Special Called City Council Meeting
APRIL 1, 2020

ALPHARETTA CITY HALL
COUNCIL CHAMBERS
2 PARK PLAZA
7:00 PM

I. CALL TO ORDER

II. ROLL CALL

A. Please note that, due to ongoing efforts to encourage "social distancing" in response to the COVID-19 pandemic, this meeting will be conducted virtually using Zoom Meetings. This platform will allow for the public and media to attend the meeting just as they could any other regular City Council Meeting but do so from a computer or telephone.

To Attend The Virtual City Council Meeting:
Using Your Computer, Tablet, or Smartphone:
Go to: https://zoom.us/j/4801153619
Meeting ID: 480 115 3619

From A Mobile Phone:
+16465588656,,4801153619# US (New York)
+13126266799,,4801153619# US (Chicago)

From A Phone:
+1 646 558 8656 US (New York)

Meeting ID: 480 115 3619

III. PLEDGE TO THE FLAG

IV. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 3/23/2020)

B. Financial Management Report: Month Ending February 29, 2020

V. NEW BUSINESS

A. Consideration Of An Emergency Ordinance: Directing Residents To Shelter In Place; Directing Certain Persons To Isolate And Quarantine; Prohibiting All Non-Essential Travel; Prohibiting All Gatherings Of Ten Or More Persons; Closing All City Facilities To The Public With Certain Exceptions; Establishing The Closure Or Modified Operation Of Certain Businesses; Providing For Small Business Assistance; And For Other Purposes

VI. PUBLIC COMMENT

VII. REPORTS

VIII. ADJOURNMENT

Special Called City Council Meeting
STAFF REPORT

Submitting Department: City Clerk
Submitted By: Erin Cobb
Sponsored By:
Meeting Date: April 1, 2020

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 3/23/2020)

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

Council Meeting Minutes Draft 3-23-2020

City Council Meeting
March 23, 2020
Office of the City Clerk

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.

Please note that, due to ongoing efforts to encourage "social distancing" in response to the COVID-19 pandemic, this meeting will be conducted virtually using Zoom Meetings. This platform will allow for the public and media to attend the meeting just as they could any other regular City Council Meeting but do so from a computer or telephone.

I. CALL TO ORDER

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

II. ROLL CALL

- **Council Members**
    - Mayor Jim Gilvin
    - Mayor Pro Tem Donald F. Mitchell
    - Jason Binder
    - Ben Burnett
    - John Hipes
    - Dan Merkel
    - Karen Richard
- **Staff**
    - Bob Regus, City Administrator
    - Sam Thomas, City Attorney
    - James Drinkard, Asst. City Administrator
    - Erin Cobb, City Clerk
    - Peter Sewczwicz, Director of Public Works
    - Morgan Rodgers, Director of Recreation, Parks & Cultural Services
    - Tom Harris, Director of Finance
    - John Robison, Director of Public Safety

III. PLEDGE TO THE FLAG

IV. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 3/16/2020 & 3/20/2020)

B. Alcoholic Beverage License Applications

PH-20-AB-04	Koi Kaiten Sushi Bar 4180 Old Milton Pkwy Suite 1I Alpharetta, GA 30005 Restaurant Consumption on Premises Beer, Wine & Sunday Sales Owner: Cong Feng Lin Registered Agent: Yan Xia Li

- Mayor Pro Tem Mitchell offered a motion to approve the consent agenda
    - The motion received a second from Council Member Merkel
    - The motion was approved unanimously (7-0)

V. OLD BUSINESS

A. Emergency Ordinance Establishing the Closure of all Bars, Restaurants, and Similar Businesses

NOTE: THIS IS AN INTERIM ORDINANCE THAT WAS APPROVED DURING A SPECIAL CALLED CITY COUNCIL MEETING ON FRIDAY, MARCH 20, 2020 AND WILL NEED TO BE APPROVED BY VOICE VOTE AT THE MONDAY, MARCH 23, 2020 CITY COUNCIL MEETING.

- An emergency ordinance of the Mayor and Council of the City of Alpharetta, Georgia under section 2.23 of the Charter of the City of Alpharetta, Georgia declaring a state of emergency in the City of Alpharetta, Georgia during the public emergency of the noval coronavirus disease 2019 global pandemic; establishing the closure of all bars, restaurants, and similar businesses; providing for procedures for the continued operations of bars, restaurants, and similar businesses as well as all other businesses; and for other purposes.

- All bars, restaurants, and similar businesses that sell food and/or non-alcoholic and/or alcoholic beverages for consumption on premises shall be closed to in-person dining or in-person consumption of alcohol until the expiration or reenactment of this Ordinance, whichever is later.

- All other businesses (other than those provided for in Section 2.1) may remain open; provided, that a business can ensure through established procedures that, for each and every gathering of ten (10) or more persons, social distancing of at least six (6) feet shall be maintained between every person.

- All bars, restaurants, and similar businesses that sell food or beverages for consumption on premises may offer food for take-away, take-out, or delivery to be consumed off premise.

- All bars, restaurants, and similar businesses affected by this Ordinance shall establish and implement systems of social distancing. Such systems include, but are not limited to: (1) taking food to the vehicles of customers rather than customers entering the business premises; (2) ensuring on premise consumption of food and beverages is prohibited; (3) ensuring employees and contractors of the business, to the greatest extent possible based on the physical constraints of the business, maintain social distancing; and (4) ensuring employees and contractors of the business, to the greatest extent possible, minimize contact with the public.

- All bars, restaurants, and similar businesses affected by this Ordinance and authorized to sell alcoholic beverages for on premise consumption, while this Ordinance or any reenactment hereof is in effect, shall be authorized to sell to customers, whom simultaneously purchase food, unopened bottles of beer and/or wine for consumption off premise; provided, however, that off premise delivery of alcoholic beverages shall be prohibited.

- This Ordinance adopts, by this reference as if fully set forth herein, the Governor of the State of Georgia's Executive Order issued this 23rd day of March 2020 directing persons at risk and those infected with or showing symptoms indicative of COVID-19 to quarantine and shelter in place.

- This Ordinance shall become effective immediately upon adoption

- City Attorney, Sam Thomas, read the ordinance aloud to include the changes made since the first reading.

Public Comment:

- Terry Schiff, 3125 Gadsden Street, Alpharetta, GA, came forward to ask if this ordinance applies to HOA gatherings.
- Daniel McAlonan, 1995 Willshire Glen, Alpharetta, GA, came forward with concerns regarding the closure of parks and wanting Council to reconsider the delivery of beer and wine from local restaurants and breweries.
- Michael Rosenberg, 310 Saddle Creek Lane, Roswell, GA, came forward to speak on behalf of his business located in Alpharetta, asking if his arcade business is included in the emergency ordinance and is ordered to close.
- Clifford Martin, 700 Anna Lane, Alpharetta, GA, came forward to request clarification on the in-door dining rules and if the ordinance includes out-door dining. Additionally, asking Council to consider closing salons.
- Troy Jandy, 4415 Mariners Ridge, Alpharetta, GA, came forward in opposition of this ordinance as well as any closures of the parks.

❖ Council Member Merkel offered a motion to adopt an interim emergency ordinance, including the changes read by City Attorney, Sam Thomas, of the Mayor and Council of the City of Alpharetta, Georgia under Section 2.23 of the Charter of the Alpharetta, Georgia declaring a state of emergency in the City of Alpharetta, Georgia during the public emergency of the novel coronavirus disease 2019 global pandemic; establishing the closure of all bars, restaurants, and public gathering businesses; providing for procedures for the continued operations of bars, restaurants, and similar businesses as well as all other businesses; and for other purposes

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

- *Mayor Gilvin announced that he will be removing the Workshop section of this agenda and these items will be heard at a later date.*

VI. NEW BUSINESS

A. Storm Pipe Cleaning RFP 20-118

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff is recommending approval of funding in the amount of $75,000.00 to Southern Hydro Vac to perform stormwater pipe cleaning and stormceptor maintenance services for the City and authorize the Mayor to execute all necessary documents.
- The City has a continued need for a reliable and responsive stormwater pipe cleaning contractor. Stormwater pipe cleaning services are needed to supplement City resources in providing quick, proactive storm pipe flushing to prevent flooding and possible damage to property in the event of a clogged storm pipe during storm events. The pipe cleaning contractor is available on an as needed basis and is under contract for 5 years with the city. Funding is requested each fiscal year in the stormwater capital funds and is used for both emergency work and proactive maintenance.
- The Department of Public Works with guidance from the Department of Finance prepared a Request for Proposals (RFP) and advertised for proposals in January of 2020. The City received six competitive proposals on February 6, 2020. Staff from the Department of Public Works reviewed and scored the proposals. The evaluation Committee met on February 18th to tabulate the overall scores. Each proposal was evaluated based on company experience (20%), average response time (20%), reference projects (20%), personnel and project manager experience (15%), cost (22%), and local vendor preference (3%).
    - Southern Hydro Vac 86.00
    - Enviro Waste Services Group, Inc. 55.40
    - Southeast Connections, LLC 52.74
    - Ranger Environmental 46.77
    - Southeast Pipe 42.46
    - Metals & Materials Engineers 39.86
- The high scoring firm, Southern Hydro Vac, has performed these services for the city for the last 5 years under a similar contract. Their experience both in the city and in the metropolitan Atlanta area is extensive including a similar on-call contract with Fulton County. Southern Hydro Vac was the least expensive company that submitted a proposal and scored the best in all other categories. Southern Hydro Vac has assured City Staff that they understand the expectations of the city and will meet them. Therefore, Staff recommends award of RFP 20-118 Storm Pipe Cleaning to Southern Hydro Vac.
- Since we are proposing this contract with just over 3 months left in the current fiscal

year, we are requesting award of $75,000.00 dollars. Dependent on funding in the FY 21 Budget, Public Works will request awarding additional funds to the vendor to continue work in FY 21. Annually the city cleans approximately 50 pipes and 17 stormceptors (water quality manhole structures) through this contract.

Public Comment:

- No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to approve funding in the amount of $75,000.00 to Southern Hydro Vac to perform stormwater pipe cleaning and stormceptor maintenance services for the City and authorize the Mayor to execute all necessary documents

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

B. Stormwater Structure (MS4) Inventory Inspections

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff is recommending that Mayor and Council award RFP #20-120 to Sustainable Water Planning & Engineering for the MS4 Stormwater Inventory Inspections and authorize the Mayor to execute all necessary documents. Additionally, subject to FY2021 budget approval, please approve $116,410.00 to Sustainable Water Planning & Engineering for the FY21annual MS4 Stormwater Inventory Inspections.
- The award of this contract is for the ongoing inspection of: Publicly owned and maintained stormwater structures (e.g. manholes, catch basins, inlets, etc.); Publicly owned and maintained stormwater conveyances (e.g. pipes, ditches); Publicly owned and maintained ponds, stormwater management facilities, green infrastructure, and stormwater best management practices; Privately owned and maintained ponds, stormwater management facilities, green infrastructure, and stormwater best management practices; Public and private facilities of high pollutant stormwater runoff potential (auto mechanics, concrete plants, municipal fleet yards, carwashes, etc.); Publicly owned and maintained outfalls.
- The City's National Pollutant Discharge Elimination System (NPDES) Permit requires that all publicly maintained stormwater infrastructure and ponds be inspected. The Permit also requires that the city inspect all private green infrastructure. With this contract the city inspects 100% of all public ponds, green infrastructure, and stormwater best management practices each year so that we can properly maintain them and ensure they are working as designed. This contract also provides for the inspection of private ponds when we have requests from the public or when an issue has been identified with a public pond.
- The contract covers the following inspections to be completed annually, all work is unit based. Meaning if only 75 out of 125 inspections occur, the City only pays for 75 inspections: 2,000 Storm Structures; 1,600 Storm Conveyances; 100 Public Ponds, Stormwater Management Facilities, Best Management; Practices, and Green Infrastructure; 125 Private Ponds, Stormwater Management Facilities, Best Management; Practices, and Green Infrastructure; 21 Public and Private Facilities of High Pollutant Runoff Potential (Industrial, Commercial, and Municipal Facilities inspected every year); 200 Public Outfalls.
- Concerning the Private Property infrastructure/ponds line item, this is a requirement from the State. The City is required to inspect the infrastructure, pass the inspection

results onto the private property owner and then the private property owner is required to either obtain a third-party inspection or perform the necessary repair/modifications.

- This contract includes input of all inspection data into our GIS mapping system, work order data entry into City works (our asset management system), and correspondence with private owners for maintenance requirements. These inspections are used to proactively identify deficiencies in the publicly maintained system so that they can be repaired before they become an emergency. For example, these inspections identify a pipe that is starting to deteriorate but is not beyond the point of repair with one of our lining techniques. If not found early, pipes replacement would be required and could require open cutting roadways or severely impact private properties. Lining is also much more cost effective and efficient.

- Having a contractor do these inspections has multiple benefits for the city. It opens Public Works employees to concentrate their time on actual repairs, it provides a third-party unbiased opinion on condition, and it meets the requirement of the NPDES Permit without sacrificing service to our residents and business owners. The intent of this contract is to complete 5 years of inspections with the city. This will provide consistency and ensure that 100% of the infrastructure is inspected in the same manner by the same team.

- The Department of Public Works, with guidance from the Finance Department, prepared a Request for Proposals (RFP). This RFP was advertised and open on January 23, 2020. On February 20, 2020 the City received proposals from eight firms. Staff from the Department of Public Works reviewed and scored the proposals on company experience, reference projects, staff qualifications, available resources, and cost.

- The final scoring was as follows:

  - Sustainable Water Planning & Engineering 91.44
  - Lowe Engineers 78.40
  - Integrated Science and Engineering 71.48
  - Goodwyn, Mills, and Cawood, Inc. 66.75
  - TerraMark 57.14
  - RK&K 47.51
  - S&ME, Inc. 43.83
  - Metals & Materials Engineers 33.82

- Sustainable Water Planning & Engineering has completed similar work for many local municipalities and has completed this work for the city for the last 4 years. They have worked with the Cityworks software program and are very familiar with the EPD staff and EPD regulations. Sustainable Water Planning & Engineering was the highest scoring firm in company experience, reference projects, staff qualifications and available resources. Thus, Staff recommends Sustainable Water Planning & Engineering be awarded the contract for MS4 Stormwater Inventory Inspections.

- Public Works requests annual funding for these inspections in the Capital Budget each fiscal year. Once a contract with Sustainable Water Planning and Engineering has been finalized and executed and the FY21 budget has been approved, Sustainable Water Planning & Engineering will begin inspection work for the 2020-2021 NPDES permit year. Subject to approval of the FY 2021 budget approval, the FY 2021 cost will be $116,410.00.

Public Comment:

- No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to award RFP #20-120 to Sustainable Water Planning & Engineering for the MS4 Stormwater Inventory Inspections and authorize the Mayor to execute all necessary documents. Additionally, subject to FY2021 budget approval, please approve $116,410.00 to Sustainable Water Planning & Engineering for the FY21annual MS4 Stormwater Inventory Inspections.

  - The motion received a second from Council Member Merkel
  - Council Member Hipes offered a friendly amendment to add the language “up to the amount” $116,410.00 to the original motion
  - The friendly amendment was accepted by Mayor Pro Tem Mitchell and Council Member Merkel
  - The motion was approved unanimously (7-0)

C. Tradewinds Parkway Extension Traffic Impact Study

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff is recommending that Mayor and Council award the project for Tradewinds Parkway traffic impact study to Moffatt & Nichol in the amount of $75,480.00 and authorize the Mayor to execute all necessary documents.
- The award of this bid is for Tradewinds Parkway traffic impact study. To improve traffic mobility within the GA 400 corridor, the Georgia Department of Transportation (GDOT) plans to add new, optional express lanes from the North Springs Marta Station to McFarland Parkway. One of the proposed Express Lanes access points would be north of Webb Bridge Road at a new extension of Tradewinds Parkway. Tradewinds Parkway would be extended across GA 400 and connects to Westside Parkway. In order to evaluate impacts of this access point on traffic mobility at neighboring intersections and corridors, a traffic study is necessary for intersection and corridor Level of Service (LOS) analysis to examine the existing conditions and projecting future conditions. The study will provide recommendations to mitigate the traffic impacts. The Department of Public Works contacted multiple engineering consulting firms for competitive bids. A total of six proposals were received as follows:

Bidder	Total
KCI Technologies	$42,500.00
LOWE Engineers	$60,060.00
Moffatt & Nichol	$75,480.00
POND & Company	$77,000.00
ARCADIS	$80,800.00
Kimley-Horn	$87,250.00

- With each consulting firm employing different approaches to address the project’s scope, the average of total costs from six firms is $70,515.00 with the low bidder being significantly below the average (i.e., more than one standard deviation less than the average- which is statistically considered as an outlier). After a detail review of all proposals associated with this project, it is evident that analysis methodologies and roadway network modeling techniques proposed by KCI Technologies and LOWE Engineers are not on the same level as Moffatt and Nichol.

- Moffatt & Nichol, which their proposed cost is within the range and consistent with the other three firms (POND & Company, ARCADIS, and Kimley-Horn), is a consulting firm with several years of experience in regards to transportation planning, traffic engineering, and roadway & interchange design projects. Additionally, tasks and amount of work described in the proposal by Moffatt & Nichol are clearly in a larger scale and depth compared to all other five bidders. The major difference between the Moffatt & Nichol's and the other five proposals is modeling approaches; Moffatt & Nichol utilizes multiple software packages compared to the other five bidders that use only one software program for simulation and modeling of the study area to capture traffic impacts. Some of the recent projects by Moffatt & Nichol that are with similar scopes to Tradewinds Parkway project are State Route 81 Corridor Study, and Brampton Road Connector from Stare Route 21 / State Route 25 to State Route 21 Spur both for the GDOT.
- Staff met with representatives of Moffatt & Nichol on March 13, 2020 to review the project's scope and the City's expectations. The critical thinking, new ideas, and validated real world understanding of transportation projects which would yield to more reliable results and traffic studies were evident from projects completed by Moffatt & Nichol. Considering the importance of the current project, and providing opportunities for qualified consulting firms that would evaluate the City's transportation system from a different perspective compared to the routinely used consultants, it is recommended to award the project to Moffatt & Nichol to perform the necessary traffic studies and provide recommendations to mitigate the traffic impacts.
- Once the project has been awarded to Moffatt & Nichol, the study will begin immediately.

Public Comment:

- No Public Comment

❖ Council Member Richard offered a motion to table this item

- The motion received a second from Council Member Hipes
- The motion was approved (4-3); Council Member Burnett, Council Member Merkel and Mayor Pro Tem Mitchell voting in opposition

D. HVAC Replacement Detention Facility

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff is recommending Mayor and Council approve funding in an amount not to exceed $69,924.95 to AComfort for HVAC unit replacements and authorize the Mayor to execute all necessary documents.
- This request is for the replacement of multiple HVAC units at the Detention Facility. These units are 20+ years in age and have outlasted their lifespan requiring multiple calls for service. Replacement of these units will also follow new federal government environmental requirements pertaining to freon.
- The City will be utilizing their on-call HVAC contractor for the replacements and received a quote for the following:
  - Replacement of 5 Roof Top Units

- Replacement of 4 split systems
- All new digital thermostats

- Price provided for the replacements include replacing the existing electric heat package cooling units with new R410A roof top package units, economizer, roof curb adapter, digital thermostats, crane and labor. Price also reflects replacing split units with R410A cooling units on roof, electric air handler, and digital thermostats.
- Total for all work above quoted: $69,924.95

Public Comment:

- No Public Comment

❖ Council Member Binder offered a motion to table this item

- The motion received a second from Council Member Richard
- The motion failed (5-2); Council Member Burnett, Council Member Hipes, Council Member Merkel, Mayor Pro Tem Mitchell, and Mayor Gilvin voting in opposition

❖ Mayor Pro Tem Michell offered a motion to approve funding in an amount not to exceed $69,924.95 to AComfort for HVAC unit replacements and authorize the Mayor to execute all necessary documents

- The motion received a second from Council Member Burnett
- The motion was approved (5-2); Council Member Binder and Council Member Richard voting in opposition

E. Special Event Stage, Sound, Lighting and Production Services Contract, RFP # 20-114

- Mayor Gilvin removed this item from the agenda and it will be heard at a later date.

F. Consideration of Emergency Ordinance: Closure of All Public Park Facilities, Buildings, Fields, Pavilions, And Restrooms

- In order to protect the health and safety of the public, City Council will consider an emergency ordinance closing all City park facilities, buildings, fields, pavilions, and restrooms. This action is recommended in order to discourage gatherings of 10 or more individuals and encourage social distancing as recommended by federal, state, and county public health agencies.
- The President of the United States of America on Monday, March 16, 2020 issued his “Coronavirus Guidelines for America” whereby he directed residents of the United States of America to avoid social gatherings of more than ten (10) people.
- During the pendency of this Ordinance, the following provisions shall govern all public facilities of the City of Alpharetta, Georgia:
- All City facilities shall be closed to the public, including, but not limited, to park facilities, buildings, offices, fields, courts, pavilions, playgrounds, the town green, and restrooms.
- All greenways, trails, and the like of the City of Alpharetta, Georgia shall remain

open to the public; provided, however, that all persons using said greenways, trails, and the like shall be prohibited from (1) gathering in groups of ten (10) or more persons; or (2) failing to exercise social distancing of at least six (6) feet from all other persons who do not reside in the same dwelling unit, to the greatest extent possible.

- The prohibitions in Section 2.2 of this Ordinance shall be enforced by the Alpharetta Code Enforcement and the Department of Public Safety.
- This Ordinance shall become effective immediately upon adoption.
- City Attorney, Sam Thomas, read the ordinance aloud.

Public Comment:

- Troy Janda, 4415 Mariners Ridge, Alpharetta, GA, came forward to speak in opposition of this ordinance.
- Terry Schiff, 3125 Gadsden Street, Alpharetta, GA, came forward with concerns about the increase of people and their safety on the Greenway.
- Clifford Martin, 700 Anna Lane, Alpharetta, GA, came forward to speak on his concerns regarding the Rucker Farm.
- Jonathan Deitch, 711 Wedgewood Drive, Alpharetta, GA, came forward in opposition of this ordinance.
- Daniel McAlonan, 1995 Willshire Glen, Alpharetta, GA, came forward in support of this ordinance.
- Ashley Whitt, 3315 Commerce Street, Alpharetta, GA, came forward in opposition of this item.

❖ Council Member Merkel offered a motion to adopt an emergency ordinance of the Mayor and Council of the City of Alpharetta, Georgia under section 2.23 of the Charter of the City of Alpharetta, Georgia declaring a state of emergency in the City of Alpharetta, Georgia during the public emergency of the novel coronavirus disease 2019 global pandemic; establishing the closure of all city facilities, park facilities and the like; providing for greenways, trails, and the like to remain open; and for other purposes

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

VII. WORKSHOP

- Mayor Gilvin removed the Workshop section of this agenda and these items will be heard at a later date.

A. Turf at the Town Green

B. Review Sign Proposals for Eastside Community Center

C. Stormwater

D. Bond Projects

VIII. PUBLIC COMMENT

- Ashley Whitt, 3315 Commerce Street, Alpharetta, GA, came forward with concerns regarding the individuals that are skateboarding in the City Center.
- Fred Whitt, 3315 Commerce Street, Alpharetta, GA, came forward with concerns regarding the individuals that are skateboarding in the City Center.
- Valerie Mackey, 1008 Stream Valley Court, Alpharetta, GA, came forward to speak of her concerns regarding relief for small businesses in Alpharetta.
- Melanie Levy, Property Manager of Amorance, came forward with concerns regarding the individuals that are skateboarding in the City Center.
- Joanna Oswald, 2001 Commerce Street, Alpharetta, GA, came forward with concerns regarding the individuals that are skateboarding in the City Center.

IX. REPORTS

- City Administrator, Bob Regus, reported on City operations:
    - Court staff has moved all 800 pending cases to new calendars beginning April 13th.
    - Inspectors in Community Development completed 420 inspections last week. During a normal week they complete around 455.
    - Community Development staff issued 84 permits last week. A normal week is around 115.
    - Public Works crews completed 42 work orders last week. In a normal week crews will complete 72 work orders.
    - For the first 22 days of March police call are down 7.42%.
    - For the first 22 days of March fire calls are down 12.47%.
    - Outside of Public Safety sworn personnel and I include 911 operators as sworn personnel, we have 199 employees. Last Tuesday we had 55 working in offices. This week 28. Last week we had 64 teleworking this week 91. 48 personnel work in the field including 10 inspectors, 24 on Public Works crews and 14 on Parks crews. We have 32 on paid administrative leave.

X. ADJOURNMENT

- With no further business to discuss or items to be heard, Mayor Gilvin adjourned the meeting at 8:52 P.M.

Respectfully submitted,

Erin Cobb

Erin Cobb, City Clerk

Special Called City Council Meeting
STAFF REPORT

Submitting Department: Finance
Submitted By:
Sponsored By:
Meeting Date: April 1, 2020

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING FEBRUARY 29, 2020

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending February 29, 2020 (period 8 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:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

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

In addition, this report includes:

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

V. ALTERNATIVES:

VI. ATTACHMENTS:

Financial Management Report (February 2020)

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

THE CITY OF ALPHARETTA GEORGIA

for the month ending
February 29, 2020
(period 8 of 12 – unaudited)

Financial Management Reports
Fiscal Year 2020

Table of Contents

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

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: THOMAS G. HARRIS, FINANCE DIRECTOR TGH

DATE: APRIL 6, 2020

RE: FINANCIAL MANAGEMENT REPORTS AS OF FEBRUARY 29, 2020

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending February 29, 2020.

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 $8 million). As of February 29, 2020, actual revenue collections total 83% or $58 million.

The following financial forecast for FY 2020 operations is based on the estimated impact of COVID-19. As we are simply weeks into the COVID-19 social distancing policies, very little trend data exists with which to draw any empirical conclusions as to the effects on the local economy. That said, it's safe to assume there will be a contraction of revenue collections in the short-term which will affect current year (FY 2020) and next year (FY 2021) operations at a minimum.

With that in mind, billing/collection trends, along with preliminary estimated impacts of COVID-19, indicate a net deficit compared to budget of ($170,485) with the detail as follows:

• Property Taxes (current):	$ 495,000
• Motor Vehicle Title Fee:	375,000
• Local Option Sales Taxes:	150,000
• Alcohol Beverage Excise Taxes:	(150,000)
• Building Permit Fees:	(200,000)
• Business and Occupational Taxes:	(250,000)
• Recreation/Special Event Fees:	(431,570)
• Hotel/Motel Taxes:	(637,500)
• Investment Earnings:	400,000
• Other:	78,585
Estimated Shortfall:	($ 170,485)

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. 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 106% 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%. Additionally, our estimate reflects a 25% decline in collections between now and year-end as a result of COVID-19.

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 $16.6 million by year-end which is $150,000 greater than budget. This estimate assumes a 10% decline in collections between now and year-end as a result of COVID-19.

Alcohol Beverage Excise Tax collections is trending 2% higher than FY 2019 ($2.3 million was collected in FY 2019) and is estimated to total $2.2 million by year-end which is $150,000 less than budget. This estimate assumes a 20% decline in collections between now and year-end as a result of COVID-19.

Building Permit collections is trending -41% lower than FY 2019 ($2.9 million was collected in FY 2019) and is estimated to total $1.6 million by year-end which is $200,000 less than budget. This estimate assumes a 50% decline in collections between now and year-end as a result of COVID-19.

Business and Occupational Tax collections is trending -13% lower than FY 2019 ($1.2 million was collected in FY 2019) and is estimated to total $925,000 by year-end which is $250,000 less than budget. This estimate assumes a 30% decline in collections between now and year-end as a result of COVID-19.

Recreation/Special Event Fee collections will be especially impacted due to the timing of COVID-19 and its impact on summer program activities. All areas of recreation programming are estimated to be impacted including Aquatics, Community Center, Wills Park Recreation center, Senior Center, Arts Center, Equestrian Center, etc. The revenue loss for FY 2020 is estimated at $750,000. However, collections from the City of Milton, under the previous Recreation MOU for FY 2019 activity, somewhat mitigate the financial impact in FY 2020 resulting in a net estimated loss of $431,570.

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

Investment Earnings is trending 17% 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). This estimate assumes no growth in collections between now and year-end as a result of COVID-19.

The revenue deficit estimated herein will be coverable through: (1) the Contingency account (primary purpose is to protect against variances in revenue collections); and/or (2) operational savings (discussed below).

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

As of February 29, 2020, city departments (not including General Government[1]) have encumbered and expensed 67%, or $43 million, of their FY 2020 budget appropriations.

Due to COVID-19 and its estimated economic impact, Departments have been notified that expenses through year-end are limited to essential needs only. Additionally, savings will be recognized in other areas impacted by COVID-19 social distancing policies (e.g. recreation provider professional service cost savings will be recognized as corresponding programs are cancelled).

It should be noted that the General Fund, much like our E-911 Fund and Solid Waste Fund, has a 21% Emergency Reserve that is structured to protect operations against short-term revenue and/or expense fluctuations should budgetary adjustments prove insufficient. The Finance Department will continue to monitor departmental budgets and alert Administration on any potential cost savings measures to assist in offsetting impacts from the revenue shortfalls.

Contingency: The General Fund contingency balance totals $674,668.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund:

Hotel tax collections is trending 2% higher than FY 2019 ($9 million was collected in FY 2019) and is estimated to total $7.1 million by year-end which is $1.7 million less than budget. This estimate assumes a 50% decline in collections between now and year-end as a result of COVID-19. Based on current estimates, the budgetary impacts are as follows:

- ACVB (43.75% of collections)
    - Budget: $3.9 million
    - Estimate: $3.1 million
    - Shortfall: $743,750

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

- City (37.50% of collections)
  - Budget: $3.3 million
  - Estimate: $2.7 million
  - Shortfall: $637,500
- Facility/TPD (18.75% of collections)
  - Budget: $1.7 million
  - Estimate: $1.3 million
  - Shortfall: $318,750

The City shortfall is reflected within the General Fund. The Facility/TPD shortfall will be covered through a reduction in the non-allocated reserve within the Hotel Fund (currently $521,780). Debt Service and the Debt Service Reserve will not be impacted. Additionally, the capital projects (Wayfinding Signage, Equestrian Center improvements, Wills Park Master Plan improvements, etc.) are primarily funded through available cash and are not impacted unless the revenue declines materially outpace the estimates included herein.

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 February 29, 2020, the city has collected 49% of budget or $1.6 million (six-months of collections).

Expenditures/encumbrances during the same time period total $3.2 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives, and one-time capital initiatives. Forecasted impacts of COVID-19 on these revenue sources are uncertain and information will be provided once trend data is available.

It should be noted that the E-911 Fund, much like our General Fund and Solid Waste Fund, has a 21% Emergency Reserve that is structured to protect operations against short-term revenue and/or expense fluctuations should budgetary adjustments prove insufficient.

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.

<u>Operating Grant Fund (Fund 220):</u> Available funding totals $166,229 and represents unencumbered/unspent project appropriations of $84,251 and a non-allocated reserve for future projects (grant matches) of $81,978.

<u>Capital Grants Fund (Fund 340):</u> Available funding totals $399,535 and represents unencumbered/unspent capital project appropriations of $26 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.

<u>General Capital Project Fund (Fund 301):</u> Available city funding totals $9.6 million and represents unencumbered/unspent capital project appropriations of $9 million and a non-allocated reserve for future capital projects of $606,281.

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

<u>Stormwater Capital Fund (Fund 302):</u> Available funding totals $755,727 and represents unencumbered/unspent capital project appropriations of $727,876 and a non-allocated reserve for future capital project appropriations of $27,851.

<u>Parks and Transportation Bond Fund (Fund 317):</u> This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals $6.1 million and represents unencumbered/unspent capital project appropriations.

<u>TSPLOST Capital Project Fund (Fund 335):</u> 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 $24.6 million.

Enterprise Fund

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

<u>Solid Waste Fund:</u> 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 February 29, 2020, the city has collected $4.2 million, which represents the full-year billings and associated investment earnings. Expenditures/encumbrances during the same time period total $4.2 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 February 29, 2020 are as follows:

		Budget		Expenditures (year-to-date)		Available Balance
Mayor: Jim Gilvin	$	9,000	$	6,860	$	2,140
Post #1: Donald Mitchell	$	5,000	$	2,037	$	2,963
Post #2: Ben Burnett	$	5,000	$	2,048	$	2,952
Post #3: Karen Richard	$	5,000	$	777	$	4,223
Post #4: John Hipes	$	5,000	$	1,032	$	3,968
Post #5: Jason Binder	$	5,000	$	3,359	$	1,641
Post #6: Dan Merkel	$	5,000	$	2,368	$	2,632

Development Authority[2] (Component Reporting Unit)

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

As of February 29, 2020, the Development Authority has $57,269 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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

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GENERAL FUND

Revenue Report

CITY OF ALPHARETTA

Financial Management Reports

General Fund (Unaudited)

Revenue Summary and Collection Comparison

For the month ended February 29, 2020

	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	$ 23,605,000	$ 23,905,482	101.3%	$ 24,100,000	$ 495,000	$ 24,550,694	$ 24,176,721	98.5%
Delinquent	282,000	248,499	88.1%	334,426	52,426	216,452	131,539	60.8%
Motor Vehicle Tax	95,000	68,076	71.7%	95,000	-	140,918	90,642	64.3%
Motor Vehicle Title Fee	1,025,000	1,271,719	124.1%	1,400,000	375,000	1,022,296	617,736	60.4%
Local Option Sales Tax	16,450,000	10,229,173	62.2%	16,600,000	150,000	16,849,321	9,863,194	58.5%
Franchise Tax	6,570,000	5,825,250	88.7%	6,687,632	117,632	6,787,133	5,688,770	83.8%
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	1,395,551	60.7%	2,150,000	(150,000)	2,330,292	1,362,274	58.5%
Building Permit Fees	1,800,000	1,206,772	67.0%	1,600,000	(200,000)	2,887,710	2,044,313	70.8%
Business and Occupational Tax	1,175,000	805,894	68.6%	925,000	(250,000)	1,170,422	922,509	78.8%
Municipal Court Fines	1,675,000	1,361,564	81.3%	1,750,000	75,000	1,834,716	1,181,899	64.4%
Recreation/Special Event Fees	2,803,963	1,960,850	69.9%	2,372,393	(431,570)	3,068,901	1,443,892	47.0%
Hotel/Motel Tax (City portion)	3,300,000	1,957,025	59.3%	2,662,500	(637,500)	3,394,250	1,917,277	56.5%
subtotal	$ 65,280,963	$ 54,604,696	83.6%	$ 65,045,791	$ (235,172)	$ 68,366,102	$ 53,553,763	78.3%
Other Revenues	4,697,610	3,404,534	72.5%	4,762,297	64,687	5,523,625	3,488,595	63.2%
Total Revenues	$ 69,978,573	$ 58,009,230	82.9%	$ 69,808,088	$ (170,485)	$ 73,889,726	$ 57,042,357	77.2%
Carryforward Fund Balance	7,537,018							

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GENERAL FUND

Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
<u>Expenditure Summary by Department</u>
For the month ended February 29, 2020

	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	$ 415	$ 244,086	$ 137,995	63.9%	63.8%	$ 351,543	$ 233,717	66.5%
City Administration	2,029,672	44,854	1,180,517	804,302	60.4%	58.2%	1,714,638	1,089,916	63.6%
Finance	3,608,890	86,185	2,429,334	1,093,371	69.7%	67.3%	3,247,984	2,246,469	69.2%
City Attorney	750,000	-	283,621	466,379	37.8%	37.8%	842,459	358,452	42.5%
Information Technology	2,119,345	108,413	1,305,406	705,526	66.7%	61.6%	1,701,499	1,125,831	66.2%
Human Resources	643,973	10,661	391,830	241,482	62.5%	60.8%	450,955	249,717	55.4%
Municipal Court	1,119,715	84,626	604,773	430,316	61.6%	54.0%	973,898	650,182	66.8%
Public Safety	30,074,241	467,108	19,829,862	9,777,271	67.5%	65.9%	27,622,038	18,223,420	66.0%
Public Works	8,956,657	396,425	5,453,831	3,106,401	65.3%	60.9%	8,415,314	5,289,493	62.9%
Recreation, Parks & Cultural Svcs	10,372,634	850,765	6,640,523	2,881,346	72.2%	64.0%	9,628,772	5,878,028	61.0%
Community Development	3,465,510	19,160	2,279,843	1,166,507	66.3%	65.8%	3,080,445	2,007,650	65.2%
subtotal	$ 63,523,133	$ 2,068,611	$ 40,643,626	$ 20,810,896	67.2%	64.0%	$ 58,029,544	$ 37,352,875	64.4%
General Government:									
Non-Departmental	$ -	$ -	$ -	$ -	-	-	$ -	$ -	-
Insurance Premiums (Risk)	667,500	-	445,000	222,500	66.7%	66.7%	689,500	459,667	66.7%
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	12,316,268	-	6,877,512	5,438,756	55.8%	55.8%	11,580,047	7,066,710	61.0%
Contingency	717,500	16,250	26,582	674,668	6.0%	3.7%	114,858	99,691	86.8%
subtotal	$ 13,992,458	$ 16,250	$ 7,399,689	$ 6,576,519	53.0%	52.9%	$ 12,670,995	$ 7,679,363	60.6%
Total Expenditures	$ 77,515,591	$ 2,084,861	$ 48,043,315	$ 27,387,415	64.7%	62.0%	$ 70,700,539	$ 45,032,238	63.7%

CITY OF ALPHARETTA

Financial Management Reports

General Fund (unaudited)

Expenditure Summary by Category

For the month ended February 29, 2020

	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	$ 27,454,213	$ -	$ 17,050,256	$ 10,403,957	62.1%	62.1%	$ 25,351,498	$ 15,449,513	60.9%
Overtime	2,141,500	-	1,337,081	804,419	62.4%	62.4%	2,049,636	1,296,511	63.3%
Group Insurance	8,506,331	-	5,298,660	3,207,671	62.3%	62.3%	7,430,991	5,071,211	68.2%
FICA and Social Security	2,237,908	-	1,335,343	902,565	59.7%	59.7%	1,983,757	1,210,877	61.0%
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	-	1,461,117	474,871	75.5%	75.5%	1,915,111	1,239,186	64.7%
(2) Other	1,429,469	-	1,163,364	266,105	81.4%	81.4%	1,360,750	1,101,943	81.0%
subtotal	$ 46,380,941	$ -	$ 30,321,352	$ 16,059,589	65.4%	65.4%	$ 42,691,679	$ 27,969,175	65.5%
Maintenance & Operations:									
Professional Services	$ 3,303,700	$ 555,732	$ 2,047,494	$ 700,474	78.8%	62.0%	$ 2,785,455	$ 1,694,280	60.8%
Legal Services	750,000	-	283,621	466,379	37.8%	37.8%	842,459	358,452	42.5%
Vehicle Fuel/Maintenance	996,400	-	569,346	427,054	57.1%	57.1%	965,234	547,023	56.7%
Maintenance Contracts	2,568,307	923,042	1,411,728	233,537	90.9%	55.0%	2,099,593	1,267,327	60.4%
IT Professional Services	1,986,732	307,388	1,279,415	399,929	79.9%	64.4%	1,416,647	1,049,419	74.1%
General Supplies	1,019,687	69,328	608,321	342,039	66.5%	59.7%	957,602	577,567	60.3%
Utilities	2,737,625	-	1,635,454	1,102,171	59.7%	59.7%	2,609,678	1,501,415	57.5%
Other	3,100,821	207,498	1,832,155	1,061,168	65.8%	59.1%	2,894,177	1,668,469	57.6%
subtotal	$ 16,463,272	$ 2,062,987	$ 9,667,534	$ 4,732,750	71.3%	58.7%	$ 14,570,845	$ 8,663,953	59.5%
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	47,631	5,624	23,460	18,547	61.1%	49.3%	59,673	12,399	20.8%
subtotal	$ 678,920	$ 5,624	$ 654,740	$ 18,557	97.3%	96.4%	$ 767,021	$ 719,747	93.8%
General Government:									
Non-Departmental	$ -	$ -	$ -	$ -	-	-	$ -	$ -	-
Insurance Premiums (Risk)	667,500	-	445,000	222,500	66.7%	66.7%	689,500	459,667	66.7%
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	12,316,268	-	6,877,512	5,438,756	55.8%	55.8%	11,580,047	7,066,710	61.0%
Contingency	717,500	16,250	26,582	674,668	6.0%	3.7%	114,858	99,691	86.8%
subtotal	$ 13,992,458	$ 16,250	$ 7,399,689	$ 6,576,519	53.0%	52.9%	$ 12,670,995	$ 7,679,363	60.6%
Total Expenditures	$ 77,515,591	$ 2,084,861	$ 48,043,315	$ 27,387,415	64.7%	62.0%	$ 70,700,539	$ 45,032,238	63.7%

Notes:

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

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

THE CITY OF ALPHARETTA GEORGIA

GRANT FUNDS

Revenue & Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of February 29, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections/ Expenditures	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Remaining
Revenues										
Public Safety										
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	$ 13,179	$ 8,299	$ 4,880	$ -	$ 4,880	$ 4,164		$ 717
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***	***$ 4,164***		***$ 35,279***
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	3,780		420
22061150-336000	C2015	LCI COMMUNITY MEETINGS	18,200	-	18,200	-	18,200	19,700		(1,500)
22061150-336000	C2022	2019 LIVING OUT LOUD	4,800	-	4,800	-	4,800	4,800		-
22061150-336000	C2024	2020 OPPORTUNITY GRANT	10,000	-	10,000	-	10,000	10,000		-
		subtotal			***48,450***	***-***	***48,450***	***49,530***		***(1,080)***
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					-	2,168		(2,168)
22090200-395000		CARRYFORWARD FUND BALANCE			118,038	-	118,038	-		118,038
		subtotal			***$ 118,038***	***$ -***	***$ 118,038***	***$ 2,168***		***$ 115,870***
		Total			**$ 208,705**	**$ -**	**$ 208,705**	**$ 57,956**		**$ 150,749**
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	757	-	29,993
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***	***$ 3,028***	***$ -***	***$ 71,714***

CITY OF ALPHARETTA

Financial Management Reports
Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of February 29, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections/ Expenditures	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Remaining
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	18,200	-	-
22061150-531100	C2022	2019 LIVING OUT LOUD	4,800	-	4,800	-	4,800	4,800	-	-
22061150-541200	C2024	2020 OPPORTUNITY GRANT	10,000	-	10,000	-	10,000	10,000	-	-
		subtotal			***$ 49,210***	***$ -***	***$ 49,210***	***$ 37,290***	***$ -***	***$ 11,920***
Community Development										
22074150-531100	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	-	$ 2,775	$ -	$ 2,775	$ 2,158	$ -	$ 617
		subtotal			***$ 2,775***	***$ -***	***$ 2,775***	***$ 2,158***	***$ -***	***$ 617***
Non-Allocated										
(1) 22090200-579000		RESERVE FOR CITY GRANT MATCHES			$ 81,978	$ -	$ 81,978	$ -	$ -	$ 81,978
		subtotal			***$ 81,978***	***$ -***	***$ 81,978***	***$ -***	***$ -***	***$ 81,978***
		Total			**$ 208,705**	**$ -**	**$ 208,705**	**$ 42,476**	**$ -**	**$ 166,229**

Notes:

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

CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of February 29, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Collections/ Expenditures	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Remaining
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)	2,330,368	117,151	2,213,217	-	2,213,217	217,460		1,995,757
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,420,776	35,295	1,385,481	-	1,385,481	152,260		1,233,221
		subtotal			***$ 4,255,359***	***$ -***	***$ 4,255,359***	***$ 1,026,380***		***$ 3,228,979***
Community Development										
34074150-331150	C1921	NORTHPOINT PLACEMAKING PLAN	75,001	63,192	$ 11,809	$ -	$ 11,809	$ 11,789		$ 20
34074150-334310	C2017	NORTHPOINT FEASIBILITY STUDY	120,000	-	120,000	-	120,000	-		120,000
		subtotal			***$ 131,809***	***$ -***	***$ 131,809***	***$ 11,789***		***$ 120,020***
General Government										
34090200-361000		INTEREST EARNINGS			$ -	$ -	$ -	$ 5,041		$ (5,041)
34090200-395000		CARRYFORWARD FUND BALANCE			275,400	-	275,400	-		275,400
		subtotal			***$ 275,400***	***$ -***	***$ 275,400***	***$ 5,041***		***$ 270,359***
		Total			**$ 4,970,568**	**$ -**	**$ 4,970,568**	**$ 1,043,210**		**$ 3,927,358**
Expenditures										
Public Safety										
340311150-541410	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	535,378	2,906,258	1
		subtotal			***$ 4,098,298***	***$ -***	***$ 4,098,298***	***$ 1,192,039***	***$ 2,906,258***	***$ 1***
Community Development										
34074150-52100	C1921	NORTHPOINT PLACEMAKING PLAN	93,751	78,990	$ 14,761	$ -	$ 14,761	$ 14,736	$ -	$ 25
34074150-521200	C2017	NORTHPOINT FEASIBILITY STUDY	150,000	-	150,000	-	150,000	-	150,000	-
		subtotal			***$ 164,761***	***$ -***	***$ 164,761***	***$ 14,736***	***$ 150,000***	***$ 25***
Non-Allocated										
(1) 34090200-579000		RESERVE FOR CITY MATCHES			$ 399,509	$ -	$ 399,509	$ -	$ -	$ 399,509
34090200-611220		TRANSFER OUT TO OPERATING GRANT FUND			-	-	-	-	-	-
		subtotal			***$ 399,509***	***$ -***	***$ 399,509***	***$ -***	***$ -***	***$ 399,509***
		Total			**$ 4,970,568**	**$ -**	**$ 4,970,568**	**$ 1,514,775**	**$ 3,056,258**	**$ 399,535**

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 February 29, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
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	933		35,856
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	372,064		118,453
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	40,464		419,349
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	10,472	1,907	8,565	-	8,565	10,104		(1,539)
30161150-371000	C2021	RESURDENS FOUNDATION	35,000	-	35,000	-	35,000	35,000		-
30161150-371000	C2023	CITY CENTER TREE REPLACEMENT	30,000	-	30,000	-	30,000	30,000		-
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	110,793		249,205
		subtotal			***$ 13,869,981***	***$ 77,500***	***$ 13,947,481***	***$ 1,882,928***		***$ 12,064,553***
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)			2,000,000	7,766,268	9,766,268	5,177,512		4,588,756
30190200-361000		INTEREST EARNINGS			146,126		146,126	191,402		(45,276)
		subtotal			***$ 9,215,300***	***$ 10,766,268***	***$ 19,981,568***	***$ 5,368,914***		***$ 14,612,654***
		Total			**$ 23,085,281**	**$ 10,843,768**	**$ 33,929,049**	**$ 7,251,842**		**$ 26,677,207**

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of February 29, 2020

			Project Snapshot		FY 2020					
Account #		Project	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	$ 81,390	$ -	$ 6,390	$ 75,000	$ 81,390	$ -	$ 81,390	$ -
30113230-542400	C1222	RECORDS MANAGEMENT	35,001	32,616	2,385	-	2,385	-	-	2,385
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT	377,270	187,010	102,760	87,500	190,260	-	-	190,260
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***	***$ -***	***$ 81,390***	***$ 229,335***
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	700	21,464
		subtotal			***$ 42,147***	***$ -***	***$ 42,147***	***$ 19,983***	***$ 700***	***$ 21,464***
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	675	1,025	22,814
30117400-542400	C1103	NETWORK AND VOIP	167,678	112,961	54,717	-	54,717	2,195	9,893	42,629
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	475,874	34,128	-	34,128	998	5,359	27,771
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	2,262,367	1,849,302	113,065	300,000	413,065	167,719	88,463	156,883
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	-	12,025	315,197
30117400-542400	C1725	CITY FIBER RELOCATION	30,000	7,695	22,305	-	22,305	1,086	-	21,219
30117400-542400	C1809	GIS PARCEL CORRECTIONS	80,000	76,725	3,275	-	3,275	3,275	-	-
		subtotal			***$ 938,764***	***$ 300,000***	***$ 1,238,764***	***$ 189,863***	***$ 116,765***	***$ 932,136***
Public Safety										
30131150-541300	C1111	EXHAUST REMOVAL SYSTEM	$ 76,000	$ -	$ -	$ 76,000	$ 76,000	$ 65,641	$ -	$ 10,359
30131150-542200	C1202	FLEET REPLACEMENT	5,784,285	5,054,937	13,348	716,000	729,348	26,883	690,072	12,393
30131150-542400	C1205	SEC CAMERA SY	75,000	-	75,000	-	75,000	72,829	-	2,171
30131150-541300	C1229	PS ROOF REPAIR	432,458	67,458	-	365,000	365,000	348,285	15,840	875
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	869,472	626,422	(75,750)	318,800	243,050	125,320	42,048	75,682
30131150-541300	C1706	RAPSTC IMPROVEMENTS	530,112	-	530,112	-	530,112	31,519	281,900	216,693
30131150-544200	C1707	LICENSE PLATE REC GRANT	80,000	-	80,000	-	80,000	76,837	-	3,163

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of February 29, 2020

Account #		Project	Project Snapshot		FY 2020					
			Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
30131150-542200	C1810	NEW FLEET	54,250	-	-	54,250	54,250	-	41,347	12,903
30131150-544200	C1832	ICMA PS STUDY	125,001	117,261	7,740	-	7,740	-	-	7,740
30131150-541410	C1907	TRAFFIC PREEMPTIVE SYSTEM	300,000	357	149,643	150,000	299,643	299,643	-	-
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	393	71,208	22,649
30131150-542400	C2007	SERVER MIGRATION	25,000	-	-	25,000	25,000	13,728	-	11,272
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			***$ 1,098,213***	***$ 1,799,300***	***$ 2,897,513***	***$ 1,161,078***	***$ 1,142,415***	***$ 594,020***
Public Works										
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT	$ 279,779	$ 133,038	$ 146,741	$ -	$ 146,741	$ 49,853	$ 4,900	$ 91,988
30141100-541410	C0042	STREET LIGHTING	50,000	-	50,000	-	50,000	5,980	3,165	40,855
30141100-541200	C0910	TREE REPLACEMENT FUND	1,277,249	482,738	794,511	-	794,511	16,440	459,157	318,913
30141100-541200	C1008	CEMETERY AUTHORITY-MAINTENANCE	460,275	145,702	314,573	-	314,573	10,710	19,980	283,883
30141100-541410	C1207	BRIDGE MAINTENANCE	1,453,383	1,088,172	190,211	175,000	365,211	39,809	5,580	319,822
30141100-541410	C1208	MAST ARM MAINTENANCE	502,946	452,946	-	50,000	50,000	-	49,450	550
30141100-541410	C1215	STRIPING & SIGNAGE	1,398,587	1,068,752	129,835	200,000	329,835	132,396	180,534	16,905
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP	303,584	251,888	1,696	50,000	51,696	51,696	-	-
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE	504,266	368,905	35,361	100,000	135,361	73,446	29,696	32,219
30141100-541410	C1219	MILLING AND RESURFACING	18,570,951	13,438,630	632,321	4,500,000	5,132,321	1,003,603	3,904,079	224,639
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	687,490	519,013	68,477	100,000	168,477	63,204	73,752	31,521
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	4,146	117,822	39,268
30141100-541200	C1302	TREE PLANTING & LANDSCAPING IMP	758,316	508,069	150,247	100,000	250,247	66,380	183,320	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	-	8,593	13,399
30141100-541410	C1410	RUCKER RD CORRIDOR IMPROVEMENTS	2,580,880	2,296,921	283,959	-	283,959	33,454	241,009	9,496
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	112,921	3,374	168,068

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of February 29, 2020

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
30141100-541420	C1712	ALPHALOOP	1,328,368	94,212	1,234,156	-	1,234,156	294,406	464,770	474,980
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	140,119	296,373	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	453,020	-
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	2,035	-	90,803
30141100-541300	C1902	FIRE STATION RENOVATIONS	250,001	20,181	104,820	125,000	229,820	168,462	37,786	23,572
30141100-541300	C1904	PW HQ RENOVATIONS	80,000	28,051	11,949	40,000	51,949	-	49,985	1,964
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	127,533	280	9,349
30141100-541410	C1918	PEDESTRIAN SAFETY STUDY	324,279	124,279	-	200,000	200,000	8,906	162,930	28,164
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	307,455	655,713	1,016
30141100-541410	C1928	RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	276,867	2,628,291	-	2,628,291	608,964	2,019,326	1
30141100-541410	C2001	MUNICIPAL COURT RENOVATIONS	70,000	-	-	70,000	70,000	20,909	16,788	32,304
30141100-541300	C2002	ROSWELL ST TRASH ENCLOSURE	125,000	-	-	125,000	125,000	75,787	-	49,213
30141100-541300	C2003	HVAC REPLACEMENTS	75,000	-	-	75,000	75,000	-	-	75,000
30141100-541300	C2004	GENERATOR REPLACEMENTS	100,000	-	-	100,000	100,000	-	95,075	4,925
30141100-544200	C2005	CITY HALL BEAUTIFICATION	10,000	-	-	10,000	10,000	-	-	10,000
30141100-541410	C2012	HOPEWELL/VAUGHAN RD ROUNDABOUT	1,252,350	-	1,138,500	113,850	1,252,350	-	88,828	1,163,522
30141100-542400	C2026	TCC HARDWARE/SOFTWARE	60,000	-	60,000	-	60,000	-	-	60,000
30141100-541410	C2027	N/S BROAD ST TO ONE-WAY	40,000	-	40,000	-	40,000	-	-	40,000
30141100-541410	C2028	LILLY GARDEN EXT	189,185	-	189,185	-	189,185	-	-	189,185
30141100-541410	C2029	MARIETTA ST HAWK	200,000	-	200,000	-	200,000	-	-	200,000
		subtotal			***$ 18,019,722***	***$ 6,654,850***	***$ 24,674,572***	***$ 3,656,560***	***$ 16,136,116***	***$ 4,881,896***
Recreation, Parks & Cultural Services										
30161150-541500	C1221	DESIGN SERVICES	$ 162,053	$ 118,414	$ 23,639	$ 20,000	$ 43,639	$ 25,456	$ 18,130	$ 53
30161150-541300	C1229	REC & PARK BLDG. RE-ROOF	947,039	926,485	20,554	-	20,554	20,554	-	-

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of February 29, 2020

			Project Snapshot		FY 2020					
Account #		Project	Total Project Authorization	Prior Year Actuals	Carryforward Budget	FY 2020 Appropriations	Total Budget	Collections / Expenditures	Encumbrances	Funds Available
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	80,059	-	39,941
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	12,543	5,700	231,758
30161150-541500	C1641	PARK MASTER PLANS	296,451	275,132	21,319	-	21,319	21,319	-	-
30161150-541300	C1708	GREENWAY EXT TO FORSYTH COUNTY	146,126	-	146,126	-	146,126	-	46,126	100,000
30161150-541500	C1804	PARK REPAIRS/IMPROVEMENTS	315,895	208,149	7,746	100,000	107,746	95,026	7,095	5,625
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	51,446	14,656	-
30161150-541500	C1920	PARK DEVELOPMENT	566,307	46,862	519,445	-	519,445	163,579	173,983	181,884
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	10,473	43	10,430	-	10,430	5,368	-	5,063
30161150-541500	C2010	PARK ENHANCEMENTS	150,000	-	-	150,000	150,000	84,504	8,215	57,280
30161150-541500	C2021	RESURGENS FOUNDATION-PLAYGROUND	35,000	-	35,000	-	35,000	-	-	35,000
30161150-541200	C2023	CCITY CENTER TREE REPLACEMENT	30,000	-	30,000	-	30,000	4,746	9,214	16,040
30161150-541500	C2025	TOWN GREEN ELECTRICAL	-	-	-	-	-	15,907	-	(15,907)
30161150-541500	C2030	TOWN GREEN IMPROVEMENTS	100,000	-	100,000	-	100,000	-	-	100,000
30161150-541500	C2031	INNOVATION ACADEMY IGA	250,000	-	250,000	-	250,000	-	-	250,000
30161150-541500	C2032	RESTROOM (HAYNES BRIDGE PARK)	100,000	-	100,000	-	100,000	-	-	100,000
30161150-541500	C2033	RESTROOM (MARCONI PARK)	100,000	-	100,000	-	100,000	-	-	100,000
30161150-541500	C2034	RESTROOM (WACKY WORLD)	400,000	-	400,000	-	400,000	-	-	400,000
30161150-541500	C2035	RESTROOM (NORTH PARK 1 - 4)	400,000	-	400,000	-	400,000	-	-	400,000
		subtotal			*$ 2,474,109*	*$ 830,000*	*$ 3,304,109*	*$ 881,679*	*$ 308,618*	*$ 2,113,812*

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of February 29, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Community Development										
30174150-544100	C0019	DOWNTOWN PARKING FUND	$ 438,249	$ 260,748	$ 177,501	$ -	$ 177,501	$ -	$ 37,000	$ 140,501
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	53,297	41,975	47,885
30174150-541300	C1824	OFFICE BUILDOUT (CITY HALL)	168,002	74,704	5,298	88,000	93,298	241	79,773	13,284
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***	***$ 104,027***	***$ 210,442***	***$ 231,863***
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			$ (222,837)	$ 829,118	$ 606,281	$ -	$ -	$ 606,281
		subtotal			***$ (222,837)***	***$ 829,118***	***$ 606,281***	***$ -***	***$ -***	***$ 606,281***
		Total			**$ 23,085,281**	**$ 10,843,768**	**$ 33,929,049**	**$ 6,072,590**	**$ 18,004,634**	**$ 9,851,826**

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)

As of February 29, 2020

Account #	Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue									
Non-Departmental									
30241100-343900 C2020	DRAINAGE MAINTENANCE	$ 4,434	$ -	$ 4,434	$ -	$ 4,434	$ 4,434		$ 0
30290200-361000	INTEREST EARNINGS			-	-	-	25,519.24		(25,519.24)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			-	2,550,000	2,550,000	1,700,000		850,000
30290200-395000	CARRYFORWARD FUND BALANCE			888,752	-	888,752	-		888,752
	Total			**$ 893,186**	**$ 2,550,000**	**$ 3,443,186**	**$ 1,729,953**		**$ 1,713,233**
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	$ 519,948	$ 226,470	$ 143,478	$ 150,000	$ 293,478	$ 72,138	$ 172,955	$ 48,384
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	5,249,213	2,746,933	302,280	2,200,000	2,502,280	970,182	1,321,998	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	33,025	64,916	49,365
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**	**$ 1,086,673**	**$ 1,600,785**	**$ 727,876**
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**	**$ 1,086,673**	**$ 1,600,785**	**$ 755,727**

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 February 29, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue										
Non-Departmental										
31790200-395000		CARRYFORWARD FUND BALANCE			$ 31,904,246	$ 1,325,912	$ 33,230,158	$ -		$ 33,230,158
31790200-361000		INTEREST EARNINGS			350,000	-	350,000	415,259		(65,259)
		Total			**$ 32,254,246**	**$ 1,325,912**	**$ 33,580,158**	**$ 415,259**		**$ 33,164,899**
Expenditures										
31741100-541410	C1410	RUCKER RD CORRIDOR	14,850,002	7,001,516	$ 7,848,486	$ -	$ 7,848,486	$ 3,423,992	$ 4,424,494	$ 1
31741100-541420	C1512	SIDEWALK IMP (NON-ALLOCATED)	271,647	271,647	-	-	-	-	-	-
31741100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	3,400,000	400,000	3,000,000	-	3,000,000	-	-	3,000,000
31741100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	9,513,923	689,309	8,824,614	-	8,824,614	190,510	8,588,946	45,158
31741100-541410	C1703	WINDWARD PKWY IMPROVEMENTS	401,613	401,613	-	-	-	-	-	-
31741100-541420	C1712	ALPHALOOP	500,001	171,697	328,304	-	328,304	32,079	42,586	253,639
31741100-541420	C1715	BETHANY/MAYFIELD ROUNDABOUT	403,154	43,390	359,764	-	359,764	42,153	317,611	-
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	247,995	429,382	1
31741100-541420	C1925	MORRISON PARKWAY SIDEWALKS	921,833	-	921,833	-	921,833	79,707	812,214	29,912
31761150-541000	C1100	PARK LAND ACQUISITION	3,488,751	3,488,751	-	-	-	-	-	-
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	2,442	2,443	484
31761150-541300	C1708	GREENWAY EXT TO FORSYTH	9,786,177	1,241,975	8,544,202	-	8,544,202	218,088	8,327,351	(1,237)
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	-	-	-	-	-	-	-	-
31741100-579000		PW RESERVE	219,741	-	(514,323)	734,064	219,741	-	-	219,741
31761150-579000		PARKS RESERVE	-	-	-	-	-	-	-	-
31790200-584000		BOND ISSUANCE COST (S2016 BOND)	361,301	361,301	-	-	-	-	-	-
		Total			**$ 32,846,094**	**$ 734,064**	**$ 33,580,158**	**$ 4,236,965**	**$ 23,246,210**	**$ 6,096,983**

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
As of February 29, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Expenditures	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: 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	6,735,049		4,664,951
33541100-361000		INTEREST EARNINGS					-	285,476		(285,476)
		Total			**$ 16,653,031**	**$ 15,772,820**	**$ 32,425,851**	**$ 7,020,525**		**$ 25,405,326**
Expenditures										
33541100-541410		ROADWAY IMPROVEMENTS	$ 16,086,315	$ 22,040	$ 291,455	$ 15,772,820	$ 16,064,275	$ -	$ -	$ 16,064,275
33541100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	2,400,000	-	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	12,780	4,021	7,568
33541100-541410	C1713	KIMBALL BR RD OP IMPROVEMENTS	1,359,597	219,423	1,140,174	-	1,140,174	3,638	1,064,661	71,875
33541100-541410	C1714	BETHANY RD @ MID BROADWELL RD	1,247,355	272,879	974,476	-	974,476	189,973	784,502	1
33541100-541410	C1715	BETHANY RD @ MAYFIELD RD	1,768,505	301,550	1,466,955	-	1,466,955	508,159	950,372	8,423
33541100-541410	C1716	MORRIS RD OPERATIONAL IMP	3,480,759	1,614,714	1,866,045	-	1,866,045	1,293,021	553,447	19,577
33541100-541410	C1717	OLD MILTON PKWY CAPACITY IMP	1,790,676	759,586	1,031,090	-	1,031,090	2,253	12,747	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	100,320	104,832	1
33541100-541410	C1933	WEBB BRIDGE RD IMPROVEMENTS	727,981	9,208	718,773	-	718,773	13,037	705,736	0
33541100-541410	C1934	WINDWARD PKWY EAST IMPROVEMENTS	352,305	40,596	311,709	-	311,709	219,163	92,386	160
33541100-541410	C1935	WINDWARD PKWY WEST IMPROVEMENTS	240,026	17,694	222,332	-	222,332	168,244	54,087	1
33561150-541300	C1708	GREENWAY EXTENSION TO FORSYTH	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-
		Total			**$ 16,653,031**	**$ 15,772,820**	**$ 32,425,851**	**$ 2,510,590**	**$ 5,326,790**	**$ 24,588,471**

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SPECIAL REVENUE FUNDS WITH CAPITAL PROJECTS

Revenue & Expenditure Reports

CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
Confiscated Assets Fund (Fund 210; life-to-date for active projects)
As of February 29, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue										
DEA										
21031110-351300		CONFISCATION/FEDERAL SEIZURE	2,752,512	2,752,512	$ -	$ -	$ -	$ 107,348		$ (107,348)
21031110-361000		INTEREST EARNINGS	5,290	5,290	-	-	-	605		(605)
21031110-395000		CARRYFORWARD FUND BALANCE	481,733	-	56,683	425,050	481,733	-		481,733
		Total			**$ 56,683**	**$ 425,050**	**$ 481,733**	**$ 107,954**		**$ 373,779**
Expenditures										
DEA										
21031110-51*		PERSONNEL SERVICES	1,821,389	1,526,339	$ -	$ 295,050	$ 295,050	$ 182,940	$ -	$ 112,110
21031110-52*		MAINTENANCE AND OPERATIONS	163,933	130,330	33,603	-	33,603	33,459	143	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
21031110-542100	C2009	PATROL RIFLE PROGRAM	74,692	-	(55,308)	130,000	74,692	74,691	-	1
		Total			**$ 56,683**	**$ 425,050**	**$ 481,733**	**$ 318,910**	**$ 24,376**	**$ 138,447**

CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

State Confiscated Assets Fund (Fund 211; life-to-date for active projects)

As of February 29, 2020

Account #	Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue									
State									
21131120-351301	CONFISCATION/STATE SEIZURE	8,722	8,722	$ -	$ -	$ -	$ 66,524		$ (66,524)
21131120-391210	TRANSFER IN/DEA FUND	26,776	26,776	-	-	-	-		-
	subtotal			***$ -***	***$ -***	***$ -***	***$ 66,524***		***$ (66,524)***
	Total			**$ -**	**$ -**	**$ -**	**$ 66,524**		**$ (66,524)**
Expenditures									
State									
21131120-532400	NON-RECURRING EXPENSES	22,592	22,592	$ -	$ -	$ -	$ 26,882	$ -	$ (26,882)
	subtotal			***$ -***	***$ -***	***$ -***	***$ 26,882***	***$ -***	***$ (26,882)***
	Total			**$ -**	**$ -**	**$ -**	**$ 26,882**	**$ -**	**$ (26,882)**

CITY OF ALPHARETTA

Financial Management Reports
Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
As of February 29, 2020

			Project Snapshot		FY 2020					
Account #		Project	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	$ 1,937,940	$ 1,764,622	$ 173,318	$ -	$ 173,318	$ 99,535		$ 73,783
27074110-341323		IMPACT FEES RECREATION & PARKS	4,043,255	3,693,255	350,000	-	350,000	240,288		109,712
27074110-341324		IMPACT FEES PUBLIC SAFETY	747,438	747,438	-	-	-	31,465		(31,465)
		subtotal			***$ 523,318***	***$ -***	***$ 523,318***	***$ 371,288***		***$ 152,030***
Non-Departmental										
27074110-395000		CARRYFORWARD FUND BALANCE			$ 1,800,788	$ 1,595,128	$ 3,395,916	$ -		$ 3,395,916
27074110-361000		INTEREST EARNINGS			-	-	-	55,105		(55,105)
		subtotal			***$ 1,800,788***	***$ 1,595,128***	***$ 3,395,916***	***$ 55,105***		***$ 3,340,811***
		Total			**$ 2,324,106**	**$ 1,595,128**	**$ 3,919,234**	**$ 426,393**		**$ 3,492,841**
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	$ 436,805	$ 78,959	$ 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	397,650	-	361,500	36,150	397,650	-	28,205	369,445
27041100-541410	C2028	LILY GARDEN EXTENSION	595,815	-	595,815	-	595,815	-	-	595,815
		subtotal			***$ 2,212,840***	***$ 36,150***	***$ 2,248,990***	***$ 520,864***	***$ 107,164***	***$ 1,620,962***
Recreation, Parks & Cultural Services										
27061150-541200	C1708	GREENWAY EXT TO FORSYTH	1,051,402	-	$ 1,051,402	$ -	$ 1,051,402	$ -	$ 1,051,402	$ -
27061150-541500	C1920	PARK DEVELOPMENT	433,693	-	433,693	-	433,693	238,118	180,425	15,150
		subtotal			***$ 1,485,095***	***$ -***	***$ 1,485,095***	***$ 238,118***	***$ 1,231,827***	***$ 15,150***
Non-Departmental										
27074110-579001		NON-ALLOCATED STREETS & HIGHWAYS			$ (826,691)	$ 826,691	$ -	$ -	$ -	$ -
27074110-579002		NON-ALLOCATED RECREATION & PARKS			(523,453)	523,453	-	-	-	-
27074110-579003		NON-ALLOCATED PUBLIC SAFETY			(23,685)	53,084	29,399	-	-	29,399
		subtotal			***$ (1,373,829)***	***$ 1,403,228***	***$ 29,399***	***$ -***	***$ -***	***$ 29,399***
		Total			**$ 2,324,106**	**$ 1,595,128**	**$ 3,919,234**	**$ 758,982**	**$ 1,338,991**	**$ 1,821,261**

CITY OF ALPHARETTA

Financial Management Reports

Special Revenue Funds

Hotel/Motel Fund (Fund 275; life-to-date for active projects)

As of February 29, 2020

Account #		Project	Project Snapshot: Total Project Authorization	Project Snapshot: Prior Year Actuals	FY 2020: Carryforward Budget	FY 2020: FY 2020 Appropriations	FY 2020: Total Budget	FY 2020: Collections / Expenditures	FY 2020: Encumbrances	Funds Available
Revenue										
27590150-314100		HOTEL/MOTEL TAXES	50,855,794	42,055,794	$ -	$ 8,800,000	$ 8,800,000	$ 5,215,022		$ 3,584,978
27590150-319201		PENALTY/INTEREST HOTEL/MOTEL TAXES	2,066	2,066	-	-	-	3,711		(3,711)
		subtotal			***$ -***	***$ 8,800,000***	***$ 8,800,000***	***$ 5,218,733***		***$ 3,581,267***
Non-Departmental										
27590150-392200		REAL ESTATE RECAPTURE	5,000,000	-	$ 5,000,000	$ -	$ 5,000,000	$ -		$ 5,000,000
27590150-395000		CARRYFORWARD FUND BALANCE	2,697,155	-	1,882,685	814,470	2,697,155	-		2,697,155
		subtotal			***$ 6,882,685***	***$ 814,470***	***$ 7,697,155***	***$ -***		***$ 7,697,155***
		Total			**$ 6,882,685**	**$ 9,614,470**	**$ 16,497,155**	**$ 5,218,733**		**$ 11,278,422**
Expenditures										
Alpharetta Convention & Visitors Bureau										
27590150-572002		ALPHA CONV & VISITORS BUREAU DISTRIBUTION	22,540,835	18,690,835	$ -	$ 3,850,000	$ 3,850,000	$ 2,284,196	$ -	$ 1,565,804
		subtotal			***$ -***	***$ 3,850,000***	***$ 3,850,000***	***$ 2,284,196***	***$ -***	***$ 1,565,804***
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	1,957,025	-	1,342,975
		subtotal			***$ -***	***$ 3,303,000***	***$ 3,303,000***	***$ 1,959,525***	***$ -***	***$ 1,343,475***
Tourism Product Development										
27590150-541500	C1908	WAYFINDING SIGNAGE	$ 151,412	$ -	$ 51,412	$ 100,000	$ 151,412	$ -	$ 39,599	$ 111,813
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	132,157	59,182	658,661
27590150-541500	C2036	PARKLAND/ALPHALOOP			5,000,000	-	5,000,000	-	-	5,000,000
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			***$ 6,882,685***	***$ 2,461,470***	***$ 9,344,155***	***$ 534,457***	***$ 98,781***	***$ 8,710,917***
		Total			**$ 6,882,685**	**$ 9,614,470**	**$ 16,497,155**	**$ 4,778,177**	**$ 98,781**	**$ 11,620,196**

OTHER REPORTS

Payments $5,000 and Greater

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended February 29, 2020

Vendor	Description	Department	$ Amount
AB Gymnastics LLC	Tumbling Clinic and Gymnastic Class	Recreation, Parks & Cultural Svcs	$ 10,293.75
Ace American Insurance Co (wire)	Monthly Invoice	Finance	$ 12,476.97
AFLAC (wire)	Monthly Premiums	Finance	$ 10,524.71
Alliance Bus Group Inc	2019 Champion Defender F550	Recreation, Parks & Cultural Svcs	$ 115,257.01
Alpharetta Convention Bureau and Visitor Center	Hotel/Motel Occupancy Tax	Finance	$ 318,925.32
AT&T	Telephone Service	Information Technology	$ 5,694.74
AT&T	Telephone Service	Public Safety	$ 10,737.23
AT&T	Telephone Service	Public Safety	$ 19,769.44
AT&T/Bellsouth #85 Annex	Telephone Service	Public Safety	$ 19,323.84
Atkins North America Inc	Various Road Improvements	Public Works	$ 32,044.18
ATKINS North America Inc	Various Road Improvements	Public Works	$ 18,107.82
Bennett Fire Products Co Inc	Fire Protection Clothing	Public Safety	$ 14,824.00
Brit Insurance Services USA Inc	Auto Liability Claim	Risk Management	$ 9,567.93
Butch Thompson Enterprises Inc	Stormdrain Repairs	Public Works	$ 27,166.45
Cigna Premium (wire)	Monthly Premiums	Finance	$ 43,748.22
Cigna Premium (wire)	Monthly Premiums	Finance	$ 148,535.03
Cigna Premium (wire)	Monthly Premiums	Finance	$ 38,408.19
Cigna Premium (wire)	Monthly Premiums	Finance	$ 148,151.43
Cigna Premium (wire)	Monthly Premiums	Finance	$ 44,144.55
Cigna Premium (wire)	Monthly Premiums	Finance	$ 39,491.84
CMES Inc	Bethany Road Roundabout	Public Works	$ 69,656.17
Comfort by Design (ACI)	HVAC Inspections/Maintenance and Repairs	Public Works	$ 8,167.94
CW Matthews Contracting Co Inc	Rucker Road Corridor Improvements	Public Works	$ 589,855.03
Dash Home Services LLC	Plumbing - Water Cistern	Recreation, Parks & Cultural Svcs	$ 7,200.00
Denyse Companies	Parking Signs	Public Works	$ 9,818.68
Ed Castro Landscape Inc	Landscape Maintenance	Recreation, Parks & Cultural Svcs	$ 8,035.58
Five Oaks Fence Company Inc	Aluminum Fence	Recreation, Parks & Cultural Svcs	$ 7,800.00
Friends of the Alpharetta Library	FY2020 Donations	Recreation, Parks & Cultural Svcs	$ 10,000.00
Fulton County Board of Commission	January 2020 State Reports-LVAP Fund Disbursements	Municipal Court	$ 9,105.50
Fulton County Board of Education	Fuel Bill	Finance	$ 35,703.19
Fulton County Finance Dept	October thru December 2019 Animal Control Services	Public Works	$ 11,550.36

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended February 29, 2020

Vendor	Description	Department	$ Amount
Georgia Bureau of Investigation	Private Employment and Firefighter	Public Safety	$ 8,504.75
Georgia Power	Equipment Replacement @Town Green	Recreation, Parks & Cultural Svcs	$ 15,906.92
Georgia Power Co	Power Bill	Finance	$ 166,141.39
Georgia Superior Court Clerks	January 2020 State Reports	Municipal Court	$ 39,142.96
GH Tours Inc	Cumberland Island Tour	Recreation, Parks & Cultural Svcs	$ 15,158.00
Horse & Plow Landscape and Construction LLC	Fencing	Recreation, Parks & Cultural Svcs	$ 10,350.00
Ican Shine Inc	Final Payment - 2020 Bike Camp	Recreation, Parks & Cultural Svcs	$ 5,750.00
Integrated Construction and Nobility Inc	Big Creek Greenway Extension	Recreation, Parks & Cultural Svcs	$ 55,448.10
International Municipal Signal Assoc	Work Zone Safety and Traffic Signal Training	Public Works	$ 5,250.00
LD Gymnastics Inc	Winter Gymnastics	Recreation, Parks & Cultural Svcs	$ 18,780.31
LeadsOnline LLC	Annual LeadsOnline PowerPlus Investigation System	Public Safety	$ 7,988.00
Mason Tractor Company	Kubota 4WD Tractor and Loader	Recreation, Parks & Cultural Svcs	$ 38,033.25
Meer Electrical Contractors Inc	Lighting Services	Recreation, Parks & Cultural Svcs	$ 12,969.36
Meer Electrical Contractors Inc	Lighting Services	Recreation, Parks & Cultural Svcs	$ 7,683.85
More to Hoopz LLC	Late Adds Basketball Instructor	Recreation, Parks & Cultural Svcs	$ 18,427.50
Morgan Stanley Global Banking Opera	Quarterly Professional Services	Finance	$ 7,500.00
Mottomobile Inc	Annual Apex Iris Subscription	Public Safety	$ 6,000.00
Mr. Plunger Inc	Gas Line Leak Underground	Public Works	$ 6,452.00
Parker Poe Adams & Bernstein (wire)	land purchase	Finance	$ 80,000.00
Peace Officers Annuity & Benefit Fund of GA	January 2020 State Reports	Municipal Court	$ 9,197.25
Pipeline Video Inspection LLC	Pipeline Equipment Maintenance	Public Works	$ 11,707.00
Pond & Company	Various Road Improvements	Public Works	$ 22,870.00
Pond & Company	Big Creek Greenway Extension	Recreation, Parks & Cultural Svcs	$ 21,162.70
Republic Services #800	Waste Management Services	Finance	$ 5,543.52
Republic Services #800	Waste Management Services	Finance	$ 342,409.16
Republic Services #800	Waste Management Services	Finance	$ 7,052.45
Rick B General Contractors LLC	Fire Station Renovation	Public Works	$ 27,988.00
Rossman Enterprises Inc	Exhaust System Maintenance	Public Safety	$ 56,266.16
Roswell Signs LLC	Haynes Bridge Park Monument Sign	Recreation, Parks & Cultural Svcs	$ 6,485.20
Ruppert Landscape	Plant Materials/Tree Replacement and Trees @ Cemetery	Public Works	$ 14,890.40
Ruppert Landscape	Right of Way Maintenance	Public Works	$ 57,902.49

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended February 29, 2020

Vendor	Description	Department	$ Amount
Russell Landscape LLC	Landscape Maintenance	Public Works	$ 15,212.69
Sawnee Electric Membership Corp	Power Bills	Finance	$ 35,153.97
Steele & Associates Inc	Windward Park Construction	Recreation, Parks & Cultural Svcs	$ 69,052.25
SunTrust P-Card	E-Payables Payment	Finance	$ 88,761.75
SunTrust P-Card	Procurement Card Payment	Finance	$ 131,323.71
Sustainable Water Planning & Engineering	Stormwater Inspections	Public Works	$ 11,111.00
Sweeping Corporation of America Inc	Street Sweeping Services	Public Works	$ 6,987.06
Tech Alpharetta Inc	March 2020 ATC CEO Pay	Development Authority	$ 8,333.33
Ten 8 Fire & Safety Equipment of Georgia	Vehicle Maintenance/Repair and Safety Equipment	Public Safety	$ 5,045.23
Tetra Tech	Windward Parkway Improvements	Public Works	$ 145,371.00
The Cincinnati Life Insurance Company	Premium Payment	Finance	$ 6,029.52
The Hotel at Avalon	1/27/20 Council Retreat	City Administration	$ 8,337.49
Tri Scapes Inc	Landscape Maintenance	Recreation, Parks & Cultural Svcs	$ 21,865.66
University of Georgia Research Foundation Inc	Job Analysis Study	Public Safety	$ 12,815.00
Utilicom Supply Associates	Traffic Signals and Equipment	Public Works	$ 22,500.00
Vertical Earth	Alpha Loop Gap and SR400 @ Windward Pkwy	Public Works	$ 196,188.91

THE CITY OF
ALPHARETTA
GEORGIA

OTHER REPORTS

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

CITY OF ALPHARETTA

Financial Management Reports

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

for the month ended February 29, 2020

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
20000517	Carolina Traffic Devices	Public Works	$ 15,206.00	Rental of 300 linear feet of concrete barricades for the traffic circle at Charlotte and Rucker Rd
20000518	Comfort by Design	Public Works	$ 6,480.11	Replacement of heat exchanger for the gymnastics room at Community Center
20000519	Mason Tractor Co Inc	Rec., Parks & Cultural Svcs	$ 38,033.25	(1) Kubota M7060HD tractor
20000521	Mottomobile Inc	Public Safety	$ 6,000.00	Mobile application and internal portal
20000523	Pond & Company	Rec., Parks & Cultural Svcs	$ 16,350.00	Wills Park wetland delineation and geotechnical exploration
20000524	Ed Castro Landscape Inc	Rec., Parks & Cultural Svcs	$ 9,214.00	City Center tree replacement
20000526	Free Flite Inc	Public Safety	$ 11,219.94	(3) police bicycles and (3) patrol light sets
20000527	Altair Sign & Light Inc	Community Development	$ 37,000.00	(1) blade sign for 92 Milton Avenue Parking Garage and (1) blade sign for City Center Parking Garage
20000528	Apex Services	Public Works	$ 49,450.00	Painting services for mast arm poles
20000529	Blackjack Paving, Sealcoating & Striping LLC	Public Works	$ 43,994.00	Thermoplastic striping for additional left turn lane on Old Milton Parkway eastbound onto GA 400
20000531	TriScapes Inc	Rec., Parks & Cultural Svcs	$ 8,520.00	Installation of 1,420 bales of pine straw at various locations in Webb Bridge Park
20000535	Gabriel Roeder Smith & Co	Finance	$ 16,150.00	Actuarial services and retirement planning
20000538	S.D. Walker Nursery Farms LLC	Rec., Parks & Cultural Svcs	$ 10,538.00	(50) trees for Windward Community Park and (1) tree for Webb Bridge Park
20000539	Ed Castro Landscape Inc	Rec., Parks & Cultural Svcs	$ 5,955.00	Installation of (50) trees at Windward Community Park
20000542	Southeastern Commercial Flooring Inc	Public Works	$ 16,787.75	Carpet replacement in Municipal Court Room
20000544	GH Tours Inc	Rec., Parks & Cultural Svcs	$ 6,192.00	Eufaula spring pilgrimage
20000545	Meer Electrical Contractors Inc	Rec., Parks & Cultural Svcs	$ 11,625.50	Lights installed in Windward Park
20000546	iCan Shine Inc	Rec., Parks & Cultural Svcs	$ 5,750.00	2020 iCan Bike Camp for special needs children
20000549	One Diversified LLC	Administration	$ 21,345.00	Community Room projector replacement
20000550	360 Network Solutions Inc	Public Works	$ 23,600.00	(8) CCTV cameras
20000551	Roswell Signs LLC	Rec., Parks & Cultural Svcs	$ 9,713.80	Westside Park monument sign and Silos Park sign
20000553	Rick B General Contractors LLC	Public Works	$ 49,985.00	Public Works facility renovations
20000554	CDW LLC	Information Technology	$ 5,358.54	(6) Hewlett Packard Enterprise CTO only 400 GB SAS 12 G MU SFF SC servers
20000555	LeadsOnline LLC	Public Safety	$ 7,988.00	LeadsOnline PowerPlus Investigation System service package
20000561	Mason Tractor Co Inc	Rec., Parks & Cultural Svcs	$ 5,623.50	(1) Land Pride 6-way dozer blade

OTHER REPORTS

Bid/RFP Status

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended February 29, 2020

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	12/16/2019	Integrated Construction and Nobility, Inc.	$ 10,071,888.19	2	1/7/2020	20000467
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		1/8/2020	20000470
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	12/9/2019	SunTrust				
	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
	20-112 RFP	Admin	Economic Development Strategic Plan	10/10/2019	4	12/9/2019	RKG Associates, Inc.	$ 81,390.00		12/20/2019	20000458
20-004		Public Works	FY 2020 Sidewalk Repair / Replacement	10/24/2019	5	11/18/2019	DAF Concrete, Inc.	$ 450,850.00		12/4/2019	20000436
20-005		Public Works	Morrison Parkway Sidewalk Improvements	10/24/2019	7	11/11/2019	A1 Contracting, LLC	$ 1,005,000.00		12/5/2019	20000438

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended February 29, 2020

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To		Award Amount	Note	Purchase Order Date	Purchase Order #
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		12/13/2019	20000445
~~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~~	~~2~~					5		
20-008		Public Works	Canton St. Pedestrian Improvements	12/12/2019	8	2/3/2020	DAF Concrete, Inc.	$	162,930.00			
20-009		Public Works	Alpha Loop Phase A, Section 1	12/12/2019	5	1/21/2020	Summit Construction & Development, LLC	$	333,507.75			
20-010		Public Safety	Fire Hazmat Trailer	12/19/2019	1	2/3/2020	RPM Trailer Sales	$	159,987.50			
	20-115 RFP	Finance	Time and Attendance Record Keeping	12/19/2019	8							
	20-119 RFP	Municipal Court	ePayment Provider Services	1/23/2020	7							
	20-118 RFP	Public Works	On-Call Pipe Cleaning	2/6/2020	6							
20-012		Public Works	Milton Avenue Improvements	2/27/2020	2							
	20-120 RFP	Public Works	MS4 Stormwater Inventory Inspections	2/20/2020	8							
	20-114 RFP	Rec/Parks	Stage, Sound, Lighting and Production Services	2/20/2020	3							
	20-116 RFP	Finance	Financial Auditing Services	2/27/2020	1							
20-014		Rec/Parks	Big Creek Greenway Pedestrian Bridge Erosion Control	3/12/2020	4							

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

THE CITY OF ALPHARETTA GEORGIA

OTHER REPORTS

GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
February 29, 2020

	Major Governmental Funds					Non-Major	Total
	General Fund	**Capital Project Fund**	**Capital Grant Fund**	**Construction Bond Fund**	**T-SPLOST Capital Fund**	**Governmental Funds**	**Governmental Funds**
ASSETS							
Cash / Cash Equivalents / Investments	$ 40,287,338	$ 11,284,082	$ (130,499)	$ 30,183,336	$ 25,757,225	$ 14,801,972	$ 122,183,455
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	1,287,796	-	-	-	-	260,422	1,548,218
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	465,160	-	-	-	-	12	465,171
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Cash - Restricted	-	334,295	-	-	-	-	334,295
Intergovernmental Receivable	14,385	222,410	630,718	-	-	-	867,513
Restricted	-	-		-	-	-	-
Total Assets	**42,054,679**	**11,840,787**	**500,220**	**30,183,336**	**25,757,225**	**15,062,406**	**125,398,652**
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	2,340,811	87,997	-	(152)	31,103	78,883	2,538,643
Retainage Payable	-	281,955	65,666	775,036	190,335	-	1,312,992
Intergovernmental Payable			-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct							
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	166,448	-	-	-	-	11,905	178,354
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	1,755,237	222,410	630,718	-	-	260,416	2,868,781
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	**4,262,497**	**592,361**	**696,384**	**774,884**	**221,439**	**351,205**	**6,898,770**
Fund Balances:							
Restricted for:							
Capital Projects	-	334,295	(196,165)	29,408,452	25,535,787	3,063,328	58,145,697
Law Enforcement	-	-	-	-	-	323,325	323,325
Emergency Telephone Activities	-	-	-	-	-	1,080,679	1,080,679
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	5,440,607	5,440,607
Promotion of Tourism	-	-	-	-	-	3,137,711	3,137,711
Assigned for:							-
Grant Projects	-		-	-	-	133,519	133,519
Capital Projects	-	10,914,131	-	-	-	-	10,914,131
2020 Fiscal year Expenditures	6,100,065	-	-	-	-	-	6,100,065
Unassigned	31,692,117	-	-	-	-	1,532,032	33,224,150
Total Fund Balances	37,792,182	11,248,426	(196,165)	29,408,452	25,535,787	14,711,200	118,499,883
Total Liabilities and							-
Fund Balances	**$ 42,054,679**	**$ 11,840,787**	**$ 500,220**	**$ 30,183,336**	**$ 25,757,225**	**$ 15,062,406**	**$ 125,398,652**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended February 29, 2020

	Major Governmental Funds					Non-Major	Total
	General Fund	**Capital Project Fund**	**Capital Grant Fund**	**S2016 Const Bond Fund**	**T-SPLOST Capital Fund**	**Governmental Funds**	**Governmental Funds**
REVENUES							
Taxes:							
Property Tax	$ 24,197,279	$ -	$ -	$ -	$ -	$ 5,218,733	$ 29,416,012
Local Option Sales Tax	10,229,173	-	-	-	-	5,449,914	15,679,087
Transportation Special Purpose Local Option Sa	-	-	-	-	6,735,049	-	6,735,049
Other Taxes	14,421,051	-	-	-	-	2,037,314	16,458,366
Licenses and permits	1,541,309	-	-	-	-	371,288	1,912,598
Intergovernmental	361,587	747,845	1,038,169	-	-	173,873	2,321,473
Charges for services	3,293,459	-	-	-	-	43,694	3,337,153
Impact Fees		-	-	-	-	12,095	12,095
Fines/Forfeitures	1,365,824	-	-	-	-	150,927	1,516,751
Investment earnings	455,059	191,402	5,041	415,259	285,476	4,434	1,356,670
Contributions and Donations	-	230,087	-	-	-	-	230,087
Misc Revenue		863,600					863,600
Other	118,663	41,397	-	-	-	-	160,059
Total revenues	**55,983,405**	**2,074,330**	**1,043,210**	**415,259**	**7,020,525**	**13,462,272**	**79,999,000**
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	2,284,196	2,284,196
General government	6,423,316	209,845	-	-	-	1,282,625	7,915,786
Public safety	19,829,862	1,161,078	308,000	-	-	3,129,838	24,428,779
Public works	5,453,831	3,656,560	1,192,039	4,016,435	2,510,590	1,607,538	18,436,992
Economic and community development	2,279,843	104,027	14,736	-	-	16,476	2,415,083
Alpharetta Business Community		59,400		-	-	-	59,400
Culture and recreation	6,640,523	881,679	-	220,530	-	407,565	8,150,297
Debt service:							
Principal	-	-	-	-	-	-	-
Interest	50,595	-	-	-	-	387,981	438,576
Other Costs	487,832	-	-	-	-	-	487,832
Bond issuance costs	-	-	-	-	-	4,850	4,850
Capital outlay	-	-	-	-	-	-	-
Total expenditures	**41,165,803**	**6,072,590**	**1,514,775**	**4,236,965**	**2,510,590**	**9,121,068**	**64,621,791**
Excess (deficiency) of revenues over (under) expenditures	14,817,602	(3,998,261)	(471,565)	(3,821,706)	4,509,935	4,341,204	15,377,209
OTHER FINANCING SOURCES (USES)							
Transfers in	1,957,025	5,177,512	-	-	-		7,134,537
Transfers out	(6,877,512)	-	-	-	-	(257,025)	(7,134,537)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	29,008	-	-	-	-	-	29,008
Sale of non-capital assets	4,692	-	-	-	-	-	4,692
Land Sale	35,100	-	-	-	-	-	35,100
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(4,851,687)	5,177,512	-	-	-	(257,025)	68,800
Net change in fund balances	9,965,915	1,179,251	(471,565)	(3,821,706)	4,509,935	4,084,179	15,446,009
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	**$ 37,792,182**	**$ 11,248,426**	**$ (196,165)**	**$ 29,408,452**	**$ 25,535,787**	**$ 14,711,200**	**$ 118,499,883**

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2020

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Taxes:			
Property Tax	$23,767,000	$24,197,279	$ 430,279
Local Option Sales Tax	16,450,000	10,229,173	(6,220,827)
Other Taxes	16,820,214	14,421,051	(2,399,163)
Licenses and Permits	2,318,250	1,541,309	(776,941)
Intergovernmental	60,000	361,587	301,587
Charges for Service	4,972,710	3,293,459	(1,679,251)
Fines/Forfeitures	1,687,500	1,365,824	(321,676)
Investment Earnings	200,000	455,059	255,059
Contributions and Donations	-	-	-
Other	158,940	118,663	(40,277)
Total revenues	66,434,614	55,983,405	(10,451,209)
EXPENDITURES			
Current:			
General government			
City Administration	2,029,672	1,225,370	804,302
Finance	3,548,890	2,515,519	1,033,371
Human Resources	643,973	402,491	241,482
Legal	750,000	283,621	466,379
Mayor and Council	382,496	244,501	137,995
Municipal Court	1,119,715	689,399	430,316
Information Technology	2,119,345	1,413,819	705,526
Non-Departmental	667,500	445,000	222,500
Contingency/OP Onitiative Reserve	1,005,312	42,832	962,480
Total general government	12,266,903	7,262,552	5,004,351
Public Safety	29,771,429	20,296,970	9,474,459
Public works	8,956,657	5,850,256	3,106,401
Economic and community development	3,435,510	2,299,003	1,136,507
Culture and recreation	10,359,142	7,491,288	2,867,854
Debt Service			
Principal	190,000	-	190,000
Interest	101,190	50,595	50,595
Total expenditures	65,080,831	43,250,664	21,830,167
Excess (Deficiency) of revenues over expenditures	1,353,783	12,732,741	11,378,958
OTHER FINANCING SOURCES (USES)			
Transfers in	3,300,000	1,957,025	(1,342,975)
Transfers out	(10,316,268)	(6,877,512)	3,438,756
Capital leases	-	-	-
Land Sale	-	35,100	35,100
Sale of capital assets	80,913	29,008	(51,905)
Sale of non-capital assets	44,554	4,692	(39,862)
Total other financing sources and uses	(6,890,801)	(4,851,687)	2,039,114
Net change in fund balances	(5,537,018)	7,881,054	13,418,072
Fund balances - beginning		**27,826,267**	
Fund balances - ending		**$35,707,321**	
Adjustments to GAAP basis:			
Encumbrances			
City Administration		44,854	
Finance		86,185	
Human Resources		10,661	
Mayor and Council		415	
Municipal Court		84,626	
Information Technology		108,413	
Non-Departmental			
Contingency/OP Onitiative Reserve		16,250	
Public Safety		467,108	
Public works		396,425	
Economic and community development		19,160	
Culture and recreation		850,765	
Misc adj		-	
Fund balances-ending		**$37,792,182**	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2020

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Intergovernmental	$10,720,267	$ 747,845	$ (9,972,423)
Contributions & Donations	1,505,329	230,087	(1,275,242)
Investment earnings	146,126	191,402	45,276
Land/Building Sale	-	863,600	863,600
Other	656,739	41,397	(615,342)
Total revenues	13,028,461	2,074,330	(10,954,131)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	310,725	81,390	229,335
Finance	42,147	20,683	21,464
Information Technology	1,238,764	306,628	932,136
Contingency	1,583,966	-	1,583,966
Total general government	3,175,602	408,701	2,766,901
Public Safety	2,897,413	2,303,493	593,920
Engineering & Public Works	23,046,887	19,792,678	3,254,209
Alpharetta Business Community	308,606	67,588	241,018
Economic and community development	546,332	314,469	231,863
Culture and recreation	1,952,563	1,190,297	762,266
Total Capital Outlay	31,927,403	24,077,225	7,850,178
Excess (Deficiency) revenue over expenditures	(18,898,942)	(22,002,895)	(3,103,953)
OTHER FINANCING SOURCES (USES)			
Transfers in	7,766,268	5,177,512	(2,588,756)
Capital leases	200,000	-	(200,000)
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	7,966,268	5,177,512	(2,788,756)
Net change in fund balances	(10,932,674)	(16,825,383)	(5,892,709)
Fund balances - beginning		**10,069,174**	
Fund balances - ending		**$ (6,756,209)**	
Adjustments to GAAP basis:			
Encumbrances			
General Government:			
City Administration		81,390	
Finance		700	
Information Technology		116,765	
Public Safety		1,142,415	
Engineering & Public Works		16,136,117	
Alpharetta Business Community		8,188	
Economic and community development		210,442	
Culture and recreation		308,618	
Misc adj-			
Fund balances-ending		**$ 11,248,426**	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	$ 4,695,168	$ 1,038,169	$ (3,656,999)
Contributions & Donations	-	-	-
Interest Earnings	-	5,041	5,041
Total	4,695,168	1,043,210	(3,651,958)
Expenditures:			
Public Safety	308,000	308,000	-
General Government	399,509	-	399,509
Community Development	164,761	164,736	25
Public Works	4,098,298	4,098,297	1
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	4,970,568	4,571,033	399,535
Excess (Deficiency) revenue over expenditures	(275,400)	(3,527,823)	(3,252,423)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(275,400)	(3,527,823)	(3,252,423)
Fund balance - beginning		**275,401**	
Fund balance - ending		**$ (3,252,423)**	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances			
Public Safety		-	
General Government		-	
Community Development		150,000	
Public Works		2,906,258	
Recreation & Parks		-	
Fund balances - ending		**$ (196,165)**	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	$ -	$ -	$ -
Premium on Bond Proceeds	-	-	-
Misc Revenue	-	-	-
Investment Earnings	350,000	415,259	65,259
Total revenues	350,000	415,259	65,259
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Public Works	22,530,587	18,932,852	3,597,735
Recreation & Parks	11,049,571	8,550,322	2,499,249
Total general government	33,580,158	27,483,174	6,096,984
City Administration			
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(33,230,158)	(27,067,916)	6,162,242
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(33,230,158)	(27,067,916)	6,162,242
Fund balances - beginning		**33,230,159**	
Fund balances - ending		**$ 6,162,243**	
Adjustments to GAAP basis:			
Encumbrances			
Public Works		14,916,417	
Recreation & Parks		8,329,793	
Fund balances-ending		**$ 29,408,452**	

City of Alpharetta
TSPLOST Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	$ 11,400,000	$ 6,735,049	$ (4,664,951)
Investment Earnings	-	285,476	285,476
Total revenues	11,400,000	7,020,525	(4,379,475)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	31,425,851	6,837,380	24,588,471
Recreation & Parks	1,000,000	1,000,000	-
Total general government	32,425,851	7,837,380	24,588,471
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			-
Over expenditures	(21,025,851)	(816,855)	20,208,996
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(21,025,851)	(816,855)	20,208,996
Fund balances - beginning		**21,025,851**	
Fund balances - ending		**$ 20,208,996**	
Adjustments to GAAP basis:			
Encumbrances			
Public Works		4,326,790	
Recreation & Parks		1,000,000	
Fund balances-ending		**$ 25,535,787**	

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City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
February 29, 2020

ASSETS		
Current Assets:		
Cash and Cash Equivalents & Investments	$	666,135
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		666,135
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		-
Total Noncurrent Assets		-
Total Assets		**666,135**
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		840,759
Noncurrent Liabilities:		-
Other Non-Current Liabilities		
Total Noncurrent Liabilities		-
Total Liabilities		**840,759**
NET ASSETS		
Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		-
Total Net Assets		(174,624)
Total Liabilities & Net Assets	**$**	**666,135**

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended February 29, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ -	$ -	$ -
Employer Medical Contribution	6,972,100	4,501,587	(2,470,513)
Employee Medical Contribution	714,809	422,573	(292,236)
Interest	-	272	272
Total revenues	7,686,909	4,924,432	(2,762,477)
EXPENDITURES			
Medical Premiums	1,750,000	1,020,471	729,529
Medical Claims	5,891,909	3,815,073	2,076,836
Contingency	(371,019)	-	(371,019)
Total expenditures	7,270,890	4,835,544	2,435,346
Excess (Deficiency) of Revenues Over expenditures	416,019	88,888	(327,131)
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	416,019	88,888	(327,131)
Fund balances - beginning		**(263,512)**	
Fund balances - ending		**$ (174,624)**	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		**$ (174,624)**	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
February 29, 2020

.	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 1,940,098
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	960,361
Prepaid Insurance Expenses	-
Total Current Assets	2,900,459
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	**2,900,459**
LIABILITIES	
Current Liabilities:	
Accounts Payable	23,107
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	159
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	1,426
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	24,692
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	**24,692**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,875,767
Total Net Assets	2,875,767
Total Liabilities & Net Assets	**$ 2,900,459**

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended February 29, 2020

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	$ 4,173,402
Misc Revenue	
Total operating revenues	4,173,402
Operating expenses:	
Administration	4,151,962
Non-departmental	-
Total operating expenses	4,151,962
Operating Gain (loss)	21,440
Non-operating revenues (expenses):	
Investment earnings	39,383
Total non-operating revenue (expenses)	39,383
Income (loss) before transfers	60,824
Transfers In	-
Transfers Out	-
Change In Net Assets	60,824
Total net assets-beginning	**1,206,593**
Total net assets-ending (net of encumbrances)	**1,267,417**
Adjustments to GAAP basis:	
Encumbrances	1,608,350
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	**$ 2,875,767**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
February 29, 2020

ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 1,602,991
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	1,602,991
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	**1,602,991**
LIABILITIES	
Current Liabilities:	
Accounts Payable	3,411
Claims Payables	338,856
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	342,267
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	-
Other Non-Current Liabilities	392,881
Total Noncurrent Liabilities	392,881
Total Liabilities	**735,148**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	867,843
Total Net Assets	867,843
Total Liabilities & Net Assets	**$ 1,602,991**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended February 29, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ 7,500	$ 20,977	$ 13,477
Charges for Service	1,499,800	999,867	(499,933)
Discounts	-	-	-
Insurance Proceeds	-	52,528	52,528
Total revenues	1,507,300	1,073,371	(433,929)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	135,300	104,804	30,496
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 Liabilty	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	-	2,201	(2,201)
Claims/Vehicle	54,940	135,780	(80,840)
Claims/Property/Equip	45,000	-	45,000
Claims/General Liability	28,000	12,460	15,540
Claims/Workers Comp	590,000	129,582	460,418
Contingency	750,061	-	750,061
Total expenditures	2,278,301	1,062,882	1,215,419
Excess (Deficiency) of Revenues Over expenditures	(771,001)	10,489	781,490
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(771,001)	10,489	781,490
Fund balances - beginning		**771,002**	
Fund balances - ending		**$ 771,002**	
Adjustments to GAAP basis:			
Encumbrances		86,352	
Misc adj		10,489	
Fund balances-ending		**$ 867,843**	

City of Alpharetta
Statement of Net Position
OPEB Health Fund
February 29, 2020

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ (48,812)
Investments	1,455,429
Accrued Income	3,832
Accounts Receivables (net of allowance for uncollectibles)	55,204
Total Assets	1,465,652
LIABILITIES	
Current Liabilities:	
Accounts Payable	73,271
	-
Due to Other Funds	-
Total Current Liabilities	73,271
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	73,271
NET ASSETS	
Net Assets held in trust for pension benefits	1,392,381
Total Net Assets	1,392,381
Total Liabilities & Net Assets	**$ 1,465,652**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Health Fund
For the Period Ended February 29, 2020

	Actual Amounts
Additions:	
Employer Contribution	$ 68,015
Employee Contribution	-
Total Contribution	68,015
Investment Income	(26,029)
Net appreciation in FMV	(2,768)
Accrued Interest & Dividends	3,832
Interest and Dividends	20,945
Total Investment Income	(4,020)
Total Additions (Deductions)	**63,995**
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	103
Consulting Fees	-
Agent Custody Fees-ADR	5,587
Total deductions	5,690
Net Increase (Decrease)	58,305
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for OPEB benefits	
Beginning of year	1,334,076
Total net assets	**$ 1,392,381**

City of Alpharetta
Statement of Net Position
OPEB Reimbursement Fund
February 29, 2020

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(442)
Investments	577
Accrued Income	7,123
Accounts Receivables (net of allowance for uncollectibles)	2,753,862
Total Assets	2,761,120
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	116,274
Total Current Liabilities	116,274
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	116,274
NET ASSETS	
Net Assets held in trust for pension benefits	2,644,846
Total Net Assets	2,644,846
Total Liabilities & Net Assets	**$ 2,761,120**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Reimbursement Fund
For the Period Ended February 29, 2020

	Actual Amounts
Additions:	
Employer Contribution	$ 575,000
Employee Contribution	
Total Contribution	575,000
Investment Income	(27,722)
Net appreciation in FMV	(26,012)
Accrued Interest & Dividends	7,123
Interest and Dividends	37,219
Total Investment Income	(9,392)
Total Additions (Deductions)	**565,608**
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	10,610
Consulting Fees	-
Agent Custody Fees-ADR	-
Total deductions	10,610
Net Increase (Decrease)	554,998
OTHER FINANCING SOURCES (USES)	
Transfers in	-
Net Assets held in trust for pension benefits	
Beginning of year	2,089,848
Total net assets	**$ 2,644,846**

City of Alpharetta
Statement of Net Position
Pension Trust Fund
February 29, 2020

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ 42,349
Investments	74,638,048
	-
Accounts Receivables (net of allowance for uncollectibles)	3,424,515
Total Assets	78,104,911
LIABILITIES	
Current Liabilities:	
Accounts Payable	3,274,985
Accrued Income	
Due to Other Funds	-
Total Current Liabilities	3,274,985
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	3,274,985
NET ASSETS	
Net Assets held in trust for pension benefits	74,829,926
Total Net Assets	74,829,926
Total Liabilities & Net Assets	**$ 78,104,911**

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended February 29, 2020

	Actual Amounts
Additions:	
Employer Contribution	$ 2,775,000
Employee Contribution	221,924
Total Contribution	2,996,924
Investment Gain/Losses	1,172,613
Net appreciation in FMV	(2,622,652)
Interest	1,007,834
Accrued Interest & Dividends	199,431
Other Receipts	-
Total Investment Income	(242,774)
Total Additions (Deductions)	**2,754,149**
Deductions:	
Benefits payments	1,860,389
Custodial Fees	
Administrative Fees	367,562
Legal Fees	
Manager Fees	5,365
Consulting Fees	
Agent Custody Fees-ADR	
	-
Total deductions	2,233,315
Net Increase (Decrease)	520,834
Net Assets held in trust for pension benefits	
Beginning of year	74,309,092
Total net assets	**$ 74,829,926**

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
February 29, 2020

	Special Revenue								Total Non-major
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS									
Cash / Cash Equivalents / Investments	$ 3,142,675	$3,100,026	$ 271,398	$ 52,548	$ 133,519	$1,105,062	$ 5,478,184	$ 1,518,560	$ 14,801,972
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	12	-	-	-	-	-	-	-	12
Property Taxes	-	-	-	-	-	-	260,422	-	260,422
Intergovernmental Receivable	-	-	-	-	-	-	-	-	-
Due From Other Funds									
Restricted	-	-	-	-	-	-	-	-	-
Total Assets	**3,142,686**	**3,100,026**	**271,398**	**52,548**	**133,519**	**1,105,062**	**5,738,606**	**1,518,560**	**15,062,406**
LIABILITIES									
Accounts Payable	4,964	36,699	11	-	-	13,088	37,594	(13,473)	78,883
Retainage Payable	-	-	-	-	-	-		-	-
Intergovernmental Payable									-
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	610	-	-	11,295	-	-	11,905
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	12	-	-	-	-	-	260,405	-	260,416
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	**4,976**	**36,699**	**622**	**-**	**-**	**24,383**	**297,998**	**(13,473)**	**351,205**
FUND BALANCES									
Restricted:									
Capital Projects	-	3,063,328	-	-	-	-	-	-	3,063,328
Law Enforcement	-	-	270,776	52,548	-	-	-	-	323,325
Promotion of Tourism	3,137,711	-	-	-	-	-	-	-	3,137,711
Emergency Telephone Activities	-	-	-	-	-	1,080,679	-	-	1,080,679
Debt Service	-	-	-	-	-	-	5,440,607	-	5,440,607
Assigned for: Grant Projects	-	-	-	-		-	-	-	-
Grant Projects	-	-	-	-	133,519	-	-	-	133,519
Unassigned:	-	-	-	-		-		1,532,032	1,532,032
Total Fund Balances	3,137,711	3,063,328	270,776	52,548	133,519	1,080,679	5,440,607	1,532,032	14,711,200
Total Liabilities and Fund Balances	**$ 3,142,686**	**$3,100,026**	**$ 271,398**	**$ 52,548**	**$ 133,519**	**$1,105,062**	**$ 5,738,606**	**$ 1,518,560**	**$ 15,062,406**

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended February 29, 2020

	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	$ 5,218,733	$ -	$ -		$ -		$ -	$ -	$ 5,218,733
Property tax	-	-	-		-	-	5,449,914	-	5,449,914
Charges for Service	-	-	-		-	2,037,314	-	-	2,037,314
Impact Fees	-	371,288	-		-	-	-	-	371,288
Forfeiture Income	-	-	107,348	66,524	-	-	-	-	173,873
Intergovernmental	-	-	-		43,694	-	-	-	43,694
Contributions & Donations	-	-	-		12,095	-	-	-	12,095
Investment Earnings	-	55,105	605		2,168	15,816	51,714	25,519	150,927
Other	-	-	-		-	-	-	4,434	4,434
Total revenues	**5,218,733**	**426,393**	**107,954**	**66,524**	**57,956**	**2,053,131**	**5,501,627**	**29,953**	**13,462,272**
EXPENDITURES:									
Tourism	2,284,196	-	-		-	-	-	-	2,284,196
Community Development	14,319	-	-		2,158	-	-	-	16,476
Culture/Recreation	132,157	238,118	-		37,290	-	-	-	407,565
Public Safety	-	-	318,910	26,882	3,028	2,781,018	-	-	3,129,838
Public Works	-	520,864	-		-	-	-	1,086,673	1,607,538
General Government	2,500	-	-		-	-	1,280,125	-	1,282,625
Debt Service:	-	-	-		-	-	-	-	-
Principal	-	-	-		-	-	-	-	-
Interest	387,981	-	-		-	-	-	-	387,981
Bond Issuance Costs	-	-	-		-	-	4,850	-	4,850
Total expenditures	**2,821,153**	**758,982**	**318,910**	**26,882**	**42,476**	**2,781,018**	**1,284,975**	**1,086,673**	**9,121,068**
Excess (deficiency) of revenues over expenditures	2,397,580	(332,588)	(210,957)	39,642	15,481	(727,887)	4,216,653	(1,056,720)	4,341,204
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	(1,957,025)	-	-		-	-	-	1,700,000	(257,025)
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources	-	-	-		-	-	-	-	-
and (uses)	(1,957,025)	-	-	-	-	-		1,700,000	(257,025)
Net change in fund balances	440,556	(332,588)	(210,957)	39,642	15,481	(727,887)	4,216,653	643,280	4,084,179
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	**$ 3,137,711**	**$ 3,063,328**	**$ 270,776**	**$ 52,548**	**$ 133,519**	**$ 1,080,679**	**$ 5,440,607**	**$ 1,532,032**	**$ 14,711,200**

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	$ 8,800,000	$ 5,218,733	$ (3,581,267)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	8,800,000	5,218,733	(3,581,267)
EXPENDITURES:			
Professional Services	3,000	2,500	500
Recreation Improvements	1,251,412	230,938	1,020,474
Economic Development	95,000	14,319	
Alpharetta Convention & Visitor's Bureau	3,850,000	2,284,196	1,565,804
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	8,197,155	2,919,934	5,277,221
Excess of revenues over expenditures	602,845	2,298,799	1,695,954
OTHER FINANCING SOURCES (USES):			
Transfers Out	(3,300,000)	(1,957,025)	1,342,975
Total other financing sources and uses	(3,300,000)	(1,957,025)	1,342,975
Net change in fund balances	(2,697,155)	341,774	3,038,929
Fund balances - beginning		**$ 2,697,155**	
Fund balances - ending		**$ 3,038,929**	
Enbumbrances			
Recreation Improvements		98,781	
Economic Development		-	
Fund balances - ending		**$ 3,137,711**	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	$ 350,000	$ 371,288	$ 21,288
Investment Earnings	-	55,105	55,105
Total Revenues	350,000	426,393	76,393
EXPENDITURES:			
Public Safety	155,750	-	155,750
Public Works	1,291,675	628,028	663,647
Recreation & Parks	1,485,095	1,469,945	15,150
Community Development	813,396	-	813,396
General Government	-	-	-
Total expenditures	3,745,916	2,097,973	1,647,943
Excess (deficiency) of revenues over expenditures	(3,395,916)	(1,671,580)	(1,724,336)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,395,916)	(1,671,580)	(1,724,336)
Fund balances - beginning		**3,395,916**	
Fund balances - ending		**$ 1,724,336**	
Encumbrances			
Public Safety		-	
Public Works		107,164	
Recreation & Parks		1,231,827	
Community Development		-	
Fund balances - ending		$ 3,063,328	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ -	$ 107,348	$ 107,348
Investment Earnings	-	605	605
Intergovernmental			-
Misc Revenue	-	-	-
Total Revenues	-	107,954	107,954
EXPENDITURES:			
Public Safety	481,733	343,286	138,447
Non-Departmental	-	-	-
Total expenditures	481,733	343,286	138,447
Excess (deficiency) of revenues over expenditures	(481,733)	(235,333)	246,400
OTHER FINANCING SOURCES (USES):			
Transfer In			
Transfer Out	-		
Total other financing sources and uses	-	-	-
Net change in fund balances	(481,733)	(235,333)	246,400
Fund balances - beginning		**481,733**	
Fund balances - ending		**$ 246,400**	
Adjustments to GAAP basis:			
Encumbrances		24,376	
Fund balances - ending		**$ 270,776**	

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 February 29, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ -	$ 66,524	$ 66,524
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	66,524	66,524
EXPENDITURES:			
Public Safety	-	26,882	(26,882)
Non-Departmental	-	-	-
Total expenditures	-	26,882	(26,882)
Excess (deficiency) of revenues over expenditures	-	39,642	39,642
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	39,642	39,642
Fund balances - beginning		**12,906**	
Fund balances - ending		**$ 52,548**	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 52,548**	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	$ 77,892	$ 43,694	(34,199)
Contributions & Donations	12,775	12,095	(680)
Discounts Taken		-	-
Interest Earnings	-	2,168	2,168
Transfers in	-	-	-
Contingencies	-	-	-
Total	90,667	57,956	(32,711)
EXPENDITURES:			
General Government	81,978	-	81,978
Community Development	2,775	2,158	617
Engineering/Public Works	-	-	-
Public Safety	74,742	3,028	71,714
Recreation & Parks	49,210	37,290	11,920
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	208,705	42,476	166,229
Excess (deficiency) of revenues over expenditures	(118,038)	15,481	133,519
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(118,038)	15,481	133,519
Fund balance - beginning		**118,038**	
Fund balance - ending		**$ 133,519**	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 133,519**	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	$ 4,175,000	$ 2,037,314	$ (2,137,686)
Capital Lease			-
Investment Earnings	17,120	15,816	(1,304)
Total Revenues	4,192,120	2,053,131	(2,138,989)
EXPENDITURES:			
Public Safety	5,110,686	3,209,034	1,901,652
Total expenditures	5,110,686	3,209,034	1,901,652
Excess (deficiency) of revenues over expenditures	(918,566)	(1,155,903)	(237,337)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(918,566)	(1,155,903)	(237,337)
Fund balances - beginning		**1,808,566**	
Fund balances - ending		**$ 652,663**	
Adjustments to GAAP basis:			
Encumbrances		428,016	
Fund balances - ending		**$ 1,080,679**	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	$ 5,085,000	$ 5,449,914	$ 364,914
Misc Revenue		-	-
Investment earnings	12,000	51,714	39,714
Total revenues	5,097,000	5,501,627	404,627
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 expenditu	(1,222,960)	4,216,653	5,439,613
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(1,222,960)	4,216,653	5,439,613
Fund balances - beginning		**1,223,954**	
Fund balances - ending		**$ 5,440,607**	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended February 29, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	$ 4,434	$ 4,434	$ (0)
Investment Earnings	-	25,519	25,519
Total Revenues	4,434	29,953	25,519
EXPENDITURES:			
Public Works	3,122,549	2,678,261	444,288
Recreation & Parks	292,786	9,198	283,589
Contingency	27851	0	27,851
Total expenditures	3,443,186	2,687,459	755,727
Excess (deficiency) of revenues over expenditures	(3,438,752)	(2,657,506)	781,246
OTHER FINANCING SOURCES (USES):			
Transfers In	2,550,000	1,700,000	(850,000)
Transfers Out	-	-	-
Total other financing sources and uses	2,550,000	1,700,000	(850,000)
Net change in fund balances	(888,752)	(957,506)	(68,754)
Fund balances - beginning		**888,753**	
Fund balances - ending		**$ (68,753)**	
Adjustments to GAAP basis:			
Encumbrances			
Public Works		1,591,588	
Recreation & Parks		9,198	
Fund balances - ending		**$ 1,532,032**	

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DEVELOPMENT AUTHORITY

Revenue & Expenditure Report
GAAP Financial Statements

ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of February 29, 2020

	Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
	Revenues					
	99575100-346900	Bond Application Fee	$ -	$ 500		$ (500)
	99575100-361000	Investment Earnings	-	392		(392)
	99575100-389000	Miscellaneous Revenue	-	-		-
	99575100-371000-C1532	ATC Operational Funding (COA)	100,000	100,000		-
	99575100-381000-C1535	Innovation Center Operations (ATC)	21,150	9,496	1,571	10,084
		subtotal	***$ 121,150***	***$ 110,388***	***$ 1,571***	***$ 9,191***
(1)	99575100-395000	Carryforward Fund Balance	$ 147,324	$ -		$ 147,324
		subtotal	***$ 147,324***	***$ -***		***$ 147,324***
		Total	**$ 268,474**	**$ 110,388**		**$ 156,515**
	Expenditures					
	99575100-571000-C1403	Local Job Creation Grant Program	$ 32,500	$ -	$ -	$ 32,500
	99575100-544100-C1532	ATC Operational Funds	100,000	66,667	33,333	-
	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***	***$ 66,667***	***$ 33,333***	***$ 90,948***
(2)	99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	$ 9,685	$ 4,802	$ -	$ 4,883
	99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,060	610	-	450
	99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	188	95	-	93
	99575100-531220-C1535	Innovation Center Operations (Natural Gas)	4,072	2,501	-	1,571
	99575100-531230-C1535	Innovation Center Operations (Electricity)	6,145	3,059	-	3,086
		subtotal	***$ 21,150***	***$ 11,066***	***$ -***	***$ 10,084***
	99575100-579000	Reserve	$ 56,376	$ -	$ -	$ 56,376
		Total	**$ 268,474**	**$ 77,733**	**$ 33,333**	**$ 157,408**

(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 February 29, 2020

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining

Fund Balance Reconciliation

Fund Balance (beginning of Fiscal Year)	**$**	**147,325**
Revenues collected to date		110,388
Expenditures incurred to date		(77,733)
Fund Balance (current)	**$**	**179,979**
Forecasted revenue collections		1,571
Fund Balance (forecasted)	**$**	**181,550**
Allocation of Forecasted Fund Balance:		
Spendable (available for investment by the Board)	$	57,269
Non-Spendable (unspent/remaining project allocations)		124,281
	$	181,550

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GAAP

Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
February 29, 2020

ASSETS		
Current Assets:		
Cash and Cash Equivalents	$	180,352
Investments		828
Receivables		-
Restricted Cash for Bond Issuance Costs		-
Total Assets		**181,179**
LIABILITIES		
Current Liabilities:		
Accounts Payable		1,200
Deferred Revenue		-
Due to Other Funds		-
Total Current Liabilities		1,200
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		-
Noncurrent Liabilities:		
		-
Total Noncurrent Liabilities		-
Total Liabilities		1,200
Fund Balance		
Restricted		122,710
Unassigned		57,269
Total Fund Balance		179,979
Total Liabilities & Fund Balance	**$**	**181,179**

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended February 29, 2020

	Actual Amounts
Revenues	
Rent/Royalties	$ 9,496
State Grant	-
Fees	-
Contributions & Donations	100,000
Miscellaneous Income-Interest	392
Miscellaneous Revenue	500
Total Revenues	**110,388**
Expenditures	
Economic Development	100,000
Maintenance Contracts	4,802
Supplies	-
Utilities - Miscellaneous	6,265
Debt Service:	
Principal	-
Interest	-
Total Expenditures	**111,066**
Excess (deficiency) of revenues over (under) expenditures	(679)
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	(679)
Fund Balance, Beginning of Year	**147,325**
Encumbrances	33,333
Fund Balance, End of Year	**$ 179,979**

THE CITY OF

ALPHARETTA

GEORGIA

Special Called City Council Meeting
STAFF REPORT

Submitting Department: Council
Submitted By:
Sponsored By:
Meeting Date: April 1, 2020

I. AGENDA ITEM TITLE: CONSIDERATION OF AN EMERGENCY ORDINANCE: DIRECTING RESIDENTS TO SHELTER IN PLACE; DIRECTING CERTAIN PERSONS TO ISOLATE AND QUARANTINE; PROHIBITING ALL NON-ESSENTIAL TRAVEL; PROHIBITING ALL GATHERINGS OF TEN OR MORE PERSONS; CLOSING ALL CITY FACILITIES TO THE PUBLIC WITH CERTAIN EXCEPTIONS; ESTABLISHING THE CLOSURE OR MODIFIED OPERATION OF CERTAIN BUSINESSES; PROVIDING FOR SMALL BUSINESS ASSISTANCE; AND FOR OTHER PURPOSES

II. RECOMMENDATION:

To adopt an emergency ordinance of the Mayor and Council of the City of Alpharetta, Georgia under section 2.23 of the charter of the City of Alpharetta, Georgia declaring a state of emergency in the City of Alpharetta, Georgia during the public emergency of the novel coronavirus disease 2019 global pandemic; directing residents to shelter in place; directing certain persons to isolate and quarantine; prohibiting all non-essential travel; prohibiting all gatherings of ten or more persons; closing all City Facilities to the public with certain exceptions; establishing the closure or modified operation of certain businesses; providing for small business assistance; and for other purposes.

III. REPORT IN BRIEF:

This is a special emergency meeting of the Alpharetta City Council for the purpose of considering an ordinance responding to the COVID-19 pandemic. This meeting and ordinance are in response to a revised shelter-in-place order from the Fulton County Department of Health. The ordinance will be presented at the meeting.

IV. ALTERNATIVES:

V. ATTACHMENTS:

OMNIBUS STATE OF EMERGENCY ORDINANCE - Version 2 - Shelter in Place

ORDINANCE NO.: ___________

AN EMERGENCY ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA UNDER SECTION 2.23 OF THE CHARTER OF THE CITY OF ALPHARETTA, GEORGIA DECLARING A STATE OF EMERGENCY IN THE CITY OF ALPHARETTA, GEORGIA DURING THE PUBLIC EMERGENCY OF THE NOVEL CORONAVIRUS DISEASE 2019 GLOBAL PANDEMIC; DIRECTING RESIDENTS TO SHELTER IN PLACE; DIRECTING CERTAIN PERSONS TO ISOLATE AND QUARANTINE; PROHIBITING ALL NON-ESSENTIAL TRAVEL; PROHIBITING ALL GATHERINGS OF TEN OR MORE PERSONS; CLOSING ALL CITY FACILITIES TO THE PUBLIC WITH CERTAIN EXCEPTIONS; ESTABLISHING THE CLOSURE OR MODIFIED OPERATION OF CERTAIN BUSINESSES; PROVIDING FOR SMALL BUSINESS ASSISTANCE; AND FOR OTHER PURPOSES.

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

WHEREAS, Section 2.23 of the Charter of the City (the "**Charter**") empowers the Mayor and City Council to adopt an emergency ordinance to meet a public emergency affecting life, health, property, or public peace; and

WHEREAS, under Sections 38-3-6 and 38-3-28 of the Official Code of Georgia Annotated, the Mayor and City Council are authorized to make orders, rules, and regulations necessary for emergency management purposes and to supplement the carrying out of emergency management laws, and this power is to be liberally construed;

WHEREAS, the severe acute respiratory syndrome coronavirus 2, SARS-CoV-2, emerged beginning in late 2019 causing a novel coronavirus disease 2019 ("**COVID-19**") global pandemic; and

WHEREAS, the President of the United States of America declared a National Public Health Emergency on Friday, March 13, 2020 (the "**Presidential State of Emergency**") due to COVID-19; and

WHEREAS, the Governor of the State of Georgia declared a State of Emergency in Georgia on Saturday, March 14, 2020 (the "**Gubernatorial State of Emergency**") due to COVID-19; and

WHEREAS, the President of the United States of America on Monday, March 16, 2020 issued his "Coronavirus Guidelines for America" (the "**Presidential Guidelines**") whereby he directed residents of the United States of America to avoid social gatherings of more than ten (10) people for thirty (30) days; and

WHEREAS, due to COVID-19, the Governor of the State of Georgia issued an Executive Order on Monday, March 23, 2020 (the "**Gubernatorial Executive Order**") imposing certain restrictions on certain business and directing certain persons to isolate, quarantine, or shelter in place; and

WHEREAS, on Monday, March 23, 2020, the State of Georgia Department of Public Health (the "**DPH**") issued an Amended Administrative Order for Public Health Control Measures regarding COVID-19 (the "**DPH Order**") thereby directing certain persons to isolate, quarantine, or shelter in place; and

WHEREAS, the Fulton County Board of Health (the "**BOH**") on Tuesday, March 24, 2020 issued a Declaration and Ratification of Public Health Emergency within Fulton County due to the Threat and Impact of the COVID-19 Pandemic and Order of Closure or Modification of Certain Business Activities Countywide to Minimize Direct Human Contact and an Addendum thereto (collectively, the "**BOH Order**") thereby commanding the closure or modified operation of non-essential and essential businesses throughout Fulton County and further commanding all gatherings within Fulton County be limited to fewer than ten (10) people; and

WHEREAS, the President of the United States of America extended the Presidential Guidelines to Thursday, April 30, 2020; and

WHEREAS, on Tuesday, March 31, 2020, the Fulton County Board of Health issued its Administrative Order for Public Health Control Measures related to COVID-19, Directing All Residents of Fulton County to Shelter in Place (the "**BOH Shelter in Place Order**"); and

WHEREAS, the title to this Ordinance was drafted prior to the BOH Shelter in Place Order, and, therefore, any inconsistencies between the title of this Ordinance and the substance hereof should be resolved in favor of the latter; and

WHEREAS, the Centers for Disease Control and Prevention (the "**CDC**") of the Department of Health and Human Services of the United States of America indicates that there is evidence of widespread community transmission of COVID-19 in Georgia; and

WHEREAS, COVID-19 has continued to spread in the metropolitan Atlanta area; and

WHEREAS, if COVD-19 continues to spread in the Metropolitan Atlanta area, it may tax, strain, and overly burden public health, safety, welfare personnel, facilities, and equipment so as to result in unnecessary injury and death; and

WHEREAS, the Mayor and City Council hereby find that the COVID-19 global pandemic is a public emergency affecting and threatening life, health, property, and public peace; and

WHEREAS, the Mayor and City Council hereby find that this Emergency Ordinance is necessary to protect life, health, property, and public peace; and

WHEREAS, based upon the information available from the CDC, the DPH, and the BOH, to protect life, health, property, and public peace, it is necessary to ensure that the largest possible number of residents of the City of Alpharetta shelter in place, self-quarantine, and/or self-isolate in their place of residence; and

BE IT DECLARED that the Mayor and City Council of the City of Alpharetta, Georgia hereby ordains that an emergency ordinance shall be enacted as follows:

SECTION 1. DECLARATION OF STATE OF EMERGENCY. The Mayor and City Council hereby declare that a state of emergency affecting life, health, property, and public peace exists within the City due to the COVID-19 global pandemic;

SECTION 2. SHELTER IN PLACE. Consistent with the BOH's Shelter in Place Order, the Mayor and City Council hereby direct and order all residents of the City to comply with the following provisions:

2.1 All residents are hereby directed and ordered to stay in their place of residence, unless permitted to leave under the terms of this Ordinance.

2.2 Residents shall be permitted to leave their residences only for the following reasons:

2.2.1 To attend to Essential Activities (as defined in Section 10);

2.2.2 To work for Essential Businesses (as defined in Section 10).

2.2.3 To perform or access Essential Governmental Functions (as defined in Section 10); or

2.3 Consistent with the DPH Order, all residents of the City that have tested positive for COVID-19 or are suspected to be infected with COVID-19 are hereby directed and ordered to isolate themselves at home or another location approved by DPH and follow all other requirements of the DPH Order.

2.4 Consistent with the DPH Order, all residents of the City that have been in close contact with a person known or suspected to be infected with COVID-19 are hereby directed and ordered to quarantine themselves at home or another location approved by DPH and follow all other requirements of the DPH Order.

2.5 Consistent with the BOH's Shelter in Place Order, all residents of the City showing symptoms recognized by the CDC as indicators for COVID-19 shall refrain from entering public buildings, restaurants, shops, public transportation facilities, and all other areas where the public ingresses or egresses, and are encouraged to seek medical attention, follow the directions of their Primary Care Physician, and remain quarantined in their residence until given the clearance to return to public interaction.

2.6 Consistent with the BOH's Shelter in Place Order, the following residents of the City are strongly encouraged to stay in their residence to the extent possible, except as necessary to seek medical care: (1) those who are medically fragile; and/or (2) sick.

SECTION 3. All NON-ESSENTIAL TRAVEL PROHIBITED. All travel, including, but not limited to, travel on foot, or using any motorized or nonmotorized vehicle, including public transportation, excepting only Essential Travel (as that term is defined in Section 10 below), is prohibited.

SECTION 4. GATHERINGS PROHIBITED. Consistent with the BOH's Order, all public and private gatherings of any number of people occurring outside a single household or living unit are prohibited, except for Essential Business operations and other limited purposes expressly permitted by this Ordinance. This Ordinance does not prohibit the gathering of members of a household, living unit, or dwelling unit.

SECTION 5. CLOSURE OF ALL CITY FACILITIES, EXCEPTING ONLY GREENWAYS, TRAILS, AND THE LIKE.

5.1 All City facilities shall be closed to the public, including, but not limited, to park facilities, buildings, offices, fields, courts, pavilions, playgrounds, the town green, and restrooms (this does not include parking lots unless directed by the Mayor); and

5.2 All greenways, trails, and the like of the City shall remain open to the public; provided, however, that all persons using said greenways, trails, and the like shall maintain a safe social distance of at least six feet (6') between all persons.

SECTION 6. CLOSURE OF ALL FOR PROFIT AND NOT FOR PROFIT BUSINESS ORGANIZATIONS, ESTABLISHMENTS, PARTNERSHIPS, PROPRIETORSHIPS, AND ORGANIZATIONS OF ANY KIND WITHIN THE CITY.

6.1 Except for Essential Businesses or as otherwise allowed by this Ordinance, all for profit and not for profit business organizations, establishments, partnerships, proprietorships, and organizations of any kind with facilities or premises within the territorial boundaries of the City are required to cease all activities and operations at facilities or premises within the City.

6.2 Non-Essential Businesses (as that term is defined in Section 10 below) may continue at facilities and premises within the City, but only to the extent necessary to maintain Minimum Basic Operations (as that term is defined in Section 10 below).

6.3 Nothing in this Ordinance prohibits residents or employees or contractors of Non-Essential Businesses from working remotely.

SECTION 7. ESSENTIAL BUSINESSES TO REMAIN OPEN AND MAINTAIN SOCIAL DISTANCING.

7.1 Consistent with the BOH's Shelter in Place Order, all Essential Businesses are required, but only to the extent feasible, to maintain:

7.1.1 Fewer than ten (10) people in any one (1) location; and

7.1.2 The ability for each person to remain six feet (6') apart.

7.2 All Essential Businesses are encouraged to remain open.

SECTION 8. CONTINUED OPERATION OF EATING ESTABLISHMENTS. Notwithstanding Section 6 and consistent with the BOH's Order, the following provisions shall apply to all bars, restaurants, and similar businesses that sell food and/or non-alcoholic and/or alcoholic beverages for consumption on premises during the pendency of this Ordinance and any reenactment hereof:

8.1 All such businesses shall be closed to in-person dining or in-person consumption of alcohol;

8.2 All such businesses may continue to offer food for take-away, take-out, drive-through, or delivery to be consumed off premises, provided that each such business shall establish and implement systems of social distancing, including, but not limited to:

8.2.1 Taking food to the vehicles of customers rather than customers entering the business premises;

8.2.2 Ensuring on-premises consumption of food and beverages is prohibited; and

8.2.3 Ensuring employees, contractors, and customers maintain social distancing of six feet (6') or more between all persons.

8.3 Any such businesses licensed to sell alcoholic beverages for on-premises consumption ("**Licensee(s)**"), while this Ordinance and any reenactment hereof is in effect, shall be authorized to sell to customers, whom simultaneously purchase food, unopened bottles and/or cans of beer and/or wine for consumption off premises; provided, however that:

8.3.1 Off-premises delivery of alcoholic beverages shall be prohibited;

8.3.2 This Ordinance makes no representation to any Licensee as to the legality, under state law and/or any state alcohol license, of any course of conduct undertaken pursuant to this Ordinance; and

8.3.3 Any Licensee that engages in a course of conduct permitted under this Ordinance does so at its own peril with regards to the Licensee’s state alcohol license.

SECTION 9. SMALL BUSINESS ASSISTANCE.

9.1 EXTENSION OF DEADLINES FOR RENEWAL OF OCCUPATIONAL TAX, AND TOLLING OF THE ASSESSMENT OF PENALTIES.

9.1.1 The deadline for submission of the registration and payment of the administrative fee, occupational tax, and/or regulatory fee, under Section 42-65 of The Code of Alpharetta, Georgia (the “Code”) shall be extended to June 30, 2020.

9.1.2 Any penalty for failure to submit any registration or pay any tax or fee described in Section 9.1.1 shall be tolled until June 30, 2020.

9.1.3 Any such tax or fee described in Section 9.1.1. shall not be deemed delinquent until after June 30, 2020.

9.2 EXTENSION OF DEADLINES FOR FILING OF REPORTS AND PAYMENT OF EXCISE TAXES RELATED TO THE SALE OF ALCOHOLIC BEVERAGES, AND TOLLING OF THE ASSESSMENT OF PENALTIES.

9.2.1 The monthly reporting requirements and excise tax payment deadlines, under Chapter 4 of the Code related to the sale of alcoholic beverages, for the calendar months of February 2020, March 2020, and April 2020 are extended to June 30, 2020.

9.2.2 The assessment of any penalties for failing to submit any report or pay any such tax described in Section 9.2.1 is tolled until June 30, 2020.

SECTION 10. DEFINITIONS. The following terms as used in this Ordinance shall have the meaning assigned to them below:

10.1 “**Essential Activities**” shall mean, consistent with the BOH’s Shelter in Place Order, any of the following activities or tasks:

10.1.1 To engage in activities or task essential to an individual or family member’s health and safety (including pets);

10.1.2 To obtain necessary services and supplies for themselves, their family, or household, or to deliver those services or supplies to others;

10.1.3 To engage in outdoor activity, provided individuals remain at least six feet (6’) from each other;

10.1.4 To perform work for Essential Businesses or to obtain products or services from Essential Businesses, including engaging in Minimum Basic Operations;

10.1.5 To care for a person who is medically fragile or a family member or pet in another household; and

10.1.6 To engage in Essential Governmental Functions, which are any and all services needed to ensure the continuing operation of any governmental agency.

10.2 “**Essential Businesses**” shall mean, consistent with the BOH’s Order and the BOH’s Shelter in Place Order, those for profit and not for profit businesses organizations, establishments, partnerships, proprietorships, and organizations of any kind that fall within one (1) of the following categories:

10.2.1 Healthcare Operations (as that term is defined below) and the essential Infrastructure for such operations;

10.2.2 Grocery stores, farmers' markets, farm and produce stands, supermarkets, food banks, convenience stores, and other establishments engaged in the retail sale of canned food, dry goods, beverages, fresh fruits and vegetables, pet supply, fresh meats, fish, and poultry, and any other household consumer products (such as cleaning and personal care products). This includes stores that sell groceries and also sell other non-grocery products, and products necessary to maintaining the safety, sanitation, and essential operation of residences;

10.2.3 Food cultivation, including farming, livestock, and fishing;

10.2.4 Businesses that provide food, shelter, and social services, and other necessities of life for economically disadvantaged or otherwise needy individuals;

10.2.5 Newspapers, television, radio, and other media services;

10.2.6 Gas stations and auto-supply, auto repair, and related facilities;

10.2.7 Banks and related financial institutions;

10.2.8 Hardware stores;

10.2.9 Lodging businesses (e.g., hotels, motels, conference centers but only as necessary for providing shelter and not for non-essential gatherings otherwise prohibited);

10.2.10 Plumbers, electricians, exterminators, and other service providers who provide services that are necessary to maintaining the safety, sanitation, and essential operation of residences, Essential Activities, and Essential Businesses;

10.2.11 Businesses providing mailing and shipping services, including post office boxes;

10.2.12 Educational institutions-including public and private K-12 schools, colleges, and universities -- for purposes of facilitating distance learning or performing essential functions, provided that social distancing of six-feet per person is maintained to the greatest extent possible;

10.2.13 Laundromats, dry cleaners, and laundry service providers;

10.2.14 Restaurants and other facilities that prepare and serve food, but only for drive-thru, delivery, or carry out services;

10.2.15 Cafeterias in hospitals, nursing homes, or similar facilities;

10.2.16 Businesses that supply products needed for people to work from home;

10.2.17 Businesses that supply other Essential Businesses with the support or supplies necessary to operate;

10.2.18 Businesses that ship or deliver groceries, food, goods, or services directly to residences;

10.2.19 Home-based care for seniors, adults, or children;

10.2.20 Residential facilities and shelters for seniors, adults, and children;

10.2.21 Professional services, such as legal or accounting services;

10.2.22 Veterinary care facilities;

10.2.23 Animal shelters or animal care or management and crematories;

10.2.24 Bike shops;

10.2.25 Childcare facilities;

10.2.26 Janitorial Services (Building/Residential cleaning and maintenance);

10.2.27 Funeral homes, crematories, and cemeteries; provided that funeral services shall be ordered to ensure safe social distancing of six feet (6’) between attendees in groups of ten (10) or more;

10.2.28 Utility, water, sewer, gas, electrical, oil refining, roads and highways, railroads, public transportation, taxi/rideshare, solid waste collection and removal, internet and telecommunications systems (including the provision of essential global, national, and local infrastructure for computing services, business infrastructure, communications, and web based services, and each type of essential infrastructure designated in the U.S. Department of Homeland Security’s March 19, 2020 Memorandum on Identification of Essential Critical Infrastructure Workers During COVID-19 Response from the Cybersecurity and Infrastructure Security, which is incorporated herein by reference);

10.2.29 Any other service deemed by the District Health Director to be essential for the protection of public health, safety and welfare; and

10.2.30 Those providing services and goods to the City deemed by the Mayor to be essential to the continued operation of the City.

10.3 "**Essential Governmental Functions**" shall mean, consistent with the BOH's Shelter in Place Order, any and all services needed to ensure the continuing operation of any governmental agency.

10.4 "**Essential Travel**" shall mean travel related to the provision of or access to Essential Activities, Essential Businesses or Essential Governmental Functions, provided that all persons using public transportation maintain at least six (6) feet between all person.

10.5 "**Healthcare Operations**" shall, include, but not be limited to, hospitals, clinics, dentists, pharmacies, pharmaceutical and biotechnology companies, other healthcare facilities, healthcare suppliers, home healthcare services providers, mental health providers, or any related and/or ancillary healthcare services. "Healthcare Operations" also includes veterinary care and all healthcare services provided to animals. This exemption shall be construed broadly to avoid any impacts to the delivery of healthcare, broadly defined. "Healthcare Operations", however, does not include fitness and exercise gyms, fitness studios, and similar facilities.

10.6 "**Minimum Basic Operations**" shall mean the following, provided that the employees, contractors, and others worker serving the business, to the greatest extent possible, (1) maintain a safe social distance of six feet (6') between all persons; (2) if a safe social distance of six feet (6') cannot be maintained between all persons, limit all gatherings to fewer than ten (10) people in one (1) location:

10.6.1 The minimum necessary activities to maintain the value of the business's inventory, ensure security, process payroll and employee benefits, or for related functions; and

10.6.2 The minimum necessary activities to facilitate employees or contractors of the business to be able to work remotely.

10.7 “**Non-Essential Businesses**” shall mean those for profit and not for profit businesses organizations, establishments, partnerships, proprietorships and organizations of any kind, that are not “essential businesses”, including, but not limited to:

10.7.1 Those requiring direct human contact or that tend to involve crowding or assembling in close spaces where it is difficult or impossible to practice social distancing;

10.7.2 Any facility used for an activity that involves prolonged physical proximity of individuals;

10.7.3 Any facility used for entertainment, social, grooming, or general health and wellbeing purposes; and

10.7.4 Gyms, fitness centers, pools, public clubs, private clubs, social clubs, amusement facilities, event and meeting facilities and spaces, bowling alleys, pool halls, movie and performance theaters, live music venues, massage parlors, nail salons, barber shops, hair salons, and other similar facilities.

SECTION 11. ENFORCEMENT

11.1 The City’s Department of Public Safety is hereby authorized and charged with enforcement of this Emergency Ordinance and shall assess penalties for violation hereof in accordance with the penalty provisions under The Code and state law.

11.2 Notwithstanding Section 11. 1, because the City does not have the personnel or resources to monitor, regulate, and police all residents of the City, the City’s Department of Public Safety and all other departments of the City are authorized to support enforcement of this Ordinance through information delivery and education of residents regarding COVID-19.

SECTION 12. REPEALER. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict, and the following Ordinances are hereby repealed and replaced by this Ordinance:

12.1 The Interim Emergency Ordinance of the Mayor and Council of the City of Alpharetta, Georgia under Section 2.23 of the Charter of the City of Alpharetta, Georgia Declaring a State of Emergency in the City of Alpharetta, Georgia During the Public Emergency of the Novel Coronavirus Disease 2019 Global Pandemic; Establishing the Closure of All Bars, Restaurants, and Public Gathering Businesses; Providing for Procedures for the Continued Operations of Affected Businesses; and for Other Purposes (adopted by the Mayor and City Council of the City of Alpharetta, Georgia on Friday March 20, 2020) (the "**March 20 Interim Bars and Restaurants Emergency Ordinance**");

12.2 The Emergency Ordinance of the Mayor and Council of the City of Alpharetta, Georgia under Section 2.23 of the Charter of the City of Alpharetta, Georgia Declaring a State of Emergency in the City of Alpharetta, Georgia During the Public Emergency of the Novel Coronavirus Disease 2019 Global Pandemic; Establishing the Closure of All Bars, Restaurants, and Similar Businesses; Providing for Procedures for the Continued Operations of Bars, Restaurants, and Similar Businesses; and for Other Purposes (adopted by the Mayor and City Council of the City of Alpharetta, Georgia on Monday, March 23, 2020) (the "**March 23 Bars and Restaurants Emergency Ordinance**"); and

12.3 The Emergency Ordinance of the Mayor and Council of the City of Alpharetta, Georgia under Section 2.23 of the Charter of the City of Alpharetta, Georgia Declaring a State of Emergency in the City of Alpharetta, Georgia During the Public Emergency of the Novel Coronavirus Disease 2019 Global Pandemic; Establishing the Closure of All City Facilities, Park Facilities, and the Like; Providing for Greenways, Trails, and the Like to Remain Open; and for Other Purposes (adopted by the Mayor and City Council of the City of Alpharetta, Georgia on Monday, March 23, 2020) (the "**March 23 City Facilities Emergency Ordinance**").

SECTION 13. NO CREATION OF RIGHTS. This Ordinance is not intended to and does not create any substantive or procedural right or benefit enforceable in law or in equity by any party (other than the City) against the City, its departments, agencies, officials, employees, agents, or any other person or entity.

SECTION 14. SEVERABILITY. If any section, subsection, provisions, or clause of any part of this Ordinance shall be declared invalid or unconstitutional or, if the provisions of any part of this Ordinance as applied to a particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid. It is hereby declared as the intent of the Mayor and City Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained herein.

SECTION 15. EFFECTIVE DATE. This Ordinance shall become effective immediately upon adoption.

SECTION 16. AUTOMATIC REPEAL. This Ordinance, pursuant to Section 2.23 of the Charter, shall automatically stand repealed thirty (30) days after the date upon which it is adopted or upon expiration of the Presidential Guidelines, whichever is sooner.

SECTION 17. REENACTMENT. This Ordinance may be reenacted and extended for one (1) or more additional periods of thirty (30) days (or repealed) upon a meeting of the City Council called by the Mayor or two (2) councilmembers of the City Council.

[SIGNATURES ON NEXT PAGE]

SO ORDAINED this ______ day of ____________________ 2020 by the Mayor and Council of the City of Alpharetta, Georgia.

THE CITY OF ALPHARETTA, GEORGIA

By:________________________________
Jim Gilvin, Mayor

(SEAL)

Attest:

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

____
Erin Cobb, City Clerk

____
C. Sam Thomas, City Attorney

Adopted:____________________