has failed to maintain the qualifications for holding a license or work permit;

(2) The licensee or work permit holder has recklessly given false information in the application for the license or the employee work permit or has failed to supplement the application information as required by section 12-165(b) or section 12-167(b) after a change of circumstances that rendered the information originally submitted false or incomplete;

(3) The licensee or work permit holder has failed to maintain correct and accurate records as required by this article;

(4) The licensee or work permit holder has engaged in or recklessly allowed possession, use, or sale of controlled substances on the premises of the establishment;

(5) The licensee or work permit holder has engaged in or recklessly allowed prostitution on the premises of the establishment;

(6) The licensee or work permit holder has engaged in or recklessly allowed sodomy, aggravated sodomy, public indecency, prostitution, pimping, pandering, pandering by compulsion, masturbation for hire, or disorderly conduct to occur in or on the premises of the establishment;

(7) The licensee or work permit holder has knowingly or recklessly allowed a person under the age of twenty-one (21) years to consume alcohol on the premises of the establishment;

(8) The licensee or work permit holder has violated section 12-168(c);

(9) The licensee or work permit holder has knowingly or recklessly allowed any minor (*i.e.*, a person under the age of 18) to be or remain inside the massage establishment or spa establishment unless the minor is accompanied by his or her parent, legal guardian, or a person who is at least 21 years of age and has been entrusted with the minor by the minor’s parent or legal guardian; or

(10) The licensee or work permit holder has recklessly allowed three (3) or more violations of this article within a twelve-month period.

(b) When a notice of intent to revoke a license or employee work permit has been issued, the licensee, any person listed on the licensee's application, or the work permit holder, as the case may be, shall not apply for or be issued any new license or permit under Alpharetta City Code Chapter 3, Chapter 8, or Chapter 12, until such notice has been withdrawn or, if revocation has become effective, until two (2) years after the effective date of revocation.

(c) When any person listed on a massage/spa establishment license application, any employee of the establishment, or any person who performs massage at the establishment, is arrested for unlawful sexual conduct of any kind alleged to have occurred at the massage establishment or spa establishment, no person listed on the establishment's license application and no employee of the establishment may apply for or be issued any new license or permit for that location under Alpharetta City Code Chapter 3, Chapter 8, or Chapter 12, until the arrestee is cleared or until ninety (90) days following the arrest have passed, whichever occurs sooner.

Sec. 12-171. Hearing; license denial, revocation; appeal.

(a) When the Director of Public Safety or designee issues a written notice of intent to deny or revoke a license or employee work permit, the Director of Public Safety or designee shall immediately send such notice, which shall include the specific grounds under this article for such action, to the applicant or licensee/work permit holder (respondent) by personal delivery or certified mail. The notice shall be directed to the most current business address or other mailing address on file with the Alpharetta Department of Public Safety, Records Division for the respondent. The notice shall also set forth the following: The respondent shall have ten (10) days after the delivery of the written notice to submit, at the office of the Director of Public Safety or designee, a written request for a hearing. If the respondent does not request a hearing within said ten (10) days, the city manager's written notice shall become a final denial or revocation, as the case may be, on the thirtieth (30th) day after it is issued.

(b) If the respondent does make a written request for a hearing within said ten (10) days, then the Director of Public Safety or his or her designee shall, within ten (10) days after the submission of the request, send a notice to the respondent indicating the date, time, and place of the hearing. The hearing shall be conducted not less than ten (10) days nor more than twenty (20) days after the date that the hearing notice is issued.

(c) The city administrator or his designee shall serve as the hearing officer for any such appeal.

(d) At the hearing, the respondent shall have the opportunity to present all relevant arguments and to be represented by counsel, present evidence and witnesses on his or her behalf, and cross-examine any of the city's witnesses. The respondent shall bear the burden of proving entitlement to the license. The hearing shall take no longer than one (1) day, unless extended at the request of the respondent to meet the requirements of due process and proper administration of justice. The hearing officer shall issue a final written decision, including specific reasons for the decision pursuant to this article, to the respondent within five (5) days after the hearing.

(e) If the decision is to deny or revoke the license, the decision shall advise the respondent of the right to appeal such decision to a court of competent jurisdiction, and the decision shall not become effective until the thirtieth (30th) day after it is rendered. If the hearing officer's decision finds that no grounds exist for denial or revocation of the license, the hearing officer shall, contemporaneously with the issuance of the decision, order the Director of Public Safety to immediately withdraw the intent to deny or revoke the license and to notify the respondent in writing by certified mail of such action. If the respondent is not yet licensed, the Director of Public Safety shall contemporaneously therewith issue the license or work permit to the applicant.

(f) If any court action challenging a licensing or work permitting decision is initiated, the city shall consent to expedited briefing and/or disposition of the action, shall comply with any expedited schedule set by the court, and shall facilitate prompt judicial review of the proceedings.

Sec. 12-172. - Location and distance requirements.

It shall be unlawful to establish a massage establishment or a spa establishment in the city, unless said establishment is located:

(a) at least 300 feet from State Route 9;

(b) at least 300 feet from State Route 120; and

(c) at least 300 feet from any parcel occupied by a house of worship, public or private elementary or secondary school, public park, state-licensed day care facility, or any residence.

The foregoing minimum distance requirements shall not apply to any massage establishment or spa establishment located within a mixed-use development in the MU district. For the purpose of this subsection, measurements shall be made in a straight line in all directions without regard to intervening structures or objects, from the closest point on a boundary line of the massage establishment or spa establishment parcel to the closest point on the State Route 9 or State Route 120 right-of-way or to the closest point on a boundary line of any parcel containing a house of worship, public or private elementary or secondary school, public park, or residence.

Sec. 12-173. Remedies.

(a) Any premises, building, dwelling, or other structure in which a massage establishment or spa establishment is operated or maintained in violation of this article is declared to be a public nuisance, harmful to the public health, safety, and welfare. The city's legal counsel may bring an action in the Superior Court of Fulton County to restrain, prohibit, and/or enjoin the use of such premises as a massage establishment or spa establishment in the Superior Court of Fulton County.

(b) The operation of a massage establishment or spa establishment by a partnership, limited liability company, corporation, or other legal entity in violation of this article is declared to be a public nuisance, harmful to the public health, safety, and welfare. The city's legal counsel may bring an action in the Superior Court of Fulton County to restrain, prohibit, and/or enjoin such operation of a massage establishment or spa establishment.

(c) The operation of a massage establishment by a person in violation of this article is declared to be a public nuisance, harmful to the public health, safety, and welfare. The city's legal counsel may bring an action in the Superior Court of Fulton County to restrain, prohibit, and/or enjoin such operation of a massage establishment or spa establishment.

(d) It shall not be necessary, in order to obtain an injunction under this section, to allege or prove that there is no adequate remedy at law or to allege or prove any special injury.

(e) If the court declares a massage establishment or spa establishment to be a nuisance, or if the court issues an injunction against a massage establishment or spa establishment pursuant to this article, the city shall be entitled, on motion, to recover its reasonable attorneys' fees and costs incurred in bringing the action.

Sec.12-174. Real property used for illegal sexual activity; property owner responsibility.

(a) In accordance with O.C.G.A. § 41-3-13, the municipal court shall have jurisdiction to hear and determine the question of the existence of the nuisance provided for in O.C.G.A. § 41-3-1 and as further defined herein, and, if found to exist, to order its abatement.

(b) As used in this subsection, the term:

“Sex crime related arrest” means an arrest for unlawful sexual conduct of any kind alleged to have occurred at the massage establishment or spa establishment, including, but not limited to, and citation, summons, accusation or indictment for a violations of state laws concerning lewdness, prostitution, sodomy, the solicitation of sodomy, or masturbation for hire; provided, however, that any such arrests which result directly from cooperation between the real property owner and a law enforcement agency shall not be considered a sex crime related arrest for purposes of this section.

“Substantial illegal sexual activity” means activity comprised of three or more separate incidents resulting in sex crime related arrests within a 24 month period on the same parcel of real property.

(c) Any owner of real property, regardless of whether such owner is the occupant of the subject premises, who has knowledge that substantial illegal sexual activity is being conducted on such property shall be guilty of maintaining a nuisance, and such real property shall be deemed a nuisance and may be abated as provided by law.

(d) The owner of real property shall be deemed to have knowledge of illegal sexual activity occurring on a parcel of real property if the City notifies the owner in writing of 2 or more separate incidents occurring on the same premises within a 24 month period that result in sex crime related arrests and, after the receipt of such notice and within 24 months of the first of the incidents resulting in a sex crime related arrest, one or more separate incident occurs which results in a sex crime related arrest.

(e) The provisions of this section are cumulative of any other remedies and shall not be construed to repeal any other existing remedies for related nuisances. Nothing in this section and no action taken hereunder shall be held to exclude such other civil, criminal, or administrative proceedings as may be authorized by other provisions of this Code or any of the laws in force in the City or to exempt anyone violating this code or any part of said laws from any penalty which may be incurred

Sec. 12-175. - Severability.

It is hereby declared to be the intention of the mayor and city council that the sections, paragraphs, sentences, clauses and phrases of this enactment are severable, and if any phrase, clause, sentence, paragraph or section hereof shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this enactment, since the same would have been enacted by the mayor and city council without the incorporation herein of any such unconstitutional phrase, clause, sentence, paragraph or section.

Secs. 12-176—12-184 Reserved.

STAFF REPORT

Submitting Department: Public Works
Submitted By: John Maloney
Meeting Date: April 4, 2016

I. AGENDA ITEM TITLE: RESTORATION OF PAVEMENT MARKINGS ASSOCIATED WITH MAINTENANCE AND ROADWAY RESURFACING

II. RECOMMENDATION:

Please approve Peek Pavement Marking, LLC's proposal in the amount of $74,761.13 for striping maintenance and restoration of pavement markings associated with the City's annual milling and resurfacing project, and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES   FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: YES   INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: $74,761.13

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Striping & Signage (30141100-541410-C1215)	$74,761.13

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
N/A	$0.00

IV. REPORT IN BRIEF:

The City of Alpharetta maintains over 500 lane miles of roadway. Each year the City budgets dollars toward the milling, resurfacing and striping of these roads.

Peek Pavement Marking, LLC holds the current contract for Pavement Markings On-Call Services for a period of five (5) years. This contract began on October 20, 2014 and is scheduled to end on October 19, 2019. The scope of work includes, but is not limited to, preparation of site layout, the installation of painted traffic stripe, thermoplastic traffic stripe, raised pavement markers (RPMs), pavement arrows, removal of existing pavement markings, removal of temporary marking tape, and On-Call maintenance services.

This request is for the replacement of striping and raised pavement markings along the following roads listed as part of the FY 2016 Annual Milling and Resurfacing Project:

- North Point Drive from North Point Circle to Haynes Bridge Road
- North Point Center East from Encore Pkwy to North Point Circle
- Kimball Bridge Road from GA 400 Bridge to North Point Parkway
- Charlotte Drive from Rucker Road to Mid-Broadwell Road

In addition, this request is for replacement of thermoplastic stop bars (No Lane Striping) at the following roads listed as part of the FY 2016 Annual Milling and Resurfacing Project:

- Parkbrooke Drive at Brookline Drive
- Parkbrooke Drive at Park Creek Way
- Birch Ridge Drive at Harris Road
- Creekline Drive at Old Roswell Road

- Creekline Drive at Parkmount Drive
- Parkmount Drive at Warsaw Road
- Park Creek Court at Parkmont Drive
- Dennis Drive at Rucker Road
- Surrey Point at Hopewell Road
- Mayfield Circle at Heritage Lane
- Mayfield Circle at Meadow Drive
- Mayfield Circle at Mayfield Road
- Heritage Lane at Mayfield Circle
- Kenneth Drive at Mayfield Circle
- Meadow Drive at Mayfield Circle

Remaining funds will be used for striping maintenance on the following roads:

- Douglas Road from Clubhouse Drive to City Limits (RPMs)
- Haynes Bridge Road from Old Milton Parkway to City Limits (RPMs)
- Mansell Road from North Point Parkway to Westside Parkway (RPMs)
- Westside Parkway from Hembree Road to Windward Parkway (RPMs)
- Bethany Road from Mayfield Road to Mid-Broadwell Road (RPMs)
- Park Woods Circle from Park Bridge Parkway to Old Milton Parkway (Thermoplastic Only)

V. ALTERNATIVES:

None

VI. ATTACHMENTS:

Peek Pavement Marking Cost Proposal

PAVEMENT MARKING, LLC, 4600 PEEK INDUSTRIAL DRIVE, P.O. BOX 7337, COLUMBUS, GA 31908 (706) 563-5867 FAX (706) 563-7762

March 24, 2016

Michael (Kevin) Smith
Traffic Engineering Tech
1790 Hembree Rd
Alpharetta, GA 30009

Please see attached spread sheet (page 2) of the requested roads that require striping in the City of Alpharetta. I have estimated the total to be approximately $ 74,761.13 based on the current unit price contract with the City. This is an estimate only and you will only be billed for the actual quantities installed.

If you would like us to proceed please send us (Peek) written confirmation (email is acceptable) and we will proceed as soon as possible. If you have any questions or concerns, please do not hesitate to give us a call.

Sincerely,

Brad Dye

Brad Dye
Estimator
Peek Pavement Marking, LLC

Peek
PAVEMENT MARKING, LLC, 4600 PEEK INDUSTRIAL DRIVE, P.O. BOX 7337, COLUMBUS, GA 31908 (706) 563-5867 FAX (706) 563-7762

City of Alpharetta 03/24/2016 Striping on Various City Streets

	THERMO ARROW TY 2	THERMO ARROW TY 3	THERMO SKIP 5" WH/YW	THERMO SOL 8"	THERMO SOL 12 "	THERMO SOL 24"	THERMO SOL 5" WH	THERMO SOL 5" YW	HIGH BUILD PAINT SOLID 5"	HIGH BUILD PAINT SHARROWS	RPM'S	TOTAL
ROAD NAME	**$75.00**	**$95.00**	**$0.28**	**$2.50**	**$3.75**	**$7.50**	**$0.37**	**$0.37**	**$0.20**	**$75.00**	**$5.00**	
	EA	**EA**	**GLF**	**LF**	**LF**	**LF**	**LF**	**LF**	**LF**	**EA**	**EA**	
NORTH POINT DRIVE	16	2	3690	520		45	1320	3400			126	**$6,437.10**
NORTH POINT CENTER EAST	12	2	2435			30	915	2250			84	**$3,587.85**
CHARLOTTE DRIVE	2		50	360		50	8910	8800		26	220	**$11,041.70**
PARKBROOKE DRIVE						90						**$675.00**
BIRCH RIDGE DRIVE						15						**$112.50**
CREEKLINE DRIVE						30						**$225.00**
PARKMOUNT DRIVE						15						**$112.50**
PARK CREEK DRIVE						15						**$112.50**
THORNBERRY DRIVE				100								**$250.00**
PARKWOODS CIRCLE				45		24		1906				**$997.72**
DENNIS DRIVE						15						**$112.50**
SURREY POINT						15						**$112.50**
SURREY CT						15						**$112.50**
MAYFIELD CIRCLE						60						**$450.00**
HERITAGE LANE						30						**$225.00**
KENNTH DRIVE						30						**$225.00**
MEADOW DRIVE						45						**$337.50**
KIMBALL BRIDGE ROAD	7		223	918		32	4326	4600			290	**$7,875.06**
MORRISON PARKWAY									1146			**$229.20**
DOUGLAS ROAD											400	**$2,000.00**
HAYNES BRIDGE ROAD											3200	**$16,000.00**
MANSELL ROAD											2271	**$11,355.00**
WESTSIDE PARKWAY											2275	**$11,375.00**
BETHANY ROAD											160	**$800.00**
TOTAL FEB-MAR 2016	**37**	**4**	**6,398**	**1,943**	**-**	**556**	**15,471**	**20,956**	**1,146**	**26**	**9,026**	**$74,761.13**

STAFF REPORT

Submitting Department: Public Works
Submitted By:
Meeting Date: April 4, 2016

I. AGENDA ITEM TITLE: SHERRY DRIVE STORM DRAIN REPAIRS

II. RECOMMENDATION:

Please award Bid No. 16-013 to Chase Plumbing & Mechanical, Inc. in the amount of $106,500 for the Sherry Drive Storm Drain Repairs Project.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES
FISCAL IMPACT: NO
INCLUDED IN CURRENT FY CPTL BUDGET: NO
INCLUDED IN CURRENT FY OPRT. BUDGET: NO
TOTAL PROJECT COST: $106,155.00
APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Pipe & Structures Replacement / 30141100-541430	$106,155.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
N/A	$0.00

IV. REPORT IN BRIEF:

Through the City's stormwater inspections, it has been determined that approximately 160-ft of 48-in corrugated metal pipe (CMP) crossing Sherry Drive is in need of repair. This run of pipe runs across Sherry Drive and through the front yard of 1320 Sherry Drive. To minimize the impacts, the pipe will be relined using the sliplining method, which involves sliding a new high density polyethylene (HDPE) pipe inside of the existing pipe and grouting the space between. Another 6-ft section of 18-in CMP will be replaced with an 18-in HDPE pipe and tie into the 48-in pipe at a new drainage structure, which will be installed in the front yard. In addition, an existing headwall will be replaced at the downstream end of the pipe.

The project was advertised for competitive bids on February 4, 2016. Bids for the project were received on March 3, 2016 and the City received a total of three bids from the following:

Bidder	**Base Bid**
Chase Plumbing & Mechanical, Inc.	$106,155.00
Woodwind Construction Company, Inc.	$118,500.00
Site Engineering, Inc.	$163,000.00

The low bidder Chase Plumbing & Mechanical, Inc. is an experienced contractor with pipe rehabilitation using trenchless methods including sliplining. They have worked on Alpharetta projects in the past and have performed their work very well.

Staff met with Chase on March 22, 2016 to review the scope of work and the City's expectations. Chase verified that they could complete the project for the bid amount and within the allocated time frame; therefore, Staff determined Chase Plumbing & Mechanical, Inc. to be the lowest responsive and responsible bidder.

Once a contract with Chase Plumbing & Mechanical has been finalized, executed and a Notice-to-Proceed is issued, work can begin immediately. The bid documents allow for the work to be completed within 30 days.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Location Map


LOCATION MAP
1320 SHERRY DRIVE
STORM DRAIN REPAIRS
Slipline 160-ft of existing 48-in CMP
Demo and replace existing 18-in CMP with 18-in HDPE pipe
Sherry
Propsed Junction box
Myers
Demo and replace existing headwall for 48 inch CMP
1320 Sherry Drive

STAFF REPORT

Submitting Department: Community Development
Submitted By: Kathi Cook, Community Development Director
Meeting Date: April 4, 2016

I. AGENDA ITEM TITLE: CONSIDERATION OF UPDATED PLAN: JONES ALLEY / SOUTH MAIN KITCHEN

II. RECOMMENDATION:

Staff requests that City Council consider the proposal and determine if the project may proceed in accordance with the current proposal.

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: THERE ARE NO FISCAL IMPACTS ASSOCIATED WITH THIS ITEM.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

The owners of South Main Kitchen recently submitted an updated plan for their proposed development of outdoor seating features adjacent to their restaurant within the area formerly known as Jones Alley. The proposal reflects significant differences from the version that was submitted and presented to both City Council and the Development Authority while the public/ private partnership for the development of Jones Alley was being discussed and finalized.

Staff reviewed the current proposal and found that the differences from the version previously presented to City Council are too significant for the project to proceed without the matter being presented to City Council for consideration.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Original Proposal, Current Proposal

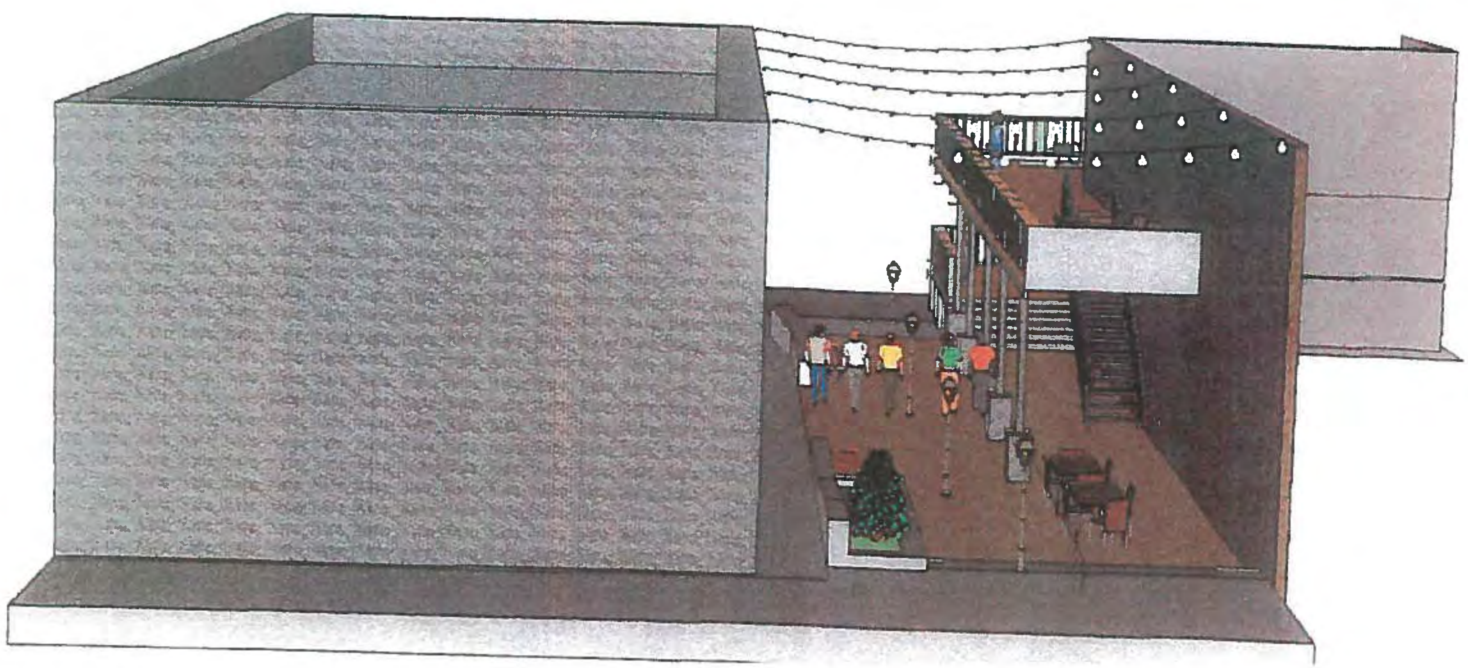
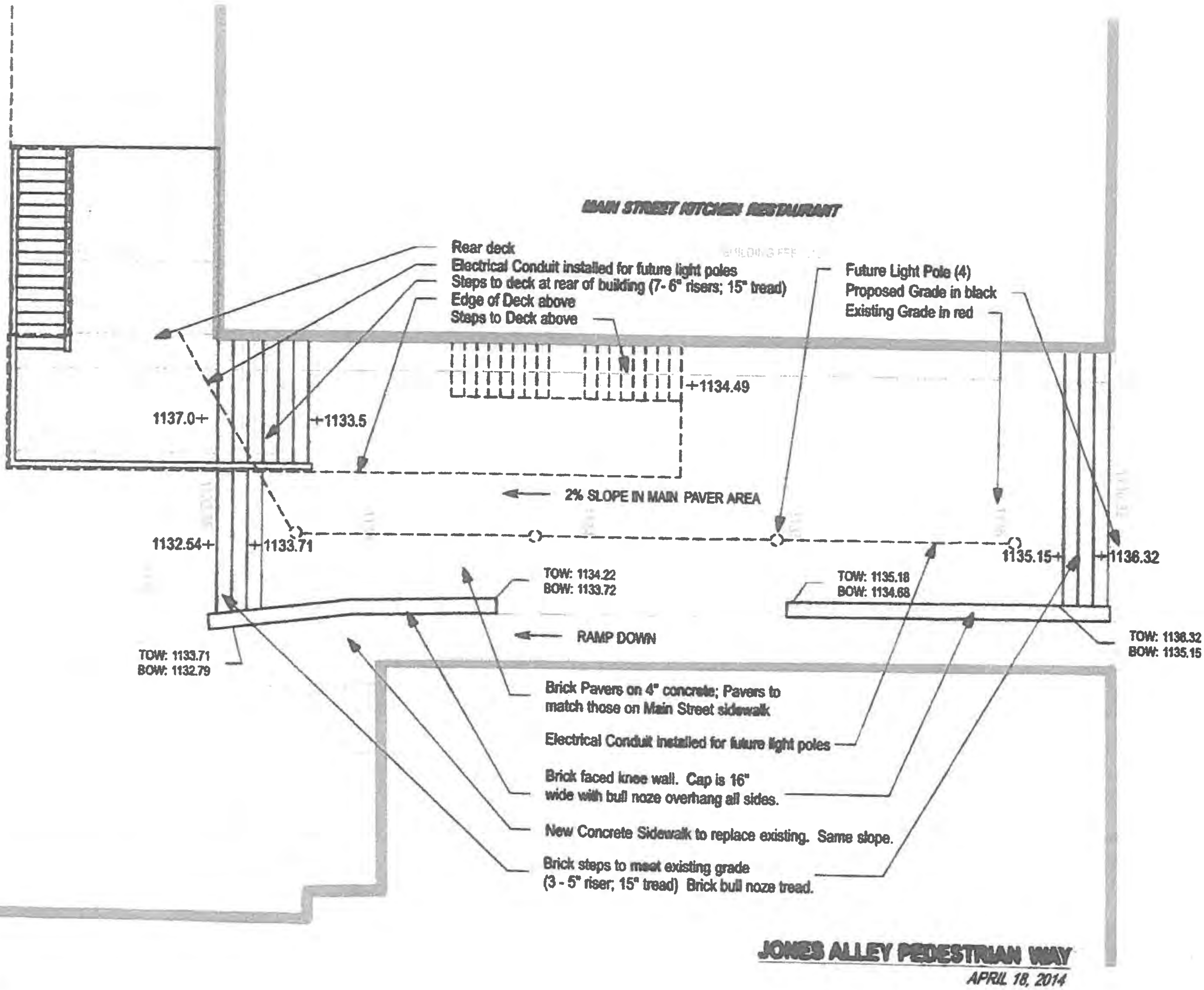


Exhibit "B"


MAIN STREET KITCHEN RESTAURANT
Rear deck
Electrical Conduit installed for future light poles
Steps to deck at rear of building (7- 6" risers; 15" tread)
Edge of Deck above
Steps to Deck above
Future Light Pole (4)
Proposed Grade in black
Existing Grade in red
1134.49
1137.0
1133.5
2% SLOPE IN MAIN PAVER AREA
1132.54
1133.71
1135.15
1136.32
TOW: 1134.22
BOW: 1133.72
TOW: 1135.18
BOW: 1134.68
RAMP DOWN
TOW: 1133.71
BOW: 1132.79
TOW: 1136.32
BOW: 1135.15
Brick Pavers on 4" concrete; Pavers to match those on Main Street sidewalk
Electrical Conduit installed for future light poles
Brick faced knee wall. Cap is 16" wide with bull noze overhang all sides.
New Concrete Sidewalk to replace existing. Same slope.
Brick steps to meet existing grade (3 - 5" riser; 15" tread) Brick bull noze tread.
JONES ALLEY PEDESTRIAN WAY
APRIL 18, 2014