



City Council Meeting JANUARY 21, 2020

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

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE TO THE FLAG
- IV. PRESENTATIONS & PROCLAMATIONS
 - A. 2020 United States Census Proclamation
 - B. Letter of Recognition for Lihee Freeman
 - C. Tech Alpharetta Graduation Recognition
- V. CONSENT AGENDA
 - A. Council Meeting Minutes (Meeting of 1/6/2020)
 - B. Financial Management Report: Month Ending November 30, 2019
- VI. PUBLIC HEARING
 - A. E-20-03 Urban Hardware Sign Exception
Consideration of a sign exception to allow 2 wall signs on the front façade of the building facing Haynes Bridge Road. The property is located at 11770 Haynes Bridge Road and is legally described as being located in Land Lot 695, 1st District, 2nd Section, Fulton County, Georgia.
- VII. NEW BUSINESS
 - A. Consideration of Appointments to the Code Enforcement Board
 - B. Consideration of Appointment to the Development Authority
 - C. Alpha Loop Phase A Section 1, ITB 20-009
 - D. Presentation of Financial Audit Reports
 - E. RAPSTC Repairs
 - F. Resolution Approving the Sale of Real Property to GDOT for State Route 9 Road Widening Project
- VIII. WORKSHOP
 - A. Tech Alpharetta Update
- IX. PUBLIC COMMENT
- X. REPORTS
- XI. ADJOURNMENT



City Council Meeting STAFF REPORT

Submitting Department: Economic Development

Submitted By: Matthew Thomas

Sponsored By:

Meeting Date: January 21, 2020

I. AGENDA ITEM TITLE: TECH ALPHARETTA GRADUATION RECOGNITION

II. RECOMMENDATION:

III. REPORT IN BRIEF:

Recognition of the two most- recent graduate companies from Tech Alpharetta: Maptician and Oval Edge.

This is to commend each company for scaling upwards and outgrowing the incubator. Additionally, the public recognition will boost startup awareness and show ROI in the City's investment in Tech Alpharetta.

Matthew will supply congratulatory certificates signed by the Mayor.

IV. ALTERNATIVES:

V. ATTACHMENTS:



City Council Meeting STAFF REPORT

Submitting Department: City Clerk

Submitted By: Erin Cobb

Sponsored By:

Meeting Date: January 21, 2020

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 1/6/2020)

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

City Council Meeting Draft Minutes 1-06-2020



City Council Meeting
January 6, 2020
Office of the City Clerk
CITY HALL 2 PARK PLAZA
6:30 PM

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

I. CALL TO ORDER

- *Mayor Gilvin called the meeting to order at 6:30 p.m.*

II. ROLL CALL

- **Council Members**

- o Mayor Jim Gilvin
- o Mayor Pro Tem Donald F. Mitchell
- o Jason Binder
- o Ben Burnett
- o John Hipes
- o Dan Merkel
- o Karen Richard

- **Staff**

- o Bob Regus, City Administrator
- o Sam Thomas, City Attorney
- o James Drinkard, Asst. City Administrator
- o Erin Cobb, City Clerk
- o Peter Sewczwicz, Director of Public Works
- o Morgan Rodgers, Director of Recreation, Parks & Cultural Services
- o Tom Harris, Director of Finance
- o John Robison, Director of Public Safety
- o Cris Randall, Director of Human Resources
- o Michael Woodman, Senior Planner
- o Kurt Kirby, Recreation, Parks, & Cultural Services Projects Manager

III. PLEDGE TO THE FLAG

- Swearing-in Ceremony for Mayor Gilvin, Council Member Binder, Council Member Hipes and Council Member Merkel.

IV. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 12/16/2019)

B. Alcoholic Beverage License Applications:

PH-19-AB-31 Mongkut, LLC
d/b/a/ Thai Squared
5530 Windward Pkwy Suite 140A
Alpharetta, GA 30004

Restaurant
Consumption on Premises
Beer & Wine

Owner: Mongkut LLC
Registered Agent: Jirarut Lewis

PH-19-AB-32 TOG Kona Macadamia, LLC
d/b/a Kona Grill
5100 Avalon Blvd.
Alpharetta, GA 30009

Restaurant
Consumption on Premises
Liquor, Beer, Wine & Sunday Sales

Owner: TOG Kona Macadamia, LLC
Registered Agent: Michael Sard

❖ Mayor Pro Tem Mitchell offered a motion to approve the consent agenda

- The motion received a second from Council Member Burnett
- The motion was approved unanimously (7-0)

V. PUBLIC HEARING

A. PH-20-01 Koza/1720 Old Milton Parkway Change to Conditions of Zoning

- Senior Planner, Michael Woodman, came forward to present this item.
- Staff is recommending that Mayor and Council approve PH-20-01 Koza/1720 Old Milton Parkway Change to Previous Conditions of Zoning, subject to the following conditions (RED text below indicates a change from the previous 2016 conditions):

1. The property shall have an "AG" zoning classification and a "Park/Recreation/Open Space" land use designation. Property shall be restricted to residential use and volleyball courts only as depicted on site plan dated December 2, 2015.
 2. The conditional use to allow existing volleyball court shall be approved but shall cease when the property is sold, leased or transferred.
 3. Additional landscaping shall be installed on the south, east and westside of the property to completely screen the volleyball courts, bathrooms, and other structures from Old Milton Parkway and neighboring properties. A planting plan shall be submitted to the City for Staff approval.
 4. Applicant shall post a sign in the parking area stating, "No parking is permitted in the Wills Park parking lot".
 5. Volleyball courts can only be used from 9:00 am to 9:30 pm.
 6. No expansion of the volleyball court facility or use shall be permitted.
 7. Photometric plan shall be provided to the City for review and approval. Spillover light shall not exceed one-half (0.5) of one foot-candle when measured six feet above grade at the residential property line. Lights shall be turned off when volleyball courts are not in use.
 8. ADA compliant restrooms shall be installed on the site close to the house location and screening to be approved by staff.
 9. Undisturbed 5' buffer on all sides of the property. A 50' undisturbed buffer shall be required adjacent to North. Existing front setback shall remain.
 10. Gravel or a crusher run product shall be used for the parking area. Site plan shall be submitted to Staff for review and approval and shall not extend beyond garage structure.
 11. Yearly renewal of business license shall be dependent upon review of the business impact to the site and surrounding residences. The impact of the use shall be reviewed and considered. If complaints are received from surrounding residents or if a parking shortage or traffic problem can be demonstrated by the City, then the business license for athletic facility shall not be renewed at this location. Applicant shall have 60 days to stop use in the event that the business license is denied.
 12. The sale and consumption of alcohol shall be prohibited as it relates to the commercial volleyball court operation.
 13. Additional evergreen landscape screening materials shall be required to screen the volleyball courts from Old Milton Parkway as approved by Staff.
- The applicant, Jim Koza, is requesting changes to previous conditions of zoning related to a single-family lot with commercial volleyball courts. The property was rezoned in 2016 from R-15 (Dwelling, 'For-Sale', Residential – Min. 15,000 SF lot) to AG (Agriculture) to allow two (2) commercial volleyball courts on a residential property. The requested changes would extend the hours of operation of the volleyball courts from 9:00 PM to 9:30 PM and clarify the condition prohibiting the provision of alcohol on the subject property so there is no prohibition for private/non-business-related events. The subject property is located at 1720 Old Milton Parkway east of Wills Road and across the street from the tennis courts at Wills Park.

- The submitted request, if approved, would allow for changes to previous conditions of zoning related to a single-family lot with commercial beach volleyball courts. The property was rezoned in 2016 from R-15 to AG to allow two (2) commercial beach volleyball courts on a residential property. The requested changes would extend the hours of operation of the volleyball courts from 9:00 PM to 9:30 PM and clarify the condition prohibiting the provision of alcohol on the subject property as it relates to the commercial use. The subject property is located at 1720 Old Milton Parkway east of Wills Road and across the street from the tennis courts at Wills Park.
- The property was approved for a comprehensive land use plan amendment, rezoning, conditional use and variances on January 25, 2016. The approved variances included an allowance for a gravel parking lot, reduction of the 50' undisturbed buffer and reduction of the minimum lot size in the AG zoning district. The applicant proposes the following changes to previous conditions of zoning related to file #CLUP-15-15/Z-15-16/CU-15-14/V-15-26 Koza/Volleyball Courts (Strike through = Delete, Underline = Add):

5. Volleyball courts can only be used from 9:00 am to ~~9:00~~ 9:30 pm.
~~12. No alcohol shall be permitted/provided as part of this request.~~

- The applicant's letter of intent states that the proposed extension to the hours of operation is to address a safety issue. Currently, users of the volleyball courts utilize the American Legion parking lot for overflow parking. According to the applicant, there are two (2) sessions with no break in between. Extending the hours of operation would allow the applicant to build-in a 30-minute break between the two (2) sessions allowing the first session users to leave the property before the next session arrives. The proposed change would likely prevent users from parking at the American Legion and having to walk to the applicant's property during the evening hours. The applicant also requests that the consumption of alcohol be permitted on the property for private noncommercial events. According to the applicant, alcohol would not be sold, but brought to the property and consumed by adults using the volleyball courts during private noncommercial events.
- Staff has reviewed the applicant's proposal and finds that it can generally support the request to change previous conditions of zoning related to hours of operation. However, Staff does not support the request to allow for the provision of alcohol as it relates to the commercial volleyball courts and clarified with applicant that the request was only for non-business-related events. The site is completely surrounded by single-family residential lots and Wills Park. If approved, it is recommended that the sale and consumption of alcohol be prohibited as it relates to the 3 commercial volleyball courts. The consumption of alcohol associated with the residence on the property is not regulated by zoning.

- The report submitted by the applicant states that property owners within 500' were contacted regarding the applicant's intent. The report states that two (2) neighbors reached out in support of the applicant's request.
- The CZIM was held on December 11, 2019. There were several public comments in support of the requested changes.
- The applicant, Jim Koza, 1720 Old Milton Pkwy, Alpharetta, came forward to speak on behalf of the application.

Public Comment:

- Clifford Martin, 700 Anna Lane, Alpharetta, came forward to speak on his concerns regarding the lack of control of the alcohol consumption on the commercial facility.
- ❖ Council Member Richard offered a motion to approve PH-20-01 Koza/1720 Old Milton Parkway Change to Previous Conditions of Zoning, subject to the following conditions:
1. The property shall have an "AG" zoning classification and a "Park/Recreation/Open Space" land use designation. Property shall be restricted to residential use and volleyball courts only as depicted on site plan dated December 2, 2015.
 2. The conditional use to allow existing volleyball court shall be approved but shall cease when the property is sold, leased or transferred.
 3. Additional landscaping shall be installed on the south, east and westside of the property to completely screen the volleyball courts, bathrooms, and other structures from Old Milton Parkway and neighboring properties. A planting plan shall be submitted to the City for Staff approval.
 4. Applicant shall post a sign in the parking area stating, "No parking is permitted in the Wills Park parking lot".
 5. Volleyball courts can only be used from 9:00 am to 9:00 pm.
 6. No expansion of the volleyball court facility or use shall be permitted.
 7. Photometric plan shall be provided to the City for review and approval. Spillover light shall not exceed one-half (0.5) of one foot-candle when measured six feet above grade at the residential property line. Lights shall be turned off when volleyball courts are not in use.
 8. ADA compliant restrooms shall be installed on the site close to the house location and screening to be approved by staff.
 9. Undisturbed 5' buffer on all sides of the property. A 50' undisturbed buffer shall be required adjacent to North. Existing front setback shall remain.
 10. Gravel or a crusher run product shall be used for the parking area. Site plan shall be submitted to Staff for review and approval and shall not extend beyond garage structure.
 11. Yearly renewal of business license shall be dependent upon review of the business impact to the site and surrounding residences. The impact of the use shall be reviewed and considered. If complaints are received from surrounding residents or if a parking shortage or traffic problem can be demonstrated by the City, then the business license for athletic facility shall not be renewed at this location. Applicant shall have 60 days to stop use in the event that the business license is denied.

12. The sale of alcohol is prohibited on the property. Casual/social consumption of alcohol on the property is permitted under the same conditions as other residential property in the city except that consumption is prohibited in relation to the operation of the commercial volleyball courts.
13. Additional evergreen landscape screening materials shall be required to screen the volleyball courts from Old Milton Parkway as approved by Staff.

- The motion received a second from Council Member Binder
- Council Member Merkel offered a substitute motion to deny
- The motion to deny received a second from Council Member Burnett
- The motion to deny was approved (6-1); Mayor Pro Tem Mitchell voting in opposition

VI. NEW BUSINESS

A. Public Safety Fleet Replacement

- Director of Public Safety, John Robison, came forward to present this item.
- Staff recommends approval for the Department of Public Safety to purchase three (3) vehicles at a total cost of \$108,270:

One (1) Ford F-250 pickup truck from Alan Vigil Ford, available on state contract (99999-SPD-ES40199373- 002), in an amount totaling \$41,347.

One (1) Ford Police Interceptor (Explorer) from Wade Ford, available on state contract (ES-RFR-40199-409), in an amount totaling \$34,378.

One (1) Dodge Durango from Troncalli Automotive Group, Inc. in an amount totaling \$32,545 representing the lowest of three (3) solicited quotes.

Approval to expend to \$31,925 for estimated costs associated with purchasing and installing necessary emergency equipment for the vehicles.
- As approved in the FY 2020 budget, the Department of Public Safety seeks approval to purchase one (1) replacement F-250 for the Fire Battalion Chief. The vehicle to be replaced is a 2011 Chevrolet Tahoe with over 120K miles. The F-250 will provide numerous benefits compared to the current Tahoe including separating fire duty-gear and potential contaminants from the interior space during transport (e.g. said gear will be transported in the truck bed). This vehicle is recommended to be sourced through Alan Vigil Ford under State Contract (99999-SPD-ES40199373-002).
- The other vehicles are being replaced due to total-loss insurance claims. Specifically, one patrol vehicle and one administrative vehicle. These vehicles are being purchased through our Risk Management Fund with the costs being partially offset through insurance proceeds from the at-fault drivers. The patrol vehicle (Ford Explorer Interceptor) is recommended to be sourced through Wade Ford under State Contract (ES-RFR- 40199-409). The Administrative Vehicle (Dodge Durango) is recommended to be sourced through Troncalli Automotive Group, Inc. as the lowest of three quotes with the results as follows:

- o Troncalli Auto Group, Inc: \$32,545
- o Akins Ford/Dodge/Jeep/Chrysler: \$33,884
- o Ginn Chrysler/Jeep/Dodge: \$33,045
- Approval is also requested to expend up to \$31,925 for estimated costs associated with purchasing and installing necessary emergency equipment for the vehicles (e.g. lightbars, computer stands, radios, weapon racks, prisoner transport systems, graphics, etc.). The City will utilize its on-call contractor for these services (Dana Safety Supply).
- Funding for this initiative is requested from existing appropriations within the Department's Capital Fleet Replacement account as well as the Risk Management Fund (insurance claims).

Public Comment:

- No Public Comment
- ❖ Council Member Hipes offered a motion to approve the purchase of three (3) vehicles at a total cost not to exceed \$108,270
 - The motion received a second from Council Member Merkel
 - The motion was approved unanimously (7-0)

B. On Call Park Design Services for Mid Broadwell Park Development

- Director of Recreation, Parks and Cultural Services, Morgan Rodgers, came forward to present this item.
- Staff is recommending that Mayor and Council approve an on-call design services contract for Pond & Company to provide design and construction documents for development of Mid-Broadwell Park in an amount not to exceed \$66,295.00 and authorize the Mayor to execute all necessary documents.
- In September 2019 City Council approved a conceptual master plan for Mid-Broadwell Park, a future neighborhood park to be located at 1480 and 1490 Mid-Broadwell Road. Staff then requested that our on-call design firm, Pond & Company, develop final designs and construction documents based on the approved conceptual plan. Pond & Company has submitted a proposal to complete the design engagement at a cost of \$66,295.
- Pond & Company provided similar services for the development of the Windward Community Park, which is currently under construction. As the construction of this park is reaching completion, staff wishes to launch the development of Mid-Broadwell Park with the intent of construction being completed by the Fall of 2020.

Public Comment:

- No Public Comment

- ❖ Council Member Binder offered a motion to approve an on-call design services contract for Pond & Company to provide design and construction documents for development of Mid-Broadwell Park in an amount not to exceed \$66,295 and authorize the Mayor to execute all necessary documents

- The motion received a second from Council Member Hipes
- The motion was approved unanimously (7-0)

VII. WORKSHOP

A. Draft for Proposed Cultural Arts Commission

- Director of Recreation, Parks, and Cultural Services, Morgan Rodgers, came forward to present this item.
- Staff is seeking direction from City Council on the next step in the process of establishing an Alpharetta Cultural Arts Commission.
- This workshop is slated to review a proposal for a Cultural Arts Commission in the City of Alpharetta. The purpose of this Commission is to help arts and culture grow and thrive in the City of Alpharetta. Along with supporting art and cultural initiatives throughout the year, the Cultural Arts Commission would advise the City Council on art acquisition, promote strategic arts planning, and support local Art Leader Groups in Alpharetta.
- The proposed duties of the Cultural Arts Commission would be as follows:
 - o Reviews, recommends and approves the acquisition of all works of art by the City, either purchase, gift or otherwise. Reviews and make recommendations as needed for pieces to be acquired and their proposed locations.
 - o Reviews and encourages programs for the cultural enrichment of the City.
 - o Reviews and recommends guidelines for art and culture contract programs that support community art and culture programming projects and may make annual funding recommendations to the City Council.
 - o Proposes methods to encourage private initiative in arts and culture.
 - o May advise City Council regarding the participation in or sponsoring by the city of artistic performances, programs or other cultural endeavors.
 - o May advise City Council on the preservation and care of all cultural landmarks owned by the city and on the design and location of city-owned or other statuary and works of art.
 - o Support and strengthen existing local organizations in the arts and culture fields.
 - o Increases public understanding, appreciation and enjoyment of cultural activities and all forms of art and culture.
 - o Advises and assists with the development of an Art & Culture Master Plan for the City.
 - o Actively seek out and develop donations, offers of service and grants to further its and the city's projects and activities.

- This proposal has been reviewed by the Alpharetta Recreation Commission and was passed unanimously at their September 10, 2019 meeting. In addition, this proposal has been reviewed by Arts Alpharetta and was passed by a vote of 4 to 2 in favor of support.
- The next step would be to work with Legal and develop language for a City Ordinance establishing the Cultural Arts Commission and bring the document back to City Council for the approval process.

Public Comment:

- No Public Comment

VIII. PUBLIC COMMENT

- Amy Snowden, 12070 Seasons Trace, Alpharetta, came forward to address safety issues on Rucker Road due to the Rucker Road/Charlotte Drive roundabout.
- Terry Snowden, 12070 Seasons Trace, Alpharetta, came forward to address safety issues on Rucker Road due to the Rucker Road/Charlotte Drive roundabout.
- Diana McFall, 1185 Memories Drive, Alpharetta, and Lynn Thomas, 1135 Memories Drive, Alpharetta, came forward on behalf of the Seasons at Creekside HOA, to address safety concerns of the Rucker Road/Charlotte Drive roundabout and possible safety enhancements in order to protect all homes along the south side of Rucker Road.
- Clifford Martin, 700 Anna Lane, Alpharetta, came forward to address safety, water, and speeding issues on Rucker Road.

IX. REPORTS

- Mayor Pro Tem Mitchell asked the Director of Public Works, Pete Sewczwicz, to come forward and address the public comments regarding Rucker Road.
- Mayor Gilvin asked the Director of Public Safety, John Robison, to come forward and address the speeding issue on Rucker Road.
- Council Member Merkel recognized that it has been about one-year since City Clerk, Erin Cobb's, first City Council Meeting and thanked her for a great year.
- Council Member Binder announced that he would like to move forward with resolution to be voted on at the January 21st Council Meeting regarding an increase of a \$30,000 homestead exemption.

X. ADJOURNMENT

- ❖ With no further business to discuss or items to be heard, Mayor Gilvin adjourned the meeting at 8:34 PM

Respectfully submitted,



Erin Cobb, City Clerk



City Council Meeting STAFF REPORT

Submitting Department: Finance

Submitted By:

Sponsored By:

Meeting Date: January 21, 2020

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING NOVEMBER 30, 2019

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending November 30, 2019 (period 5 of Fiscal Year 2020).

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:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

IV. REPORT IN BRIEF:

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

In addition, this report includes:

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

V. ALTERNATIVES:

VI. ATTACHMENTS:

Financial Management Report (November 2019)

City of Alpharetta, GA

Finance Department
2 Park Plaza, Alpharetta, GA 30009
Thomas G. Harris, Finance Director
(678) 297-6094 (o)
www.alpharetta.ga.us

Financial Management Reports



for the month ending
November 30, 2019
(period 5 of 12 – unaudited)

Financial Management Reports

Fiscal Year 2020

Table of Contents

Transmittal Letter	1
General Fund	6
Revenue Summary and Collection Comparison	7
Expenditure Summary by Department	9
Expenditure Summary by Category	11
Grant Funds	12
Capital Project Funds	16
Special Revenue Funds (with CIP)	25
Other Items	
Payments \$5,000 and Greater	30
PO's between \$5,000 and \$50,000	34
Bid/RFP Status	36
GAAP Financial Statements	39
Alpharetta Development Authority	71
Revenue & Expenditure Report	72
GAAP Financial Statements	75



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 *TH*
DATE: JANUARY 21, 2020
RE: FINANCIAL MANAGEMENT REPORTS AS OF NOVEMBER 30, 2019

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending November 30, 2019.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2020 revenues are budgeted at \$70 million (net of Carryforward Fund Balance totaling \$6 million). As of November 30, 2019, actual revenue collections total 53% or \$37 million.

Early billing/collection trends indicate a net gain over budget of \$2.7 million with the detail as follows:

• Property Taxes (current):	\$ 600,000
• Motor Vehicle Title Fee:	375,000
• Local Option Sales Taxes:	550,000
• Insurance Premium Taxes:	168,841
• Municipal Court Fines:	225,000
• Hotel/Motel Taxes:	112,500
• Investment Earnings:	400,000
• Other:	<u>219,566</u>
	\$2,650,907

MAYOR
JIM GILVIN

MAYOR PRO TEM
DONALD F. MITCHELL

COUNCIL MEMBERS
JASON BINDER
BEN BURNETT
JOHN HIPES
DAN MERKEL
KAREN RICHARD

CITY
ADMINISTRATOR
ROBERT J. REGUS

The FY 2020 budget for current year property taxes (non-motor vehicles) totals \$23.5 million and is based on a billable digest of \$5.1 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2019 based on staff forecasts of property values (including new construction estimates) and associated exemptions.

The billable digest for FY 2020 currently totals \$5.2 billion (including an estimate of Public Utilities valuations and net of all exemptions/motor vehicle values). This digest figure may be reduced through property tax appeals, but the city will not know the full extent until appeals begin to

resolve and trends are available. As it is still early, the budgetary estimate for FY 2020 property tax collections has been adjusted to \$24.1 million which reflects a 4% erosion from the billable base.

Motor Vehicle Title Tax (TAVT) collections is trending 104% higher than FY 2019 (\$1 million was collected in FY 2019) and is estimated to total \$1.4 million by year-end (non-standard revenue collection as it is dependent upon vehicle sales) which is \$375,000 greater than budget. Main driver includes a revision in the TAVT formula in January 2019 that increased the local share to 65%.

Local Option Sales Tax collections is trending 4% higher than FY 2019 (\$16.8 million was collected in FY 2019) and is estimated to total \$17 million by year-end which is \$550,000 greater than budget.

Insurance Premium Tax collections total \$4.4 million in FY 2020 and represent a 6% increase over FY 2019 collections of \$4.1 million.

Municipal Court Fine collections is trending 26% higher than FY 2019 (\$1.8 million was collected in FY 2019) and is estimated to total \$1.9 million by year-end which is \$225,000 greater than budget.

Hotel/Motel tax collections is discussed within the Special Revenue Funds section of this letter.

Investment Earnings is trending 80% higher than FY 2019 and is estimated to total \$600,000 by year-end (\$745,578 was collected in FY 2019) which is \$400,000 greater than budget. Factors include rising interest rates coupled with a change in investment strategy (e.g. shifts within a small portion of the portfolio towards longer-term investments and higher investment returns).

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 November 30, 2019, city departments (not including General Government¹) have encumbered and expensed 47%, or \$29.7 million, of their FY 2020 budget appropriations.

Contingency: The General Fund contingency balance totals \$967,565.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2020 revenues are budgeted at \$9 million (net of carryforward fund balance totaling \$2.7 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$3.9 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$979,963 for debt service on the Series 2016 Convention Center Bonds, \$1.3 million for eligible initiatives such as Wayfinding Signage, Equestrian Center Improvements, and Wills Park Master Plan Improvements, and \$521,780 in non-allocated); and the city (37.5% or \$3.3 million). Debt Service Reserve funding (Convention Center Bonds) from

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

the Facilities portion of the tax totals \$1.5 million (funded in prior years and represents the remaining portion of the carryforward fund balance figure referenced above).

As of November 30, 2019, the city has collected 36% or \$3.2 million (four-months of collections). All collections have been distributed to the participating entities based on their proportionate share. Hotel Tax collections is trending 3% higher than FY 2019.

E-911 Fund: FY 2020 revenues are budgeted at \$4.2 million (net of carryforward fund balance totaling \$918,566 for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of November 30, 2019, the city has collected 22% of budget.

Expenditures/encumbrances during the same time period total \$2.5 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives, and one-time capital initiatives.

Debt Service Fund

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

The FY 2020 budget for current year property taxes (non-motor vehicles) totals \$5.1 million and is based on a billable digest of \$5.5 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2019 based on staff forecasts of property values (including new construction estimates) and associated exemptions.

The billable digest for FY 2020 currently totals \$6 billion (including an estimate of Public Utilities valuations and net of all exemptions/motor vehicle values). This digest figure may be reduced through property tax appeals, but the city will not know the full extent until appeals begin to resolve and trends are available. As it is still early, the budgetary estimate for FY 2020 property tax collections has been adjusted to \$5.4 million which reflects a 4% erosion from the billable base.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$171,985 and represents unencumbered/unspent project appropriations of \$90,007 and a non-allocated reserve for future projects (grant matches) of \$81,978.

Capital Grants Fund (Fund 340): Available funding totals \$549,535 and represents unencumbered/unspent capital project appropriations of \$150,026 and a non-allocated reserve for future capital projects (grant matches) of \$399,509.

Capital Project Funds

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

General Capital Project Fund (Fund 301): Available city funding totals \$9.8 million and represents unencumbered/unspent capital project appropriations of \$8.2 million and a non-allocated reserve for future capital projects of \$1,616,628.

Available ABC (Alpharetta Business Community) funding totals \$241,018 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$768,600 and represents unencumbered/unspent capital project appropriations and a non-allocated reserve.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$15.4 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$25.6 million.

Enterprise Fund

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

Solid Waste Fund: FY 2020 revenues are currently budgeted at \$4.1 million (net of carryforward fund balance totaling \$326,593 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of November 30, 2019, the city has collected \$3.2 million, which represents the 1st-3rd quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$4.1 million and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year.

Other Items

Council Member Stipend Activity Listing: The FY 2020 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of November 30, 2019 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 9,000	\$ 5,691	\$ 3,309
Post #1: Donald Mitchell	\$ 5,000	\$ 488	\$ 4,512
Post #2: Ben Burnett	\$ 5,000	\$ 512	\$ 4,488
Post #3: Karen Richard	\$ 5,000	\$ 365	\$ 4,635
Post #4: John Hipes	\$ 5,000	\$ 282	\$ 4,718
Post #5: Jason Binder	\$ 5,000	\$ 2,358	\$ 2,642
Post #6: Dan Merkel	\$ 5,000	\$ 680	\$ 4,320

Development Authority² (Component Reporting Unit)

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

As of November 30, 2019, the Development Authority has \$56,539 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended November 30, 2019

	Current Fiscal Year					Prior Fiscal Year		
	2020 Budget	2020 YTD	% Collected	2020 Estimated	Variance	2019 Actual	2019 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 23,500,000	\$ 18,119,790	77.1%	\$ 24,100,000	\$ 600,000	\$ 24,550,694	\$ 19,495,621	79.4%
Delinquent	282,000	229,242	81.3%	312,000	30,000	216,452	(5,211)	-2.4%
Motor Vehicle Tax	95,000	33,811	35.6%	95,000	-	140,918	54,663	38.8%
Motor Vehicle Title Fee	1,025,000	550,275	53.7%	1,400,000	375,000	1,022,296	348,826	34.1%
Local Option Sales Tax	16,450,000	5,754,145	35.0%	17,000,000	550,000	16,849,321	5,524,203	32.8%
Franchise Tax	6,570,000	520,668	7.9%	6,655,000	85,000	6,787,133	392,214	5.8%
Insurance Premium Tax	4,200,000	4,368,841	104.0%	4,368,841	168,841	4,112,996	4,112,996	100.0%
Alcohol Beverage Excise Tax	2,300,000	796,064	34.6%	2,300,000	-	2,330,292	777,760	33.4%
Building Permit Fees	1,800,000	837,511	46.5%	1,800,000	-	2,887,710	1,434,783	49.7%
Business and Occupational Tax	1,175,000	119,482	10.2%	1,175,000	-	1,170,422	85,619	7.3%
Municipal Court Fines	1,675,000	911,066	54.4%	1,900,000	225,000	1,834,716	726,115	39.6%
Recreation/Special Event Fees	2,724,950	1,098,091	40.3%	2,878,282	153,332	3,068,901	1,041,957	34.0%
Hotel/Motel Tax (City portion)	3,300,000	1,195,561	36.2%	3,412,500	112,500	3,394,250	1,163,053	34.3%
subtotal	\$ 65,096,950	\$ 34,534,547	53.1%	\$ 67,396,623	\$ 2,299,673	\$ 68,366,102	\$ 35,152,599	51.4%
Other Revenues	4,690,476	2,091,693	44.6%	5,041,710	351,234	5,523,625	2,466,725	44.7%
Total Revenues	\$ 69,787,426	\$ 36,626,240	52.5%	\$ 72,438,333	\$ 2,650,907	\$ 73,889,726	\$ 37,619,323	50.9%
Carryforward Fund Balance	5,537,018							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended November 30, 2019

	Current Fiscal Year						Prior Fiscal Year		
	2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 382,496	\$ 769	\$ 157,550	\$ 224,177	41.4%	41.2%	\$ 351,543	\$ 154,767	44.0%
City Administration	2,027,573	51,206	913,714	1,062,654	47.6%	45.1%	1,714,638	778,223	45.4%
Finance	3,548,890	119,152	1,681,879	1,747,859	50.7%	47.4%	3,247,984	1,621,818	49.9%
City Attorney	750,000	-	-	750,000	0.0%	0.0%	842,459	-	0.0%
Information Technology	2,119,345	120,169	849,895	1,149,281	45.8%	40.1%	1,701,499	768,056	45.1%
Human Resources	643,973	14,525	221,588	407,860	36.7%	34.4%	450,955	128,995	28.6%
Municipal Court	1,119,715	154,659	388,780	576,276	48.5%	34.7%	973,898	452,912	46.5%
Public Safety	29,771,142	622,653	13,042,586	16,105,903	45.9%	43.8%	27,622,038	12,329,652	44.6%
Public Works	8,956,657	645,538	3,440,751	4,870,368	45.6%	38.4%	8,415,314	3,408,536	40.5%
Recreation, Parks & Cultural Svcs	10,288,873	1,464,481	4,324,182	4,500,210	56.3%	42.0%	9,628,772	3,936,835	40.9%
Community Development	3,435,510	29,070	1,474,036	1,932,404	43.8%	42.9%	3,080,445	1,326,873	43.1%
subtotal	\$ 63,044,174	\$ 3,222,220	\$ 26,494,961	\$ 33,326,993	47.1%	42.0%	\$ 58,029,544	\$ 24,906,667	42.9%
General Government:									
Non-Departmental	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Insurance Premiums (Risk)	667,500	-	278,125	389,375	41.7%	41.7%	689,500	287,292	41.7%
Gwinnett Tech Bond P&I	291,190	-	50,595	240,595	17.4%	17.4%	286,590	53,295	18.6%
Transfer(s) to other Funds	10,316,268	-	4,298,445	6,017,823	41.7%	41.7%	11,580,047	4,416,694	38.1%
Contingency	1,005,312	24,375	13,372	967,565	3.8%	1.3%	114,858	93,898	81.8%
subtotal	\$ 12,280,270	\$ 24,375	\$ 4,640,537	\$ 7,615,358	38.0%	37.8%	\$ 12,670,995	\$ 4,851,179	38.3%
Total Expenditures	\$ 75,324,444	\$ 3,246,595	\$ 31,135,498	\$ 40,942,350	45.6%	41.3%	\$ 70,700,539	\$ 29,757,846	42.1%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended November 30, 2019

		Current Fiscal Year						Prior Fiscal Year		
		2020 Budget	2020 Encumbrances	2020 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2019 Exp. (Total)	2019 Exp. (YTD)	% Exp.
Expenditures by Category:										
Salaries & Benefits:										
(1) Regular Salaries	\$	27,801,401	\$ -	\$ 10,072,360	\$ 17,729,041	36.2%	36.2%	\$ 25,351,498	\$ 9,736,006	38.4%
Overtime		1,506,500	-	804,632	701,868	53.4%	53.4%	2,049,636	752,170	36.7%
Group Insurance		8,506,331	-	3,489,559	5,016,772	41.0%	41.0%	7,430,991	3,375,660	45.4%
FICA and Social Security		2,237,908	-	788,369	1,449,539	35.2%	35.2%	1,983,757	756,096	38.1%
Defined Benefit Pension		2,675,532	-	2,675,532	-	100.0%	100.0%	2,599,935	2,599,935	100.0%
401(A) Retirement/Match		1,935,988	-	880,747	1,055,241	45.5%	45.5%	1,915,111	791,337	41.3%
(2) Other		1,429,469	-	947,702	481,767	66.3%	66.3%	1,360,750	908,290	66.7%
subtotal	\$	46,093,129	\$ -	\$ 19,658,901	\$ 26,434,228	42.7%	42.7%	\$ 42,691,679	\$ 18,919,494	44.3%
Maintenance & Operations:										
Professional Services	\$	3,243,722	\$ 949,521	\$ 1,422,849	\$ 871,352	73.1%	43.9%	\$ 2,785,455	\$ 1,096,142	39.4%
Legal Services		750,000	-	-	750,000	0.0%	0.0%	842,459	-	0.0%
Vehicle Fuel/Maintenance		1,002,100	6,520	350,018	645,562	35.6%	34.9%	965,234	335,506	34.8%
Maintenance Contracts		2,506,696	1,353,063	895,370	258,263	89.7%	35.7%	2,099,593	760,066	36.2%
IT Professional Services		1,958,732	485,150	1,046,395	427,187	78.2%	53.4%	1,416,647	749,213	52.9%
General Supplies		1,030,376	92,041	406,880	531,455	48.4%	39.5%	957,602	360,914	37.7%
Utilities		2,734,925	-	974,749	1,760,176	35.6%	35.6%	2,609,678	856,764	32.8%
Other		3,048,155	335,340	1,089,192	1,623,623	46.7%	35.7%	2,894,177	1,109,759	38.3%
subtotal	\$	16,274,706	\$ 3,221,635	\$ 6,185,453	\$ 6,867,618	57.8%	38.0%	\$ 14,570,845	\$ 5,268,364	36.2%
Capital:										
OSSI/Fire Truck Leases	\$	631,289	\$ -	\$ 631,280	\$ 9	100.0%	100.0%	\$ 630,405	\$ 630,405	100.0%
Software Leases		-	-	-	-	-	-	76,942	76,942	100.0%
Other		45,050	585	19,328	25,137	44.2%	42.9%	59,673	11,461	19.2%
subtotal	\$	676,339	\$ 585	\$ 650,607	\$ 25,147	96.3%	96.2%	\$ 767,021	\$ 718,809	93.7%
General Government:										
Non-Departmental	\$	-	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
Insurance Premiums (Risk)		667,500	-	278,125	389,375	41.7%	41.7%	689,500	287,292	41.7%
Gwinnett Tech Bond P&I		291,190	-	50,595	240,595	17.4%	17.4%	286,590	53,295	18.6%
Transfer(s) to other Funds		10,316,268	-	4,298,445	6,017,823	41.7%	41.7%	11,580,047	4,416,694	38.1%
Contingency		1,005,312	24,375	13,372	967,565	3.8%	1.3%	114,858	93,898	81.8%
subtotal	\$	12,280,270	\$ 24,375	\$ 4,640,537	\$ 7,615,358	38.0%	37.8%	\$ 12,670,995	\$ 4,851,179	38.3%
Total Expenditures	\$	75,324,444	\$ 3,246,595	\$ 31,135,498	\$ 40,942,350	45.6%	41.3%	\$ 70,700,539	\$ 29,757,846	42.1%

Notes:

- (1) Includes the following components: regular salaries, holiday leave, temporary and seasonal salaries, and separation payout.
- (2) Includes the following components: workers compensation, educational programs, automobile allowance, tuition reimbursement, and employee service awards.



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 November 30, 2019

			Project Snapshot		FY 2020						
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining	
Account #	Project										
Revenues											
Public Safety											
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	\$ 13,179	\$ 8,299	\$ 4,880	\$ -	\$ 4,880	\$ -		\$ 4,880	
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)	15,375	-	15,375	-	15,375	-		15,375	
22031150-331110	C1910	TURNOUT GEAR WASHER	22,728	22,728	-	-	-	-		-	
22031150-331110	C2018	2019 BULLETPROOF VEST (DOJ)	19,187	-	19,187	-	19,187	-		19,187	
subtotal					\$ 39,442	\$ -	\$ 39,442	\$ -		\$ 39,442	
Recreation, Parks & Cultural Services											
22061150-371000	C1930	GRPA CONTRIBUTION	1,000	1,000	-	-	-	-		-	
22061150-336000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	\$ 11,250	\$ -	\$ 11,250	\$ 11,250		\$ -	
22061150-336000	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	955		3,245	
22061150-336000	C2015	LCI COMMUNITY MEETINGS	18,200	-	18,200	-	18,200	16,850		1,350	
subtotal					33,650	-	33,650	29,055		4,595	
Community Development											
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	\$ 2,775	\$ -	\$ 2,775	\$ 2,095		\$ 680	
subtotal					\$ 2,775	\$ -	\$ 2,775	\$ 2,095		\$ 680	
General Government											
22090200-361000		INTEREST EARNINGS					-	1,190		(1,190)	
22090200-395000		CARRYFORWARD FUND BALANCE			118,038	-	118,038	-		118,038	
subtotal					\$ 118,038	\$ -	\$ 118,038	\$ 1,190		\$ 116,848	
Total					\$ 193,905	\$ -	\$ 193,905	\$ 32,340		\$ 161,565	
Expenditures											
Public Safety											
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	\$ 68,400	\$ 68,400	\$ -	\$ -	\$ -	\$ -	-	\$ -	
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)	26,357	22,654	3,703	-	3,703	2,271	-	1,432	
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	-	30,750	-	30,750	-	-	30,750	
22031150-542100	C1910	TURNOUT GEAR WASHERS	25,000	23,085	1,915	-	1,915	-	-	1,915	
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)	38,374	-	38,374	-	38,374	-	-	38,374	
subtotal					\$ 74,742	\$ -	\$ 74,742	\$ 2,271	\$ -	\$ 72,471	
Recreation, Parks & Cultural Services											
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	\$ 710	\$ -	\$ 710	\$ -	\$ 710	\$ 90	\$ -	\$ 620	
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	50	-	50	-	-	50	
22061150-531000	C2013	2019 CAMP HAPPY HEARTS	11,250	-	11,250	-	11,250	-	-	11,250	
22061150-531100	C2014	2019 FC ARTS & CULTURE	4,200	-	4,200	-	4,200	-	-	4,200	
22061150-531100	C2015	LCI COMMUNITY MEETINGS	18,200	-	18,200	-	18,200	18,070	-	130	
subtotal					\$ 34,410	\$ -	\$ 34,410	\$ 18,160	\$ -	\$ 16,250	



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of November 30, 2019

		Project Snapshot		FY 2020								
Account #	Project	Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining			
Community Development												
22074150-531100	ARBOR DAY GRANT (PRIVATE DONATION)			2,775	-	\$ 2,775	\$ -	\$ 2,775	\$ 1,489	\$ -	\$ 1,286	
	subtotal					\$ 2,775	\$ -	\$ 2,775	\$ 1,489	\$ -	\$ 1,286	
Non-Allocated												
(1) 22090200-579000	RESERVE FOR CITY GRANT MATCHES					\$ 81,978	\$ -	\$ 81,978	\$ -	\$ -	\$ 81,978	
	subtotal			\$ 81,978	\$ -	\$ 81,978	\$ -	\$ -	\$ 81,978			
	Total			\$ 193,905	\$ -	\$ 193,905	\$ 21,920	\$ -	\$ 171,985			

Notes:

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



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of November 30, 2019

			Project Snapshot		FY 2020					
			Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Remaining
Account #	Project									
Revenue										
Public Safety										
34031150-371000	C1907	TRAFFIC PREEMPTION SYSTEM	308,000	-	\$ 308,000	\$ -	\$ 308,000	\$ -		\$ 308,000
					\$ 308,000	\$ -	\$ 308,000	\$ -		\$ 308,000
Public Works										
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	\$ 4,027,837	\$ 3,371,176	\$ 656,661	\$ -	\$ 656,661	\$ 656,661		\$ 0
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,317,943	117,151	2,200,792	-	2,200,792	78,983		2,121,809
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,433,201	35,295	1,397,906	-	1,397,906	81,658		1,316,248
					\$ 4,255,359	\$ -	\$ 4,255,359	\$ 817,301		\$ 3,438,058
Community Development										
34074150-331150	C1921	NORTHPOINT PLACEMAKING PLAN	75,001	63,192	\$ 11,809	\$ -	\$ 11,809	\$ 7,772		\$ 4,037
34074150-334310	C2017	NORTHPOINT FEASIBILITY STUDY	120,000	-	120,000	-	120,000	-		120,000
					\$ 131,809	\$ -	\$ 131,809	\$ 7,772		\$ 124,037
General Government										
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 5,400		\$ (5,400)
34090200-395000		CARRYFORWARD FUND BALANCE			275,400	-	275,400	-		275,400
					\$ 275,400	\$ -	\$ 275,400	\$ 5,400		\$ 270,000
					\$ 4,970,568	\$ -	\$ 4,970,568	\$ 830,474		\$ 4,140,094
Expenditures										
Public Safety										
34031150-541410	C1907	TRAFFIC PREEMPTION SYSTEM	\$ 308,000	\$ -	\$ 308,000	\$ -	\$ 308,000	\$ -	\$ 308,000	\$ -
					\$ 308,000	\$ -	\$ 308,000	\$ -	\$ 308,000	\$ -
Public Works										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	\$ 4,027,838	\$ 3,371,177	\$ 656,661	\$ -	\$ 656,661	\$ -	\$ 656,661	\$ 0
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,744,704	303,067	3,441,637	-	3,441,637	244,271	3,197,365	1
					\$ 4,098,298	\$ -	\$ 4,098,298	\$ 244,271	\$ 3,854,025	\$ 1
Community Development										
34074150-52100	C1921	NORTHPOINT PLACEMAKING PLAN	93,751	78,990	\$ 14,761	\$ -	\$ 14,761	\$ 13,935	\$ 801	\$ 25
34074150-521200	C2017	NORTHPOINT FEASIBILITY STUDY	150,000	-	150,000	-	150,000	-	-	150,000
					\$ 164,761	\$ -	\$ 164,761	\$ 13,935	\$ 801	\$ 150,025
Non-Allocated										
(1) 34090200-579000		RESERVE FOR CITY MATCHES			\$ 399,509	\$ -	\$ 399,509	\$ -	\$ -	\$ 399,509
34090200-611220		TRANSFER OUT TO OPERATING GRANT FUND			-	-	-	-	-	-
					\$ 399,509	\$ -	\$ 399,509	\$ -	\$ -	\$ 399,509
					\$ 4,970,568	\$ -	\$ 4,970,568	\$ 258,207	\$ 4,162,826	\$ 549,535

Notes:

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



CAPITAL PROJECT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301: life-to-date for active projects)
 As of November 30, 2019

			Project Snapshot		FY 2020					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	FY 2020 Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project									
Revenue										
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 37,500	\$ -	\$ -	\$ 37,500	\$ 37,500	\$ -		\$ 37,500
30131150-393500	C2019	SCBA REPLACEMENTS (LEASE)	200,000		200,000	-	200,000	-		200,000
30141100-336000	C1410	RUCKER RD WATERLINE	1,782,351	1,391,214	391,137	-	391,137	-		391,137
30141100-371000	C1410	RUCKER RD-WEITZ SEWER LINE	68,080	68,080	-	-	-	(29,122)		29,122
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	-		6,083,354
30141100-392200	C1704	92 MILTON AVE PARKING - CONDO SALE	863,600	-	863,600	-	863,600	863,600		-
30141100-371000	C1712	ALPHALOOP (AVALON)	1,000,000	-	1,000,000	-	1,000,000	-		1,000,000
30141100-371001	C1712	ALPHALOOP (CID)	250,001	213,212	36,789	-	36,789	-		36,789
30141100-336000	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-		292,195
30141100-336000	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	-		436,492
30141100-336000	C1828	WARSAW SIDEWALKS (ROSWELL)	83,914	-	83,914	-	83,914	83,914		0
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	490,517	-	490,517	-	490,517	287,549		202,968
30141100-371001	C1927	WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	160,137	-	160,137	-		160,137
30141100-371002	C1927	WINDWARD TRIPLE LEFTS (NFCID-FC)	500,001	40,188	459,813	-	459,813	22,365		437,448
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	-	2,905,158	-	2,905,158	276,867		2,628,291
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	-		40,000
30161150-371000	C1929	COMM AG PROGRAM	4,621	1,907	2,714	-	2,714	3,490		(776)
30161150-371000	C2021	RESURDENS FOUNDATION	35,000	-	35,000	-	35,000	35,000		-
30174150-337000	C0910	TREE REPLACEMENT FUND (CONTRIBUTION)	-	-	-	-	-	15,000		(15,000)
30176100-371000	C1442	MAIN ST. IMPROVEMENTS (ABC)	1,808,084	1,774,772	33,312	-	33,312	33,312		-
30176100-371000	C1712	ALPHALOOP (ABC)	689,187	329,189	359,998	-	359,998	51,054		308,944
subtotal					\$ 13,834,130	\$ 77,500	\$ 13,911,630	\$ 1,643,030		\$ 12,268,600
Non-Departmental										
30190200-395000	CARRYFORWARD FUND BALANCE				\$ 7,069,174	\$ 3,000,000	\$ 10,069,174	\$ -		\$ 10,069,174
30190200-391100	TRANSFER-IN FROM THE GENERAL FUND (MATCH)				-	7,766,268	7,766,268	3,235,945		4,530,323
30190200-361000	INTEREST EARNINGS				-	-	-	106,259		(106,259)
subtotal					\$ 7,069,174	\$ 10,766,268	\$ 17,835,442	\$ 3,342,204		\$ 14,493,238
Total					\$ 20,903,304	\$ 10,843,768	\$ 31,747,072	\$ 4,985,233		\$ 26,761,839



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of November 30, 2019

Account #		Project	Project Snapshot		FY 2020					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Expenditures										
Administration										
30113230-544100	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
30113230-542400	C1222	RECORDS MANAGEMENT	35,001	32,616	2,385	-	2,385	-	-	2,385
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT	383,660	187,010	109,150	87,500	196,650	-	-	196,650
30113230-541300	C1501	HISTORY ROOM (CITY CENTER)	327,316	320,364	6,952	-	6,952	-	-	6,952
30113230-544200	C1527	VETERANS MEMORIAL	105,544	75,806	29,738	-	29,738	-	-	29,738
		subtotal			\$ 148,225	\$ 162,500	\$ 310,725	\$ -	\$ -	\$ 310,725
Finance										
30115150-542400	C1101	ARCHIVE FILING & SCANNING	\$ 5,810	\$ 5,537	\$ 273	\$ -	\$ 273	\$ 272	\$ -	\$ 1
30115150-542400	C1102	FINANCE SOFTWARE IMPROVEMENT	87,002	85,117	1,885	-	1,885	1,885	-	-
30115150-542400	C1141	TYLER ERP SYSTEM	355,506	315,517	39,989	-	39,989	17,825	500	21,664
		subtotal			\$ 42,147	\$ -	\$ 42,147	\$ 19,983	\$ 500	\$ 21,664
Information Technology										
30117400-542400	C0900	CISCO DATA NETWORK	\$ 300,001	\$ 155,751	\$ 144,250	\$ -	\$ 144,250	\$ -	\$ 13,915	\$ 130,335
30117400-542400	C1000	GIS AERIAL MAPPING	50,001	25,487	24,514	-	24,514	-	1,700	22,814
30117400-542400	C1103	NETWORK AND VOIP	167,678	112,961	54,717	-	54,717	1,046	9,893	43,777
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	475,874	34,128	-	34,128	998	-	33,130
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	2,262,367	1,849,302	113,065	300,000	413,065	33,686	204,160	175,219
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	417,503	202,215	215,288	-	215,288	-	-	215,288
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	415,001	87,779	327,222	-	327,222	-	-	327,222
30117400-542400	C1725	CITY FIBER RELOCATION	30,000	7,695	22,305	-	22,305	-	-	22,305
30117400-542400	C1809	GIS PARCEL CORRECTIONS	80,000	76,725	3,275	-	3,275	-	3,275	-
		subtotal			\$ 938,764	\$ 300,000	\$ 1,238,764	\$ 35,731	\$ 232,943	\$ 970,090
Public Safety										
30131150-541300	C1111	EXHAUST REMOVAL SYSTEM	\$ 76,000	\$ -	\$ -	\$ 76,000	\$ 76,000	\$ 9,375	\$ 56,266	\$ 10,359
30131150-542200	C1202	FLEET REPLACEMENT	5,784,285	5,054,937	13,348	716,000	729,348	232	716,468	12,648
30131150-542400	C1205	SEC CAMERA SY	75,000	-	75,000	-	75,000	4,789	67,803	2,408
30131150-541300	C1229	PS ROOF REPAIR	432,458	67,458	-	365,000	365,000	211,940	152,185	875
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	869,472	626,422	(75,750)	318,800	243,050	105,006	52,572	85,473
30131150-541300	C1706	RAPSTC IMPROVEMENTS	497,450	-	497,450	-	497,450	-	280,757	216,693
30131150-544200	C1707	LICENSE PLATE REC GRANT	80,000	-	80,000	-	80,000	75,679	-	4,321
30131150-542200	C1810	NEW FLEET	54,250	-	-	54,250	54,250	-	-	54,250
30131150-544200	C1832	ICMA PS STUDY	125,001	117,261	7,740	-	7,740	-	7,739	1
30131150-541410	C1907	TRAFFIC PREEMPTIVE SYSTEM	300,000	357	149,643	150,000	299,643	299,643	-	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301: life-to-date for active projects)
 As of November 30, 2019

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30131150-542100	C1910 TURN-OUT GEAR	25,000	6,880	18,120	-	18,120	-	-	18,120
30131150-544200	C2006 HAZMAT TRUCK AND TRAILER	94,250	-	-	94,250	94,250	-	-	94,250
30131150-542400	C2007 SERVER MIGRATION	25,000	-	-	25,000	25,000	13,728	232	11,040
30131150-542100	C2019 SCBA REPLACEMENTS (LEASE)	200,000	-	200,000	-	200,000	-	-	200,000
30131150-581200	C2019 CAPITAL LEASE PRINCIPAL	98,158	-	98,158	-	98,158	98,158	-	0
30131150-582200	C2019 CAPITAL LEASE INTEREST	1,842	-	1,842	-	1,842	1,842	-	0
	subtotal			\$ 1,065,551	\$ 1,799,300	\$ 2,864,851	\$ 820,391	\$ 1,334,023	\$ 710,437
Public Works									
30141100-541410	C0041 TRAFFIC SIGNAL INTERCONNECT	\$ 279,779	\$ 133,038	\$ 146,741	\$ -	\$ 146,741	\$ 47,630	\$ 4,900	\$ 94,211
30141100-541410	C0042 STREET LIGHTING	50,000	-	50,000	-	50,000	-	3,165	46,835
30141100-541200	C0910 TREE REPLACEMENT FUND	1,277,249	482,738	794,511	-	794,511	-	130,282	664,230
30141100-541200	C1008 CEMETERY AUTHORITY-MAINTENANCE	460,275	145,702	314,573	-	314,573	6,120	4,590	303,863
30141100-541410	C1207 BRIDGE MAINTENANCE	1,453,383	1,088,172	190,211	175,000	365,211	39,595	5,580	320,036
30141100-541410	C1208 MAST ARM MAINTENANCE	502,946	452,946	-	50,000	50,000	-	-	50,000
30141100-541410	C1215 STRIPING & SIGNAGE	1,398,587	1,068,752	129,835	200,000	329,835	100,992	187,439	41,404
30141100-541410	C1217 TRAFFIC CALMING & INTERSECTION IMP	303,584	251,888	1,696	50,000	51,696	25,522	26,174	-
30141100-541410	C1218 TRAFFIC SIGNAL SYSTEM MAINTENANCE	504,266	368,905	35,361	100,000	135,361	18,008	75,808	41,545
30141100-541410	C1219 MILLING AND RESURFACING	18,570,951	13,438,630	632,321	4,500,000	5,132,321	474,344	4,433,338	224,639
30141100-541410	C1220 TRAFFIC CONTROL EQUIPMENT	687,490	519,013	68,477	100,000	168,477	18,319	63,157	87,001
30141100-541410	C1221 DESIGN SERVICES	784,308	568,255	141,053	75,000	216,053	64,876	21,596	129,581
30141100-542200	C1223 FLEET REPLACEMENT	1,096,649	935,413	30,236	131,000	161,236	2,082	117,822	41,332
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	758,316	508,069	150,247	100,000	250,247	700	-	249,547
30141100-541420	C1325 RUCKER SIDEWALK (DEVPR CONTR)	50,000	5,000	45,000	-	45,000	45,000	-	-
30141100-541410	C1407 MINOR INTERSECTION UPGRADES	112,168	90,176	21,992	-	21,992	-	-	21,992
30141100-541410	C1410 RUCKER RD CORRIDOR IMPROVEMENTS	2,580,880	2,296,921	283,959	-	283,959	9,920	249,338	24,702
30141100-541420	C1512 SIDEWALK IMPROVEMENTS	824,802	711,116	113,686	-	113,686	-	-	113,686
30141100-541410	C1637 OLD ROSWELL ST PEDESTRIAN IMP	150,000	-	150,000	-	150,000	-	150,000	-
30141100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	6,083,354	-	6,083,354	-	6,083,354	-	6,083,354	-
30141100-541300	C1704 WEST PARKING GARAGE	7,573,775	7,289,412	284,363	-	284,363	111,883	48,484	123,996
30141100-541420	C1712 ALPHALOOP	1,328,368	94,212	1,234,156	-	1,234,156	49,157	627,013	557,986
30141100-541410	C1714 BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	292,195	-	292,195	-	292,195	0
30141100-541410	C1715 BETHANY/MAYFIELD ROUNDABOUT	436,492	-	436,492	-	436,492	100,134	336,358	0
30141100-541410	C1723 TEASLEY ST IMPROVEMENTS	11,875	-	11,875	-	11,875	11,875	-	-
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	500,001	36,491	263,510	200,000	463,510	10,490	4,282	448,738



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds

General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of November 30, 2019

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	50,000	-	-	50,000	50,000	50,000	-	-
30141100-541300	C1836 PARKING GARAGE REPAIRS	206,815	165,349	41,466	-	41,466	-	39,268	2,198
30141100-541410	C1900 PARK PAVEMENT PRESERVATION	250,000	23,324	226,676	-	226,676	-	-	226,676
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	100,000	7,162	42,838	50,000	92,838	-	-	92,838
30141100-541300	C1902 FIRE STATION RENOVATIONS	250,001	20,181	104,820	125,000	229,820	56,884	134,364	38,572
30141100-541300	C1904 PW HQ RENOVATIONS	80,000	28,051	11,949	40,000	51,949	-	-	51,949
30141100-541300	C1905 GYM RENOVATIONS	35,000	4,594	30,406	-	30,406	-	16,435	13,971
30141100-541300	C1906 CITY HALL RENOVATIONS	65,000	1,600	48,400	15,000	63,400	-	-	63,400
30141100-541500	C1909 PARK PLAZA SIGNAL	227,701	90,539	137,162	-	137,162	98,240	7,866	31,056
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	324,279	124,279	-	200,000	200,000	8,570	-	191,430
30141100-541410	C1923 BUICE RD TRAFFIC CALMING	250,000	-	250,000	-	250,000	-	-	250,000
30141100-541410	C1927 WINDWARD TRIPLE LEFT	1,157,093	192,908	964,185	-	964,185	255,706	707,462	1,016
30141100-541410	C1928 RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	276,867	2,628,291	-	2,628,291	334,962	2,293,328	1
30141100-541410	C2001 MUNICIPAL COURT RENOVATIONS	70,000	-	-	70,000	70,000	-	20,909	49,091
30141100-541300	C2002 ROSWELL ST TRASH ENCLOSURE	125,000	-	-	125,000	125,000	65,708	-	59,292
30141100-541300	C2003 HVAC REPLACEMENTS	75,000	-	-	75,000	75,000	-	-	75,000
30141100-541300	C2004 GENERATOR REPLACEMENTS	100,000	-	-	100,000	100,000	-	-	100,000
30141100-544200	C2005 CITY HALL BEAUTIFICATION	10,000	-	-	10,000	10,000	-	-	10,000
30141100-541410	C2012 HOPEWELL/VAUGHAN RD ROUNDABOUT	113,850	-	-	113,850	113,850	-	88,828	25,022
	subtotal			\$ 16,392,037	\$ 6,654,850	\$ 23,046,887	\$ 2,006,719	\$ 16,173,332	\$ 4,866,836
Recreation, Parks & Cultural Services									
30161150-541500	C1221 DESIGN SERVICES	\$ 162,053	\$ 118,414	\$ 23,639	\$ 20,000	\$ 43,639	\$ 9,871	\$ 7,610	\$ 26,158
30161150-541300	C1229 REC & PARK BLDG. RE-ROOF	947,039	926,485	20,554	-	20,554	13,948	6,250	357
30161150-542200	C1232 FLEET REPLACEMENT	485,090	335,090	-	150,000	150,000	-	150,000	-
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	512,999	392,999	-	120,000	120,000	42,025	-	77,975
30161150-541500	C1524 ADAPTIVE PLAYGROUND EQUIPMENT	28,501	20,422	8,079	-	8,079	-	8,079	-
30161150-544200	C1600 DOWNTOWN SCULPTURE PROGRAM	165,000	134,367	30,633	-	30,633	-	-	30,633
30161150-541500	C1614 THE STORIES PROJECT	50,000	10,000	40,000	-	40,000	-	15,000	25,000
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	352,169	102,169	-	250,000	250,000	8,550	7,400	234,050
30161150-541500	C1641 PARK MASTER PLANS	296,451	275,132	21,319	-	21,319	21,319	-	-
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	315,895	208,149	7,746	100,000	107,746	73,456	13,645	20,645
30161150-541300	C1805 NP RESTROOM EXPANSION	30,000	-	30,000	-	30,000	-	-	30,000
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	150,001	43,259	106,742	-	106,742	-	97,461	9,281
30161150-544100	C1807 PUBLIC ARTS PROGRAM	170,000	144,500	25,500	-	25,500	-	25,500	-
30161150-531600	C1834 NUTCRACKER PROGRAM	31,500	29,706	1,794	-	1,794	-	-	1,794
30161150-541500	C1908 WAYFINDING SIGNAGE	75,000	8,898	66,102	-	66,102	10,798	37,877	17,427



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of November 30, 2019

Account #	Project	Project Snapshot		FY 2020					Funds Available
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	
30161150-541500	C1920 PARK DEVELOPMENT	566,307	46,862	519,445	-	519,445	51,175	144,285	323,986
30161150-541500	C1924 EMERGENCY CALL BOXES	64,400	63,400	1,000	-	1,000	-	-	1,000
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	-	-	40,000
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	4,622	43	4,579	-	4,579	46	-	4,533
30161150-541500	C2010 PARK ENHANCEMENTS	150,000	-	-	150,000	150,000	66,207	21,437	62,356
30161150-541500	C2021 RESURGENS FOUNDATION-PLAYGROUND	35,000	-	35,000	-	35,000	-	-	35,000
	subtotal			\$ 942,132	\$ 830,000	\$ 1,772,132	\$ 297,395	\$ 534,543	\$ 940,194
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 438,249	\$ 260,748	\$ 177,501	\$ -	\$ 177,501	\$ -	\$ -	\$ 177,501
30174150-542400	C1222 RECORDS MANAGEMENT	50,002	28,803	21,199	-	21,199	559	2,806	17,834
30174150-542200	C1433 FLEET REPLACEMENT	280,327	225,925	4,402	50,000	54,402	-	45,690	8,712
30174150-541410	C1603 DESIGN SERVICES	360,003	216,846	63,157	80,000	143,157	20,462	52,010	70,685
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	168,002	74,704	5,298	88,000	93,298	241	25,773	67,284
30174150-541410	C1917 MILTON AVE. CONCEPT DESIGN	40,001	33,226	6,775	-	6,775	-	3,198	3,577
30174150-542200	C2000 FLEET (2020 NEW CODE OFFICERS)	50,000	-	-	50,000	50,000	-	49,930	70
	subtotal			\$ 278,332	\$ 268,000	\$ 546,332	\$ 21,263	\$ 179,407	\$ 345,663
Alpharetta Business Community Sidewalk Projects									
30176100-541420	C1712 ALPHALOOP	\$ 689,187	\$ 380,581	\$ 308,606	\$ -	\$ 308,606	\$ 59,400	\$ 8,188	\$ 241,018
	subtotal			\$ 308,606	\$ -	\$ 308,606	\$ 59,400	\$ 8,188	\$ 241,018
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ 787,510	\$ 829,118	\$ 1,616,628	\$ -	\$ -	\$ 1,616,628
	subtotal			\$ 787,510	\$ 829,118	\$ 1,616,628	\$ -	\$ -	\$ 1,616,628
	Total			\$ 20,903,304	\$ 10,843,768	\$ 31,747,072	\$ 3,260,881	\$ 18,462,935	\$ 10,023,256



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of November 30, 2019

Account #	Project	Project Snapshot		FY 2020						
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available	
Revenue										
Non-Departmental										
30241100-343900 C2020	DRAINAGE MAINTENANCE	\$ 4,434	\$ -	\$ 4,434	\$ -	\$ 4,434	\$ 4,434		\$ 0	
30290200-361000	INTEREST EARNINGS			-	-	-	13,402.70		(13,402.70)	
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			-	2,550,000	2,550,000	1,062,500		1,487,500	
30290200-395000	CARRYFORWARD FUND BALANCE			888,752	-	888,752	-		888,752	
	Total			\$ 893,186	\$ 2,550,000	\$ 3,443,186	\$ 1,080,336		\$ 2,362,850	
Expenditures										
Public Works										
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 519,948	\$ 226,470	\$ 143,478	\$ 150,000	\$ 293,478	\$ 59,255	\$ 173,341	\$ 60,882	
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	5,249,213	2,746,933	302,280	2,200,000	2,502,280	136,918	2,155,261	210,100	
30241100-541430 C1503	STORMWATER STUDIES	300,001	132,474	67,527	100,000	167,527	11,328	31,718	124,481	
30241100-541430 C1604	STORMWATER INSPECTIONS	383,420	236,114	47,306	100,000	147,306	12,909	84,657	49,740	
30241100-541430 C2020	DRAINAGE IMPROVEMENT	11,958	-	11,958	-	11,958	-	-	11,958	
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	300,000	7,214	292,786	-	292,786	-	9,198	283,589	
	subtotal			\$ 865,335	\$ 2,550,000	\$ 3,415,335	\$ 220,410	\$ 2,454,175	\$ 740,749	
Non-Departmental										
30290200-579000	NON-ALLOCATED			\$ 27,851	\$ -	\$ 27,851	\$ -	\$ -	\$ 27,851	
	subtotal			\$ 27,851	\$ -	\$ 27,851	\$ -	\$ -	\$ 27,851	
	Total			\$ 893,186	\$ 2,550,000	\$ 3,443,186	\$ 220,410	\$ 2,454,175	\$ 768,600	



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)
 As of November 30, 2019

			Project Snapshot		FY 2020					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Account #	Project									
Revenue										
Non-Departmental										
31790200-395000	CARRYFORWARD FUND BALANCE				\$ 31,904,246	\$ 1,325,912	\$ 33,230,158	\$ -		\$ 33,230,158
31790200-361000	INTEREST EARNINGS				-	-	-	290,081		(290,081)
	Total				\$ 31,904,246	\$ 1,325,912	\$ 33,230,158	\$ 290,081		\$ 32,940,077
Expenditures										
31741100-541410	C1410	RUCKER RD CORRIDOR	14,850,002	7,001,516	\$ 7,848,486	\$ -	\$ 7,848,486	\$ 2,263,899	\$ 5,584,587	\$ 1
31741100-541420	C1512	SIDEWALK IMP (NON-ALLOCATED)	592,956	271,647	321,309	-	321,309	-	-	321,309
31741100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	1,500,000	400,000	1,100,000	-	1,100,000	-	-	1,100,000
31741100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	9,209,085	689,309	8,519,776	-	8,519,776	78,310	8,364,123	77,343
31741100-541410	C1703	WINDWARD PKWY IMPROVEMENTS	2,000,001	401,613	1,598,388	-	1,598,388	-	-	1,598,388
31741100-541420	C1712	ALPHALOOP	500,001	171,697	328,304	-	328,304	31,195	43,470	253,639
31741100-541420	C1715	BETHANY/MAYFIELD ROUNDABOUT	403,154	43,390	359,764	-	359,764	-	359,764	-
31741100-541420	C1726	SIDEWALKS IMP PHASE 1	356,162	356,162	-	-	-	-	-	-
31741100-541420	C1727	MAYFIELD RD SIDEWALK	914,337	914,337	-	-	-	-	-	-
31741100-541420	C1814	SIDEWALKS IMP PHASE 3	276,441	276,441	-	-	-	-	-	-
31741100-541420	C1818	SIDEWALKS IMP PHASE 4	276,490	276,490	-	-	-	-	-	-
31741100-541420	C1820	SIDEWALKS IMP PHASE 5	209,395	209,395	-	-	-	-	-	-
31741100-541420	C1826	SPRUELL CIRCLE SIDEWALK	308,628	7,444	301,184	-	301,184	-	301,184	-
31741100-541420	C1828	WARSAW AREA SIDEWALKS	225,489	176,206	49,283	-	49,283	-	-	49,283
31741100-541420	C1829	PROVIDENCE AREA SIDEWALKS	1,017,121	339,743	677,378	-	677,378	88,985	588,392	1
31741100-541420	C1925	MORRISON PARKWAY SIDEWALKS	921,833	-	921,833	-	921,833	518	-	921,315
31761150-541000	C1100	PARK LAND ACQUISITION	4,000,001	3,488,751	511,250	-	511,250	-	-	511,250
31761150-541500	C1424	WILLS PK POOL EXPANSION	2,700,000	2,700,000	-	-	-	-	-	-
31761150-541500	C1611	ARTS CENTER IMP	1,500,002	1,494,633	5,369	-	5,369	-	-	5,369
31761150-541300	C1708	GREENWAY EXT TO FORSYTH	6,500,002	1,241,975	5,258,027	-	5,258,027	13,964	68,305	5,175,758
31761150-541300	C1709	EASTSIDE COMMUNITY CTR	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000
31761150-541000	C1711	CULTURAL ARTS LAND/PARK LAND	1,450,000	-	1,450,000	-	1,450,000	-	-	1,450,000
31741100-579000		PW RESERVE	826,191	-	92,127	734,064	826,191	-	-	826,191
31761150-579000		PARKS RESERVE	653,616	-	61,768	591,848	653,616	-	-	653,616
31790200-584000		BOND ISSUANCE COST (S2016 BOND)	361,301	361,301	-	-	-	-	-	-
	Total				\$ 31,904,246	\$ 1,325,912	\$ 33,230,158	\$ 2,476,871	\$ 15,309,825	\$ 15,443,462



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
As of November 30, 2019

		Project Snapshot		FY 2020							
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available		
Revenue											
Non-Departmental											
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 16,653,031	\$ 4,372,820	\$ 21,025,851	\$ -		\$ 21,025,851		
33590200-313400	TSPLOST			-	11,400,000	11,400,000	3,796,607		7,603,393		
33541100-361000	INTEREST EARNINGS			- 187,958						(187,958)	
Total				\$ 16,653,031	\$ 15,772,820	\$ 32,425,851	\$ 3,984,565		\$ 28,441,286		
Expenditures											
33541100-541410	ROADWAY IMPROVEMENTS			\$ 1,293,455	\$ 15,772,820	\$ 17,066,275	\$ -	\$ -	\$ 17,066,275		
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)			2,400,000	-	2,400,000	-	-	2,400,000		
33541100-541410	C1638 ACADEMY ST/WEBB BR RD OP IMP			404,577	380,208	24,369	-	24,369	- 17,301	7,068	
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS			1,359,597	219,423	1,140,174	-	1,140,174	48 1,068,251	71,875	
33541100-541410	C1714 BETHANY RD @ MID BROADWELL RD			1,247,355	272,879	974,476	-	974,476	138,913 835,561	1	
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD			1,768,505	301,550	1,466,955	-	1,466,955	402,877 1,054,889	9,189	
33541100-541410	C1716 MORRIS RD OPERATIONAL IMP			3,480,759	1,614,714	1,866,045	-	1,866,045	658,586 1,187,499	19,960	
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP			1,790,676	759,586	1,031,090	-	1,031,090	1,630 13,370	1,016,090	
33541100-541410	C1718 WINDWARD PKWY IMP			185,600	185,100	500	-	500	- -	500	
33541100-541410	C1800 HAYNES BRIDGE RD IMP			5,000,000	-	5,000,000	-	5,000,000	- -	5,000,000	
33541100-541410	C1932 ACADEMY ST IMPROVEMENTS			289,576	84,423	205,153	-	205,153	90,383 114,770	1	
33541100-541410	C1933 WEBB BRIDGE RD IMPROVEMENTS			727,981	9,208	718,773	-	718,773	10,717 705,736	2,320	
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS			350,305	40,596	309,709	-	309,709	122,274 189,274	(1,840)	
33541100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS			240,026	17,694	222,332	-	222,332	96,607 125,725	1	
Total						\$ 16,653,031	\$ 15,772,820	\$ 32,425,851	\$ 1,522,035	\$ 5,312,376	\$ 25,591,440



SPECIAL REVENUE FUNDS WITH CAPITAL PROJECTS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Confiscated Assets Fund (Fund 210; life-to-date for active projects)
 As of November 30, 2019

			Project Snapshot		FY 2020						
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available	
Account #	Project										
Revenue											
DEA											
21031110-351300	CONFISCATION/FEDERAL SEIZURE		2,752,512	2,752,512	\$ -	\$ -	\$ -	\$ 84,298		\$ (84,298)	
21031110-361000	INTEREST EARNINGS		5,290	5,290	-	-	-	178		(178)	
21031110-395000	CARRYFORWARD FUND BALANCE		481,733	-	56,683	425,050	481,733	-		481,733	
	Total				\$ 56,683	\$ 425,050	\$ 481,733	\$ 84,476		\$ 397,257	
Expenditures											
DEA											
21031110-51*	PERSONNEL SERVICES		1,821,389	1,526,339	\$ -	\$ 295,050	\$ 295,050	\$ 118,388	\$ -	\$ 176,662	
21031110-52*	MAINTENANCE AND OPERATIONS		163,933	130,330	33,603	-	33,603	27,103	6,499	1	
21031110-531600	SMALL EQUIPMENT		25,903	8,082	17,821	-	17,821	17,820	-	1	
21031110-531700	EMPLOYEE UNIFORMS		24,234	-	24,234	-	24,234	-	24,233	1	
21031110-573000	DONATION TO PRIVATE SOURCE		10,000	-	10,000	-	10,000	10,000	-	-	
21031110-579007	NEXT YEAR BUDGET RESERVE		26,333	-	26,333	-	26,333	-	-	26,333	
21031110 581200	C1623	TASER LEASE PAYMENT	-	-	-	-	-	-	-	-	
21031110 582200	C1623	TASER LEASE INTEREST	-	-	-	-	-	-	-	-	
21031110-542100	C2009	PATROL RIFLE PROGRAM	74,692	-	(55,308)	130,000	74,692	74,691	-	1	
	Total				\$ 56,683	\$ 425,050	\$ 481,733	\$ 248,002	\$ 30,732	\$ 202,999	



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
State Confiscated Assets Fund (Fund 211; life-to-date for active projects)
 As of November 30, 2019

Account #	Project	Project Snapshot		FY 2020							
		Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available		
Revenue											
State											
21131120-351301	CONFISCATION/STATE SEIZURE			8,722	8,722	\$ -	\$ -	\$ -	\$ 13,847	\$ (13,847)	
21131120-391210	TRANSFER IN/DEA FUND			26,776	26,776	-	-	-	-	-	
subtotal						\$ -	\$ -	\$ -	\$ 13,847	\$ (13,847)	
Total						\$ -	\$ -	\$ -	\$ 13,847	\$ (13,847)	
Expenditures											
State											
21131120-532400	NON-RECURRING EXPENSES			22,592	22,592	\$ -	\$ -	\$ -	\$ 12,293	\$ -	\$ (12,293)
subtotal						\$ -	\$ -	\$ -	\$ 12,293	\$ -	\$ (12,293)
Total						\$ -	\$ -	\$ -	\$ 12,293	\$ -	\$ (12,293)



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of November 30, 2019

Account #		Project		Project Snapshot		FY 2020												
				Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available							
Revenue																		
27074110-341321		IMPACT FEES STREETS & HIGHWAYS	\$	1,764,622	\$	1,764,622	\$	-	\$	-	\$	73,688	\$	(73,688)				
27074110-341323		IMPACT FEES RECREATION & PARKS		3,693,255		3,693,255		-		-		172,031		(172,031)				
27074110-341324		IMPACT FEES PUBLIC SAFETY		747,438		747,438		-		-		20,287		(20,287)				
		subtotal					\$	-	\$	-	\$	266,005	\$	(266,005)				
Non-Departmental																		
27074110-395000		CARRYFORWARD FUND BALANCE					\$	1,800,788	\$	1,595,128	\$	3,395,916	\$	-	\$	3,395,916		
27074110-361000		INTEREST EARNINGS						-		-		31,356		(31,356)				
		subtotal					\$	1,800,788	\$	1,595,128	\$	3,395,916	\$	31,356	\$	3,364,560		
		Total					\$	1,800,788	\$	1,595,128	\$	3,395,916	\$	297,362	\$	3,098,554		
Expenditures																		
Public Safety																		
27031150-544200	C2006	HAZMAT TRUCK & TRAILER	\$	155,750	\$	-	\$	-	\$	155,750	\$	155,750	\$	-	\$	-	\$	155,750
		subtotal					\$	-	\$	155,750	\$	155,750	\$	-	\$	-	\$	155,750
Public Works																		
27041100-541410	C1410	RUCKER RD CORRIDOR	\$	1,150,000	\$	23,700	\$	1,126,300	\$	-	1,126,300	\$	239,151	\$	276,612	\$	610,537	
27041100-541410	C1723	TEASLEY ST IMPROVEMENTS		56,925		-		56,925		-	56,925		38,125		-		18,800	
27041100-541410	C1909	PARK PLAZA SIGNAL		72,300		-		72,300		-	72,300		45,935		-		26,365	
27041100-541410	C2012	HOPEWELL/VAUGHAN ROUNDABOUT		36,150		-		-		36,150	36,150		-		28,205		7,945	
		subtotal					\$	1,255,525	\$	36,150	\$	1,291,675	\$	323,211	\$	304,818	\$	663,647
Recreation, Parks & Cultural Services																		
27061150-541000	C1711	CULTURAL ARTS LAND/PARK LAND	\$	150,000	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	150,000
27061150-541500	C1920	PARK DEVELOPMENT		433,693		-		433,693		-	433,693		3,269		415,384		15,040	
		subtotal					\$	583,693	\$	-	\$	583,693	\$	3,269	\$	415,384	\$	165,040
Non-Departmental																		
27074110-579001		NON-ALLOCATED STREETS & HIGHWAYS					\$	(42,694)	\$	826,691	\$	783,997	\$	-	\$	-	\$	783,997
27074110-579002		NON-ALLOCATED RECREATION & PARKS						27,949		523,453	551,402		-		-		551,402	
27074110-579003		NON-ALLOCATED PUBLIC SAFETY						(23,685)		53,084	29,399		-		-		29,399	
		subtotal					\$	(38,430)	\$	1,403,228	\$	1,364,798	\$	-	\$	-	\$	1,364,798
		Total					\$	1,800,788	\$	1,595,128	\$	3,395,916	\$	326,479	\$	720,202	\$	2,349,235



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of November 30, 2019

Account #		Project	Project Snapshot		FY 2020					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
Revenue										
27590150-314100	HOTEL/MOTEL TAXES		50,855,794	42,055,794	\$ -	\$ 8,800,000	\$ 8,800,000	\$ 3,188,163		\$ 5,611,837
27590150-319201	PENALTY/INTEREST HOTEL/MOTEL TAXES		2,066	2,066	-	-	-	-		-
		subtotal			\$ -	\$ 8,800,000	\$ 8,800,000	\$ 3,188,163		\$ 5,611,837
Non-Departmental										
27590150-395000	CARRYFORWARD FUND BALANCE		2,697,155	-	\$ 1,882,685	\$ 814,470	\$ 2,697,155	\$ -		\$ 2,697,155
		subtotal			\$ 1,882,685	\$ 814,470	\$ 2,697,155	\$ -		\$ 2,697,155
		Total			\$ 1,882,685	\$ 9,614,470	\$ 11,497,155	\$ 3,188,163		\$ 8,308,992
Expenditures										
Alpharetta Convention & Visitors Bureau										
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION		22,540,835	18,690,835	\$ -	\$ 3,850,000	\$ 3,850,000	\$ 1,394,821	\$ -	\$ 2,455,179
		subtotal			\$ -	\$ 3,850,000	\$ 3,850,000	\$ 1,394,821	\$ -	\$ 2,455,179
City/Other										
27590150-521200	PROFESSIONAL SERVICES		16,490	13,490	\$ -	\$ 3,000	\$ 3,000	\$ 2,500	\$ -	\$ 500
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION		19,720,285	16,420,285	-	3,300,000	3,300,000	1,195,561	-	2,104,439
		subtotal			\$ -	\$ 3,303,000	\$ 3,303,000	\$ 1,198,061	\$ -	\$ 2,104,939
Tourism Product Development										
27590150-541500	C1908	WAYFINDING SIGNAGE	\$ 151,412	\$ -	\$ 51,412	\$ 100,000	\$ 151,412	\$ -	\$ 32,710	\$ 118,702
27590150-544100	C1908	WAYFINDING SIGNAGE	95,000	-	-	95,000	95,000	-	14,319	80,681
27590150-541500	C1911	EQUESTRIAN CENTER	250,000	-	250,000	-	250,000	-	-	250,000
27590450-541500	C2011	WILLS PARK MASTER PLAN	850,000	-	-	850,000	850,000	70,889	103,400	675,711
27590150-579000	RESERVE (TOURIST PRODUCT DEVELOPMENT)		521,780	-	81,273	440,507	521,780	-	-	521,780
27590150-579006	DEBT SERVICE RESERVE		1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
27590151-581100	D1600	PRINCIPAL (2016 CONF CTR BOND)	400,000	200,000	-	200,000	200,000	-	-	200,000
27590151-582100	D1600	INTEREST PAYMENT (2016 CONF CTR BOND)	3,111,517	2,335,554	-	775,963	775,963	387,981	-	387,982
		subtotal			\$ 1,882,685	\$ 2,461,470	\$ 4,344,155	\$ 458,870	\$ 150,429	\$ 3,734,856
		Total			\$ 1,882,685	\$ 9,614,470	\$ 11,497,155	\$ 3,051,753	\$ 150,429	\$ 8,294,973



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2019

Vendor	Description	Department	\$ Amount
AB Gymnastics LLC	Gymnastics and Late Payments	Recreation, Parks & Cultural Services	\$ 8,771.25
Ace American Insurance Company (EFT)	Monthly Workers Comp Invoice	Risk Management	\$ 13,816.14
Affiliated Funding Corporation	Hazardous Material and Waste Services	Public Works	\$ 11,468.61
Alexsander Academy	Grant Awarded	Recreation, Parks & Cultural Services	\$ 5,000.00
Allied Paving Contractors Inc	Union Hill Road Water Main Repair	Public Works	\$ 27,407.00
Alpharetta Convention & Visitor's Bureau	Hotel/Motel Occupancy Tax	Finance	\$ 385,069.53
Alpharetta Youth Baseball Assoc	Sideline Netting	Recreation, Parks & Cultural Services	\$ 6,395.00
American Facility Services Inc	Cleaning of Roadside Parks and October 2019 Janitorial Services	Public Works	\$ 16,854.42
AT&T	October 2019 GLS	Information Technology	\$ 5,694.76
AT&T Mobility National Accounts LLC	Software Maintenance and Support	Public Safety	\$ 48,096.50
AT&T/Bellsouth #85 Annex	11/11-12/10/19 Telephone Service	Public Safety	\$ 19,333.92
Atkins North America Inc	Bethany Rd Roundabouts/Rucker Rd/Webb Br Rd	Public Works	\$ 32,079.11
Atlanta Business Chronicle	Advertising	City Administration	\$ 23,960.00
Atlanta Gas Light	Fire Station Renovations	Public Works	\$ 9,262.35
Axon Enterprises Inc	Ammunition	Public Safety	\$ 11,550.00
Bennett Fire Products Co Inc	Fire Protection Clothing	Public Safety	\$ 56,253.00
Bovis Kyle & Burch LLC	Professional Services from 11/26/18 thru 6/30/19	Legal Services	\$ 484,007.61
Bovis, Kyle, & Burch (wire)	Land Purchase	Finance	\$ 75,000.00
Butch Thompson Enterprise	Rillridge Court	Public Works	\$ 62,009.65
Cellebrite USA Inc	Annual UFED 4pc Ultimate Software Renewal	Public Safety	\$ 7,400.00
Cigna Premium (wire)	Monthly Premiums	Finance	\$ 38,698.93
Cigna Premium (wire)	Monthly Premiums	Finance	\$ 44,795.31
Cigna Premium (wire)	Monthly Premiums	Finance	\$ 152,961.55
CMES Inc	Bethany Road Roundabouts	Public Works	\$ 68,227.60
CMES Inc	Bethany Road Roundabouts	Public Works	\$ 141,478.11
CW Matthews Contracting Co Inc	Rucker Road Corridor Improvements	Public Works	\$ 541,637.34
Dataworks Plus LLC	Annual Rapid ID Maintenance	Public Safety	\$ 6,460.00
Davis Group Investors	Earnest Money Refund	Finance	\$ 30,000.00
Digital Stake Out Inc	18 Scout Pro Plan	Public Safety	\$ 6,570.00
Downey Trees Inc	Tree Removal and Services	Public Works	\$ 6,685.00
Downey Trees Inc	Tree Removal and Services	Recreation, Parks & Cultural Services	\$ 8,805.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2019

Vendor	Description	Department	\$ Amount
Ed Castro Landscape Inc	October 2019 Landscape Maintenance	Recreation, Parks & Cultural Services	\$ 8,035.58
Ehlers and Associates	Development Authority Revenue Bond and GO Bond Series 2016	Finance	\$ 5,000.00
Evergreen Solutions LLC	Comprehensive Pay and Classification Study	Human Resources	\$ 8,125.00
Fulton County Board of Education	Fuel Bill	Finance	\$ 33,450.50
Fulton County Sheriffs Department	Court Bond Refunds	Municipal Court	\$ 8,000.00
Fulton County-Dept of Finance	Water Bills	Finance	\$ 8,061.54
Galls Inc	Employee Uniforms	Public Safety	\$ 7,398.59
Garland/DBS Inc	Evidence Building and Fire Station 82	Public Safety	\$ 119,029.06
Georgia Bureau of Investigation	Alcohol/Liquor License/Georgia Check	Public Safety	\$ 9,970.50
Georgia Power Co	Power Bill	Finance	\$ 171,540.78
Georgia Superior Court Clerks	October 2019 State Reports	Municipal Court	\$ 40,544.19
GH Tours Inc	Savannah Christmas Boat Parade	Recreation, Parks & Cultural Services	\$ 6,499.00
Great Prospects Inc	Respite Program	Recreation, Parks & Cultural Services	\$ 5,000.00
GTG Traffic Signals	Retainage Released-Park Plaza @ Academy Street	Public Works	\$ 9,530.00
Holland & Knight LLP	Parking Deck Condo	Public Works	\$ 12,264.50
Jamie C Gessner	Fall Classes	Recreation, Parks & Cultural Services	\$ 5,709.37
Kimley-Horn & Associates	TIP Application Support	Community Development	\$ 5,525.50
LD Gymnastics Inc	Fall Gymnastics	Recreation, Parks & Cultural Services	\$ 18,306.05
Mason Tractor Company Inc	Brush and Tree Chipper	Public Works	\$ 82,277.20
Mauldin & Cook Fence Company	Privacy Fence and Drive Gates	Public Works	\$ 12,390.00
Meer Electrical Contractors Inc	Electrical Services	Recreation, Parks & Cultural Services	\$ 5,988.62
Morgan Stanley Global Banking Opera	Investment Advisory - 401A & 457	Finance	\$ 7,500.00
Municipal Emergency Services Inc	Breathing Equipment for Firemen	Public Safety	\$ 199,999.80
North Georgia Amateur Umpire Assoc	September and October 2019 Umpires	Recreation, Parks & Cultural Services	\$ 12,264.00
North Metro Miracle League	Spring Season and Camp Momentum	Recreation, Parks & Cultural Services	\$ 20,000.00
Peace Officer's Annuity & Benefit Fund of GA	October 2019 State Reports	Municipal Court	\$ 9,570.00
Pipeline Video Inspection LLC	Pipeline Equipment Maintenance	Public Works	\$ 11,714.50
Pond and Company	Academy St/Webb Bridge Rd Improvements and Park Designs	Public Works	\$ 145,712.50
Priority Dispatch Corp	Annual System License Renewal/Service and Support	Public Safety	\$ 39,600.00
Questica Inc	Implementation Milestone 2 of 3	Finance	\$ 9,300.00
Republic Services #800	September 2019 Waste Management Services and Old Rucker Rd	Finance	\$ 350,632.96



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended November 30, 2019

Vendor	Description	Department	\$ Amount
Rick B General Contractors LLC	Fire Station Renovations	Public Works	\$ 47,622.00
Ruppert Landscape	October 2019 Landscape Maintenance	Public Works	\$ 31,868.50
Russell Landscape LLC	SR400 at 5 Interchanges	Public Works	\$ 13,682.69
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 29,325.13
Seabolt Water Works	Well Services	Recreation, Parks & Cultural Services	\$ 8,000.00
Southern Tire Mart	Vehicle Tires and Services	Recreation, Parks & Cultural Services	\$ 6,929.88
SunTrust P-Card	Procurement Card Payment	Finance	\$ 188,626.99
SunTrust P-Card	E-Payables Payment	Finance	\$ 66,150.83
Superion LLC	Annual OneSolution /Training/Instructor Travel Expenses	Public Safety	\$ 6,903.13
Sustainable Water Planning & Engineering	Stormwater Inspections	Public Works	\$ 9,492.00
Tech Alpharetta Inc	November 2019 ATC CEO Pay	Development Authority	\$ 8,333.33
Tech Alpharetta Inc	December 2019 ATC CEO Pay	Development Authority	\$ 8,333.33
Terramark Land Surveying Inc	Dryden Road Extension	Public Works	\$ 8,290.41
Tetra Tech	Windward Parkway East and West Improvements	Public Works	\$ 193,280.10
The Christman Company	Retainage Released-Downtown Parking Deck	Public Works	\$ 100,000.10
The Cincinnati Life Insurance Company	Premium	Finance	\$ 6,350.84
The Cincinnati Life Insurance Company	Premium	Finance	\$ 6,323.42
The Financial Times Limited	Advertisement	City Administration	\$ 8,000.00
The Lionheart School Inc	City of Alpharetta Special Needs Grant	Recreation, Parks & Cultural Services	\$ 10,000.00
Tri Scapes Inc	October 2019 Lawn Maintenance	Recreation, Parks & Cultural Services	\$ 21,865.66
Tyler Technologies Inc	Balance on Annual Support and License	Finance	\$ 5,000.00
Utility Associates Inc	Annual Avail Web SAAS and Warranty	Public Safety	\$ 109,000.00
Velocity Ventures	Vehicle Maintenance and Repairs	Public Safety	\$ 5,456.99
Veristor Systems Inc	Annual Palo Alto/Production Support/Vmware Vsphere	Information Technology	\$ 55,511.83
Verizon Wireless Services	Data Cards and Wireless Services	Information Technology	\$ 25,051.30
Vertical Earth	SR400 @ Windward Parkway	Public Works	\$ 107,463.85
Vertical Earth	Alpha Loop Gap	Public Works	\$ 35,082.32
Vertical Earth	SR400 @ Windward Parkway	Public Works	\$ 92,161.74



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 November 30, 2019

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
20000378	Arturo's Painting & Moore LLC	Rec., Parks & Cultural Svcs	\$ 7,300.00	Restore and seal wood structures at Wacky World playground
20000384	North Metro Miracle League	Rec., Parks & Cultural Svcs	\$ 20,000.00	Special needs grant
20000385	The Lionheart School	Rec., Parks & Cultural Svcs	\$ 10,000.00	Special needs grant
20000389	Rubberform Recycled Products LLC	Public Works	\$ 34,277.35	(39) speed cushions
20000391	Cellebrite USA	Public Safety	\$ 7,400.00	Computer forensic software renewal
20000395	GH Tours Inc	Rec., Parks & Cultural Svcs	\$ 6,499.00	Travel management service for Christmas in Savannah
20000397	Dash Home Services LLC	Rec., Parks & Cultural Svcs	\$ 7,200.00	Installation of (2) 500 gallon above ground metal tanks
20000398	Alpharetta Youth Baseball Association	Rec., Parks & Cultural Svcs	\$ 6,395.00	Reimbursement for 50% of the costs of the netting for Wills Park Field 1, 1st and 3rd base sides
20000401	Comfort by Design	Public Works	\$ 5,137.34	Upgrading of gas service regulators at Fire Station 82, 83, and 84
20000402	Atlanta Gas Light	Public Works	\$ 9,262.35	Upgrading of gas line at Fire Station 82, 83, and 84
20000403	Dataworks Plus LLC	Public Safety	\$ 6,460.00	Software maintenance and support for fingerprint scanner
20000409	Pond & Company	Rec., Parks & Cultural Svcs	\$ 49,640.00	Design and construction document development for the Wills Park maintenance facility
20000411	Veristor Systems Inc	Information Technology	\$ 27,060.57	Renewal for HPE and Veristor First Call
20000413	Comfort by Design	Public Works	\$ 7,739.89	HVAC repairs for City Hall, first floor unit
20000417	Dollamur LP	Rec., Parks & Cultural Svcs	\$ 5,798.00	Jui jitsu mats
20000419	Pond & Company	Rec., Parks & Cultural Svcs	\$ 14,340.00	Wills Park Equestrian Center Master plan verification
20000420	Roswell Signs LLC	Rec., Parks & Cultural Svcs	\$ 32,710.38	Various sign replacements
20000421	Netplanner Systems Inc	Information Technology	\$ 9,581.96	Installation of security camera/badge system for data center and traffic control closet at PW HQ
20000424	Curbco Inc	Rec., Parks & Cultural Svcs	\$ 6,400.00	Pour monolithic concrete slabs for picnic pavilions at Windward Community Park
20000427	Replay Systems	Information Technology	\$ 14,500.00	911 audio log system renewal



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended November 30, 2019

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
19-002		Public Works	Morrison Parkway Sidewalk Improvements	8/23/2018	5	9/4/2018	Sol Construction, LLC	\$ 618,306.40	1		
19-009		Public Works	Alpha Loop Gap - Thompson Street	1/24/2019	7	6/3/2019	Vertical Earth, Inc.	\$ 572,928.79		8/8/2019	20000166
	19-113 RFP	Public Safety	Traffic Preemption System for Emergency Response	4/18/2019	2	7/8/2019	Temple, Inc.	\$ 300,000.00		9/6/2019	20000249
	19-116 RFP	Rec/Parks	On-Call Equipment Rental for Events	5/9/2019	3	7/22/2019	Atlanta Tent Rentals				
	19-108 RFP	Public Works	Big Creek Greenway Extension	5/3/2019	2				2		
19-012		General	Sale of City-Owned Real Property, Retail Condominium Unit	6/13/2019	4	7/22/2019	GCKR Realty, LLC	\$ 876,600.00	3		
20-001		Public Works	FY 2020 Milling, Resurfacing and Pavement Preservation	6/27/2019	4	7/15/2019	Allied Paving Contractors, Inc.	\$ 5,073,000.00		10/4/2019	20000309
	19-117 RFP	Admin	Website Planning and Project Management Services	7/11/2019	8				5		
	20-103 RFP	Public Safety	Speed Detection Camera System for School Zones	6/21/2019	3	8/19/2019	RedSpeed	\$ -	4		
20-003		Public Works	Fire Station Renovations: Kitchens and Bathrooms	7/11/2019	4	8/19/2019	Rick B. General Contractors	\$ 162,051.00		9/19/2019	20000280
	20-102 RFP	Rec/Parks	On-Call Tree Service for Parks	8/8/2019	4	9/9/2019	Downey Trees, Inc.		6		
	20-101 RFP	Public Works	On-Call Arboricultural Services for Public Works	8/8/2019	6	10/7/2019	F. A. Bartlett Tree Expert Company		6		
	20-1001 RFQ	Rec/Parks	Event Lighting and Seasonal Décor	8/8/2019	2		Shortlist to RFP 20-111				
	20-108 RFP	Finance	Public Sector Budget Software	8/16/2019	2	9/20/2019	Questica Inc.	\$ 59,195.00		9/23/2019	20000287
	20-106 RFP	Public Works	On-Call Pavement Markings	8/22/2019	3	10/21/2019	Blackjack Paving, Sealcoating & Striping, LLC				
	20-105 RFP	Public Safety	Upfitting & Equipment Maintenance for PS Vehicles	8/29/2019	3	9/23/2019	Dana Safety Supply and Prologic ITS				
	20-107 RFP	Com Dev	N.Pt. Area and Alpha Loop Trail Connectivity Feasibility Study	9/12/2019	7	11/11/2019	MKSK	\$ 150,000.00			
20-002		Admin	Record Storage and Shredding Services	9/12/2019	1	10/21/2019	GRM Information Management Services of Atlanta, LLC	\$ 22,500.00			
	20-110 RFP	Rec/Parks	Playground Design/Build at Windward Soccer Complex	9/19/2019		10/7/2019	Great Southern Recreation	\$ 98,506.27		10/28/2019	20000370
	20-109 RFP	Finance	City Banking Services	9/26/2019	8						
	20-111 RFP	Rec/Parks	Event Lighting and Seasonal Décor	9/20/2019	2	10/21/2019	Universal Concepts	\$ 95,000.00		11/18/2019	20000408



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended November 30, 2019

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	20-112 RFP	Admin	Economic Development Strategic Plan	10/10/2019	4						
20-004		Public Works	FY 2020 Sidewalk Repair / Replacement	10/24/2019	5	11/18/2019	DAF Concrete, Inc.	\$ 450,850.00			
20-005		Public Works	Morrison Parkway Sidewalk Improvements	10/24/2019	7	11/11/2019	A1 Contracting, LLC	\$ 1,005,000.00			
20-006		Com Dev	Office Buildout for Code Enforcement at City Hall	10/25/2019	4	11/11/2019	Rick B. General Contractors, LLC	\$ 57,000.00			
20-007		Com-Dev	Community Development Vehicle Purchase	10/17/2019	0				7		
	20-113 RFP	Finance	Sale and Development of Downtown City Center Parcel	12/5/2019							
20-008			Canton St. Pedestrian Improvements	12/12/2019							
20-009			Alpha Loop Phase A, Section 1	12/12/2019							
20-010			Fire Hazmat Trailer	12/19/2019							
	20-115 RFP		Time and Attendance Record Keeping	12/19/2019							

Notes:

- 1 Update: All easements/ROWs received, however 9-9-19 - Contract cancelled for convenience. Project to be re-bid with expanded scope. New ITB 20-005 to issue 9-26-19.: Waiting for construction easements
- 2 Shortlisted from RFQ 19-1003. Award waiting on funding/budgeting
- 3 Purchase and Sale agreement executed. Closing completed Nov. 8, 2019
- 4 Implementation, installation, operation at no cost to the City. 100% violator funded.
- 5 Cancelled
- 6 On-Call Contract - Indefinite Delivery / Indefinite Quantity
- 7 No bids received - procurement cancelled



OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
November 30, 2019**

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Construction Bond Fund	T-SPLOST Capital Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 35,602,120	\$ 11,956,018	\$ 904,885	\$ 31,784,217	\$ 23,666,443	\$ 13,517,181	\$ 117,430,864
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	6,675,741	-	-	-	-	1,366,586	8,042,327
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	1,570,660.45	40,000	-	-	-	262,047	1,872,707
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Cash - Restricted	-	336,856	-	-	-	-	336,856
Intergovernmental Receivable	9,094	209,608	201,369	-	-	4,164	424,235
Restricted	-	-	-	-	-	-	-
Total Assets	43,857,616	12,542,482	1,106,254	31,784,217	23,666,443	15,149,977	128,106,990
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	2,161,612	(9,694)	-	-	(1,149)	(2,447)	2,148,322
Retainage Payable	-	506,061	60,198	740,849	179,211	23,915	1,510,234
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	142,097	-	-	-	-	9,627	151,725
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	8,238,423	252,588	198,389	-	-	1,632,779	10,322,180
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	10,542,133	748,956	258,587	740,849	178,062	1,663,875	14,132,461
Fund Balances:							
Restricted for:							
Capital Projects	-	336,856	847,668	31,043,368	23,488,381	3,366,798	59,083,072
Law Enforcement	-	-	-	-	-	332,668	332,668
Emergency Telephone Activities	-	-	-	-	-	868,582	868,582
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	4,207,352	4,207,352
Promotion of Tourism	-	-	-	-	-	2,833,565	2,833,565
Assigned for:							
Grant Projects	-	-	-	-	-	128,459	128,459
Capital Projects	-	11,456,670	-	-	-	-	11,456,670
2019 Fiscal year Expenditures	6,100,065	-	-	-	-	-	6,100,065
Unassigned	27,215,418	-	-	-	-	1,748,679	28,964,097
Total Fund Balances	33,315,483	11,793,527	847,668	31,043,368	23,488,381	13,486,102	113,974,529
Total Liabilities and Fund Balances	\$ 43,857,616	\$ 12,542,482	\$ 1,106,254	\$ 31,784,217	\$ 23,666,443	\$ 15,149,977	\$ 128,106,990

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended November 30, 2019

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund		
REVENUES							
Taxes:							
Property Tax	\$18,377,018	\$ -	\$ -	\$ -	\$ -	\$ 3,188,163	\$ 21,565,181
Local Option Sales Tax	5,754,145	-	-	-	-	4,255,478	10,009,623
Transportation Special Purpose Local Option S	-	-	-	-	3,796,607	-	3,796,607
Other Taxes	6,611,879	-	-	-	-	909,786	7,521,665
Licenses and permits	1,110,377	-	-	-	-	266,005	1,376,382
Intergovernmental	26,030	663,330	825,074	-	-	98,146	1,612,579
Charges for services	2,327,979	-	-	-	-	29,055	2,357,034
Impact Fees	-	-	-	-	-	2,095	2,095
Fines/Forfeitures	912,376	-	-	-	-	67,757	980,133
Investment earnings	186,486	106,259	5,400	290,081	187,958	4,434	780,617
Contributions and Donations	-	93,735	-	-	-	-	93,735
Misc Revenue	-	863,600	-	-	-	-	863,600
Other	73,358	22,365	-	-	-	-	95,723
Total revenues	35,379,647	1,749,288	830,474	290,081	3,984,565	8,820,918	51,054,973
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	1,394,821	1,394,821
General government	4,213,406	55,713	-	-	-	1,287,475	5,556,593
Public safety	13,042,586	820,391	-	-	-	2,121,072	15,984,049
Public works	3,440,751	2,006,719	244,271	2,462,907	1,522,035	543,621	10,220,304
Economic and community development	1,474,036	21,263	13,935	-	-	1,489	1,510,723
Alpharetta Business Community	-	59,400	-	-	-	-	59,400
Culture and recreation	4,324,182	297,395	-	13,964	-	92,318	4,727,859
Debt service:							
Principal	-	-	-	-	-	-	-
Interest	50,595	-	-	-	-	387,981	438,576
Other Costs	291,497	-	-	-	-	-	291,497
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	26,837,053	3,260,881	258,207	2,476,871	1,522,035	5,828,776	40,183,823
Excess (deficiency) of revenues over (under) expenditures	8,542,594	(1,511,593)	572,267	(2,186,790)	2,462,530	2,992,142	10,871,149
OTHER FINANCING SOURCES (USES)							
Transfers in	1,195,561	3,235,945	-	-	-	-	4,431,506
Transfers out	(4,298,445)	-	-	-	-	(133,061)	(4,431,506)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	12,041	-	-	-	-	-	12,041
Sale of non-capital assets	2,365	-	-	-	-	-	2,365
Land Sale	35,100	-	-	-	-	-	35,100
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(3,053,378)	3,235,945	-	-	-	(133,061)	49,506
Net change in fund balances	5,489,216	1,724,352	572,267	(2,186,790)	2,462,530	2,859,081	10,920,656
Fund balances - beginning	27,826,267	10,069,174	275,401	33,230,159	21,025,851	10,627,021	103,053,873
Fund balances - ending	\$33,315,483	\$ 11,793,527	\$ 847,668	\$31,043,368	\$ 23,488,381	\$ 13,486,102	\$ 113,974,529

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$23,767,000	\$18,377,018	\$ (5,389,982)
Local Option Sales Tax	16,450,000	5,754,145	(10,695,855)
Other Taxes	16,820,214	6,611,879	(10,208,335)
Licenses and Permits	2,318,250	1,110,377	(1,207,873)
Intergovernmental	60,000	26,030	(33,970)
Charges for Service	4,900,890	2,327,979	(2,572,911)
Fines/Forfeitures	1,687,500	912,376	(775,124)
Investment Earnings	200,000	186,486	(13,514)
Contributions and Donations	-	-	-
Other	158,105	73,358	(84,747)
Total revenues	<u>66,361,959</u>	<u>35,379,647</u>	<u>(30,982,312)</u>
EXPENDITURES			
Current:			
General government			
City Administration	2,027,573	964,919	1,062,654
Finance	3,548,890	1,801,031	1,747,859
Human Resources	643,973	236,113	407,860
Legal	750,000	-	750,000
Mayor and Council	382,496	158,319	224,177
Municipal Court	1,119,715	543,439	576,276
Information Technology	2,119,345	970,064	1,149,281
Non-Departmental	667,500	278,125	389,375
Contingency/OP Onitiative Reserve	1,005,312	37,747	967,565
Total general government	<u>12,264,804</u>	<u>4,989,757</u>	<u>7,275,047</u>
Public Safety	29,771,142	13,665,239	16,105,903
Public works	8,956,657	4,086,289	4,870,368
Economic and community development	3,435,510	1,503,106	1,932,404
Culture and recreation	10,288,873	5,788,663	4,500,210
Debt Service			
Principal	190,000	-	190,000
Interest	101,190	50,595	50,595
Total expenditures	<u>65,008,176</u>	<u>30,083,649</u>	<u>34,924,527</u>
Excess (Deficiency) of revenues over expenditures	<u>1,353,783</u>	<u>5,295,998</u>	<u>3,942,215</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	3,300,000	1,195,561	(2,104,439)
Transfers out	(10,316,268)	(4,298,445)	6,017,823
Capital leases	-	-	-
Land Sale	-	35,100	35,100
Sale of capital assets	80,913	12,041	(68,872)
Sale of non-capital assets	44,554	2,365	(42,189)
Total other financing sources and uses	<u>(6,890,801)</u>	<u>(3,053,378)</u>	<u>3,837,423</u>
Net change in fund balances	<u>(5,537,018)</u>	<u>2,242,621</u>	<u>7,779,639</u>
Fund balances - beginning		27,826,267	
Fund balances - ending		<u>\$ 30,068,888</u>	
Adjustments to GAAP basis:			
Encumbrances		3,246,595	
Misc adj		-	
Fund balances-ending		<u>\$ 33,315,483</u>	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 10,720,267	\$ 663,330	\$ (10,056,937)
Contributions & Donations	1,471,024	93,735	(1,377,289)
Investment earnings	-	106,259	106,259
Misc Revenue	-	863,600	863,600
Other	656,739	22,365	(634,374)
Total revenues	<u>12,848,030</u>	<u>1,749,288</u>	<u>(11,098,742)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	310,725	-	310,725
Finance	42,147	20,483	21,664
Information Technology	1,238,764	268,674	970,090
Contingency	1,616,628	-	1,616,628
Total general government	<u>3,208,264</u>	<u>289,156</u>	<u>2,919,108</u>
Public Safety	2,864,851	2,154,414	710,437
Engineering & Public Works	23,046,887	18,180,052	4,866,835
Alpharetta Business Community	308,606	67,588	241,018
Economic and community development	546,332	200,669	345,663
Culture and recreation	1,772,132	831,938	940,194
Total Capital Outlay	<u>31,747,072</u>	<u>21,723,817</u>	<u>10,023,255</u>
Excess (Deficiency) revenue over expenditures	<u>(18,899,042)</u>	<u>(19,974,529)</u>	<u>(1,075,487)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	7,766,268	3,235,945	(4,530,323)
Capital leases	200,000	-	(200,000)
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	<u>7,966,268</u>	<u>3,235,945</u>	<u>(4,730,323)</u>
Net change in fund balances	<u>(10,932,774)</u>	<u>(16,738,584)</u>	<u>(5,805,810)</u>
Fund balances - beginning		10,069,174	
Fund balances - ending		<u>\$ (6,669,409)</u>	
Adjustments to GAAP basis:			
Encumbrances		18,462,936	
Misc adj-			
Fund balances-ending		<u>\$ 11,793,527</u>	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 4,695,168	\$ 825,074	\$ (3,870,094)
Contributions & Donations	-	-	-
Interest Earnings	-	5,400	5,400
Total	<u>4,695,168</u>	<u>830,474</u>	<u>(3,864,694)</u>
Expenditures:			
Public Safety	308,000	308,000	-
General Government	399,509	-	399,509
Community Development	164,761	14,736	150,025
Public Works	4,098,298	4,098,297	1
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>4,970,568</u>	<u>4,421,033</u>	<u>549,535</u>
Excess (Deficiency) revenue over expenditures	<u>(275,400)</u>	<u>(3,590,559)</u>	<u>(3,315,159)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(275,400)</u>	<u>(3,590,559)</u>	<u>(3,315,159)</u>
Fund balance - beginning		<u>275,401</u>	
Fund balance - ending		<u>\$(3,315,159)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		4,162,826	
Fund balances - ending		<u>\$ 847,668</u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	-	-
Investment Earnings	-	290,081	290,081
Total revenues	-	290,081	290,081
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	22,851,896	17,704,427	5,147,469
Recreation & Parks	10,378,262	82,269	10,295,993
Total general government	33,230,158	17,786,696	15,443,462
City Administration			
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(33,230,158)	(17,496,615)	15,733,543
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			
Total other financing sources (uses)	-	-	-
Net change in fund balances	(33,230,158)	(17,496,615)	15,733,543
Fund balances - beginning		33,230,159	
Fund balances - ending		\$ 15,733,543	
Adjustments to GAAP basis:			
Encumbrances		15,309,825	
Fund balances-ending		\$ 31,043,368	



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City of Alpharetta
TSPLOST Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 11,400,000	\$ 3,796,607	\$ (7,603,393)
Investment Earnings	-	187,958	187,958
Total revenues	11,400,000	3,984,565	(7,415,435)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	32,425,851	6,834,411	25,591,440
Recreation & Parks			-
Total general government	32,425,851	6,834,411	25,591,440
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(21,025,851)	(2,849,846)	18,176,005
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(21,025,851)	(2,849,846)	18,176,005
Fund balances - beginning		21,025,851	
Fund balances - ending		\$ 18,176,005	
Adjustments to GAAP basis:			
Encumbrances		5,312,376	
Fund balances-ending		\$ 23,488,381	

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
November 30, 2019

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 885,518
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>885,518</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>885,518</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	\$ -
Claims Payables	840,759
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>840,759</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>840,759</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	-
Total Net Assets	<u>44,759</u>
Total Liabilities & Net Assets	<u>\$ 885,518</u>

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	6,972,100	2,808,185	(4,163,915)
Employee Medical Contribution	714,809	250,482	(464,327)
Interest	-	55	55
Total revenues	<u>7,686,909</u>	<u>3,058,723</u>	<u>(4,628,187)</u>
EXPENDITURES			
Medical Premiums	1,750,000	580,443	1,169,557
Medical Claims	5,891,909	2,170,008	3,721,901
Contingency	(371,019)	-	(371,019)
Total expenditures	<u>7,270,890</u>	<u>2,750,451</u>	<u>4,520,439</u>
 Excess (Deficiency) of Revenues Over expenditures	 <u>416,019</u>	 <u>308,271</u>	 <u>(107,748)</u>
 OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
 Net change in fund balances	 <u>416,019</u>	 <u>308,271</u>	 <u>(107,748)</u>
 Fund balances - beginning		(263,512)	
 Fund balances - ending		<u><u>\$ 44,759</u></u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		<u><u>\$ 44,759</u></u>	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
November 30, 2019

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,991,124
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	958,863
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,949,986</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>2,949,986</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	13,688
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	162
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,426
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>15,276</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>15,276</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>2,934,710</u>
Total Net Assets	<u>2,934,710</u>
Total Liabilities & Net Assets	<u>\$ 2,949,986</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended November 30, 2019

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 3,169,239
Misc Revenue	
Total operating revenues	<u>3,169,239</u>
Operating expenses:	
Administration	4,096,248
Non-departmental	-
Total operating expenses	<u>4,096,248</u>
Operating Gain (loss)	(927,008)
Non-operating revenues (expenses):	
Investment earnings	<u>22,326</u>
Total non-operating revenue (expenses)	<u>22,326</u>
Income (loss) before transfers	(904,683)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(904,683)
Total net assets-beginning	<u>1,206,593</u>
Total net assets-ending (net of encumbrances)	<u>301,910</u>
Adjustments to GAAP basis:	
Encumbrances	2,632,800
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	<u>\$ 2,934,710</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
November 30, 2019

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,306,073
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,306,073</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,306,073</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	(37)
Claims Payables	338,856
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>338,819</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	392,881
Total Noncurrent Liabilities	<u>392,881</u>
Total Liabilities	<u>731,700</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	574,373
Total Net Assets	<u>574,373</u>

Total Liabilities & Net Assets	<u>\$ 1,306,073</u>
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City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 7,500	\$ 10,010	\$ 2,510
Charges for Service	1,499,800	624,917	(874,883)
Discounts	-	-	-
Insurance Proceeds	-	46,053	46,053
Total revenues	<u>1,507,300</u>	<u>680,980</u>	<u>(826,320)</u>
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	135,300	100,555	34,745
Auto Liability	170,000	165,625	4,375
Property & Equipment Liability	95,000	105,652	(10,652)
Fine Art Liability	3,500	3,201	299
General Liability	60,000	55,354	4,646
Law Enforcement Liability	92,500	86,313	6,187
Public Entity Liability	65,000	73,360	(8,360)
Workers Comp Excess Liability	107,000	100,398	6,602
Employee Benefits Liability	-	-	-
Criminal Liability	4,000	3,386	614
Cyber Liability	7,000	30,202	(23,202)
Umbrella Liability	56,000	54,246	1,754
Medical Services	15,000	319	14,681
Claims/Judgements	-	1,434	(1,434)
Claims/Vehicle	54,940	31,246	23,694
Claims/Property/Equip	45,000	-	45,000
Claims/General Liability	28,000	10,350	17,650
Claims/Workers Comp	590,000	56,377	533,623
Contingency	750,061	-	750,061
Total expenditures	<u>2,278,301</u>	<u>878,017</u>	<u>1,400,284</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(771,001)</u>	<u>(197,036)</u>	<u>573,965</u>
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(771,001)</u>	<u>(197,036)</u>	<u>573,965</u>

Fund balances - beginning

771,002

Fund balances - ending

\$ 573,966

Adjustments to GAAP basis:

Encumbrances

408

Misc adj

Fund balances-ending

\$ 574,373

City of Alpharetta
Statement of Net Position
OPEB Health Fund
November 30, 2019

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (49,470)
Investments	1,498,279
Accrued Income	3,988
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,452,798</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	10,401
	-
Due to Other Funds	-
Total Current Liabilities	<u>10,401</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>10,401</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,442,397</u>
Total Net Assets	<u>1,442,397</u>
Total Liabilities & Net Assets	<u><u>\$ 1,452,798</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Health Fund
For the Period Ended November 30, 2019

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 68,015
Employee Contribution	-
Total Contribution	<u>68,015</u>
Investment Income	(19,820)
Net appreciation in FMV	47,999
Accrued Interest & Dividends	3,988
Interest and Dividends	<u>12,052</u>
Total Investment Income	<u>44,219</u>
Total Additions (Deductions)	<u><u>112,234</u></u>
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	-
Consulting Fees	-
Agent Custody Fees-ADR	<u>3,913</u>
Total deductions	<u>3,913</u>
Net Increase (Decrease)	<u><u>108,321</u></u>
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for OPEB benefits	
Beginning of year	1,334,076
Total net assets	<u><u>\$ 1,442,397</u></u>

City of Alpharetta
Statement of Net Position
OPEB Reimbursement Fund
November 30, 2019

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(442)
Investments	239
Accrued Income	7,203
Accounts Receivables (net of allowance for uncollectibles)	<u>2,729,651</u>
Total Assets	<u>2,736,652</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	<u>2,435</u>
Total Current Liabilities	<u>2,435</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>2,435</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>2,734,216</u>
Total Net Assets	<u>2,734,216</u>
Total Liabilities & Net Assets	<u>\$ 2,736,652</u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Reimbursement Fund
For the Period Ended November 30, 2019

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 575,000
Employee Contribution	
Total Contribution	<u>575,000</u>
Investment Income	(38,259)
Net appreciation in FMV	86,890
Accrued Interest & Dividends	7,203
Interest and Dividends	<u>20,833</u>
Total Investment Income	<u>76,668</u>
Total Additions (Deductions)	<u>651,668</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	7,299
Consulting Fees	-
Agent Custody Fees-ADR	-
Total deductions	<u>7,299</u>
Net Increase (Decrease)	<u>644,368</u>
OTHER FINANCING SOURCES (USES)	
Transfers in	-
Net Assets held in trust for pension benefits	
Beginning of year	2,089,848
Total net assets	<u>\$ 2,734,216</u>

**City of Alpharetta
Statement of Net Position
Pension Trust Fund
November 30, 2019**

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 11,996
Investments	77,964,000
	-
Accounts Receivables (net of allowance for uncollectibles)	312,204
Total Assets	<u>78,288,200</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	152,027
Accrued Income	
Due to Other Funds	-
Total Current Liabilities	<u>152,027</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>152,027</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>78,136,174</u>
Total Net Assets	<u>78,136,174</u>
Total Liabilities & Net Assets	<u><u>\$ 78,288,200</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended November 30, 2019

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,775,000
Employee Contribution	140,585
Total Contribution	<u>2,915,585</u>
Investment Gain/Losses	741,072
Net appreciation in FMV	725,374
Interest	619,306
Accrued Interest & Dividends	214,474
Other Receipts	-
Total Investment Income	<u>2,300,227</u>
Total Additions (Deductions)	<u>5,215,812</u>
Deductions:	
Benefits payments	1,147,467
Custodial Fees	
Administrative Fees	241,263
Legal Fees	
Manager Fees	
Consulting Fees	
Agent Custody Fees-ADR	-
Total deductions	<u>1,388,730</u>
Net Increase (Decrease)	<u>3,827,082</u>
Net Assets held in trust for pension benefits	
Beginning of year	74,309,092
Total net assets	<u>\$ 78,136,174</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
November 30, 2019

	Special Revenue								Total Non-major
	State								Governmental
	Hotel Motel	Impact Fee	Confiscated Assets	Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund	Funds
ASSETS									
Cash / Cash Equivalents / Investments	\$ 2,833,565	\$ 3,390,714	\$ 318,894	\$ 14,461	\$ 128,459	\$ 876,111	\$ 4,207,584	\$ 1,747,394	\$ 13,517,181
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	12	-	-	-	-	262,035	-	-	262,047
Property Taxes	-	-	-	-	-	-	1,366,586	-	1,366,586
Intergovernmental Receivable	-	-	-	-	4,164	-	-	-	4,164
Due From Other Funds	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Assets	2,833,577	3,390,714	318,894	14,461	132,622	1,138,146	5,574,170	1,747,394	15,149,977
LIABILITIES									
Accounts Payable	-	-	78	-	-	(1,490)	250	(1,285)	(2,447)
Retainage Payable	-	23,915	-	-	-	-	-	-	23,915
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	609	-	-	9,019	-	-	9,627
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	12	-	-	-	4,164	262,035	1,366,569	-	1,632,779
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	12	23,915	687	-	4,164	269,564	1,366,818	(1,285)	1,663,875
FUND BALANCES									
Restricted:									
Capital Projects	-	3,366,798	-	-	-	-	-	-	3,366,798
Law Enforcement	-	-	318,207	14,461	-	-	-	-	332,668
Promotion of Tourism	2,833,565	-	-	-	-	-	-	-	2,833,565
Emergency Telephone Activities	-	-	-	-	-	868,582	-	-	868,582
Debt Service	-	-	-	-	-	-	4,207,352	-	4,207,352
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	128,459	-	-	-	128,459
Unassigned:	-	-	-	-	-	-	-	1,748,679	1,748,679
Total Fund Balances	2,833,565	3,366,798	318,207	14,461	128,459	868,582	4,207,352	1,748,679	13,486,102
Total Liabilities and Fund Balances	\$ 2,833,577	\$ 3,390,714	\$ 318,894	\$ 14,461	\$ 132,622	\$ 1,138,146	\$ 5,574,170	\$ 1,747,394	\$ 15,149,977

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended November 30, 2019

	Special Revenue								Total Non-major
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:									
Hotel Motel Tax	\$ 3,188,163	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 3,188,163
Property tax	-	-	-		-	-	4,255,478	-	4,255,478
Charges for Service	-	-	-		-	909,786	-	-	909,786
Impact Fees	-	266,005	-		-	-	-	-	266,005
Forfeiture Income	-	-	84,298	13,847	-	-	-	-	98,146
Intergovernmental	-	-	-		29,055	-	-	-	29,055
Contributions & Donations	-	-	-		2,095	-	-	-	2,095
Investment Earnings	-	31,356	178		1,190	8,736	12,894	13,403	67,757
Other	-	-	-		-	-	-	4,434	4,434
Total revenues	3,188,163	297,362	84,476	13,847	32,340	918,522	4,268,372	17,836	8,820,918
EXPENDITURES:									
Tourism	1,394,821	-	-		-	-	-	-	1,394,821
Community Development	-	-	-		1,489	-	-	-	1,489
Culture/Recreation	70,889	3,269	-		18,160	-	-	-	92,318
Public Safety	-	-	248,002	12,293	2,271	1,858,506	-	-	2,121,072
Public Works	-	323,211	-		-	-	-	220,410	543,621
General Government	2,500	-	-		-	-	1,284,975	-	1,287,475
Debt Service:	-	-	-		-	-	-	-	-
Principal	-	-	-		-	-	-	-	-
Interest	387,981	-	-		-	-	-	-	387,981
Bond Issuance Costs	-	-	-		-	-	-	-	-
Total expenditures	1,856,191	326,479	248,002	12,293	21,920	1,858,506	1,284,975	220,410	5,828,776
Excess (deficiency) of revenues over expenditures	1,331,971	(29,118)	(163,526)	1,555	10,420	(939,984)	2,983,398	(202,574)	2,992,142
OTHER FINANCING SOURCES (USES):									
Transfers in / out:									
Conference Center fund	-	-	-		-	-	-	-	-
Debt service fund	-	-	-		-	-	-	-	-
Capital Projects	-	-	-		-	-	-	-	-
Operating grants fund	-	-	-		-	-	-	-	-
Capital grants fund	-	-	-		-	-	-	-	-
Capital Fund									
General fund	(1,195,561)	-	-	-	-	-	-	1,062,500	(133,061)
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources and (uses)	(1,195,561)	-	-	-	-	-	-	1,062,500	(133,061)
Net change in fund balances	136,410	(29,118)	(163,526)	1,555	10,420	(939,984)	2,983,398	859,926	2,859,081
Fund balances - beginning	2,697,155	3,395,916	481,733	12,906	118,038	1,808,566	1,223,954	888,753	10,627,021
Fund balances - ending	\$ 2,833,565	\$ 3,366,798	\$ 318,207	\$ 14,460	\$ 128,459	\$ 868,582	\$ 4,207,352	\$ 1,748,679	\$ 13,486,102

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 8,800,000	\$ 3,188,163	\$ (5,611,837)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>8,800,000</u>	<u>3,188,163</u>	<u>(5,611,837)</u>
EXPENDITURES:			
Professional Services	3,000	2,500	500
Recreation Improvements	1,251,412	206,999	1,044,413
Economic Development	95,000	14,319	
Alpharetta Convention & Visitor's Bureau	3,850,000	1,394,821	2,455,179
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,500,000	-	1,500,000
Bond Principal	200,000	-	200,000
Bond Interest	775,963	387,981	387,982
Contingency	521,780	-	521,780
Total Expenditures	<u>8,197,155</u>	<u>2,006,621</u>	<u>6,190,534</u>
Excess of revenues over expenditures	<u>602,845</u>	<u>1,181,542</u>	<u>578,697</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(3,300,000)	(1,195,561)	2,104,439
Total other financing sources and uses	<u>(3,300,000)</u>	<u>(1,195,561)</u>	<u>2,104,439</u>
Net change in fund balances	<u>(2,697,155)</u>	<u>(14,019)</u>	<u>2,683,136</u>
Fund balances - beginning		<u>\$ 2,697,155</u>	
Fund balances - ending		<u><u>\$ 2,683,136</u></u>	
Enbubrances		\$ 150,429	
Fund balances - ending		<u><u>\$ 2,833,565</u></u>	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ -	\$ 266,005	\$ 266,005
Investment Earnings	-	31,356	31,356
Total Revenues	-	297,362	297,362
EXPENDITURES:			
Public Safety	155,750	-	155,750
Public Works	1,291,675	628,028	663,647
Recreation & Parks	583,693	418,653	165,040
Community Development	1,421,723	-	1,421,723
General Government	-	-	-
Total expenditures	3,452,841	1,046,681	2,406,160
Excess (deficiency) of revenues over expenditures	(3,452,841)	(749,320)	(2,703,521)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,452,841)	(749,320)	(2,703,521)
Fund balances - beginning		3,395,916	
Fund balances - ending		\$ 2,646,597	
Encumbrances		720,202	
Fund balances - ending		\$ 3,366,798	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 84,298	\$ 84,298
Investment Earnings	-	178	178
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	84,476	84,476
EXPENDITURES:			
Public Safety	481,733	278,735	202,999
Non-Departmental	-	-	-
Total expenditures	481,733	278,735	202,999
Excess (deficiency) of revenues over expenditures	(481,733)	(194,258)	287,475
OTHER FINANCING SOURCES (USES):			
Transfer In	-	-	-
Transfer Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(481,733)	(194,258)	287,475
Fund balances - beginning		481,733	
Fund balances - ending		\$ 287,475	
Adjustments to GAAP basis:			
Encumbrances		30,732	
Fund balances - ending		\$ 318,207	

City of Alpharetta
State Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 13,847	\$ 13,847
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	13,847	13,847
EXPENDITURES:			
Public Safety	-	12,293	(12,293)
Non-Departmental	-	-	-
Total expenditures	-	12,293	(12,293)
Excess (deficiency) of revenues over expenditures	-	1,555	1,555
OTHER FINANCING SOURCES (USES):			
Transfer In	12,905	-	
Transfer Out	-	-	
Total other financing sources and uses	12,905	-	-
Net change in fund balances	12,905	1,555	1,555
Fund balances - beginning		12,906	
Fund balances - ending		\$ 14,461	0
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 14,461	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 73,092	\$ 29,055	(44,037)
Contributions & Donations	2,775	2,095	(680)
Discounts Taken	-	-	-
Interest Earnings	-	1,190	1,190
Transfers in	-	-	-
Contingencies	-	-	-
Total	<u>75,867</u>	<u>32,340</u>	<u>(43,527)</u>
EXPENDITURES:			
General Government	81,978	-	81,978
Community Development	2,775	1,489	1,286
Engineering/Public Works	-	-	-
Public Safety	74,742	2,271	72,471
Recreation & Parks	34,410	18,160	16,250
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>193,905</u>	<u>21,920</u>	<u>171,985</u>
Excess (deficiency) of revenues over expenditures	<u>(118,038)</u>	<u>10,420</u>	<u>128,458</u>
OTHER FINANCING SOURCES (USES):	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(118,038)</u>	<u>10,420</u>	<u>128,458</u>
Fund balance - beginning		<u>118,038</u>	
Fund balance - ending		<u>\$ 128,459</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 128,459</u>	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 4,175,000	\$ 909,786	\$ (3,265,214)
Capital Lease			-
Investment Earnings	17,120	8,736	(8,384)
Total Revenues	<u>4,192,120</u>	<u>918,522</u>	<u>(3,273,598)</u>
EXPENDITURES:			
Public Safety	5,110,686	2,508,067	2,602,619
Total expenditures	<u>5,110,686</u>	<u>2,508,067</u>	<u>2,602,619</u>
Excess (deficiency) of revenues over expenditures	<u>(918,566)</u>	<u>(1,589,545)</u>	<u>(670,979)</u>
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(918,566)</u>	<u>(1,589,545)</u>	<u>(670,979)</u>
Fund balances - beginning		<u>1,808,566</u>	
Fund balances - ending		<u>\$ 219,021</u>	
Adjustments to GAAP basis:			
Encumbrances		649,561	
Fund balances - ending		<u>\$ 868,582</u>	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,085,000	\$ 4,255,478	\$ (829,522)
Misc Revenue		-	-
Investment earnings	12,000	12,894	894
Total revenues	5,097,000	4,268,372	(828,628)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,785,000	-	2,785,000
Interest	2,561,086	1,280,125	1,280,962
Contingency	968,874	-	968,874
Bond issuance costs	5,000	4,850	150
Total debt service	6,319,960	1,284,975	5,034,986
Total expenditures	6,319,960	1,284,975	5,034,986
Excess (Deficiency) of revenues over expenditures	(1,222,960)	2,983,398	4,206,358
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,222,960)	2,983,398	4,206,358
Fund balances - beginning		1,223,954	
Fund balances - ending		\$ 4,207,352	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended November 30, 2019

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	\$ 4,434	\$ 4,434	\$ (0)
Investment Earnings	-	13,403	13,403
Total Revenues	4,434	17,836	13,402
EXPENDITURES:			
Public Works	3,122,549	2,665,388	457,161
Recreation & Parks	292,786	9,198	283,589
Contingency	27,852	0	27,852
Total expenditures	3,443,187	2,674,586	768,601
Excess (deficiency) of revenues over expenditures	(3,438,753)	(2,656,750)	782,003
OTHER FINANCING SOURCES (USES):			
Transfers In	2,550,000	1,062,500	(1,487,500)
Transfers Out	-	-	-
Total other financing sources and uses	2,550,000	1,062,500	(1,487,500)
Net change in fund balances	(888,753)	(1,594,250)	(705,497)
Fund balances - beginning		888,753	
Fund balances - ending		\$ (705,497)	
Adjustments to GAAP basis:			
Encumbrances		2,454,175	
Fund balances - ending		\$ 1,748,679	



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DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of November 30, 2019

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ -		\$ -
99575100-361000	Investment Earnings	-	162		(162)
99575100-389000	Miscellaneous Revenue	-	-		-
99575100-371000-C1532	ATC Operational Funding (COA)	100,000	100,000		-
99575100-381000-C1535	Innovation Center Operations (ATC)	5,909	3,705	2,857	(652)
	subtotal	\$ 105,909	\$ 103,867	\$ 2,857	\$ (814)
(1) 99575100-395000	Carryforward Fund Balance	\$ 147,324	\$ -		\$ 147,324
	subtotal	\$ 147,324	\$ -		\$ 147,324
	Total	\$ 253,233	\$ 103,867		\$ 146,510
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	100,000	41,667	58,333	-
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
99575100-531100	General Supplies and Materials	-	-	-	-
	subtotal	\$ 190,948	\$ 41,667	\$ 58,333	\$ 90,948
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 2,278	\$ 2,930	\$ -	\$ (652)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	348	349	-	(1)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	49	50	-	(1)
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	1,135	1,134	-	1
99575100-531230-C1535	Innovation Center Operations (Electricity)	2,099	2,099	-	0
	subtotal	\$ 5,909	\$ 6,561	\$ -	\$ (652)
99575100-579000	Reserve	\$ 56,376	\$ -	\$ -	\$ 56,376
	Total	\$ 253,233	\$ 48,228	\$ 58,333	\$ 146,672

- (1) Carryforward Fund Balance represents cash available at the end of the prior fiscal year that is programmed into the current fiscal year budget. As this account represents cash already received, there will not be actual collections.
- (2) Innovation Center utilities are being funded by the Alpharetta Technology commission (ATC) on a reimbursement basis. As such, expenses will outpace budget at month end due to the billing/reimbursement delay.



ALPHARETTA DEVELOPMENT AUTHORITY
Financial Management Report - As of November 30, 2019

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 147,325		
Revenues collected to date			103,867		
Expenditures incurred to date			(48,228)		
Fund Balance (current)			\$ 202,964		
Forecasted revenue collections			2,857		
Fund Balance (forecasted)			\$ 205,820		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 56,539		
Non-Spendable (unspent/remaining project allocations)			149,281		
			\$ 205,820		



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GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
November 30, 2019

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 203,270
Investments	893
Receivables	1,366
Restricted Cash for Bond Issuance Costs	-

Total Assets 205,529

LIABILITIES

Current Liabilities:

Accounts Payable	1,200
Deferred Revenue	1,366
Due to Other Funds	-
Total Current Liabilities	<u>2,565</u>

Current Liabilities Payable from Restricted Assets:

Total Current Liabilities Payable from Restricted Assets

Noncurrent Liabilities:

Total Noncurrent Liabilities

Total Liabilities

Fund Balance

Restricted	146,426
Unassigned	56,538
Total Fund Balance	<u>202,964</u>

Total Liabilities & Fund Balance \$ 205,529

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended November 30, 2019

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 3,705
State Grant	-
Fees	-
Contributions & Donations	100,000
Miscellaneous Income-Interest	162
Miscellaneous Revenue	<u>-</u>
Total Revenues	<u>103,867</u>
Expenditures	
Economic Development	41,667
Maintenance Contracts	2,930
Supplies	-
Utilities - Miscellaneous	3,631
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u>48,228</u>
Excess (deficiency) of revenues over (under) expenditures	55,639
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	55,639
Fund Balance, Beginning of Year	<u>147,325</u>
Fund Balance, End of Year	<u>\$ 202,964</u>





City Council Meeting STAFF REPORT

Submitting Department: Community Development

Submitted By:

Sponsored By:

Meeting Date: January 21, 2020

I. AGENDA ITEM TITLE: E-20-03 URBAN HARDWARE SIGN EXCEPTION

CONSIDERATION OF A SIGN EXCEPTION TO ALLOW 2 WALL SIGNS ON THE FRONT FAÇADE OF THE BUILDING FACING HAYNES BRIDGE ROAD. THE PROPERTY IS LOCATED AT 11770 HAYNES BRIDGE ROAD AND IS LEGALLY DESCRIBED AS BEING LOCATED IN LAND LOT 695, 1ST DISTRICT, 2ND SECTION, FULTON COUNTY, GEORGIA.

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:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:

Urban Hardware Sign Exception CC Staff Report, Aerial Map, Location Map, CZIM Sign-In Sheet, Complete Citi Part B Urban Hardware, URBAN HARDWARE SIGN VAR APP11.21.19



CITY COUNCIL MEETING STAFF REPORT

SUBMITTING DEPARTMENT: COMMUNITY DEVELOPMENT

SUBMITTED BY: KATHI COOK

DRAFTED BY: MICHAEL WOODMAN

I. AGENDA ITEM TITLE: E-20-03 URBAN HARDWARE SIGN EXCEPTION

CITY COUNCIL: JANUARY 21, 2020

II. RECOMMENDATION:

Approve E-20-03 Urban Hardware Sign Exception, subject to the following conditions:

1. Wall sign location, size, type, color, and illumination shall be limited to submitted plans, with final approval by Staff.
2. No additional wall signs or perpendicular signs shall be permitted for the applicant's tenant space.

III. REPORT IN BRIEF:

The applicant, Lee Pell on behalf of Urban Hardware, is requesting consideration of a sign exception to allow a 2nd wall sign on the front elevation of a building in the Downtown. The applicant proposes to utilize unused wall and perpendicular sign area to allow for the 2nd wall sign on the front elevation facing Haynes Bridge Road. The subject property is located at 11770 Haynes Bridge Road, Suite 501 at the southwest corner of Haynes Bridge Road and Old Milton Parkway.

DISCUSSION

The submitted request, if approved, would allow a 2nd wall sign on the front elevation of a building in the Downtown. The Unified Development Code (UDC) allows one (1) wall sign up to 156 square feet on the front elevation of the building, one (1) wall sign up to 24 square feet on the rear of the building and a perpendicular sign up to eight (8) square feet. The applicant is requesting to utilize unused wall and perpendicular sign area to allow for a 49.06 square foot, 2nd wall sign on the front elevation of the building for True Value. The applicant states that the True Value wall sign will help identify the location as offering hardware and home repair products, since Urban Hardware is a new company and relatively unknown to the community. The subject property is located at 11770 Haynes Bridge Road, Suite 501 at the southwest corner of Haynes Bridge Road and Old Milton Parkway.

The subject property is zoned C-2 (General Commercial) and is developed as the Alpharetta Crossing shopping center. Surrounding properties are also zoned C-2 and located within the Downtown Overlay.

UDC Section 2.6.12 (B)(2) *Signs Permitted in Shopping Centers* states that, "One wall sign per road frontage for each tenant space no greater than one (1) sq. ft. of sign area per one (1) ln. ft. of tenant space frontage shall be permitted; provided, however, no more than two (2) wall signs shall be allowed for a tenant space (i.e. Corner tenants within strip shopping centers may have a wall sign on the end of the building in addition to the wall sign on the front of the building for a maximum of two (2) wall signs)." In addition, the Downtown Overlay allows one (1) wall

sign, not to exceed 24 square feet, located on the rear of the building and one (1) perpendicular sign, not to exceed eight (8) square feet.

Two (2) wall signs are proposed on the front elevation of the building facing Haynes Bridge Road; one (1) existing wall sign for Urban Hardware at 134 square feet and one (1) proposed wall sign for True Value at 49.06 square feet. Both the existing and proposed wall signs are internally illuminated. As shown in the table below, the applicant is requesting a total of two (2) wall signs with a total sign area of 183.06 square feet, which is 4.94 square feet, or 2.6% less in total sign area than permitted by the Sign Code.

Elevation	# Allowed	# Requested	Allowed Area	Sign	Requested Sign Area
North	0	0	0		0
West (Rear)	1	0	24 SF		0
East (Haynes Bridge Rd)	1 wall, 1 perpendicular	2	156 SF (wall) + 8 SF (perpendicular)		237.44SF (134 SF + 49.06 SF)
South	0	0	0		0
TOTAL	3	2	188 SF		183.06 SF

EXCEPTION REQUIREMENTS

The City of Alpharetta Unified Development Code Article II, Section 4.5.4. outlines the criteria set forth for granting an exception to the sign regulations. The ordinance specifically states..."an exception may be granted upon a finding that":

1. There are extraordinary and exceptional conditions pertaining to the particular piece of property in question because of size, shape or topography; or

Response: The applicant's proposed sign area for two (2) wall signs is less than the allowable sign area of the three (3) permitted wall and perpendicular signs.

2. The application of the Ordinance to this particular piece of property would create an unnecessary hardship; or

Response: The applicant is asking to utilize unused sign area to allow a 2nd wall sign on the front elevation of the building. The proposed sign area of the two (2) wall signs is less than the allowed sign area of the three (3) permitted wall and perpendicular signs.

3. There are conditions that are peculiar to the property which adversely affect its reasonable use or usability as currently zoned; or

Response: Granting the applicant's sign exception would not grant the applicant significant privileges denied to others, since the proposed sign area is less than the maximum sign area allowed by the Sign Code.

4. Relief, if granted, would not cause substantial detriment to the public good or impair the purpose and intent of the Ordinance.

Response: The sign exception would not cause substantial detriment to the public good as the proposed overall sign area is less than the maximum allowed.

CONCURRENCES

Staff has reviewed the application and is in general agreement with the requested sign exception. The criteria have been met and the applicant's request should not impact surrounding properties. The applicant is permitted a total of three (3) wall and perpendicular signs with a sign area of 188 square feet, of which the applicant proposes 183.06 square feet of sign area over two (2) wall signs on the front building elevations.

CITIZEN PARTICIPATION PLAN

The applicant notified adjacent property owners of the sign variance request and intent for the property. The citizen participation report states that no comments were received.

COMMUNITY ZONING INFORMATION MEETING

CZIM was held on November 13, 2019. There was one (1) public comment in support of the request.

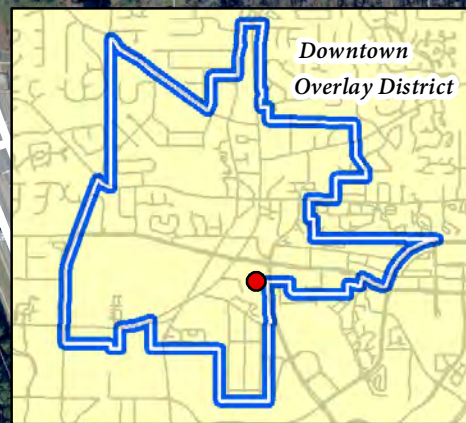
IV. ATTACHMENTS:

- Sign Location & Details



LEGEND

-  Case Number
-  Tax Parcels

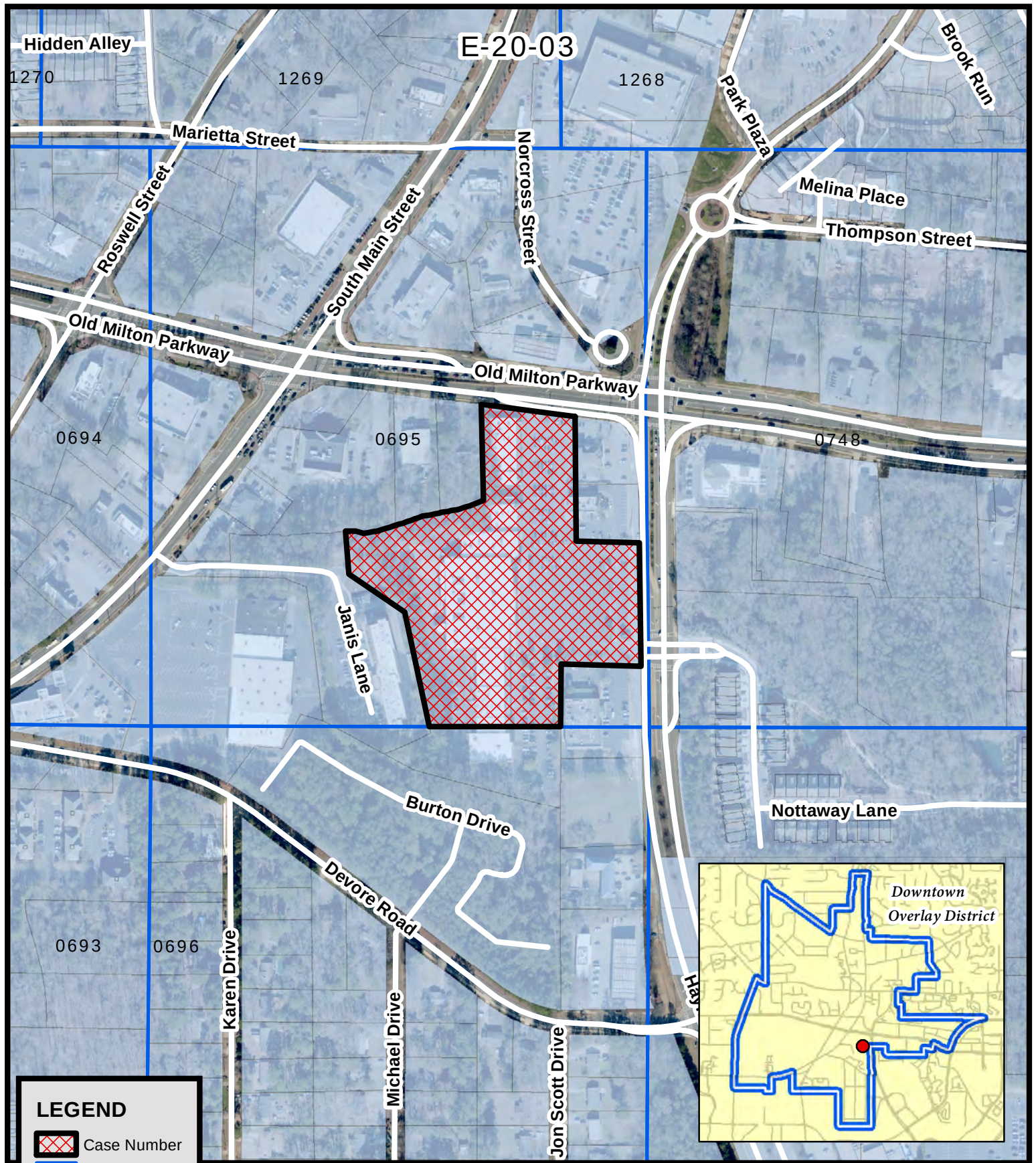


E-20-03
D/LL: 1/2/695
CC Date: 1/21/20

Aerial Map
Urban Hardware Sign Exception
11770 Haynes Bridge Road



Location Map Provided by:
Community Development - GIS



LEGEND

-  Case Number
-  Land Lots
-  Tax Parcels



Location Map Urban Hardware Sign Exception 11770 Haynes Bridge Road

E-20-03
D/LL: 1/2/695
CC Date: 1/21/20

Location Map Provided by:
Community Development - GIS

Urban Hardware Sign Exception

12.11.19

[illegible]

CITIZEN PARTICIPATION FORM - PART B

This form must be completed and submitted to the City of Alpharetta Community Development Department a minimum of twenty (20) working days prior to the scheduled Public Hearing. Failure to do so will result in cancellation of the scheduled hearing.

Public Hearing or Project Name: URBAN HARDWARE SIGN VARIANCE

Contact Name: LEE PELL Telephone: 561-573-3699

Please describe comments and concerns provided by any and all individuals contacted as part of the the Citizen Participation Program. If any individuals provided written correspondence, please attach copies of same to this report.

WE HAVE NOT RECEIVED ANY REPLIES.

Method by which these individuals were contacted. Please mark all that apply. *Please provide samples of any and all written communications used to provide notification.*

- | | |
|--|---|
| ☒ Letter | ☐ Personal Visits |
| ☐ Telephone | ☐ Group Meeting |
| ☐ Email | ☐ Other (Please Specify) _____ |

Attach a list of people who have been notified of this application and provided information describing the subject proposal. Please note that ALL adjoining property owners MUST be notified.

I, the undersigned, as an authorized representative of the applicant and Public Hearing item identified above, do solemnly swear and attest, subject to criminal penalties for false swearing, that the information provided in this Citizen Participation Form - Part B and in any and all documents provided in support of this report are true and accurate. I further understand that any false statements provided by representatives of the applicant as part of this report may result in penalties up to and including denial of the subject application.

Signature of Authorized Agent: _____

Date: 12/19/19

Print Form

ALPHARETTA BK VENTURE LLC
6400 POWERS FERRY RD SUITE 100
ATLANTA GA 30339

ARC CAFEUSA001 LLC
2325 E CAMELBACK RD SUITE 1100
PHOENIX AZ 85016

BAILEY JAMES R & BAILEY MARY M
115 NOTTAWAY LANE
ALPHARETTA GA 30009

BAIR GINA
211 NOTTAWAY DR
ALPHARETTA GA 30009

BRAMBHATT KANAIYALAI S & SAROJINI K
3771 ARC WAY
LAWRENCEVILLE GA 30044

BUR ROG INC
PO BOX 642
ALPHARETTA GA 30004

BUR ROG INC
P O BOX 3165
HARRISBURG PA 17105

C S H F OF GA INC
1800 CENTURY BLVD NE
ATLANTA GA 30345

CANOPY MAIN STREET INC
300 WILMOT
DEERFIELD IL 60015

CHAN TIN & ENG DANNY
3975 OLD MILTON PKWY # S 1
ALPHARETTA GA 30005

CITY OF ALPHARETTA
2 SOUTH MAIN ST # 19
ALPHARETTA GA 30004

COLLINGS MICHAEL T & COLLINGS LAURA D
121 NOTTAWAY LANE
ALPHARETTA GA 30009

DALTEX ALPHARETTA LLC
3715 NORTHSIDE PKWY
ATLANTA GA 30327

DAMERON JULIA
207 NOTTAWAY LANE
ALPHARETTA GA 30009

DASTHAGIR GULAM & NGUYEN THAO T
113 NOTTAWAY LANE
ALPHARETTA GA 30009

FINEIS JAMES L & BAILEY ELLEN J
120 NOTTAWAY LN
ALPHARETTA GA 30009

FORD DEMARCO D
201 NOTTAWAY LANE
ALPHARETTA GA 30009

FOX DIANA M
205 NOTTAWAY LANE
ALPHARETTA GA 30009

FREDO JILL A
203 NOTTAWAY LANE
ALPHARETTA GA 30009

HAEFNER DANIEL E
300 NOTTAWAY LANE
ALPHARETTA GA 30009

HANEMAN MARY ANNE & HANEMAN MARK W
107 NOTTAWAY LN
ALPHARETTA GA 30009

HAYNES PARK NEIGHBORHOOD
ASSOCIATION INC
500 SUGAR MILL RD BLDG/STE B200
SANDY SPRINGS GA 30350

HOM LLC
11785 NORTHFALL LANE SUITE 510
ALPHARETTA GA 30009

JANUS PAUL S & KARIN L
109 NOTTAWAY LANE
ALPHARETTA GA 30009

JMA HOMES ONE SIXTY LLC
PO BOX 768731
ROSWELL GA 30076

JOHNSON GREAG & JOHNSON LYNN PAULETTE
BECKMAN
119 NOTTAWAY LANE
ALPHARETTA GA 30009

K & S OLD MILTON LLC
3396 CAVERTON LANE
ALPHARETTA GA 30022

KENT RONALD & ELIZABETH
294 KAREN DR
ALPHARETTA GA 30009-2114

KIRBO STEVEN W & WALKER MELISSA
117 NOTTAWAY LANE
ALPHARETTA GA 30009

KJM HOLDINGS LLC
895 MANSELL RD
ROSWELL GA 30076

KNIGHT ELSIE BURGESS
11725 HAYNES BRIDGE RD
ALPHARETTA GA 30201

M V P INVESTMENT CO
2970 CLAIRMONT RD STE 240
ATLANTA GA 30329

MASSE JOSEPH W & ROSEMARY E
122 NOTTAWAY LANE
ALPHARETTA GA 30009

MC BETH LAIRD G & JOHANNA V
124 NOTTAWAY LN
ALPHARETTA GA 30009-2284

METZLER ROBERT A & METZLER CYNTHIA R
304 NOTTAWAY LANE
ALPHARETTA GA 30009

MKB PROPERTY HOLDINGS LLC
200 S MAIN ST
ALPHARETTA GA 30009

MULKEY LAWRENCE W
13630 BIRMINGHAM HWY
ALPHARETTA GA 30004

MULL RONALD C & MULL JACQUELINE D
213 NOTTAWAY LANE
ALPHARETTA GA 30009

NAVIGATOR REAL ESTATE HOLDINGS LLC
790 PERSHING RD
RALEIGH NC 27608

NEW MAMMOTH DETAIL SALON INC
2145 OLD MILTON PKWY
ALPHARETTA GA 30004

OU YI-CHUNG & CHUO YUN-FANG
123 NOTTAWAY LN
ALPHARETTA GA 30009

PARK PLAZA PARTNERS LLC
15144 TAYLOR RD
ALPHARETTA GA 30004

PETROLEUM REALTY V LLC
801 ARTHUR GODFREY RD STE 600
MIAMI BEACH FL 33140-3323

PUBLIX SUPER MARKETS INC
P O BOX 32025
LAKELAND FL 33802-2025

QUIKTRIP CORPORATION
4705 S 129TH E AVE
TULSA OK 74134

QUINTRELL WILLIAM H
128 NOTTAWAY LN
ALPHARETTA GA 30009

RAUSCH BETH ANN ET AL
302 NOTTAWAY LANE
ALPHARETTA GA 30009

REMMES ROBERT J & MARY L
111 NOTTAWAY LANE
ALPHARETTA GA 30009

RIVOLI PROPERTIES INC & ALPHA
DEVELOPMENT CORP
PO BOX 92
ALPHARETTA GA 30009

SEISAN MFA PROPERTIES LLC
2425 OLD MILTON PKWY
ALPHARETTA GA 30009

SMOTHERS ERIC W & SMOTHERS SHANNON L
209 NOTTAWAY LANE
ALPHARETTA GA 30009

TAYLOR HAROLD T
2165 OLD MILTON PKWY
ALPHARETTA GA 30004-1910

VLM HOLDINGS LLC
1 KING ST APT 202
CHARLESTON SC 29401

VOEGELI KATHERINE TREADWAY
126 NOTTAWAY LN
ALPHARETTA GA 30009

Urban HARDWARE

Regarding: E-2-03 Urban Hardware request for sign exception

Public Hearing Date Scheduled for Monday, January 6, 2020.

Dear Neighbor,

We are writing to notify you of our submission to the city for a sign exception. In the eight months we've been open for business we've had a lot of great feedback from customers that make their way in to see us and one of the big take-aways has been the misunderstanding or lack of understanding of what we sell. This has been our single biggest challenge as a new business. We are asking the city to allow us to add the TrueValue logo (rendering on pg. 2) to our existing Urban Hardware sign to help consumers recognize that Urban Hardware is among other things a traditional hardware store.

The Community Zoning Information for this item will be held in the Community Room of City Hall from 6:00 p.m. to 7:00 p.m. on Wednesday, December 11, 2019. This is a drop-in style format where citizens may view the application and meet with the Applicant.

Please accept this letter as our official request for your comments to our request and reply back directly via email or in writing to the contact information listed below with your questions or concerns. We appreciate your support.

Best regards,

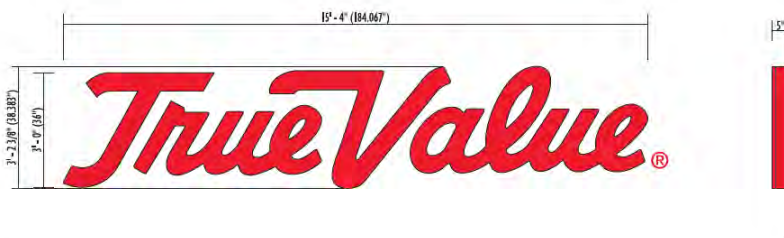
Lee Pell

Urban Hardware

info@urbanhardware.com

Locally Owned and Operated

Urban HARDWARE

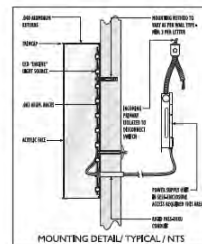


Illuminated Channel Letters

Faces: 3/16" #2793 Red acrylic
Graphics: Customer supplied
Trimcap: 1" Red
Returns: 5" Deep .040" aluminum to match PMS 186C Red
Letterbacks: .063" pre-finished white aluminum
Illumination: Red LEDs
Mounting: Flush to wall using thru bolts or best method
Remote Power Supplies: To be located behind wall by installer
Notes: _____

Scope of Work: Fabricate & Ship One (1) Set of Illuminated Channel Letters.

Electrical Load: _____ Amps @ 120 Volts



11770 HAYNES BRIDGE RD. STE 501, ALPHARETTA, GA 30009 PHN 770-299-8225

CITY OF ALPHARETTA

PUBLIC HEARING APPLICATION

URBAN HARDWARE SIGNIFICANT EXCEPTION ONLY

E-20-03

Case #: _____

☐ Fee Paid Initial: _____

COMMUNITY DEVELOPMENT DEPARTMENT

2 PARK PLAZA

ALPHARETTA, GA 30009

1. This page should be the first page in each of your completed application packets.
2. It is preferred that all responses be typed. Illegible applications will not be accepted.
3. Prior to signing and submitting your application, please check all information supplied on the following pages to ensure that all responses are complete and accurate. Incomplete applications will not be accepted.
4. Payment of all applicable fees must be made at the time of application. Payment may be made via cash, credit card (American Express, Master Card or Visa), or check made payable to "City of Alpharetta."
5. Applications will be accepted only on the designated submittal dates between the hours of 8:30 AM and 3:30 PM.
6. If you have any questions regarding this form, please contact the Community Development Department by calling 678-297-6070.

Contact Information:

Contact Name: LEE PELL Telephone: 561-573-3699

Address: 13165 BIRMINGHAM HWY Suite: _____

City MILTON State: GA Zip: 30004 Fax: _____

Mobile Tel: 561-573-3699 Email: LEE.PELL@URBANHARDWARE.COM

Subject Property Information:

Address: 11770 HAYNES BRIDGE RD. STE 501 Current Zoning: RETAIL

District: _____ Section: _____ Land Lot: _____ Parcel ID: _____

Proposed Zoning: _____ Current Use: HARDWARE, HOME & GARDEN STORE

This Application For *(Check All That Apply):*

- | | | |
|---|--|------------------------------------|
| ☐ Conditional Use | ☐ Master Plan Amendment | ☐ Exception |
| ☐ Rezoning | ☐ Master Plan Review | |
| ☒ Variance | ☐ Public Hearing | |
| ☐ Comprehensive Plan Amendment | ☐ Other <i>(Specify):</i> _____ | |

ALPHARETTA PLANNING COMMISSION REVIEW CRITERIA

URBAN HARDWARE SIGN EXCEPTION

How will this proposal be compatible with surrounding properties?

Like the other tenants' store signage, it complies with each businesses branding standards in promoting commerce.

How will this proposal affect the use and value of the surrounding properties?

It will drive more foot traffic to the center and create more awareness and traffic for the other businesses in the area.

Can the property be developed for a reasonable economic use as currently zoned? Please explain why or why not.

na

What would be the increase to population and traffic if the proposal were approved?

na

What would be the impact to schools and utilities if the proposal were approved?

na

How is the proposal consistent with the Alpharetta Comprehensive Plan; particularly the Future Land Use Map?

na

Are there existing or changing conditions which affect the development of the property and support the proposed request?

na

On a separate sheet or sheets, please provide any information or evidence that supports your request and the statements that you have provided in this application.

SIGN VARIANCE REVIEW CRITERIA

URBAN HARDWARE SIGN EXCEPTION

Are there exceptional conditions pertaining to the property where the sign is to be located as a result of the property size, shape, or topography which are not applicable to other lands or structures in the area? If "yes," please explain.

☐ Yes

☒ No

Would the applicant be deprived of rights that are commonly enjoyed by others similarly situated? If "yes," please explain.

☐ Yes

☒ No

Would granting the variance confer on the applicant any significant privileges which are denied to others similarly situated? If "yes," please explain.

☐ Yes

☒ No

Are the exceptional circumstances the result of actions of the applicant or the applicant's representatives? If "yes," please explain.

☐ Yes

☒ No

Is the requested variance the minimum necessary to allow the applicant to enjoy rights commonly enjoyed by others similarly situated? If "no," please explain.

☒ Yes

☐ No

Would granting of the variance violate more than one standard of the Unified Development Code? If "yes," please explain.

☐ Yes

☒ No

Would granting the variance result in allowing a sign that interferes with road or highway visibility or obstruct or otherwise interfere with the safe and orderly movement of traffic? On a separate sheet or sheets, please defend your response.

☐ Yes

☒ No

PROPERTY OWNER AUTHORIZATION

Property Owner Information:

Contact Name: STEVE COOPER
Cono Realty Advisors LLC, Agent Telephone: 404.846.4009
Address: 3715 Northside Pkwy, Bldg 400 Suite: 100
City: Atlanta State: GA Zip: 30327

Authorization:

I do solemnly swear and attest, subject to criminal penalties for false swearing, that I am the legal owner, as reflected in the records of Fulton County, Georgia, of the property identified below, which is the subject of the attached Application for Public Hearing before the City of Alpharetta, Georgia.

As the legal owner of record of the subject property, I hereby authorize the individual named below to act as the applicant in the pursuit of the Application for Public Hearing in request of the items indicated below.

- | | |
|---|--|
| ☐ Annexation | ☐ Special Use |
| ☐ Rezoning | ☐ Conditional Use |
| ☒ Variance | ☐ Master Plan |
| ☐ Land Use Application | ☐ Other |

Identify Authorized Applicant:

Name of Authorized Applicant: [Signature] Telephone: 561-573-3699
Address: 11770 HAYNES BRIDGE RD. Suite: 501
City: ALPHARETTA State: GA Zip: 30009

So Sworn and Attested:

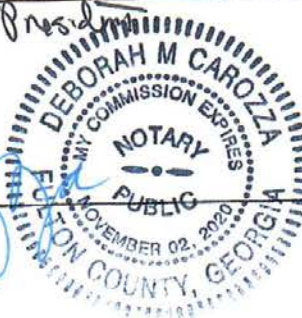
Cono Realty Advisors, LLC, Agent
[Signature]
Owner Signature: By: STEVE COOPER, LLC President

Date: 11/19/19

Notary:

Notary Signature: [Signature]

Date: 11/19/19



URBAN HARDWARE SIGN EXCEPTION DISCLOSURE FORM

The Official Code of Georgia Annotated requires disclosure of campaign contributions to government officials by an applicant or opponent of a rezoning or public hearing petition (O.C.G.A. 36-67 A-1).

Applicants must file this form with the City of Alpharetta Community Development Department within ten (10) days after filing for rezoning or public hearing. Opponents to a rezoning or public hearing petition must file this form five (5) days prior to the Planning Commission meeting at which the subject rezoning or public hearing petition is scheduled to be heard.

Name of Applicant or Opponent: LEE PELL

Subject Public Hearing Case: URBAN HARDWARE SIGN VARIANCE

Campaign Contribution Information:

Please provide the requested information for each contribution with a dollar amount or value of \$250 or more made within the past two (2) years to an Alpharetta Official by the individual identified above. Please use a separate form for each Alpharetta Official to whom such a contribution as been made.

If the individual identified above has made no such contributions to an Alpharetta Official within the past two (2) years, please indicate this by entering "N/A" on the appropriate lines below.

Name of Official: N/A Position: _____

Description of Contribution:	<u>N/A</u>	Value:	_____
Description of Contribution:		Value:	_____
Description of Contribution:		Value:	_____
Description of Contribution:		Value:	_____
Description of Contribution:		Value:	_____

Campaign Contribution Information:

I do solemnly swear and attest, subject to criminal penalties for false swearing, that the information provided in this Disclosure Form is true and accurate and that I have disclosed herein any and all campaign contributions made to an Official of the City of Alpharetta, Georgia in accordance with O.C.G.A. 36-67 A-1.

Signature: 

Date: 11-14-2019

APPLICANT REQUEST AND INTENT

What is the proposed use(s) of the property?

The current use is for retailing hardware, home and garden products and will not change.

Applicant's Request (Please itemize the proposal):

1. Request for additional space for store front sign utilizing the 18' available/unused on front, 8' allowed for a perpendicular sign, and 24' for signage allowed on outside back of building for a total of 50 square feet of available sign space to be used to add an illuminated TrueValue logo sign to the front of the building - see attached photo. Letters are 36" Illuminated Acrylic Logo Sign

Applicant's Intent *(Please describe what the proposal would facilitate).*

Adding the TrueValue logo sign will greatly help identify our location as offering hardware and home repair products. Being a new company we are challenged with educating consumers on who we are and what we sell. We feel this variance allowance will benefit the entire business community surrounding our store as well as help consumers understand what we have to offer.

CITIZEN PARTICIPATION FORM - PART A

URBAN HARDWARE SIGN EXCEPTION

This form must be completed and submitted with the applicant's completed Public Hearing Application. Applications submitted to the City of Alpharetta without a completed Citizen Participation Form - Part A will not be accepted.

Public Hearing or Project Name: URBAN HARDWARE SIGN VARIANCE

Contact Name: LEE PELL Telephone: 561-573-3699

The following people will be notified of this application and provided information describing the subject proposal. Please note that ALL adjoining property owners MUST be notified. Use additional pages as needed.

to be provided by city

Method by which these individuals will be contacted. Please mark all that apply. *If you select "Other," please provide a description of the method of contact that will be used.*

- | | |
|--|--|
| ☒ Letter | ☐ Personal Visits |
| ☐ Telephone | ☐ Group Meeting |
| ☐ Email | ☐ Other <i>(Please Specify)</i> |

Please describe the method(s) by which these individuals will have the opportunity to respond or contact the applicant with questions or concerns about the proposal.

Individuals will have the opportunity to respond via letter, email, and/or phone.

CITIZEN PARTICIPATION FORM - PART B

URBAN HARDWARE SIGN EXCEPTION

This form must be completed and submitted to the City of Alpharetta Community Development Department a minimum of twenty (20) working days prior to the scheduled Public Hearing. Failure to do so will result in cancellation of the scheduled hearing.

Public Hearing or Project Name: **URBAN HARDWARE SIGN VARIANCE**

Contact Name: **LEE PELL**

Telephone: **561-573-3699**

Please describe comments and concerns provided by any and all individuals contacted as part of the the Citizen Participation Program. If any individuals provided written correspondence, please attach copies of same to this report.

Method by which these individuals were contacted. Please mark all that apply. *Please provide samples of any and all written communications used to provide notification.*

☒

Letter

☐

Personal Visits

☐

Telephone

☐

Group Meeting

☐

Email

☐

Other (Please Specify) _____

Attach a list of people who have been notified of this application and provided information describing the subject proposal. Please note that ALL adjoining property owners MUST be notified.

I, the undersigned, as an authorized representative of the applicant and Public Hearing item identified above, do solemnly swear and attest, subject to criminal penalties for false swearing, that the information provided in this Citizen Participation Form - Part B and in any and all documents provided in support of this report are true and accurate. I further understand that any false statements provided by representatives of the applicant as part of this report may result in penalties up to and including denial of the subject application.

Signature of Authorized Agent: _____

Date: _____

Print Form

Description of Subject Property



Overview

AVAILABLE

44,664 SF

RATE

\$12.00 PSF
NNN

Description

- Located in North Fulton growth corridor in the heart of Alpharetta's business district.
- Excellent ingress/egress via signalized intersection on Haynes Bridge Road.
- Tenants include Salons by JC, Starbucks, Bagel Boys, Mellow Mushroom and Kid to Kid.

Demographics

	1 MILE	3 MILE	5 MILE
Current Est Population	6,283	62,229	179,127
Daytime Population	14,522	93,735	152,327
Average HH Income	\$88,898	\$108,474	\$119,082
Households	2,984	24,364	66,125

Traffic Counts

Haynes Bridge Rd, in front of site

24,900 VPD

Map

Map of the area around the property, showing the intersection of Haynes Bridge Road and the location of the property. The map includes labels for 'Haynes Bridge Road', '1770', and 'Urban Hardware'.

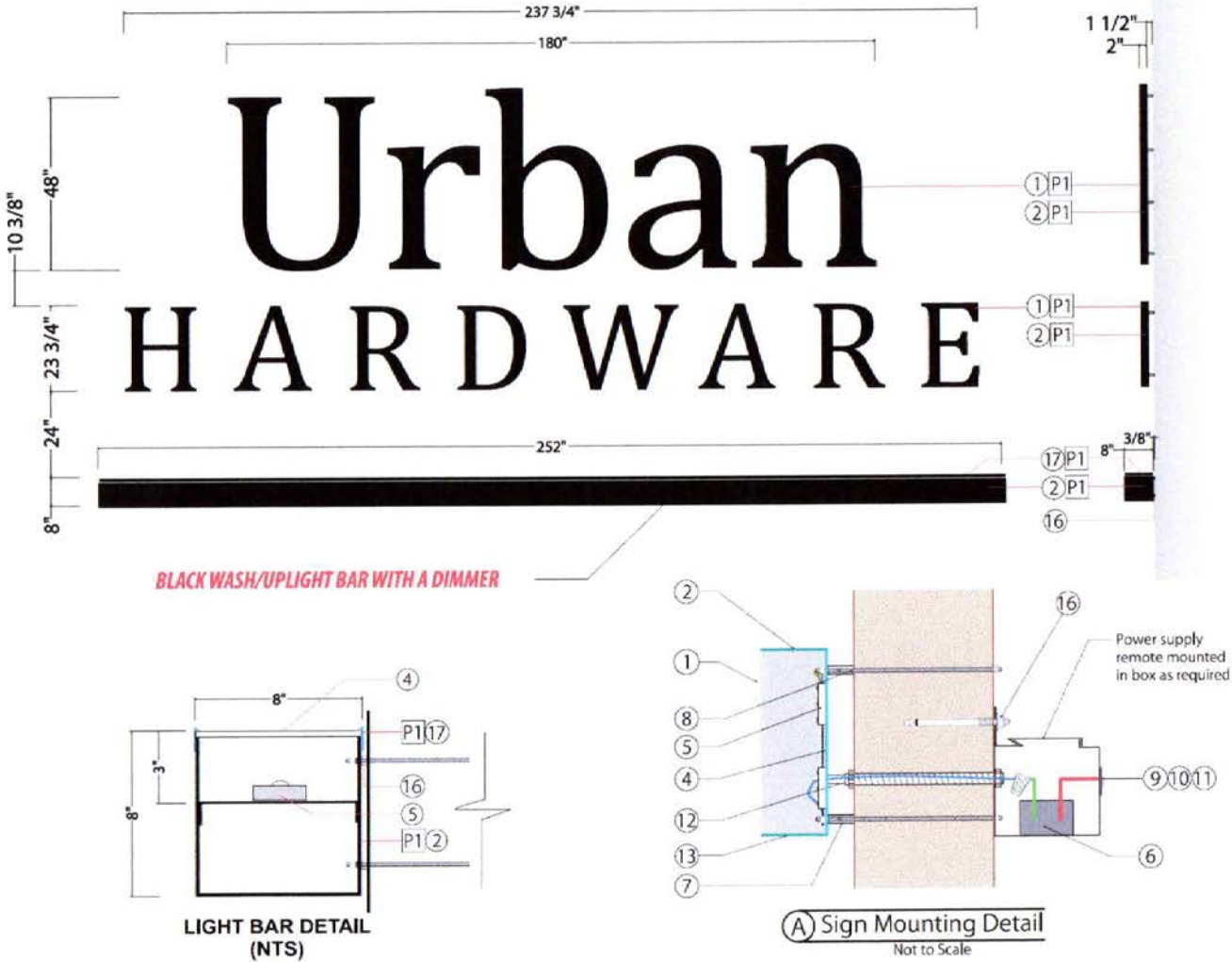




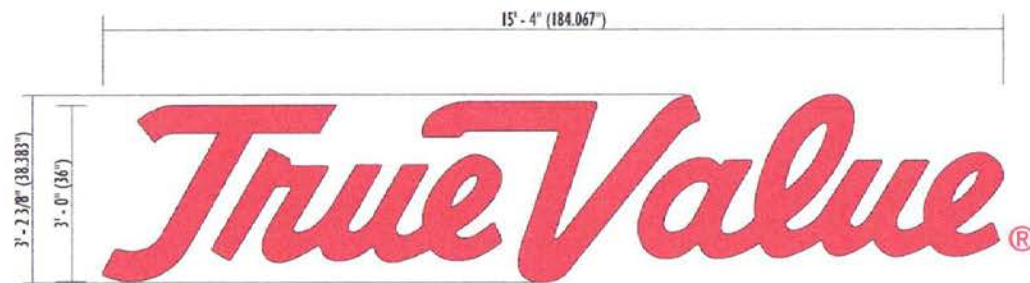
URBAN HARDWARE SIGN EXCEPTION
E-20-03

URBAN HARDWARE SIGN EXCEPTION

URBAN HARDWARE CURRENT SIGN 188.38 SQR FT



NEW SIGN 49.063 SQR FEET



5'

Illuminated Channel Letters

Faces: 3/16" #2793 Red acrylic

Graphics: Customer supplied

Trimcap: 1" Red

Returns: 5" Deep .040" aluminum to match PMS 186C Red

Letterbacks: .063" pre-finished white aluminum

Illumination: Red LEDs

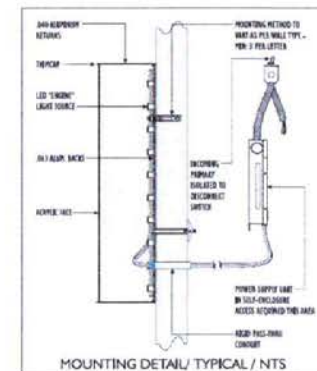
Mounting: Flush to wall using thru bolts or best method

Remote Power Supplies: To be located behind wall by installer

Notes: _____

Scope of Work: Fabricate & Ship One (1) Set of Illuminated Channel Letters.

Electrical Load: _____ Amps @ 120 Volts



[illegible]

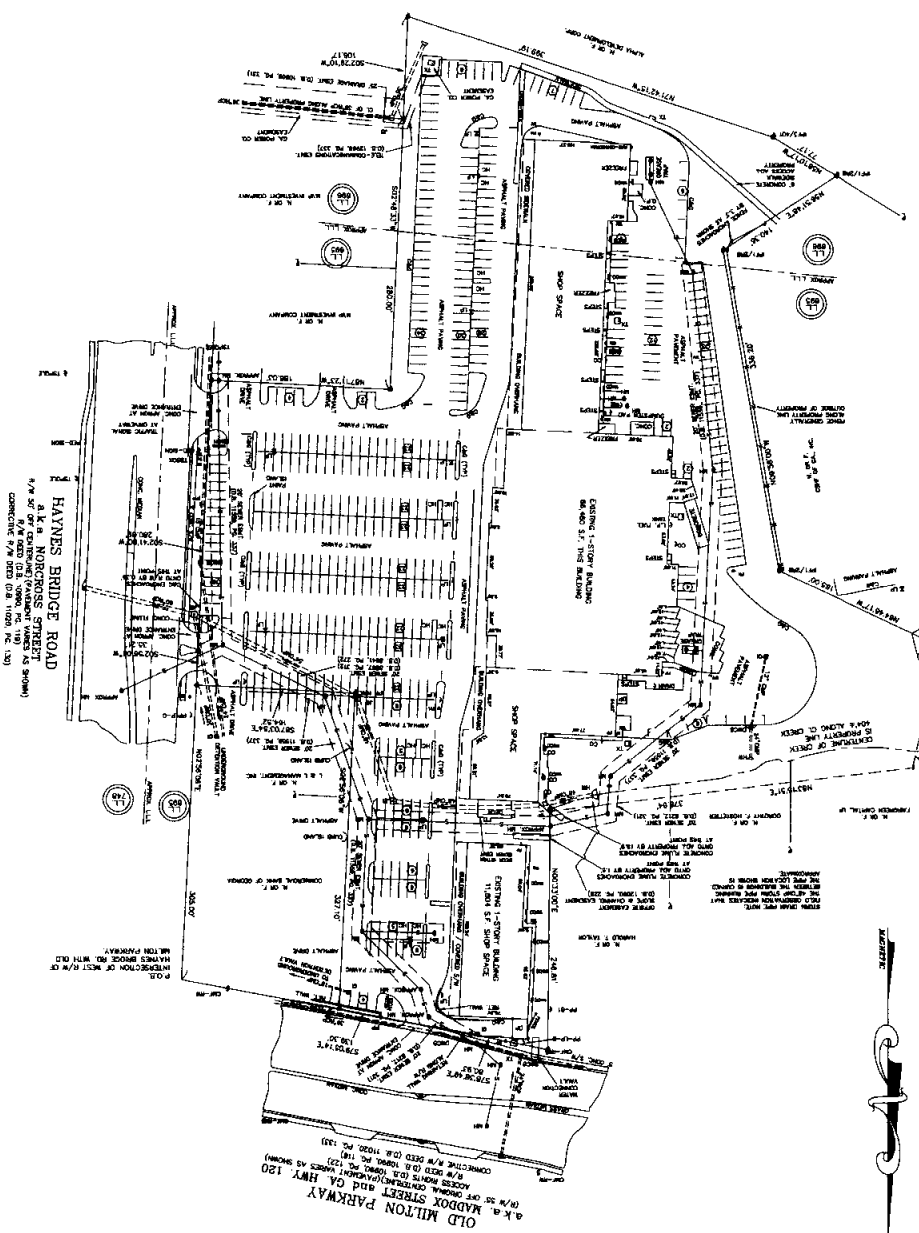
UTILITY NOTE:
CERTAIN UNDERGROUND UTILITIES HAS
IMPACT (i.e. WATER, NATURAL GAS,
ELECTRICITY, TELEPHONE ETC) AND/OR
OTHER APPURTENANCES ARE NOT SHOWN
HEREON.

[illegible]

RE EXCEPTED.

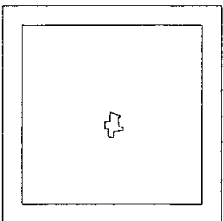
DATE	TIME	LOCATION	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
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12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	101	100.00		200.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	102	100.00		300.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	103	100.00		400.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	104	100.00		500.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	105	100.00		600.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	106	100.00		700.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	107	100.00		800.00
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12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	110	100.00		1100.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	111	100.00		1200.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	112	100.00		1300.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	113	100.00		1400.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	114	100.00		1500.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	115	100.00		1600.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	116	100.00		1700.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	117	100.00		1800.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	118	100.00		1900.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	119	100.00		2000.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	120	100.00		2100.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	121	100.00		2200.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	122	100.00		2300.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	123	100.00		2400.00
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12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	128	100.00		2900.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	129	100.00		3000.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	130	100.00		3100.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	131	100.00		3200.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	132	100.00		3300.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	133	100.00		3400.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	134	100.00		3500.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	135	100.00		3600.00
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12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	139	100.00		4000.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	140	100.00		4100.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	141	100.00		4200.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	142	100.00		4300.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	143	100.00		4400.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	144	100.00		4500.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	145	100.00		4600.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	146	100.00		4700.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	147	100.00		4800.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	148	100.00		4900.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	149	100.00		5000.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	150	100.00		5100.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	151	100.00		5200.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	152	100.00		5300.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	153	100.00		5400.00
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12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	156	100.00		5700.00
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12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	158	100.00		5900.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	159	100.00		6000.00
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12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	163	100.00		6400.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	164	100.00		6500.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	165	100.00		6600.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	166	100.00		6700.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	167	100.00		6800.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	168	100.00		6900.00
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12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	170	100.00		7100.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	171	100.00		7200.00
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12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	177	100.00		7800.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	178	100.00		7900.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	179	100.00		8000.00
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12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	181	100.00		8200.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	182	100.00		8300.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	183	100.00		8400.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	184	100.00		8500.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	185	100.00		8600.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	186	100.00		8700.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	187	100.00		8800.00
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12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	193	100.00		9400.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	194	100.00		9500.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	195	100.00		9600.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	196	100.00		9700.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	197	100.00		9800.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	198	100.00		9900.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	199	100.00		10000.00
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12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	212	100.00		11300.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	213	100.00		11400.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	214	100.00		11500.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	215	100.00		11600.00
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12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	217	100.00		11800.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	218	100.00		11900.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	219	100.00		12000.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	220	100.00		12100.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	221	100.00		12200.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	222	100.00		12300.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	223	100.00		12400.00
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12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	227	100.00		12800.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	228	100.00		12900.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	229	100.00		13000.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	230	100.00		13100.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	231	100.00		13200.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	232	100.00		13300.00
12/31/2011	12:00	ATM	ATM WITHDRAWAL	100.00	23			

PT. 18, 2003

[illegible]

AREA THIS TRACT
425,571 FSQ FT
9.77 F.ACRE

BOUNDARY SURVEY FOR THE OXGORD GROUP, INC.
PREPARED BY DAVID A. SHINE ENG. & SURVEYORS, INC.
DATED APRIL 08, 1987.
AS-SHULTZ SURVEY FOR: ALU UNITED PARTNERSHIP, #
INC. DATED BY DAVID A. SHINE ENGINEERS & SURVEYORS
00-15-1984

[illegible]

AS-BUILT SURVEY FOR:
ALG LIMITED PARTNERSHIP
MORGAN STANLEY CAPITAL, INC.
MORGAN STANLEY BANK & THEIR SUCCESSORS AND ASSIGNS
FIRST AMERICAN TITLE INSURANCE COMPANY

DAVID A. BURRE
ENGINEERS & SURVEYORS, INC
11660 ALPHARETTA HWY. SUITE 100
ROSWELL, GEORGIA 30076 (770)442-0500



City Council Meeting STAFF REPORT

Submitting Department: Public Works
Submitted By: Geoffrey Sarra
Sponsored By: N/A
Meeting Date: January 21, 2020

I. AGENDA ITEM TITLE: ALPHA LOOP PHASE A SECTION 1, ITB 20-009

II. RECOMMENDATION:

Award ITB 20-009 to Summit Construction & Development, LLC for the construction of the Alpha Loop Phase A Section 1 project in an amount not to exceed \$333,507.75 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: \$333,507.75

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
AlphaLoop (30141100-541420-C1712)	\$333,507.75

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
N/A	\$0.00

IV. REPORT IN BRIEF:

The award of this bid is for the construction of Alpha Loop Phase A Section 1. This is a continuation of the segment of the Alpha Loop previously constructed as part of the Chelsea Walk Subdivision. The project consists of the construction of approximately 623 linear feet of a concrete multi-use trail that will extend from its current end within the Chelsea Walk community south into the Avery at Northwinds property. The project will terminate at the northern end of the Alpha Loop alignment currently being redesigned by Pond & Company to provide connectivity to the Atley Subdivision (f.k.a. "Haynes Bridge Road Tract") as approved by City Council on November 4, 2019.

The Department of Public Works worked with Pond & Company to prepare plans and specifications for the project and advertised for competitive bids on Thursday, November 14, 2019. A total of five bids were received on Thursday, December 12, 2019 as follows:

<u>Bidder</u>	<u>Total</u>
Summit Construction & Development, LLC	\$333,507.75
Vertical Earth, Inc.	\$374,535.70
Tri Scapes, Inc.	\$400,280.55
Chattahoochee Group, Inc.	\$444,072.00
CMES, Inc.	\$473,406.00

The apparent low bidder, Summit Construction & Development, LLC., is an experienced contractor which has worked on several projects with similar elements in Georgia for multiple governmental agencies including Gwinnett County and City of Peachtree Corners. Additionally, Summit Construction & Development, LLC has completed multiple projects for the City of Alpharetta in the past, including construction of sidewalks

along Douglas Road and Waters Road. On those previous projects for the City, Summit Construction & Development, LLC consistently demonstrated that they have the competency and resources to complete projects in a timely manner and within budget.

Staff met with representatives of Summit Construction & Development, LLC. on December 20, 2019 to review the scope of work and the City's expectations. Summit Construction & Development, LLC assured staff that they had visited the site and thoroughly reviewed the plans and specifications and could complete the project for their submitted bid amount and within the project schedule.

Access to the project limits will be obtained along the existing portion of the Alpha Loop from its connecting point at Old Milton Parkway. The contractor is aware that they are responsible for protecting the existing trail, trail furnishings, and adjacent landscaping, fences, and other improvements. Any damage caused by construction activities will be repaired/restored by the contractor to the satisfaction of the owner at no cost to the City.

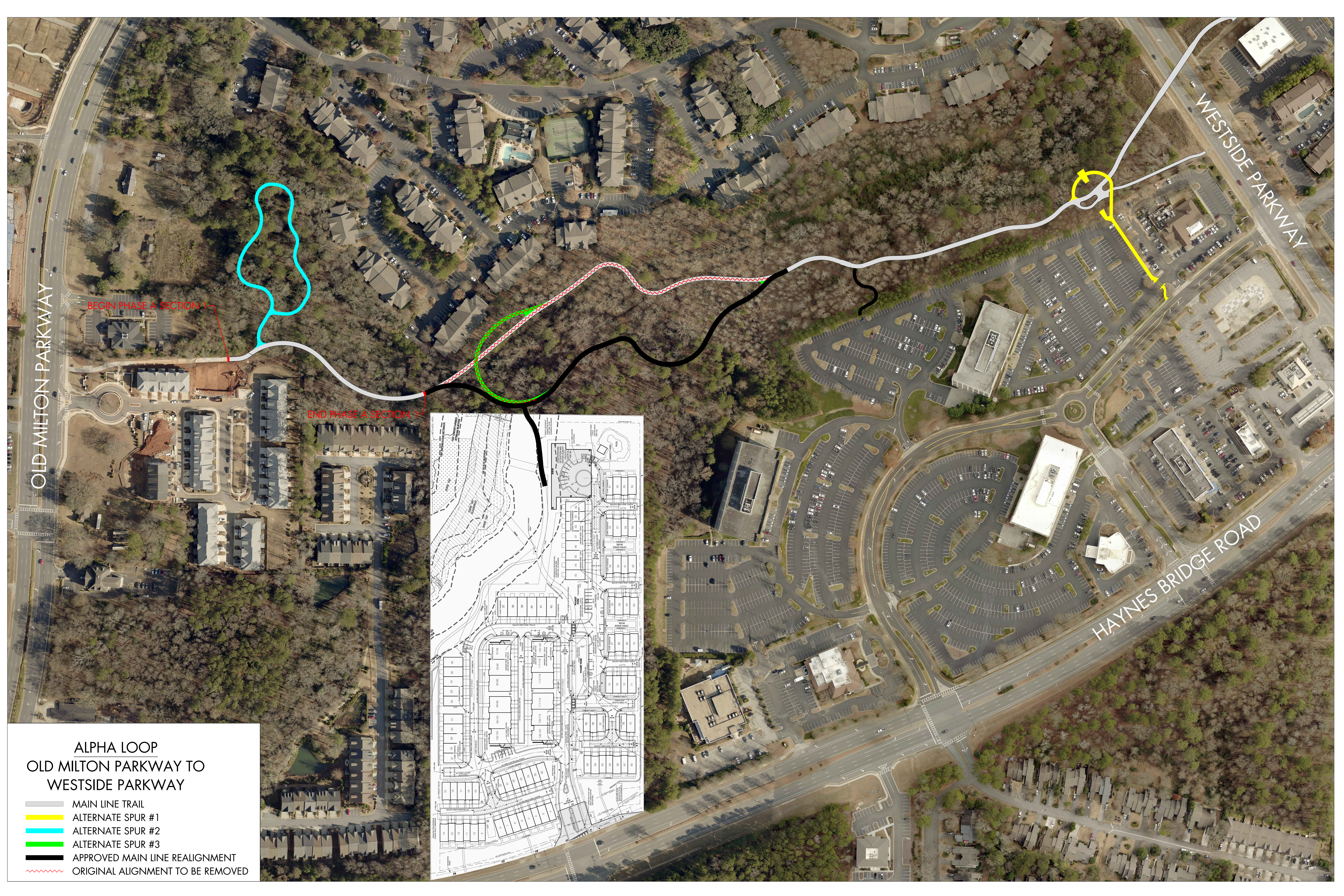
Once a contract with Summit Construction & Development, LLC. has been finalized and executed, construction may begin immediately. The anticipated completion date is no more than 90 calendar days from notice to proceed.

V. ALTERNATIVES:

None

VI. ATTACHMENTS:

Alpha Loop ITB 20-009



ALPHA LOOP
OLD MILTON PARKWAY TO
WESTSIDE PARKWAY

MAIN LINE TRAIL

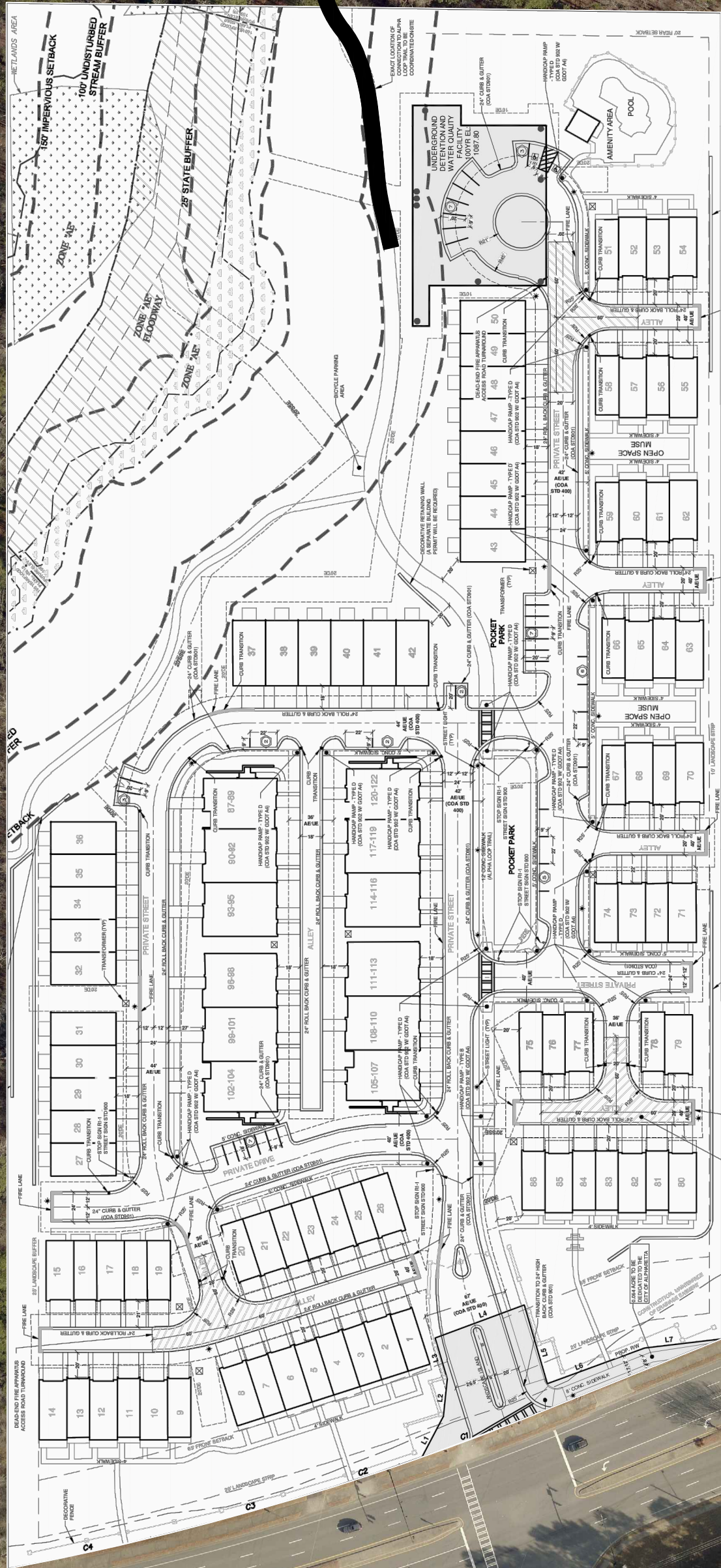
ALTERNATE SPUR #1

ALTERNATE SPUR #2

ALTERNATE SPUR #3

APPROVED MAIN LINE REALIGNMENT

ORIGINAL ALIGNMENT TO BE REMOVED





City Council Meeting STAFF REPORT

Submitting Department: Finance

Submitted By: Adawn Law

Sponsored By:

Meeting Date: January 21, 2020

I. AGENDA ITEM TITLE: PRESENTATION OF FINANCIAL AUDIT REPORTS

II. RECOMMENDATION:

Discuss financial audit reports as presented by Mauldin & Jenkins, CPAs, LLC.

III. REPORT IN BRIEF:

The Finance Department has issued the City of Alpharetta's Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2019. In connection therein, Mauldin & Jenkins, LLC. issued an unmodified ("clean") opinion on the basic financial statements. Additionally no material weaknesses or significant deficiencies were identified during testing of the internal controls necessary to issue their opinions.

James Bence, a partner at Mauldin and Jenkins, LLC. will present an overview of the reports at the council meeting. The Finance Department has submitted the CAFR to the Government Finance Officers Association (GFOA) with the intent that such report will again be recognized with the prestigious Certificate of Achievement for Excellence in Financial Reporting. The CAFR will also be timely submitted to all applicable state and regulatory bodies.

Some of the financial highlights of the General Fund are as follows:

- Revenues of \$70,241,980 exceeded amount budgeted by \$5,365,177. Larger specific revenue variances include the following: property taxes (\$598,361 greater than budget); sales and use taxes (\$1,199,321 greater than budget); franchise taxes (\$587,133 greater than budget); licenses and permits (\$1,494,564 greater than budget due primarily to continued growth in city-wide development); charges for services (\$638,253 greater than budget); and fines and forfeitures (\$145,857 less than budget).
- Expenditures came in well under budget at \$58,999,935, with \$3,741,699 of the budgetary appropriation unspent. Management continues to work with department heads to ensure only necessary purchases are made, and to ensure all departments do not exceed budget appropriations, which creates a budget conscious atmosphere throughout the City.
- From a year to year operational perspective, total revenues increased by \$7,266,400 primarily due to an increase in property tax revenue resulting from general growth in property valuations and new construction and sales tax revenue due to continued improvement in economic activity.
- Total expenditures increased by \$3,209,063 from the prior year primarily due to the following growth drivers: (1) general salary growth; (2) increases in healthcare costs; and (3) increases in overtime, seasonal/temporary salaries, and general benefits.
- Total fund balance of the general fund was \$27,826,270 at the end of the current fiscal year which represents approximately 39.7% of 2020 budgeted expenditures. Unassigned fund balance in the General Fund was \$22,289,252 which represent approximately 31.8% of 2020 budgeted expenditures. For Fiscal year end 2019, the emergency reserve requirement remained at 21% which equates to \$15,000,000. The surplus after such emergency reserve and other allowances will enable the City to fund one-time future capital in the amount of \$7,289,252 as part of the annual budget to be developed for fiscal year 2021.

IV. ALTERNATIVES:

V. ATTACHMENTS:

Presentation of 2019 Audit Results (CAFR is available on the web).



City of Alpharetta

Georgia

Presentation of 2019 Audit Results



- Engagement Team
- Results of the 2019 Audit
- Financial Ratios
- Comments, Recommendations, and Other Issues
- Questions & Comments



■ Mauldin & Jenkins, LLC; General Information

- Founded in 1918.
- Large regional firm serving the Southeastern United States.
- Offices located in Atlanta, GA, Macon, GA, Albany, GA, Savannah, Ga, Bradenton, FL, Chattanooga, TN, Columbia, SC and Birmingham, AL employing approximately 280 personnel.
- In addition to our governmental practice, we have large banking, healthcare, not-for-profit, benefit plan and tax practices.

■ Mauldin & Jenkins, LLC; Governmental Sector

- Largest specific industry niche served by the Firm representing 26% of Firm practice.
- Serve more governmental entities throughout the Southeast than many other certified public accounting firm requiring over 70,000 hours of service on an annual basis.
- Approximately 90 professional staff persons with current governmental experience.
- Current auditor for over 450 total governments in the Southeast, including approximately:
 - 50 counties;
 - 120 cities;
 - 55 school systems;
 - 40 state entities; and,
 - 120+ special purpose entities (stand-alone business type entities, libraries, etc.).

■ Engagement team leaders for the City of Alpharetta

- James Bence, Engagement Partner
- Tim Lyons, Quality Review Partner



- Our Responsibility Under Auditing Standards Generally Accepted in the United States of America (GAAS) and Government Auditing Standards (GAS)
 - We considered the internal control structure for the purpose of expressing our opinion on the City's basic financial statements and not providing assurance on the internal control structure.
 - Our audit was performed in accordance with GAAS and GAS.
 - Our objective is to provide reasonable—not absolute—assurance that the basic financial statements are free of material misstatement.
 - The basic financial statements are the responsibility of the City's management.
- Report on 2019 Basic Financial Statements
 - Unmodified ("clean") opinion on basic financial statements.
 - Presented fairly in accordance with accounting principles generally accepted in the United States of America.
 - Our responsibility does not extend beyond financial information contained in our report.



■ Significant Accounting Policies

- The significant accounting policies used by the City are described in Note I to the basic financial statements.
- The policies used by the City are in accordance with generally accepted accounting principles and similar government organizations.
- In considering the qualitative aspects of its policies, the City is not involved in any controversial or emerging issues for which guidance is not available.

■ Management Judgment/Accounting Estimates

- The City uses various estimates as part of its financial reporting process – including valuation of accounts receivable, depreciation of capital assets, self-insurance claim liabilities, and pension and OPEB assumptions.
- Management's estimates used in preparation of financial statements were deemed reasonable in relation to the financial statements taken as a whole. We considered this information and the qualitative aspects of management's calculations in evaluating the City's significant accounting estimates.



■ Financial Statement Disclosures

- The footnote disclosures to the financial statements are also an integral part of the financial statements and the process used by management to accumulate the information included in the disclosures was the same process used in accumulating the statements. The overall neutrality, consistency, and clarity of the disclosures was considered as part our audit.

■ Relationship with Management

- We received full cooperation from the City's management and staff.
- There were no disagreements with management on accounting issues or financial reporting matters.

■ Audit Adjustments

- There were posted adjustments which were necessary during the audit process. These entries have been provided to management and has been recorded on the City's general ledger by management and they have agreed with the adjustment. There were no passed adjustments

■ Management Representation

- We requested, and received, written representations from management relating to the accuracy of information included in the financial statements and the completeness and accuracy of various information requested by us.



■ Consultation with Other Accountants

- To the best of our knowledge, management has not consulted with, or obtained opinions from, other independent accountants during the year, nor did we face any issues requiring outside consultation.

■ Significant Issues Discussed with Management

- There were no significant issues discussed with management related to business conditions, plans, or strategies that may have affected the risk of material misstatement of the financial statements.

■ Information in Documents Containing Audited Financial Statements

- Our responsibility for other information in documents containing the City's comprehensive annual financial report and our report thereon does not extend beyond the information identified in our report. If the City intends to publish or otherwise reproduce the financial statements and make reference to our firm, we must be provided with printers' proof for our review and approval before printing. The City must also provide us with a copy of the final reproduced material for our approval before it is distributed.

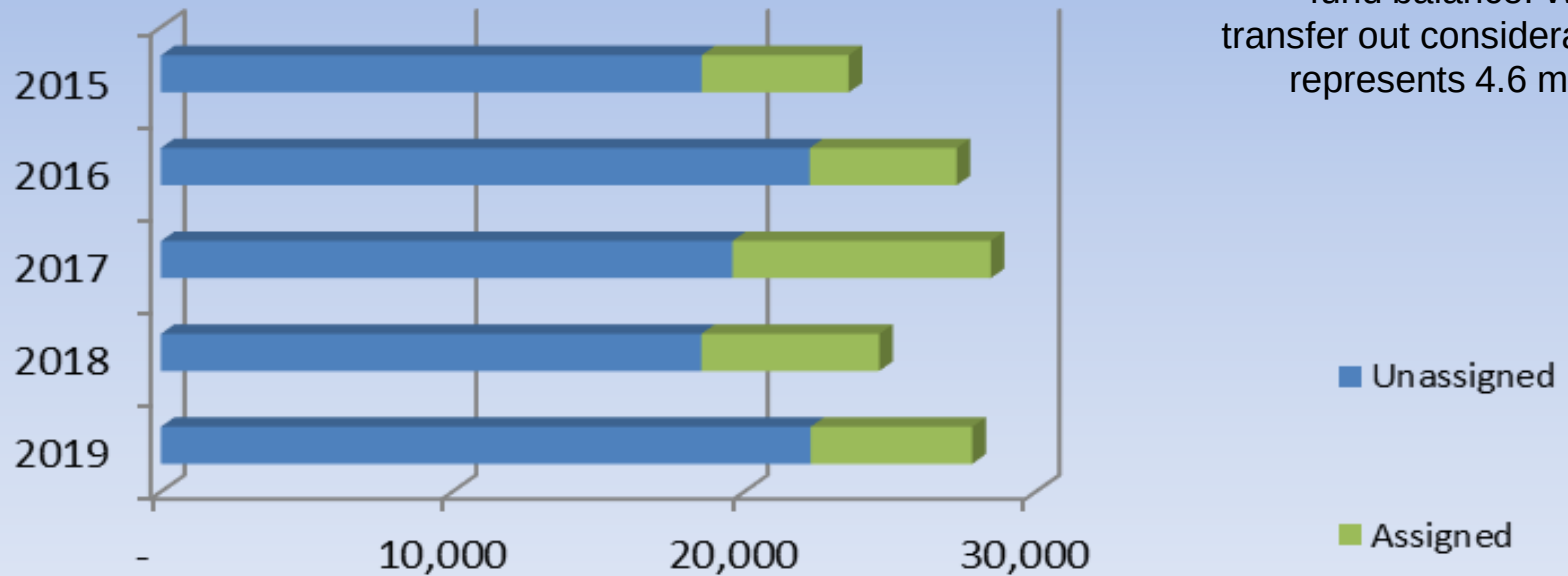
■ Auditor Independence

- In accordance with AICPA professional standards, M&J is independent with regard to the City and its financial reporting process.
- There were no fees paid to M&J for management advisory services during fiscal year 2019 that might effect our independence as auditors.



General Fund Fund Balance Ratio to Expenditures

General Fund Fund Balance (in thousands)

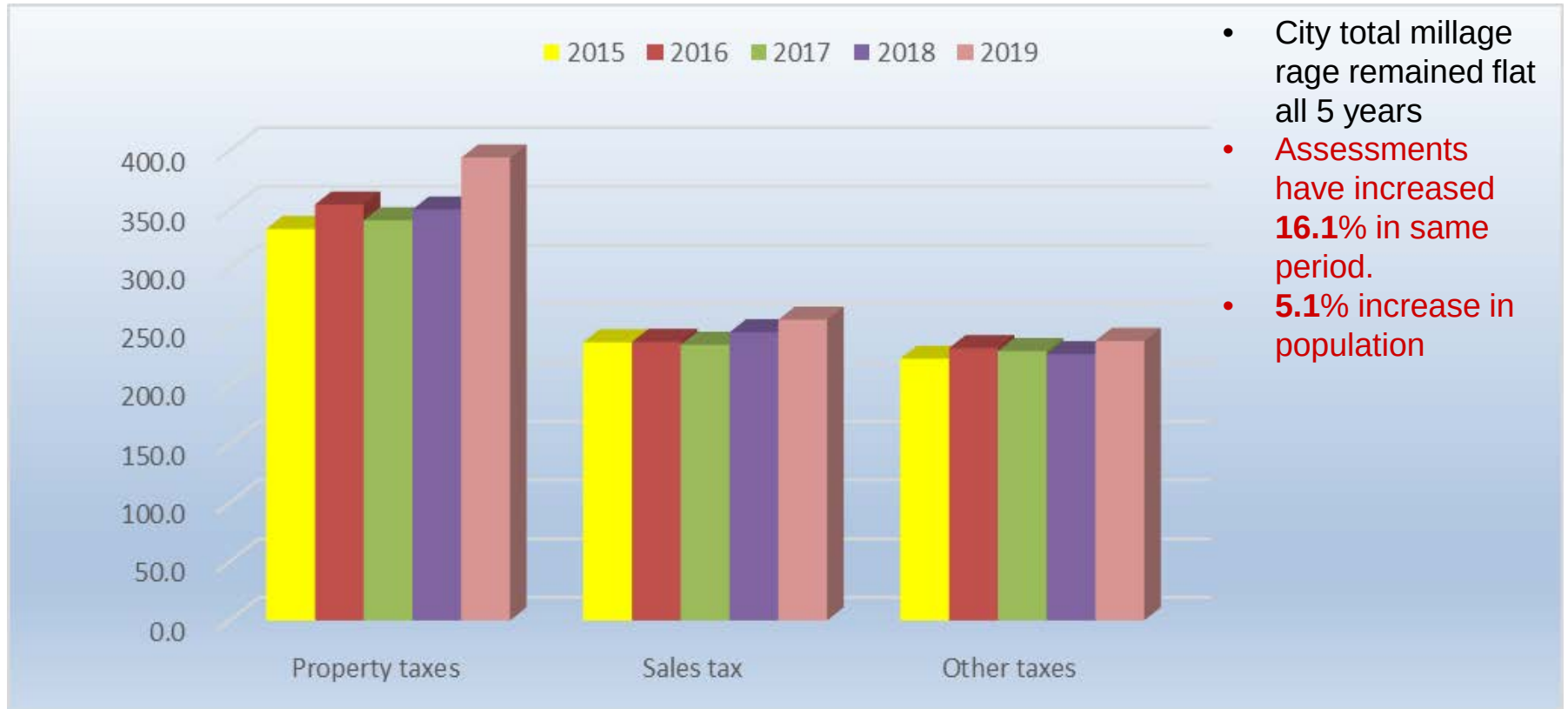


As of June 30, 2019, the City has 3.84 months worth of expenditures and transfers out in available fund balance. Without transfer out consideration it represents 4.6 months.

Source: The City's Comprehensive Annual Financial Reports



Trend Analysis of Tax Revenue per capita



Source: The City's Comprehensive Annual Financial Reports



General Fund Budget to Actual Results – Fiscal Year 2019

	Original	Amendments	Final	Actual	Variance	
Revenues	\$ 63,409,571	\$ 1,467,232	\$ 64,876,803	\$ 70,241,980	\$ 5,365,177	108.3%
Expenditures	61,898,134	843,500	62,741,634	58,999,935	(3,741,699)	94.0%
Net Transfers	(7,611,502)	(623,732)	(8,235,234)	(8,052,858)	182,376	97.8%
Net Change	\$ (6,100,065)	\$ -	\$ (6,100,065)	\$ 3,189,187	\$ 9,289,252	

- ☐ General Fund revenues were 8.3% more than the amended budgeted amount. The actual revenue was over budget due to increased actual license and permit fee collections and sales tax in excess of budgeted amounts.
- ☐ Expenditures for many functional areas were less than budget as the City generated savings of nearly \$3.7 million (6.0%) from the operating budget.
- ☐ General Fund significant transfers were \$9,675,047 to Capital Projects Fund, \$1,875,000 to the Stormwater Capital Fund, and \$3,394,249 from the Hotel Motel Fund.



■ New GASB Pronouncements for Future Years

- GASB Statement No. 84, *Fiduciary Activities*, will require the City to revisit its fiduciary funds with a focus on (1) whether the City is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom the fiduciary relationship exists. All fiduciary funds will require a statement of changes in fiduciary net position. Applicable for June 30, 2020.
- Statement No. 87, *Leases* was issued in June 2017 and is effective for the first reporting period beginning June 30, 2021. This Statement increases the usefulness of governments' financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the principle that a lease is the financing of the right to use an underlying asset. This will be a significant standard to implement and the City, like other entities, will need to stay ahead of this implementation.
- Statement 89, *Accounting for Interest Cost Incurred Before the End of a Construction Period*, this standard eliminates the requirement/ability to capitalize construction period interest costs as part of the cost of a capital asset in enterprise funds. This standard should be applied prospectively with no restatement. This standard can be early implemented as part of fiscal year 2019, but is applicable for June 30, 2021.



■ New GASB Pronouncements for Future Years (Continued)

- Statement No. 90, *Equity Interests an amendment of GASB Statements No. 14 and No. 61*, is intended to improve the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units. It defines a majority equity interest and specifies that a majority equity interest in a legally separate organization should be reported as an investment if a government's holding of the equity interest meets the definition of an investment. A majority equity interest that meets the definition of an investment should be measured using the equity method, unless it is held by a special-purpose government engaged only in fiduciary activities, a fiduciary fund, or an endowment (including permanent and term endowments) or permanent fund. Those governments and funds should measure the majority equity interest at fair value. Applicable for June 30, 2020.



Comments, Recommendations, and Other Issues (Continued)

■ Other Matters Currently Being Considered by GASB

- **Re-Examination of the Financial Reporting Model.** GASB has added this project to its technical agenda to make improvements to the existing financial reporting model (established via GASB 34). Improvements are meant to enhance the effectiveness of the model in providing information for decision-making and assessing a government's accountability.
- **Conceptual Framework is a constant matter being looked at by GASB.** Current measurement focus statements (for governmental funds) to change to near-term financial resources measurement. May dictate a period (such as 60 days) for revenue and expenditure recognition. May expense things such as supplies and prepaid assets at acquisition.
- **Revenue and Expense Recognition** is another long-term project where the GASB is working to develop a comprehensive application model for recognition of revenues and expenses from non-exchange, exchange, and exchange-like transactions.



Free Quarterly Continuing Education for Governmental Clients

■ Since March of 2009:

- Mauldin & Jenkins provides free quarterly continuing education for all of our governmental clients. Topics are tailored to be of interest to governmental entities. In an effort to accommodate our entire governmental client base, we offer the sessions several times per quarter at a variety of client provided locations resulting in greater networking and knowledge sharing among our governmental clients. We normally see approximately 100 people per quarter.

- Examples of subjects addressed in the past few quarters include:

Revenue Accounting Requirements

Internal Controls – Revenues & Receipts

Collateralization of Deposits

Capital Asset Accounting

Policies & Procedures Manuals

GASB No. 51 – Intangible Assets

GASB No. 54 – Governmental Fund Balance

Internal Revenue Compliance (Payroll)

GASB No. 60 – Service Concession Arrangements

GASB No. 63 & 65 – Deferred Inflows and Outflows

GASB Updates

Internal Controls – Expenses, Disbursements & Payroll

SPLOST Accounting, Reporting & Compliance

Grant Accounting, Processes and Controls

Segregation of Duties

Single Audits for Auditees

Best Budgeting Practices, Policies and Processes

CAFR Preparation

GASB No. 61, the Financial Reporting Entity

GASB No 67 & 68, Accounting/Reporting Pension Plans



Questions & Comments





City Council Meeting STAFF REPORT

Submitting Department: Public Safety
Submitted By: Stephanie Cochran
Sponsored By:
Meeting Date: January 21, 2020

I. AGENDA ITEM TITLE: RAPSTC REPAIRS

II. RECOMMENDATION:

Staff is recommending Mayor and Council approve \$32,662.00 from unallocated capital for the roof reconstruction project at the Training Facility (RAPSTC).

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$32,662

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Unallocated Capital	\$32,662.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
N/A	\$0.00

IV. REPORT IN BRIEF:

During current roof repairs, another unforeseen issue was discovered. Repairs are needed to replace the interior and exterior facade of the RAPSTC roof tower located at the entrance to the facility.

Due to time restraints, City of Roswell approved the repairs at a City Council meeting on Monday, January 13th. Total amount is \$65,324. \$32,662 to be paid to City of Roswell for Alpharetta's half of the total cost.

V. ALTERNATIVES:

VI. ATTACHMENTS:

RAPSTC Tower Pictures, COR 006 - Tower Renovation_Approval Letter

RAPSTC Tower Pictures









Turner Construction Company

Tower Renovation

Change Order Request - #6

This change order includes demo and installation of EIFS, sheathing, insulation and drywall located in the tower only. This change order also includes removal and installation of existing window frames with new glass inserts. Below is our cost, as well as our Assumptions and Clarifications. Please feel free to contact me if you have any questions.

Sincerely,
Taylor Gallimore
SPO Engineer
404-719-9830
tgallimore@tcco.com

Gary Palmer	Date
Roswell City Administrator	
Demo & replace EIFS, exterior sheathing & insulation	\$18,360
Demo and replace existing drywall & reveals	\$13,800
Remove, reinstall existing frames with architect approved glass & recaulk 8 windows	\$8,833
Metal Stud Repair	\$2,000
MISC MEP rework	\$2,000
Repaint Interior Tower	\$5,000
Construction Contingency	\$2,869
General Conditions	\$7,839
Insurance	\$1,473
Fee	\$3,150

Total Package Cost: \$65,324

Assumptions and Clarifications:

- Pricing includes demo of EIFS, exterior sheathing & batts insulation in the Tower.
- Pricing includes demo of existing drywall on the interior of the tower.
- Pricing includes removal of 8 existing windows in tower.
- Pricing includes installation of drainable EIFS system at tower.
- Pricing includes installation of drywall and reveals at interior of tower.
- Pricing includes installation of existing windows with new architect approved glass.
- Pricing includes minor metal stud repair at tower only.
- Pricing includes minor MEP scope repair work at tower only.
- Pricing includes interior painting of tower.
- Pricing excludes work associated with existing metal canopy.



City Council Meeting STAFF REPORT

Submitting Department: Legal

Submitted By:

Sponsored By:

Meeting Date: January 21, 2020

I. AGENDA ITEM TITLE: RESOLUTION APPROVING THE SALE OF REAL PROPERTY TO GDOT FOR STATE ROUTE 9 ROAD WIDENING PROJECT

II. RECOMMENDATION:

To adopt a resolution of the Mayor and Council approving the sale of a portion of certain real property to the Georgia Department of Transportation (Identified as DOT Project STP00-0114-01 (085) Fulton County, PI NO. 721790, Parcel 64) for purposes of road widening; to ratify certain previous actions concerning the sale of such property; to authorize the Mayor to execute all documents necessary to carry out such sale and conveyance; and for other purposes.

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

Reso Authorizing Sale of Real Property to GDOT (SR 9 Road Widening PI No 721790 Parcel 64) - 01-21-2020(3574617.1)

A RESOLUTION OF THE MAYOR AND COUNCIL APPROVING THE SALE OF A PORTION OF CERTAIN REAL PROPERTY TO THE GEORGIA DEPARTMENT OF TRANSPORTATION (IDENTIFIED AS DOT PROJECT STP00-0114-01(085) FULTON COUNTY, PI NO. 721790, PARCEL 64) FOR PURPOSES OF ROAD WIDENING; TO RATIFY CERTAIN PREVIOUS ACTIONS CONCERNING THE SALE OF SUCH PROPERTY; TO AUTHORIZE THE MAYOR TO EXECUTE ALL DOCUMENTS NECESSARY TO CARRY OUT SUCH SALE AND CONVEYANCE; AND FOR OTHER PURPOSES

WHEREAS, the City of Alpharetta, Georgia (the "City") is the owner of that certain tract or parcel of land located in Land Lot 693, 1st District, 2nd Section, Fulton County, Georgia, consisting of approximately 0.008 acres of land and 0.036 acres of land, respectively, which are more specifically described in the attached Exhibit "A", which exhibit is hereby incorporated herein by reference (the "Property"); and

WHEREAS, Section 6.30(a) of the Charter of the City of Alpharetta authorizes the City Council to sell and convey for public purposes any real or personal property owned or held by the City; and

WHEREAS, after due consideration and investigation, the Mayor and Council of the City of Alpharetta (the "City Council") previously determined that the Property is surplus property no longer needed by the City for public purposes and the sale of the Property is in the best interest of the public health, safety, and welfare of the citizens of the City of Alpharetta; and

WHEREAS, the City desires to sell the Property for the purchase price and upon all other terms, conditions and purposes delineated in that certain Option for Right of Way entered into on or about October 15, 2019, as amended from time to time through the date hereof, (collectively the "Option"); and

WHEREAS, the City Council desires to authorize the Mayor, City Administrator, City Clerk, and City Attorney, and such other officials as may be necessary, to execute all agreements, legal instruments and other documents required to effect the sale of the Property and to deed, convey or otherwise transfer the Property to the Georgia Department of Transportation;

NOW, THEREFORE, BE IT RESOLVED by the City of Alpharetta, Georgia, and **IT IS HEREBY RESOLVED** by the authority of the Mayor and Council of the City of Alpharetta, Georgia, as follows:

1. The execution by the City Administrator of the Option is hereby ratified and approved; and

2. The sale of the Property by the City to the Department of Transportation in accordance with the Option for Right of Way is hereby approved; and

3. The execution and delivery by the Mayor on behalf of the City of a Permanent Easement for Slopes and Utilities and Temporary Driveway Easement and other necessary and appropriate closing documents conveying the Property to the Georgia Department of Transportation is hereby approved; and

4. The Mayor, City Administrator, City Clerk, and City Attorney, and such other officials as may be necessary, are hereby authorized to execute all agreements, legal instruments and other documents required to effectuate the intent of this resolution; and

5. All acts heretofore taken to effectuate the intent of this resolution are hereby ratified and approved; and

6. This Resolution shall take effect immediately upon its adoption, and all resolutions or proceedings or parts in conflict with this resolution be, and the same are, hereby repealed.

SO RESOLVED AND EFFECTIVE, this _____ day of January, 2020.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

[SIGNATURES CONTINUED FROM PRECEDING PAGE OF
RESOLUTION APPROVING SALE OF REAL PROPERTY]

COUNCIL MEMBERS

Jason Binder

Ben Burnett

John Hipes

Dan Merkel

Donald Mitchell

Karen Richard

(SEAL)

Attest:

Erin Cobb, City Clerk

EXHIBIT "A"

PROJECT NO.:	STP00-0114-01(085)	Fulton County
P. I. NO.:	721790	
PARCEL NO.:	64	
DATE OF R/W PLANS:	10/01/2014	
REVISION DATE:	10/25/2019	Page 1 of 1

All that tract or parcel of land lying and being in Land Lot 693 of the 1st District, 2nd Section, Fulton County, Georgia, being more particularly described as follows:

PERMANENT EASEMENT FOR SLOPES AND UTILITIES

Granted is the right to construct and maintain any required slopes/utilities within the easement area shown on the attached plat, being more particularly described as follows:

Beginning at a point 47.71 feet Right of and opposite Station 163+96.25 on the construction centerline of SR 9/MAIN STREET; running thence N 62°06'27.4" E a distance of 64.81 feet to a point 49.03 feet right of and opposite station 164+61.04 on said construction centerline laid out for SR 9 MAIN STREET; thence S 72°18'46.0" E a distance of 6.83 feet to a point 54.00 feet right of and opposite station 164+65.72 on said construction centerline laid out for SR 9 MAIN STREET; thence S 60°56'25.7" W a distance of 61.59 feet to a point 54.00 feet right of and opposite station 164+04.13 on said construction centerline laid out for SR 9 MAIN STREET; thence N 80°27'56.0" W a distance of 10.09 feet back to the point of beginning. **Containing 0.008 acres more or less.**

DRIVEWAY EASEMENT

Also, granted is the right to an easement for the construction of a driveway as shown on the attached plat.

Beginning at a point 54.00 feet right of and opposite Station 164+36.81 on the construction centerline of SR 9/MAIN STREET; running thence N 60°56'25.7" E a distance of 28.91 feet to a point 54.00 feet right of and opposite station 164+65.72 on said construction centerline laid out for SR 9 MAIN STREET; thence S 72°18'55.6" E a distance of 31.92 feet to a point 3.58 feet right of and opposite station 3205+40.03 on said construction centerline laid out for OLD DEVORE ROAD; thence southeasterly 66.348 feet along the arc of a curve (said curve having a radius of 123.962 feet and a chord distance of 65.559 feet on a bearing of S 49°20'02.1" E) to the point 30.25 feet left of and opposite station 3204+83.87 on said construction centerline laid out for OLD DEVORE ROAD; thence N 80°27'56.1" W a distance of 55.98 feet to a point 30.32 feet left of and opposite station 3205+39.84 on said construction centerline laid out for OLD DEVORE ROAD; thence N 16°57'28.0" W a distance of 22.72 feet to a point 10.00 feet left of and opposite station 3205+50.00 on said construction centerline laid out for OLD DEVORE ROAD; thence N 80°23'33.8" W a distance of 44.20 feet back to the point of beginning. **Containing 0.036 acres more or less.**

Said easement expires upon completion and final acceptance of said project by the Department of Transportation.

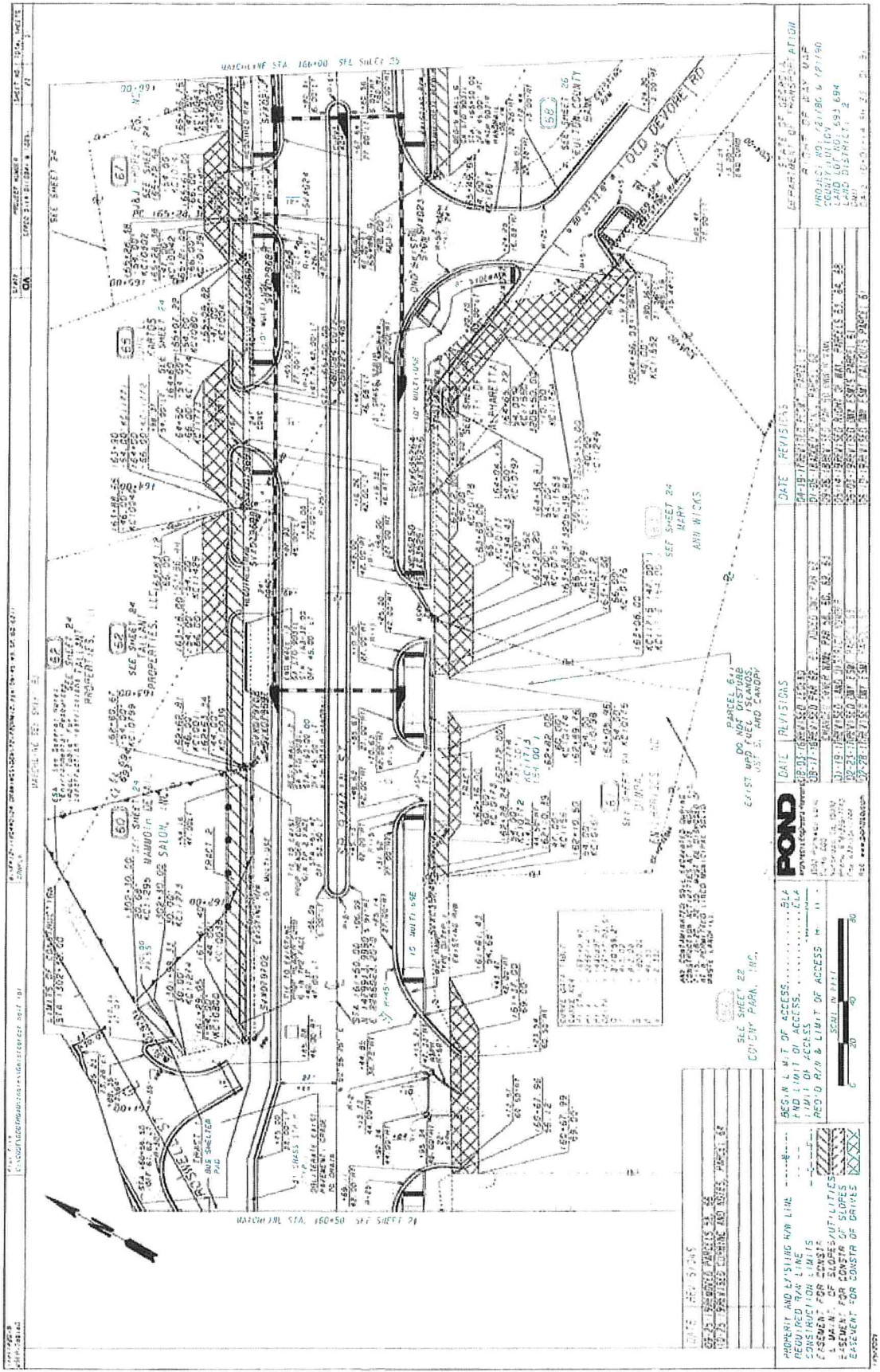


EXHIBIT B p. 1 of 2



City Council Meeting STAFF REPORT

Submitting Department: Economic Development

Submitted By:

Sponsored By:

Meeting Date: January 21, 2020

I. AGENDA ITEM TITLE: TECH ALPHARETTA UPDATE

II. RECOMMENDATION:

III. REPORT IN BRIEF:

Karen Cashion will provide the PowerPoint and update of Tech Alpharetta's 2019 calendar year and goals for 2020.

IV. ALTERNATIVES:

V. ATTACHMENTS: