



City Council Meeting SEPTEMBER 19, 2016

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

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE TO THE FLAG
- IV. PRESENTATIONS AND PROCLAMATIONS
 - A. Presentation To The City By Bike Alpharetta
 - B. Constitution Week Proclamation
- V. CONSENT AGENDA
 - A. Council Meeting Minutes (Meeting of 09/06/2016)
 - B. Financial Management Report: Month Ending July 31, 2016.
- VI. OLD BUSINESS
 - A. Consideration Of Ordinance Amendment: Chapter 3 Of City Code *(Second Reading)*
An ordinance of the Mayor and Council of the City of Alpharetta, Georgia providing for certain amendments to Chapter 3 (Alcoholic Beverages) of the Code of the City Of Alpharetta, Georgia; to provide for an effective date; and for other purposes.
- VII. NEW BUSINESS
 - A. Consideration Of Ordinance Amendment: Article XI Of Chapter 12 Of City Code *(First Reading)*
An ordinance of the Mayor and Council of the City of Alpharetta, Georgia to amend Article XI of Chapter 12 (Mobile Food Vendors) of the Code of the City of Alpharetta, Georgia; to provide for an effective date; and for other purposes.
 - B. Consideration Of Firm Of Record: Public Relations Services
 - C. On-Call Park Planning Services: RFQ # 17-1002
 - D. Purchase of SWAT Body Armor
 - E. Amendment Of Employee Handbook: Employment Of Relatives
- VIII. WORKSHOP
 - A. Discussion Of Preferred Location: Downtown Parking Deck
 - B. Expansion Of Public Safety Facilities
 - C. Alpharetta History Room
- IX. PUBLIC COMMENT

X. REPORTS

XI. ADJOURNMENT TO EXECUTIVE SESSION



City Council Meeting STAFF REPORT

Submitting Department: Council

Submitted By:

Meeting Date: September 19, 2016

I. AGENDA ITEM TITLE: PRESENTATION TO THE CITY BY BIKE ALPHARETTA

II. RECOMMENDATION:

None

III. REPORT IN BRIEF:

Representatives of Bike Alpharetta will come before Council to express appreciation for the partnership between their organization and the City and to present the Mayor with a token of that appreciation.

IV. ALTERNATIVES:

V. ATTACHMENTS:

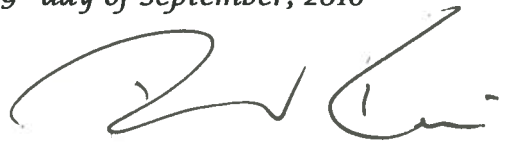


*A PROCLAMATION
BY THE MAYOR OF THE CITY OF ALPHARETTA
"CONSTITUTION WEEK"*

- WHEREAS: The Constitution of the United States, the guardian of our liberties, is a product of reflection and choice, embodying the principles of limited government in a Republic dedicated to rule by law; and*
- WHEREAS: September 17, 2016 marks the two hundred and twenty-eighth (228th) anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and*
- WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and*
- WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17th through September 23rd as Constitution Week.*

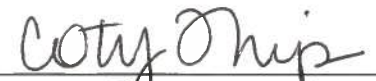
NOW THEREFORE: We, the Mayor and City Council of the City of Alpharetta, Georgia, do hereby proclaim the week of September 17, through September 23rd, 2016 as "CONSTITUTION WEEK" in Alpharetta; and urge all citizens to reaffirm the ideals the drafters of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

Proclaimed this 19th day of September, 2016



David C. Belle Isle, Mayor



ATTEST: 

Coty Thippen, City Clerk



OFFICIAL MINUTES OF COUNCIL MEETING ON

SEPTEMBER 6, 2016

CITY HALL – 2 PARK PLAZA

6:30 PM

Official Minutes

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

I. CALL TO ORDER

❖ Mayor Belle Isle called the meeting to order at 6:30 p.m.

II. ROLL CALL

- Council Members
 - David Belle Isle (Mayor)
 - Chris Owens (Mayor Pro Tem)
 - Jason Binder
 - Jim Gilvin
 - Mike Kennedy
 - Dan Merkel
 - Donald Mitchell
- Staff
 - Kathi Cook, Director of Community Development
 - Randy Bundy, Director of Information Technology
 - James Drinkard, Asst. City Administrator
 - Wes McCall, Deputy Director of Public Safety
 - Tom Harris, Director of Finance
 - Pete Sewczwicz, Director of Public Works
 - Mike Perry, Director of Recreation and Parks
 - Coty Thigpen, City Clerk
 - Sam Thomas, City Attorney

III. PLEDGE TO THE FLAG

IV. PROCLAMATIONS

A. National Payroll Week Proclamation

- Matt Meriam for the American Payroll Association and Brian Cohn, VP of Client Services for ADP

came forward to accept the Proclamation

V. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 08/22/2016)

- ❖ Council Member Merkel offered a motion to approve the Consent Agenda
 - The motion received a second from Council Member Mitchell
 - The motion was approved 7-0

VI. NEW BUSINESS

A. Consideration Of Ordinance Amendment: Chapter 3 Of City

An ordinance of the Mayor and Council of the City of Alpharetta, Georgia providing for certain amendments to Chapter 3 (Alcoholic Beverages) of the Code of the City Of Alpharetta, Georgia; to provide for an effective date; and for other purposes.

- City Attorney, Sam Thomas, presented an amendment to the City Code that would provide an allowance within the Downtown District for a licensed establishment to utilize one or more food trucks/mobile vendor trucks to satisfy the requirement of a full-service kitchen (Article II, Section 3-40) and alcohol/food sales ratio (Article II, Section 3-40 and Article XVI, Section 3-183).

Public Comment

None

- ❖ Council Member Owens offered a motion to approve the ordinance amendment as presented by the City Attorney
 - The motion received a second from Council Member Kennedy
 - The motion was approved 7-0

B. Amendment To Purchase And Sale Agreement: City And MMS Alpharetta, LLC

- City Attorney, Sam Thomas, provided the following background on this item:
- It is proposed that the Purchase and Sale Agreement between the City of Alpharetta and MMS Alpharetta, LLC pertaining to the outparcels of City Center be amended as follows:
 - Due to reduction in size of Parcel 13 from .786 acres to .56 acres, the purchase price of \$5,474,229.00 will be reduced by \$105,274.00 to \$5,368,705.00. City retains right of first refusal for Parcel 13.
 - MMS will pay first \$100,000.00 for costs associated with moving Georgia Power utilities in right-of-way. City will work directly with Georgia Power to reduce any additional costs balanced by increased revenue to Georgia Power based on development. City will assume costs, if any, above \$100,000.00.

- City will assist in funding actual and direct hard costs for installing new sidewalks in public right-of-way. City obligation limited to \$350,000.00. City to monitor and have approval rights with respect to any such costs.
- City will assist in funding trees to be installed in public right-of-way from City's tree fund. MMS responsible for replacing existing trees damaged during construction.
- City and Development Authority will support 10-year tax abatement for the project under the "Bonds for Title" program.
- To allow time for design and engineering changes and repricing and to finalize title/survey issues, the closing will occur the later of (i) 75 days after the date of a fully executed amendment, or (ii) 30 days after Purchaser receives land disturbance permits for the Initial Development work; provided, however, should the closing occur after October 15, 2016, MMS will be required to deposit additional earnest money, in the amount of \$25,000.00 per installment, bi-monthly (October 15, November 1 and November 15) until closing occurs. In no event shall closing occur later than November 30, 2016.

Public Comment

None

- ❖ Council Member Mitchell offered a motion to approve the amendment to the purchase and sale agreement for City Center
 - The motion received a second from Council Member Kennedy
 - The motion was approved 5-2; Binder and Gilvin voting no

C. Consideration Of Sale Of Property: Shiloh Road Parcel

- City Attorney, Sam Thomas, provided a brief summary of this item
- Staff recommends approval of the sale of the City's 35.91-acre parcel of land located off of Shiloh Road and more specifically described as Forsyth County land parcel 2-1 601-602-622-ETAL to Hovis Homes, Inc. for a price of \$35,000.00 and the authorization of the Mayor to execute all necessary documents.
- The City owns a 35.91-acre tract of land located off of Shiloh Road in Forsyth County. The subject parcel was donated to the City in the 1980s and has remained unused. The majority of the site consists of wetlands, making the site largely undevelopable and greatly reducing its value.
- The City has been approached by Hovis Homes, Inc. with an offer to purchase the property for the sum of \$35,000. Hovis Homes is the owner of a contiguous 45+/- acre parcel located to the north of the City's property and is interested in acquiring this parcel for the purposes of providing a sanitary sewer easement necessary to connect utility service to their land.

Public Comment

None

- ❖ Council Member Owens offered a motion to approve sale of a 35.91-acre parcel of land located off of Shiloh Road in Forsyth County to Hovis Homes, Inc. for a price of \$35,000.00 subject to Hovis Homes receiving zoning approval from Forsyth County and the authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Gilvin
 - The motion was approved 7-0

D. Survey/Concept Work Proposal for Greenway Extension

- Director of Recreation and Parks, Mike Perry, came forward to present this item
- Staff recommends that Mayor and Council award a contract for professional engineering and consulting services for the survey and conceptual engineering of a new Greenway Extension that would connect the existing Alpharetta Big Creek Greenway with the Forsyth Big Creek Greenway to Pond & Company in the amount not to exceed \$74,590.00 and authorize the Mayor to execute all necessary documents.
- Funding was approved in the City's 2016 General Obligation Bond to complete the northern Greenway extension to connect the Alpharetta Big Creek Greenway with the Forsyth Big Creek Greenway. The City obtained a quote from Pond & Company to conduct a feasibility study and prepare conceptual designs to explore route options.
- Pond & Company will provide all labor, materials, and equipment necessary to assist the City in completing the tasks as described above for a total cost not to exceed \$74,590.00. Once a contract with Pond & Company has been finalized and executed, Pond is prepared to commence work immediately. The anticipated completion date is no more than twelve (12) weeks from notice to proceed.

Public comment

None

- ❖ Council Member Binder offered a motion to award a contract for professional engineering and consulting services for the survey and conceptual engineering of a new Greenway Extension that would connect the existing Alpharetta Big Creek Greenway with the Forsyth Big Creek Greenway to Pond & Company in the amount not to exceed \$74,590.00 and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Owens
 - The motion was approved 7-0

E. Avigilon Security Equipment Replacement/Expansion

- Director of Information Technology, Randy Bundy, came forward to present Information Technology Manager Adam Montgomery to give a brief overview of this item
- Staff recommends that Mayor and Council award a contract in an amount not to exceed \$61,828.00 to M.C. Dean for the purchase and deployment of Avigilon Security equipment at certain City facilities, and authorize the Mayor to execute all necessary documents.
- The City of Alpharetta is seeking to: (1) centralize the management of all network video recorders (NVRs) and security cameras at various City facilities (Public Safety Headquarters, City Center, Court, etc.); and (2) expand the security camera system to needed locations including the parking lots at Wills Park and the Alpharetta Community Center, and additional cameras at the City Center Parking Garage.
- This project involves the replacement of the existing Avigilon Premium NVR (which has reached the end of its useful life) with a unit capable of expanding with the city's needs as well as the purchase and installation of 3 additional cameras for the City Center Parking Garage, 2 cameras for the main parking lot at Wills Park (near Wacky World), and 2 cameras for the parking lot at the Alpharetta Community Center.
- The city has a significant investment in the Avigilon system, with recorders at multiple locations. The City also has 10Gb fiber to most facilities that can support security video traffic. The intent is to achieve this central management and prepare for future installations in the most cost-effective manner.
- M.C. Dean is the Single Source vendor for the design, purchase, and installation of security camera monitoring system related technology solutions.

Public Comment

None

- ❖ Council Member Merkel offered a motion to award a contract in an amount not to exceed \$61,828.00 to M.C. Dean for the purchase and deployment of Avigilon Security equipment at certain City facilities, and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Gilvin
 - The motion was approved 7-0

F. Network Security Software

- Director of Information Technology, Randy Bundy, came forward to present this item
- Staff recommends that Mayor and Council award a contract to VeriStor Systems, Inc. in an amount not to exceed \$47,314.00 to provide for the purchase and installation of the Palo Alto network security software system, and authorize the Mayor to execute all necessary documents.
- As approved in the adopted FY 2017 operating budget, this initiative provides for the installation and implementation of a powerful network security system based on Palo Alto

technology. This additional layer of network protection will integrate well with our existing systems to provide critically needed protection. This will provide greater reliability and greater efficiency for the use of network services for the City. The equipment component is scheduled to be replaced every 5–6 years (normal maintenance life) in order to provide for both reliable and efficient service.

- Pricing for this initiative was compared against Palo Alto's main cooperatively procured contract offering (GSA Contract GS-35F-0511T) attached. The quote from VeriStor represents a 10% savings over the GSA pricing (\$47,314 vs. \$52,156.78).
- VeriStor Systems, Inc. is a single source provider of data center services for server, network, and security technologies.

Public Comment

None

- ❖ Council Member Merkel offered a motion to award a contract to VeriStor Systems, Inc. in an amount not to exceed \$47,314.00 to provide for the purchase and installation of the Palo Alto network security software system, and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Gilvin
 - The motion was approved 7-0

G. IT Storage Equipment Refresh

- Director of Information Technology, Randy Bundy, came forward to present this item
- Award a contract to VeriStor Systems, Inc. in an amount not to exceed \$220,037.00 for the purchase and installation of backup storage systems and software technology, and authorize the Mayor to execute all necessary documents.
- The Recurring Data Center Backup Storage project was approved as part of the FY 2017 Capital Budget. This project involves the replacement of the primary data backup storage for the Public Works (PW) data center. Specifically, this project involves the installation and implementation of physical storage systems, backup software and licensing, and hardware components necessary to support data storage systems and network connectivity. This storage is for the local backup of data used by the Commvault System as opposed to the storage used by the VMWare Hosts to run our applications and provide failover capacity or remotely archived data.
- Vendors included in the deployment of this technology are Hewlett Packard (HP), Nexsan storage devices, and Commvault data management systems. The current equipment is 6-years old and is scheduled to be replaced every 5-6 years (normal maintenance life) in order to provide for both reliable and efficient service.

Public Comment

None

- ❖ Council Member Merkel offered a motion to award a contract to VeriStor Systems, Inc. in an amount not to exceed \$220,037.00 for the purchase and installation of backup storage systems and software technology, and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Gilvin
 - The motion was approved 7-0

H. Annual Technology Refresh 2017

- Director of Information Technology, Randy Bundy, came forward to present this item
- Staff recommends approval of the annual replacement of technology for all City Departments in FY 2017 in an amount not to exceed \$300,000 using the vendors as presented by Staff, and authorize the Mayor to execute all necessary documents.
- As approved in the FY 2017 capital budget, this project provides for the annual replacement of technology for all City departments. The current City standards for technology replacement are as follows: servers (5-6 years); SANS storage (5-6 years); desktop PCs (4-years); laptop PCs (3-years); iPad tablets (2-years); large scale multi-function printers (5-7 years); small scale multi-function printers (5-years); desktop UPS (3-years); network UPS (4-years); network routers/switches/firewalls (5-years); telephony gateways (7-years). The City standards are based on best practice and standards in the information technology industry that provide for the best balance of efficiency, reliability, cost, and modernization of equipment.
- The City currently has 166 iPhones and 157 iPad tablets. About 50% of the phones and 35% of the tablets will be refreshed in FY 2017 for approximately \$65,000.
- The City currently has 464 PC systems (220 desktop and 244 laptop systems) with 106 PC systems (@ 50 Laptops and @ 66 desktops) prioritized to be refreshed in FY 2017 for approximately \$190,000.
- The balance of funding (estimated at \$45,000) will be used for replacement of the other pieces of technology equipment listed above (e.g. servers, SANS storage, UPS, etc.).
- Technology will be procured through multiple sources including State Contracts (Dell and Apple products) and the City quote process. The largest portion of this funding will be utilized for Dell computers which is the standard personal computer platform for the City and is purchased from the State of Georgia technology contract. This provides a consistency of platform for management and operations/maintenance for City services. The City has also standardized on the iOS platform for tablets and smart phones in order to provide consistency and the best level of integration and security with City systems.

Public comment

- Don Nahser, 305 Karen Drive, Alpharetta, GA, came forward to speak on this item
- ❖ Council Member Merkel offered a motion to approve the annual replacement of technology for all city departments not to exceed \$300,000 using vendors as presented by staff and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Gilvin
 - The motion was approved 6-1; Mitchell voting no

I. Vehicle Purchases

- Director of Public Safety, Gary George, came forward to present this item
- The Department of Public Safety seeks approval to purchase three (3) vehicles at a total cost of \$99,488.00:
 - Approve the purchase of one (1) van equipped for inmate transportation from Wade Ford at a total State Contract price of \$43,120.00.
 - Approve the purchase of two (2) Ford Police Interceptor SUV's from Wade Ford at a total State Contract price of \$56,368.00.
- One inmate transport van is required at a cost of \$43,120. Under the terms of the new contract with the Fulton County Sheriff's Office for jail services, approved in June of this year, Alpharetta has assumed responsibility for transporting inmates between the jail and Alpharetta City Court. This generally happens at least three times every week as inmates are required to be physically present in court for trials and other appearances. This is a logistical challenge due to the number of inmates being transported (often half a dozen or more), and the need to segregate inmates by gender and age. With only patrol cars currently available for this detail, multiple cars and officers must be pulled out of normal service for about two hours to handle transportation. A more efficient approach is to use a specially equipped, compartmented van that can handle every inmate in a single trip. Such vehicles are available on state contract at a cost significantly lower than could be achieved by purchasing a plain van and having it built out separately. The recommendation, therefore, is to purchase one Ford van, fully equipped for the purpose, from Wade Ford at the State Contract price of \$43,120. This vehicle will be an addition to the Department's fleet.
- Two Ford Police Interceptor SUV's are recommended at a total cost of \$56,368. This is the pursuit-rated version of the Explorer, a mid-size, V6 SUV. The Department uses this vehicle as a cost-effective way of meeting certain needs that cannot be handled as effectively with a sedan. In this instance at least one of the vehicles will go to the Fire Marshal's office. This vehicle is also on state contract. The recommendation is to buy two Police Interceptor SUV's from Wade Ford at a total cost of \$56,368. Both will replace older vehicles that will be surplus.

Public Comment

None

- ❖ Council Member Gilvin offered a motion to approve the purchase of one (1) van equipped for inmate transportation from Wade Ford at a total State Contract price not to exceed \$43,120 and also approve the purchase of two (2) Ford Police Interceptor SUV's from Wade Ford at a total State Contract price not to exceed \$56,368
 - The motion received a second from Council Member Kennedy
 - The motion was approved 7-0

VII. PUBLIC COMMENT

None

- **REPORTS** Assistant City Administrator, James Drinkard, announced that the City is currently soliciting feedback for the Webb Bridge Road corridor planning series. At the first meeting, there were 75 people in attendance and the City has received over 250 responses from the online survey in less than a week. The survey is still available online for those that would still like to participate.
- Council Member Owens announced that there are multiple activities open to the public this Sunday to honor the 15th anniversary of 9/11. The first is being held by Alpharetta Presbyterian and they are having a breakfast from 8:00-9:30a.m. for Alpharetta Firefighters and the second is hosted by the City of Roswell at the 9/11 Memorial at 1:30 p.m. (10495 Woodstock Rd).
- Mayor Belle Isle also offered that Alpharetta First Baptist is holding an event on Sunday in memory of 9/11.
- Council Member Gilvin announced that Captain Tom Patton will be retiring and his retirement luncheon will be this Friday at Fire Station 81 from 11:00a.m.-2:00p.m.
- Mayor Belle Isle recognized Boy Scout Troop 2206 from St. James United Methodist Church that was in attendance at the meeting

VIII. ADJOURNMENT TO EXECUTIVE SESSION

- ❖ Council Member Kennedy offered a motion to adjourn to Executive Session
 - The motion received a second from Council Member Gilvin
 - The motion was approved 7-0

Respectfully Submitted,


Coty Thigpen, City Clerk



City Council Meeting STAFF REPORT

Submitting Department: Finance
Submitted By: Thomas Harris
Meeting Date: September 19, 2016

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING JULY 31, 2016.

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending July 31, 2016 (period 1 of Fiscal Year 2017).

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

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

In addition, this report includes:

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

V. ALTERNATIVES:

VI. ATTACHMENTS:

Financial Management Reports (July 2016)

Financial Management Reports



for the month ending
July 31, 2016
(Period 1 of 12 - unaudited)

Financial Management Reports

Fiscal Year 2017

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

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TGH*
DATE: SEPTEMBER 19, 2016
RE: FINANCIAL MANAGEMENT REPORTS AS OF JULY 31, 2016

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending July 31, 2016.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year (FY) 2016. The figures represented herein are subject to change in accordance with accounting entries made during the closing process.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2017 revenues are budgeted at \$62 million (net of Carryforward Fund Balance totaling \$6 million). As of July 31, 2016, actual revenue collections total 5% or \$2.9 million.

Revenue collection percentages are typically low for the first several months of the fiscal year due to various factors including: (a) property tax billings mailed in October that carry a December due date; and (b) accrual entries aimed at ensuring the city's revenues accurately reflect the period in which they were earned.

The FY 2017 budget for current year property taxes (non-motor vehicle) totals \$19.9 million and is based on a billable digest of \$4.4 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2016 based on staff forecasts of property values/appeals.

The actual digest for FY 2017, as provided by the Fulton County Board of Assessors, currently totals \$4.6 billion (net of all exemptions/motor vehicle values). This digest figure will be reduced through property tax appeals but the city will not know the full extent of appeals until receipt of the tax data files from the Fulton County Tax Commissioner. The city anticipates receipt of these data files within the next several weeks.

MAYOR
DAVID BELLE ISLE

COUNCIL MEMBERS
JASON BINDER
JIM GILVIN
MIKE KENNEDY
DAN MERKEL
DONALD F. MITCHELL
CHRIS OWENS

CITY ADMINISTRATOR
ROBERT J. REGUS

As it is still early, the budgetary estimate for FY 2017 property tax collections will remain at \$19.9 million pending collection data and appeal write-down trends.

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 July 31, 2016, city departments (not including General Government¹) have encumbered and expensed 17%, or \$9.3 million, of their FY 2017 budget appropriations.

Contingency: The General Fund contingency balance as of July 31, 2016 totals \$590,500.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2017 revenues are budgeted at \$6 million with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$2.6 million); Convention Center (18.75% or \$775,630 for debt service on the Series 2016 Convention Center Bonds and \$349,370 for debt service reserve); and the city (37.5% or \$2.3 million). Collections for this revenue source typically follow a one-month delay. As such, revenues for July will be reflected in the monthly reports for August 2016.

E-911 Fund: FY 2017 revenues are budgeted at \$3.7 million (net of carryforward fund balance totaling \$1 million for capital initiatives). As of July 31, 2016, the city has collected 16% or \$597,170. Expenditures/encumbrances during the same time period total \$1.9 million and represent general operations, blanket purchase orders that will sustain operations/capital initiatives throughout the year, and one-time capital initiatives. There are no budget variances anticipated at this time.

Debt Service Fund

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

FY 2017 revenues are budgeted at \$5.5 million (net of carryforward fund balance totaling \$854,601). As of July 31, 2016, actual revenue totaled less than 1% of budget and will remain low until property tax collections in December.

The FY 2017 budget for current year property taxes (non-motor vehicle) totals \$5.4 million and is based on a billable digest of \$4.9 billion (net of all exemptions/motor vehicle values). This figure was calculated in April/May 2016 based on staff forecasts of property values/appeals.

The actual digest for FY 2017, as provided by the Fulton County Board of Assessors, currently totals \$5.1 billion (net of all exemptions/motor vehicle values). This digest figure will be reduced through property tax appeals but the city will not know the full extent of appeals until

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

receipt of the tax data files from the Fulton County Tax Commissioner. The city anticipates receipt of these data files within the next several weeks.

As it is still early, the budgetary estimate for FY 2017 property tax collections will remain at \$5.5 million pending collection data and appeal write-down trends.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$79,037 and represents unencumbered/unspent project appropriations of \$40,960 and an unallocated reserve for future projects (grant matches) of \$38,077.

Capital Grants Fund (Fund 340): Available funding totals \$766,193 and represents unencumbered/unspent capital project appropriations of \$554,472 and an unallocated reserve for future capital projects (grant matches) of \$211,721.

Capital Project Funds

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

General Capital Project Fund (Fund 301): Available city funding totals \$15 million and represents unencumbered/unspent capital project appropriations of \$13.7 million and an unallocated reserve for future capital projects of \$1.3 million.

Available ABC (Alpharetta Business Community) funding totals \$164,745 and represents unencumbered/unspent capital project appropriations (sidewalk connectivity).

Stormwater Capital Fund (Fund 302): Available funding totals \$1.7 million and represents unencumbered/unspent capital project appropriations.

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

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$51.9 million and represents unencumbered/unspent capital project appropriations.

Enterprise Fund

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

Solid Waste Fund: FY 2017 revenues are currently budgeted at \$3.3 million. As of July 31, 2016, the city has collected \$873,644 which represents the 1st quarter billings and associated investment earnings. Expenditures/encumbrances during the same time period total \$2.9 million

and represent general operations and blanket purchase orders (e.g. sanitation hauler) that will sustain operations throughout the year. There are no budget variances anticipated at this time.

Other Items

Council Member Stipend Activity Listing: The FY 2017 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of July 31, 2016 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: David Belle Isle	\$ 9,000	\$ 137	\$ 8,863
Post #1: Donald Mitchell	\$ 5,000	\$ 32	\$ 4,968
Post #2: Mike Kennedy	\$ 5,000	\$ 88	\$ 4,912
Post #3: Chris Owens	\$ 5,000	\$ -	\$ 5,000
Post #4: Jim Gilvin	\$ 5,000	\$ 829	\$ 4,171
Post #5: Jason Binder	\$ 5,000	\$ -	\$ 5,000
Post #6: Dan Merkel	\$ 5,000	\$ 888	\$ 4,112

Development Authority² (Component Reporting Unit)

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

As of July 31, 2016, the Development Authority has \$56,686 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (Unaudited)
Revenue Summary and Collection Comparison
 For the month ended July 31, 2016

	Current Fiscal Year					Prior Fiscal Year		
	2017 Budget	2017 YTD	% Collected	2017 Estimated	Variance	2016 Actual	2016 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 19,900,000	\$ -	0.0%	\$ 19,900,000	\$ -	\$ 20,393,409	\$ -	0.0%
Delinquent	259,000	28,389	11.0%	259,000	-	379,662	6,915	1.8%
Motor Vehicle Tax	250,000	26,818	10.7%	250,000	-	363,759	32,143	8.8%
Motor Vehicle Title Fee	1,000,000	56,008	5.6%	1,000,000	-	1,076,953	90,201	8.4%
Local Option Sales Tax	15,100,000	1,264,462	8.4%	15,100,000	-	13,689,523	1,271,867	9.3%
Franchise Tax	6,725,000	242,127	3.6%	6,725,000	-	6,357,371	486,854	7.7%
Insurance Premium Tax	3,360,000	-	0.0%	3,360,000	-	3,313,175	-	0.0%
Alcohol Beverage Excise Tax	2,015,000	193,052	9.6%	2,015,000	-	1,855,622	193,987	10.5%
Building Permit Fees	1,350,000	229,394	17.0%	1,350,000	-	2,542,159	132,711	5.2%
Business and Occupational Tax	950,000	6,519	0.7%	950,000	-	1,112,259	11,227	1.0%
Municipal Court Fines	2,025,000	276,659	13.7%	2,025,000	-	2,198,202	229,024	10.4%
Recreation/Special Event Fees	2,423,900	233,877	9.6%	2,423,900	-	2,678,423	328,729	12.3%
Hotel/Motel Tax (City portion)	2,250,000	-	0.0%	2,250,000	-	2,429,994	-	0.0%
subtotal	\$ 57,607,900	\$ 2,557,305	4.4%	\$ 57,607,900	\$ -	\$ 58,390,511	\$ 2,783,657	4.8%
Other Revenues	4,079,999	298,208	7.3%	4,082,144	2,145	4,748,837	329,717	6.9%
Total Revenues	\$ 61,687,899	\$ 2,855,513	4.6%	\$ 61,690,044	\$ 2,145	\$ 63,139,348	\$ 3,113,375	4.9%
Carryforward Fund Balance	6,049,857							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended July 31, 2016

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 360,977	\$ 1,118	\$ 37,929	\$ 321,931	10.8%	10.5%	\$ 321,209	\$ 34,529	10.7%
City Administration	2,015,789	24,592	279,227	1,711,970	15.1%	13.9%	1,891,761	340,317	18.0%
Finance	3,199,142	224,861	484,993	2,489,289	22.2%	15.2%	3,088,367	546,395	17.7%
City Attorney	650,000	-	-	650,000	0.0%	0.0%	663,138	-	0.0%
Information Technology	1,599,441	18,508	225,861	1,355,072	15.3%	14.1%	1,521,498	183,930	12.1%
Human Resources	401,756	18,372	38,928	344,456	14.3%	9.7%	393,724	29,805	7.6%
Municipal Court	1,092,257	221,362	109,699	761,196	30.3%	10.0%	930,546	90,030	9.7%
Public Safety	26,494,513	509,914	3,296,766	22,687,833	14.4%	12.4%	24,685,417	2,778,603	11.3%
Public Works	7,887,543	542,209	645,810	6,699,525	15.1%	8.2%	7,366,669	554,528	7.5%
Recreation & Parks	8,732,129	1,500,421	772,097	6,459,612	26.0%	8.8%	8,129,380	697,232	8.6%
Community Development	2,727,412	64,357	314,528	2,348,527	13.9%	11.5%	2,346,296	246,357	10.5%
subtotal	\$ 55,160,959	\$ 3,125,713	\$ 6,205,837	\$ 45,829,409	16.9%	11.3%	\$ 51,338,006	\$ 5,501,724	10.7%
General Government:									
Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ -	0.0%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	53,333	586,667	8.3%	8.3%	607,000	50,583	8.3%
Gwinnett Tech Bond P&I	286,940	-	-	286,940	0.0%	0.0%	290,340	-	0.0%
Transfer(s) to other Funds	10,549,857	-	879,155	9,670,702	8.3%	8.3%	8,943,236	745,270	8.3%
Contingency	605,000	5,000	9,500	590,500	2.4%	1.6%	84,663	-	0.0%
subtotal	\$ 12,576,797	\$ 5,000	\$ 951,988	\$ 11,619,809	7.6%	7.6%	\$ 9,970,239	\$ 795,853	8.0%
Total Expenditures	\$ 67,737,756	\$ 3,130,713	\$ 7,157,825	\$ 57,449,218	15.2%	10.6%	\$ 61,308,245	\$ 6,297,577	10.3%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended July 31, 2016

Expenditures by Category:

Salaries & Benefits:

	Current Fiscal Year						Prior Fiscal Year		
	2017 Budget	2017 Encumbrances	2017 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2016 Exp. (Total)	2016 Exp. (YTD)	% Exp.
(1) Regular Salaries	\$ 24,088,044	\$ -	\$ 1,783,748	\$ 22,304,296	7.4%	7.4%	\$ 23,192,335	\$ 1,158,503	5.0%
Holiday Leave	1,027,648	-	88,625	939,023	8.6%	8.6%	891,984	91,056	10.2%
Overtime	1,045,000	-	92,571	952,429	8.9%	8.9%	1,174,251	69,329	5.9%
Group Insurance	7,573,002	-	858,186	6,714,816	11.3%	11.3%	6,551,558	860,799	13.1%
FICA and Social Security	1,997,108	-	141,738	1,855,370	7.1%	7.1%	1,812,614	91,271	5.0%
Defined Benefit Pension	2,387,665	-	2,387,665	-	100.0%	100.0%	2,276,470	2,276,470	100.0%
401(A) Retirement/Match	1,532,671	-	124,182	1,408,489	8.1%	8.1%	1,481,319	114,409	7.7%
(2) Other	741,126	-	62,809	678,317	8.5%	8.5%	778,040	59,527	7.7%
subtotal	\$ 40,392,264	\$ -	\$ 5,539,524	\$ 34,852,740	13.7%	13.7%	\$ 38,158,572	\$ 4,721,364	12.4%

Maintenance & Operations:

Professional Services	\$ 2,299,810	\$ 1,169,484	\$ 108,727	\$ 1,021,599	55.6%	4.7%	\$ 2,194,646	\$ 230,238	10.5%
Legal Services	650,000	-	-	650,000	0.0%	0.0%	663,138	-	0.0%
Vehicle Fuel/Maintenance	1,134,026	-	32,795	1,101,231	2.9%	2.9%	888,211	42,118	4.7%
Maintenance Contracts	2,286,117	961,153	20,479	1,304,485	42.9%	0.9%	1,694,974	43,261	2.6%
IT Professional Services	1,396,932	543,226	240,361	613,345	56.1%	17.2%	1,297,004	174,952	13.5%
General Supplies	994,410	112,881	15,171	866,358	12.9%	1.5%	950,800	45,002	4.7%
Utilities	2,631,350	-	15,023	2,616,327	0.6%	0.6%	2,482,835	32,155	1.3%
Other	2,606,707	338,968	233,758	2,033,981	22.0%	9.0%	2,423,265	211,985	8.7%
subtotal	\$ 13,999,352	\$ 3,125,713	\$ 666,313	\$ 10,207,326	27.1%	4.8%	\$ 12,594,874	\$ 779,711	6.2%

Capital:

OSSI/Fire Truck Leases	\$ 521,773	\$ -	\$ -	\$ 521,773	0.0%	0.0%	\$ 355,747	\$ -	0.0%
Software Leases	185,570	-	-	185,570	0.0%	0.0%	183,696	-	0.0%
Other	62,000	-	-	62,000	0.0%	0.0%	45,118	649	1.4%
subtotal	\$ 769,343	\$ -	\$ -	\$ 769,343	0.0%	0.0%	\$ 584,561	\$ 649	0.1%

General Government:

Non-Departmental	\$ 45,000	\$ -	\$ 10,000	\$ 35,000	22.2%	22.2%	\$ 45,000	\$ -	0.0%
Conv. Ctr Bonds Reserve	450,000	-	-	450,000	0.0%	0.0%	-	-	-
Insurance Premiums (Risk)	640,000	-	53,333	586,667	8.3%	8.3%	607,000	50,583	8.3%
Gwinnett Tech Bond P&I	286,940	-	-	286,940	0.0%	0.0%	290,340	-	0.0%
Transfer(s) to other Funds	10,549,857	-	879,155	9,670,702	8.3%	8.3%	8,943,236	745,270	8.3%
Contingency	605,000	5,000	9,500	590,500	2.4%	1.6%	84,663	-	0.0%
subtotal	\$ 12,576,797	\$ 5,000	\$ 951,988	\$ 11,619,809	7.6%	7.6%	\$ 9,970,239	\$ 795,853	8.0%

Total Expenditures

	\$ 67,737,756	\$ 3,130,713	\$ 7,157,825	\$ 57,449,218	15.2%	10.6%	\$ 61,308,245	\$ 6,297,577	10.3%
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Notes:

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



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GRANT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of July 31, 2016

				Project Snapshot		FY 2017					
				Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Account #	Project										
Revenues											
Public Safety											
22031150-331110-	G0029	2013 Electronics Crime Task Force	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -		\$ -	
22031150-331110-	G1404	2014 Electronic Crime Taskforce	1,750	-	1,750	-	1,750	-		1,750	
22031150-371000-	G1407	BAC Pedal Car Walmart 2013	2,500	2,500	-	-	-	-		-	
22031150-331110-	C1617	2015 Bulletproof Vest Grant (DOJ)	11,561	4,242	7,319	-	7,319	-		7,319	
		subtotal	\$ 18,811	\$ 9,742	\$ 9,069	\$ -	\$ 9,069	\$ -		\$ 9,069	
Recreation and Parks											
22061150-371000-	G1105	Camp Happy Hearts	\$ 30,145	\$ 29,845	\$ 300	\$ -	\$ 300	\$ -		\$ 300	
		subtotal	\$ 30,145	\$ 29,845	\$ 300	\$ -	\$ 300	\$ -		\$ 300	
General Government											
22090200-391100		Transfer-In from the General Fund (Match)			\$ -	\$ 20,000	\$ 20,000	\$ 1,667		\$ 18,333	
22090200-395000		Carryforward Fund Balance			49,668	-	49,668	-		49,668	
		subtotal			\$ 49,668	\$ 20,000	\$ 69,668	\$ 1,667		\$ 68,001	
		Total			\$ 59,037	\$ 20,000	\$ 79,037	\$ 1,667		\$ 77,370	



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
 As of July 31, 2016

Account #	Project	Project Snapshot		FY 2017						
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining	
Expenditures										
Public Safety										
22031150-531600-	G0029	2013 Electronic Crime Task Force	\$ 3,000	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
22031150-531600-	G1404	2014 Electronic Crime Taskforce	1,751	1,550	201	-	201	-	-	201
22031150-531600-	G1407	BAC Pedal Car Walmart 2013	2,500	687	1,813	-	1,813	-	-	1,813
22031150-542100	C1617	2015 Bulletproof Vest Grant (DOJ)	19,871	12,354	7,517	-	7,517	-	-	7,517
		subtotal	\$ 27,122	\$ 16,591	\$ 10,531	\$ -	\$ 10,531	\$ -	\$ -	\$ 10,531
Recreation and Parks										
22061150-531100-	G1105	Camp Happy Hearts	\$ 37,851	\$ 13,299	\$ 24,552	\$ -	\$ 24,552	\$ -	\$ -	\$ 24,552
22061150-521200-	G1401	Fresh Grant Special Needs	14,349	8,472	5,877	-	5,877	-	-	5,877
		subtotal	\$ 52,200	\$ 21,771	\$ 30,429	\$ -	\$ 30,429	\$ -	\$ -	\$ 30,429
Non-Allocated										
(1) 22090200-579000		Reserve for City Grant Matches			\$ 18,077	20,000	\$ 38,077	\$ -	\$ -	\$ 38,077
	(2)	FRESH Grant			-	-	-	-	-	-
		subtotal			\$ 18,077	20,000	\$ 38,077	\$ -	\$ -	\$ 38,077
		Total			\$ 59,037	20,000	\$ 79,037	\$ -	\$ -	\$ 79,037

Notes:

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

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



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of July 31, 2016

Account #	Project	Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Collections/ Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/ Expenditures	Encumbrances	Remaining
Revenue									
Public Works									
34041100-331350-	C0005 Encore Pkwy Greenway Connection (TE Grant)	\$ 780,795	\$ 9,548	\$ 771,247	\$ -	\$ 771,247	\$ 40,770		\$ 730,477
34041100-331351-	C0005 Encore Pkwy Greenway Connection (GDOT)	7,600,000	659,169	6,940,831	-	6,940,831	-		6,940,831
34041100-336001-	C0005 Encore Pkwy Greenway Connection (NFCID SRTA)	1,000,000	-	1,000,000	-	1,000,000	-		1,000,000
34041100-336002-	C0005 Encore Pkwy Greenway Connection (NFCID)	3,262,757	237,704	3,025,053	-	3,025,053	-		3,025,053
34041100-334310-	C1219 Milling & Resurfacing (LMIG)	1,253,115	1,253,115	-	-	-	-		-
34041100-331350-	C1525 SR9 Operational Improvements	978,228	946,334	31,894	-	31,894	-		31,894
34041100-336101-	G1107 LCI Main St Improvements (MARTA Offset Fund)	1,050,004	1,045,892	4,112	-	4,112	-		4,112
34090200-371000-	G1109 Encore Pkwy Improvements (Cousins Properties)	54,469	54,469	-	-	-	-		-
34041100-334310-	C1620 Northwinds Parkway	1,869,353	1,869,353	-	-	-	-		-
34041100-331310-	G1602 EPA Stormwater Equipment	29,100	-	29,100	-	29,100	29,100		-
	subtotal	\$ 17,877,821	\$ 6,075,584	\$ 11,802,237	\$ -	\$ 11,802,237	\$ 69,870		\$ 11,732,367
Recreation and Parks									
34061150-331350-	G1217 GA 400 Bicycle Expressway Project	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -		\$ 500,000
34061150-331350-	C1539 LWCF Big Creek Drainage Improvement	80,000	72,167	7,833	-	7,833	-		7,833
	subtotal	\$ 580,000	\$ 72,167	\$ 507,833	\$ -	\$ 507,833	\$ -		\$ 507,833
General Government									
34090200-391100	Transfer-In from the General Fund (Match)			\$ -	\$ -	\$ -	\$ -		\$ -
34090200-395000	Carryforward Fund Balance			(49,516)	-	(49,516)	-		(49,516)
	subtotal			\$ (49,516)	\$ -	\$ (49,516)	\$ -		\$ (49,516)
	Total			\$ 12,260,554	\$ -	\$ 12,260,554	\$ 69,870		\$ 12,190,684



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of July 31, 2016

			Project Snapshot		FY 2017									
			Total Project Authorization	Prior Year Collections/Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Collections/Expenditures	Encumbrances	Remaining				
Account #	Project													
Expenditures														
Public Works														
34041100-541410-	C0005	Encore Parkway Greenway Connection	\$	12,643,552	\$	2,317,448	\$	10,326,104	\$	-	\$	10,326,102	\$	2
34041100-541410-	C1219	Milling & Resurfacing (LMIG)		1,253,115		1,253,115		-		-		-		-
34041100-541410-	C1525	SR9 Operational Improvements		988,228		956,334		31,894		-		31,894		0
34041100-541410-	C1620	Northwinds Parkway		2,119,353		983,053		1,136,300		-		1,136,300		0
34041100-521200-	G1107	LCI Main St Improvements (MARTA Offset Fund)		435,771		435,771		-		-		-		-
34041100-541420-	G1107	LCI Main Street Improvements		610,186		610,120		66		-		66		0
34041100-541410-	G1109	Encore Pkwy Improvements (LCI Grant)		54,469		-		54,469		-		-		54,469
34041100-542100-	G1602	EPA Stormwater Equipment		52,910		52,910		-		-		-		-
subtotal			\$	18,157,585	\$	6,608,752	\$	11,548,833	\$	-	\$	11,548,833	\$	-
Recreation and Parks														
34061150-541420-	G1217	GA 400 Bicycle Expressway Project	\$	500,000	\$	-		500,000	\$	-		-	\$	500,000
34061150-541510-	C1539	LWCF Big Creek Drainage Improvement		160,000		160,000		-		-		-		-
subtotal			\$	660,000	\$	160,000	\$	500,000	\$	-	\$	-	\$	500,000
Community Development														
34074150-571000-	C1628	NF Comp Transportation Plan	\$	41,500	\$	41,500		-		-		-	\$	-
			\$	41,500	\$	41,500		-	\$	-		-	\$	-
Non-Allocated														
(1)	34090200-579000	Reserve for City Grant Matches					\$	211,721	\$	-		211,721	\$	-
	(2)	Downtown Sidewalk Imp. (ADA; 2015-17 CDBG)						-		-		-		-
subtotal							\$	211,721	\$	-	\$	-	\$	211,721
Total							\$	12,260,554	\$	-	\$	12,260,554	\$	-

Notes:

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

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



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CAPITAL PROJECT FUNDS

Expenditure Reports



CITY OF ALPHARETTA
Financial Management Reports
Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
As of July 31, 2016

			Project Snapshot		FY 2017														
			Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available									
Account #	Project																		
Administration																			
30113230-544100-	C1130	Downtown Façade Grant Program	\$	194,593	\$	113,568	\$	31,025	\$	50,000	\$	81,025	\$	-	\$	-	\$	81,025	
30113230-542400-	C1222	Records Management		5,000		-		5,000		-		5,000		-		-		5,000	
30113230-544100-	C1300	Economic Development Initiatives		93,160		42,373		(49,213)		100,000		50,787		-		-		50,787	
30113230-544200-	C1328	Downtown Banners		12,161		12,161		-		-		-		-		-		-	
30113230-544400-	C1404	Website Upgrade		132,801		132,801		-		-		-		-		-		-	
30113230-544200-	C1500	Downtown Seasonal Improvements (City Ctr)		24,494		24,494		-		-		-		-		-		-	
30113230-544300-	C1501	Alpharetta History Room Design Svcs (City Ctr)		303,500		9,500		44,000		250,000		294,000		-		43,500		250,500	
30113230-544100-	C1502	Shop-Local Initiative for Downtown		7,501		4,857		2,644		-		2,644		-		-		2,644	
30113230-544200-	C1527	Veterans Memorial		105,480		75,785		29,695		-		29,695		-		-		29,695	
30113230-544100-	C1538	Arts Center Feasibility Study		50,000		40,788		9,212		-		9,212		-		1,772		7,440	
30113230-544100-	C1600	Downtown Sculpture		165,000		-		90,000		75,000		165,000		-		-		165,000	
30113230-571000	C1601	Economic Development Toolkit		75,000		75,000		-		-		-		-		-		-	
30113230-544200	C1614	Senior Citizen History Project		50,000		25,000		-		25,000		25,000		-		-		25,000	
30113230-541300	C1618	Convention Center (Design)		692,645		692,645		-		-		-		-		-		-	
30113230-541300	C1619	Convention Center (Consulting)		38,506		38,506		-		-		-		-		-		-	
30113230-544100-		Economic Development Video Marketing Program		145,600		45,600		100,000		-		100,000		100,000		-		-	
		subtotal	\$	2,095,441	\$	1,333,078		\$	262,363	\$	500,000	\$	762,363	\$	100,000	\$	45,272	\$	617,091
Finance																			
30115150-542400-	C1101	Archive Filing & Scanning	\$	20,000	\$	14,191		\$	5,809	\$	-	\$	5,809	\$	-	\$	-	\$	5,809
30115150-542400-	C1102	Finance Software Improvement		94,972		64,641		30,331		-		30,331		-		8,656		21,675	
30115150-542400-	C1141	Tyler ERP System		805,001		749,284		55,717		-		55,717		-		13,300		42,417	
		subtotal	\$	919,973	\$	828,116		\$	91,857	\$	-	\$	91,857	\$	-	\$	21,956	\$	69,901
Information Technology																			
30117400-542400	C0900	Cisco Data Network	\$	300,001	\$	137,634		\$	162,367	\$	-	\$	162,367	\$	-	\$	-	\$	162,367
30117400-542400-	C0903	Data Center (Test Equip. & Software)		112,381		112,282		99		-		99		-		99		0	
30117400-542400-	C1000	GIS Aerial Mapping		50,001		22,044		27,957		-		27,957		-		-		27,957	
30117400-542400-	C1103	Network and VOIP		566,401		415,449		952		150,000		150,952		-		191		150,761	
30117400-542400-	C1105	Fiber Connectivity Phase I		45,001		44,401		600		-		600		-		600		-	
30117400-542400-	C1312	Backup Data Storage Management		510,001		243,432		46,569		220,000		266,569		-		210		266,360	
30117400-542400-	C1313	Technology Replacement (recurring)		1,362,365		913,886		148,479		300,000		448,479		735		129,521		318,223	
30117400-542400-	C1400	PW Data Center Server Replacement		210,001		202,215		7,786		-		7,786		-		5,287		2,499	
30117400-542100	C1518	PW Data Center Generator/Air Conditioner		125,001		121,972		3,029		-		3,029		-		540		2,489	



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Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
30117400-542400	C1519 Wireless Access Point Deployment	30,000	28,096	1,904	-	1,904	-	-	1,904
30117400-542400	C1615 App/Desktop Virtualization	140,001	74,254	15,747	50,000	65,747	-	-	65,747
	subtotal	\$ 3,451,154	\$ 2,315,665	\$ 415,489	\$ 720,000	\$ 1,135,489	\$ 735	\$ 136,448	\$ 998,306
Public Safety									
30131150-542200-	C1202 Public Safety Fleet (recurring)	\$ 6,883,463	\$ 6,583,444	\$ 19	\$ 300,000	\$ 300,019	\$ 875	\$ 69,601	\$ 229,543
30131150-542400-	C1205 Security Camera System Expansion	37,061	6,555	30,506	-	30,506	-	-	30,506
30131150-541300	C1229 PS Roof Repair/Replacement	237,295	44,941	(13,646)	206,000	192,354	-	-	192,354
30131150-542200	C1241 Fleet - Fire Truck	1,467,807	1,467,807	-	-	-	-	-	-
30131150-542100-	C1315 Cardiac Monitor Replacement	-	-	-	-	-	-	-	-
30131150-542100	C1401 PS Equipment Replacement	449,971	232,154	32,317	185,500	217,817	-	84,755	133,062
30131150-541300	C1609 PS Headquarters Improvements	289,000	67,110	153,890	68,000	221,890	-	17,093	204,797
30131150-542200	C1623 Taser Lease	234,741	234,741	-	-	-	-	-	-
30131150- 541300	C1630 PS HQ Expansion	650,000	-	-	650,000	650,000	-	-	650,000
30131150-541300	C1706 RAPSTC Improvements	171,623	-	-	171,623	171,623	-	-	171,623
30131150-544200	C1707 License Plate Rec Grant	80,000	-	-	80,000	80,000	-	-	80,000
	subtotal	\$ 10,500,961	\$ 8,636,752	\$ 203,086	\$ 1,661,123	\$ 1,864,209	\$ 875	\$ 171,448	\$ 1,691,886
Public Works									
30141100-541410-	C0005 Encore Parkway Greenway Connection	\$ 724,425	\$ 117,086	\$ 607,339	\$ -	\$ 607,339	\$ -	\$ 602,834	\$ 4,505
30141100-541410-	C0041 Traffic Signal Interconnect	958,596	708,595	250,001	-	250,001	-	-	250,001
30141100-541200-	C0910 Tree Replacement Fund	743,298	469,693	273,605	-	273,605	-	6,365	267,241
30141100-541200-	C1008 Cemetery Authority - Maintenance	517,567	122,728	394,839	-	394,839	-	5,901	388,938
30141100-541410-	C1207 Bridge Maintenance (recurring)	1,125,994	950,994	-	175,000	175,000	-	-	175,000
30141100-541410-	C1208 Mast Arm Maintenance (recurring)	463,558	445,174	18,384	-	18,384	-	-	18,384
30141100-541410-	C1215 Striping & Signage (recurring)	1,916,136	1,589,650	146,486	180,000	326,486	-	111,370	215,116
	Storm/Drainage Repair & Maintenance								
30141100-541430-	C1216 (recurring)	1,022,034	865,345	156,689	-	156,689	25	21,212	135,453
	Traffic Calming Equipment/Intersection Safety								
30141100-541410-	C1217 Improvements (recurring)	515,166	468,239	11,927	35,000	46,927	-	-	46,927
30141100-541410-	C1218 Traffic Signal System Maintenance (recurring)	328,108	247,860	5,248	75,000	80,248	-	5,248	75,000
30141100-541410-	C1219 Milling & Resurfacing (recurring)	14,311,900	12,292,506	19,394	2,000,000	2,019,394	215	-	2,019,180
30141100-541410-	C1220 Traffic Control Equipment (recurring)	1,489,000	1,375,591	38,409	75,000	113,409	-	13,147	100,262
30141100-541410-	C1221 Design Services (recurring)	796,119	653,575	27,544	115,000	142,544	-	29,888	112,656
30141100-542200	C1223 Fleet Replacement	432,001	232,565	4,436	195,000	199,436	-	71,343	128,093



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		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541200- C1302	Tree Planting & Landscaping Improvements (recurring)	475,001	338,304	61,697	75,000	136,697	-	12,279	124,419
30141100-541430- C1308	Pipe/Storm Structure Replacement	747,904	577,313	170,591	-	170,591	235	169,372	984
30141100-541200- C1311	Downtown Improvements	150,001	87,421	27,580	35,000	62,580	3,119	-	59,461
30141100-541410- C1324	Charlotte Drive @ Rucker Rd Intersection Improvements	25,000	-	25,000	-	25,000	-	-	25,000
30141100-541420- C1325	Rucker Rd Sidewalk Improvements	50,000	-	50,000	-	50,000	-	-	50,000
30141100-542400- C1334	CityWorks Software	508,570	508,570	-	-	-	-	-	-
30141100-541410- C1407	Minor Intersection Upgrades	112,168	75,003	37,165	-	37,165	-	-	37,165
30141100-541200- C1408	Haynes Bridge Road Landscaping	142,541	142,541	-	-	-	-	-	-
30141100-541410- C1409	Old Milton Parkway Right Turn Lane	60,972	60,972	-	-	-	-	-	-
30141100-541410- C1410	Rucker Road Corridor Design	734,571	465,712	268,859	-	268,859	-	268,858	1
30141100-541430- C1416	Clairborne Drive Culvert Design	52,762	41,033	11,729	-	11,729	-	11,729	0
30141100-541300- C1428	City Center Construction	2,447,913	2,447,913	-	-	-	-	-	-
30141100-541420- C1442	Main St. Improvements	87,565	86,904	661	-	661	-	660	1
30141100-541420- C1443	Avalon Pedestrian Poles	255,515	255,515	-	-	-	-	-	-
30141100-541410- C1444	Davis Drive Extension (Design)	93,800	89,294	4,506	-	4,506	-	4,506	-
30141100-541430- C1503	Stormwater Studies/Design	500,001	301,826	198,175	-	198,175	-	44,710	153,465
30141100-541410- C1504	Broadwell@Rucker Intersection Imp.	126,564	126,564	-	-	-	-	-	-
30141100-541410- C1507	Rucker Rd Corridor Improvements (ROW)	50,000	19,100	30,900	-	30,900	-	-	30,900
30141100-541420- C1512	Sidewalk Improvements	1,000,000	354,155	645,845	-	645,845	4,930	299,008	341,907
30141100-541430- C1513	Stormwater Inventory & GIS Update	449,999	306,421	143,578	-	143,578	-	143,578	0
30141100-541410- C1525	SR9 Operational Improvements	220,971	201,657	19,314	-	19,314	-	19,314	0
30141100-541410- C1533	Main St. Watermain (Fulton County)	176,534	68,637	107,897	-	107,897	-	107,896	1
30141100-541410- C1536	Old Roswell/Jones Alley Improvement	298,984	298,984	-	-	-	-	-	-
30141100-541300- C1537	City Center Bandstand	251,566	251,566	-	-	-	-	-	-
30141100-541430- C1604	Stormwater Inspections (recurring)	100,000	64,371	35,629	-	35,629	-	19,335	16,294
30141100-542100- C1605	Variable Message Boards	51,624	51,624	-	-	-	-	-	-
30141100-541410- C1606	Major Intersection Improvements	149,426	32,150	117,276	-	117,276	-	48,235	69,041
30141100-541410- C1607	Signal @ Westside (Fiserv)	250,001	689	249,312	-	249,312	-	246,350	2,962
30141100-542100- C1608	Lowboy Trailer	60,000	27,820	32,180	-	32,180	3,100	2,875	26,205
30141100-541430- C1616	Stormwater Ordinance	100,000	64,257	35,743	-	35,743	-	16,000	19,743
30141100-541300- C1620	Northwinds Parkway	609,316	334,938	274,378	-	274,378	-	274,227	151
30141100-541410- C1626	City Center Town Green Drainage	11,748	11,748	-	-	-	-	-	-
30141100-541000- C1627	Academy @ City Center Intersection Improvements	18,220	-	18,220	-	18,220	-	-	18,220
30141100-541410- C1629	Encore Greenway Land Acquisition	180,000	180,000	-	-	-	-	-	-
30141100-571000- C1631	McGinnis Ferry Road Expansion IGA	400,000	-	400,000	-	400,000	-	-	400,000



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		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
30141100-541000-	C1632 West Parking Garage/Lot Land	1,000,000	1,000,000	-	-	-	-	-	-
30141100-541300-	C1632 West Parking Garage/Lot Construction	125,771	11,653	114,118	-	114,118	-	-	114,118
30141100-541410	C1637 Old Roswell St Pedestrian Imp	150,000	-	-	150,000	150,000	-	-	150,000
30141100-541410	C1638 Webb Bridge Rd Corridor Imp	100,000	-	-	100,000	100,000	-	-	100,000
30141100-541300	C1639 Pole Barn Extension	35,000	-	-	35,000	35,000	-	-	35,000
30141100-541410	C1700 Northwinds St/Ped Lights	127,500	-	-	127,500	127,500	-	-	127,500
30141100-541410	C1701 Pedestrian Intersection Imp	60,000	-	-	60,000	60,000	-	-	60,000
30141100-541300	C1704 West Parking Garage	1,035,771	-	-	1,035,771	1,035,771	-	-	1,035,771
30141100-541300	C1705 Old City Hall Brick Wall	25,000	-	-	25,000	25,000	-	-	25,000
	subtotal	\$ 38,952,182	\$ 29,424,257	\$ 5,034,654	\$ 4,493,271	\$ 9,527,925	\$ 11,623	\$ 2,556,236	\$ 6,960,067
Recreation and Parks									
30161150-541000	C1100 Park Land Acquisition	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
30161150-541500	C1221 Design Services	102,501	38,013	14,488	50,000	64,488	-	20,376	44,112
30161150-541500-	C1225 Athletic Scoreboards (maint/replacement)	203,132	167,635	15,497	20,000	35,497	-	-	35,497
30161150-541300-	C1229 Rec & Parks Building Re-Roof	732,254	643,469	19,785	69,000	88,785	-	-	88,785
30161150-542200-	C1232 Recreation/Parks Fleet (recurring)	391,808	287,953	53,855	50,000	103,855	-	-	103,855
30161150-541430-	C1316 Miracle Field Drainage	152,096	152,096	-	-	-	-	-	-
30161150-541510-	C1327 Greenway (AMLI Developer Contribution)	10,001	9,015	986	-	986	-	-	986
30161150-541200-	C1332 Milton Center Field Re-Sod	20,000	6,900	13,100	-	13,100	-	-	13,100
30161150-542100-	C1402 Rec/Parks Equipment Replacement	310,001	255,112	12,889	42,000	54,889	-	-	54,889
30161150-541430-	C1422 Webb Bridge Park Erosion & Repaving	541,520	531,875	9,645	-	9,645	-	2,149	7,496
30161150-541500-	C1424 Wills Park Pool Design	1,340,451	28,460	11,991	1,300,000	1,311,991	161	-	1,311,830
	Wills Park Drainage & Water Quality Improvement	49,864	49,864	-	-	-	-	-	-
30161150-541500-	C1521 Adaptive Playground Equipment	28,501	20,422	8,079	-	8,079	-	-	8,079
30161150-541430	C1539 LWC Big Creek Drainage Improvement	20,222	20,222	-	-	-	-	-	-
30161150-541500-	C1611 Library @ Mayfield	50,000	37,243	12,757	-	12,757	-	-	12,757
30161150-541500-	C1612 Park Signage	55,000	-	55,000	-	55,000	-	-	55,000
30161150-541500-	C1613 Wills Park Batting Pavilion	137,500	8,150	16,850	112,500	129,350	-	-	129,350
30161150-541500-	C1624 North Park Batting Cages	38,644	38,644	-	-	-	-	-	-
30161150-541510-	C1636 Greenway Repair and Maintenance	44,500	39,081	5,419	-	5,419	-	1,919	3,500
30161150-541500	C1641 Park Master Plans	68,000	-	-	68,000	68,000	-	-	68,000
30161150-541500	C1642 Webb Br Pk Spectator Seting	135,000	-	-	135,000	135,000	-	-	135,000
30161150-541300	C1710 Log Cabin Relocation	50,000	-	-	50,000	50,000	-	-	50,000
	subtotal	\$ 5,480,997	\$ 2,334,156	\$ 1,250,341	\$ 1,896,500	\$ 3,146,841	\$ 161	\$ 24,444	\$ 3,122,236



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Account #	Project	Project Snapshot		FY 2017					Funds Available
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	
Community Development									
30174150-544100-	C0019 Downtown Parking Fund	\$ 263,250	\$ 160,030	\$ 103,220	\$ -	\$ 103,220	\$ -	\$ -	\$ 103,220
30174150-521200-	C1129 Comprehensive Plan Update	25,001	19,330	5,671	-	5,671	-	5,220	451
30174150-542400	C1222 Records Management	50,001	8,082	41,919	-	41,919	-	-	41,919
30174150-544100-	C1406 Downtown Master Plan	317,700	317,700	-	-	-	-	-	-
30174150-542200-	C1433 Fleet Replacement	145,001	85,613	9,388	50,000	59,388	-	19,382	40,006
30174150-541410	C1602 Lilly Garden Terrace	40,000	27,750	12,250	-	12,250	-	11,000	1,250
30174150-541410	C1603 Design Services	100,000	29,827	20,173	50,000	70,173	-	14,350	55,823
30174150-521200	C1634 TSPLOST Project Consultant	35,000	30,793	4,207	-	4,207	-	2,407	1,800
	subtotal	\$ 975,953	\$ 679,125	\$ 196,828	\$ 100,000	\$ 296,828	\$ -	\$ 52,358	\$ 244,470
Alpharetta Business Community Sidewalk Projects									
30176100-541420-	C0005 Encore Parkway Sidewalk	\$ 1,705,000	\$ 309,987	\$ 1,395,013	\$ -	\$ 1,395,013	\$ -	\$ 1,340,695	\$ 54,318
30176100-541510-	C0039 Greenway Phase III	1,452,618	1,422,573	30,045	-	30,045	-	-	30,045
30176100-541420-	C1240 GA 400 Bicycle Expressway Project	129,943	81,480	48,463	-	48,463	-	48,462	1
30176100-541420-	C1322 North Point Pkwy Sidewalk (Old Milton Pkwy)	220,151	189,603	30,548	-	30,548	-	-	30,548
30176100-541420-	C1435 Maxwell Rd. Sidewalk	375,001	333,862	41,139	-	41,139	-	-	41,139
30176100-541420-	C1442 Main St. Improvements	1,812,724	1,774,772	37,952	-	37,952	-	29,258	8,694
	subtotal	\$ 5,695,437	\$ 4,112,277	\$ 1,583,160	\$ -	\$ 1,583,160	\$ -	\$ 1,418,415	\$ 164,745
Non-Departmental									
30190200-579000	Non-Allocated			\$ 113,938	\$ 1,213,963	\$ 1,327,901	\$ -	\$ -	\$ 1,327,901
	subtotal			\$ 113,938	\$ 1,213,963	\$ 1,327,901	\$ -	\$ -	\$ 1,327,901
	Total	\$ 68,072,099	\$ 49,663,427	\$ 9,151,716	\$ 10,584,857	\$ 19,736,573	\$ 113,394	\$ 4,426,577	\$ 15,196,602



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Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
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		Project Snapshot		FY 2017					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
30241100-541430-C1216	Stormwater Drainage Maintenance	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 4,200	\$ 195,800
30241100-541430-C1308	Stormwater Pipe & Structure Maintenance	1,250,000	-	-	1,250,000	1,250,000	730	13,240	1,236,030
30241100-541430-C1604	Stormwater Inspections	100,000	-	-	100,000	100,000	-	-	100,000
30261150-541430-C1521	Wills Park Water Quality Improvement	75,000	-	-	75,000	75,000	-	-	75,000
30261150-541430-C1640	Wills Park Drainage Improvement	50,000	-	-	50,000	50,000	-	-	50,000
	Total	\$ 1,675,000	\$ -	\$ -	\$ 1,675,000	\$ 1,675,000	\$ 730	\$ 17,440	\$ 1,656,830



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Convention Center Capital Fund Detail (Fund 316; life-to-date for all projects)
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		Project Snapshot		FY 2017					
		Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Account #	Project								
Administration									
31613230-541300-C1618	Conference Center (Construction/Design)	\$ 23,570,420	\$ -	\$ 23,570,420	\$ -	\$ 23,570,420	\$ -	\$ 23,570,419	\$ 1
31613230-541300-C1619	Conference Center (Consulting)	234,853	-	234,853	-	234,853	-	32,183	202,670
31690200-579000	Non-Allocated	14,753	-	14,753	-	14,753	-	-	14,753
31690200-584000	Conference Center Issuance Cost	16,241	-	16,241	-	16,241	-	-	16,241
	Total	\$ 23,836,267	\$ -	\$ 23,836,267	\$ -	\$ 23,836,267	\$ -	\$ 23,602,602	\$ 233,665



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Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)
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		Project Snapshot		FY 2017					
Account #	Project	Total Project Authorization	Prior Year Expenditures	Carryforward Budget	FY 2017 Appropriations	Total Budget	Expenditures	Encumbrances	Funds Available
Administration									
31741100-541410- C1410	Rucker Road Corridor Design	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ 14,850,000	\$ -	\$ -	\$ 14,850,000
31741100-541420- C1512	Sidewalk Improvements	6,000,000	-	6,000,000	-	6,000,000	-	156,345	5,843,655
31741100-541410- C1602	Lilly Garden Terrace Ext.	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
31740055-541410- C1702	Kimball Br Rd Improvements	9,000,000	-	9,000,000	-	9,000,000	-	-	9,000,000
31741100-541410- C1703	Windward Pkwy Improvements	2,000,000	-	2,000,000	-	2,000,000	-	-	2,000,000
31761150-541000- C1100	Park Land Acquisition	4,000,000	-	4,000,000	-	4,000,000	-	-	4,000,000
31761150-541500- C1424	Wills Park Pool Design	2,700,000	-	2,700,000	-	2,700,000	-	-	2,700,000
31761150-541500- C1611	Mayfield Arts Center	1,500,000	-	1,500,000	-	1,500,000	-	-	1,500,000
31761150-541300- C1708	Greenway Ext to Forsyth County	6,500,000	-	6,500,000	-	6,500,000	-	-	6,500,000
31761150-541300- C1709	Eastside Community Center	2,500,000	-	2,500,000	-	2,500,000	-	-	2,500,000
31761150-541000- C1711	Cultural Arts Land/Park Land	1,450,000	-	1,450,000	-	1,450,000	-	-	1,450,000
31741100-579000	Public Works Reserve	2,420	-	2,420	-	2,420	-	-	2,420
31761150-579000	Parks Reserve	2,147	-	2,147	-	2,147	-	-	2,147
31790200-584000	Bond Issuance Cost	378,119	-	378,119	-	378,119	301,033	-	77,086
	Total	\$ 52,382,686	\$ -	\$ 52,382,686	\$ -	\$ 52,382,686	\$ 301,033	\$ 156,345	\$ 51,925,308



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended July 31, 2016

Vendor	Description	Department	\$ Amount
Able Too LLC	Fire Department-Back Flow Preventers	Public Works	\$ 19,500.00
Ace American Insurance Company	FY2017 Fees/RIMS and Monthly Invoice	Risk Management	\$ 26,529.57
AECOM Technical Services Inc.	City of Alpharetta Old Roswell Rd Intersection	Public Works	\$ 9,800.25
AECOM Technical Services Inc.	Various Task Orders	Public Works	\$ 6,500.00
AFLAC	June 2016 Premiums	Finance	\$ 9,764.85
Alpharetta Chamber of Commerce	2017 Chamber Gala Sponsorship	City Administration	\$ 10,000.00
Alpharetta Convention & Visitors Bureau	Hotel/Motel Tax for July 2016	Finance	\$ 269,527.70
Alpharetta Technology Commission Inc.	July 2016 ATC CEO Pay	Development Authority	\$ 7,500.00
Alpharetta Technology Commission Inc.	August 2016 ATC CEO Pay	Development Authority	\$ 7,500.00
American Coach Lines Inc.	Transportation for Wills Park Camp Fieldtrips and Camp Happy Heart Fieldtrips	Recreation & Parks	\$ 9,051.00
Ashley Banan	June and July Gym Team	Recreation & Parks	\$ 6,461.25
AT&T	Metro E Circuits and June 2016 GLS	Information Technology	\$ 9,550.06
AT&T E911 Cost Recovery	March 2016 Wireless E911 Recurring Cost	Public Safety	\$ 10,548.30
AT&T/Bellsouth @ 85	July 2016 Voice and Data	Information Technology	\$ 9,233.02
AT&T/Bellsouth @ 85 Annex	Phone Services - 6/11 thru 7/10/16	Public Safety	\$ 24,526.33
Atlanta Pyrotechnics Int'l Inc.	Balance - July 4th, 2016 Fireworks Display	Recreation & Parks	\$ 15,000.00
Atlanta Softball Umpires Assn	June 2016 Softball Umpires	Recreation & Parks	\$ 5,846.00
Avalon Hotel Associates (EFT)	Alpharetta Conference Center and Hotel Avalon Funding Request	Finance	\$ 274,442.62
B & T Shavings Inc.	Green Tree Premium Flakes	Recreation & Parks	\$ 5,460.00
Benny Card (wire)	Payroll Funds	Finance	\$ 8,984.75
Black Forest Ventures LLC	Tree and Erosion Bond Released	Community Development	\$ 10,560.00
Care Environmental Corp	Hazardous Waste and Material	Finance	\$ 7,117.14
Carl Black Buick GMC LLC	Vehicle Maintenance and Services	Public Safety	\$ 6,503.37
Carl Black Buick GMC LLC	Vehicle Maintenance and Services	Public Safety	\$ 7,151.13
Carr, Rahn & Associates Inc.	Appraisal Reports - 10 Roswell Street and 37 Roswell St	City Administration	\$ 9,500.00
CDK Enterprises Inc.	PED Signs - Roswell St	Public Works	\$ 7,550.00
Chase Plumbing & Mechanical Inc.	Sherry Drive Storm Drain Repairs	Public Works	\$ 93,624.30
City of Roswell	4th Quarter Budget - Training Center	Public Safety	\$ 13,523.52
City of Sandy Springs	TSPLOST Project Consultant - Funding Requests	Community Development	\$ 14,608.43
CMES Inc.	Northwinds Parkway	Public Works	\$ 188,579.52
CMES Inc.	Mayfield Road Sidewalk Improvements	Public Works	\$ 27,374.49



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended July 31, 2016

Vendor	Description	Department	\$ Amount
Corporate Health Partners LLC	2016 - 2017 Health Management Program for Employees	Finance	\$ 119,671.88
CRISP Media Group Inc.	FY2016 - Video Content Strategy and Implementation	City Administration	\$ 100,000.00
CW Matthews Contracting Co Inc.	Big Creek Greenway Trail Extension and Encore Parkway Streetscapes	Public Works	\$ 515,822.68
D&B Rentals	Deposit - 2017 Taste of Alpharetta Event	Recreation & Parks	\$ 9,655.00
Dana Safety Supply Inc.	Vehicle Upfit & Tinting	Public Safety	\$ 5,372.10
Data Media Associates Inc.	Utility Billing/False Alarms Invoices & delinquent False Alarm Statements	Finance	\$ 8,936.96
Deborah C Armentrout	Swim Lessons Instructor and Late Adds	Recreation & Parks	\$ 10,484.25
Dewberry Consultants LLC	Long Indian Creek WIP	Public Works	\$ 23,580.00
Dewberry Consultants LLC	Lake Windward Dam EAP and Long Indian Creek WIP	Public Works	\$ 18,280.00
DLT Solutions LLC	Annual Autodesk Software Maintenance and Support	Information Technology	\$ 5,511.22
Edge Solutions LLC	City Network Equipment and HP Switches	Information Technology	\$ 137,330.00
Emergency Care Medical Group PC	FY2016 Medical Director Stipend	Public Safety	\$ 31,500.00
ESRI	GIS Mobile Field Mapping and Data Collection	Information Technology	\$ 40,000.00
Freeman Mathis & Gary LLP	EPL Claim	Risk Management	\$ 9,340.24
Friends of the Alpharetta Library	FY2017 Donation	City Administration	\$ 10,000.00
Fulton County - Dept. of Finance	Water Bills	Finance	\$ 10,053.58
Fulton County Board of Commissioners	June 2016 State Reports	Municipal Court	\$ 11,347.25
Fulton County Sheriffs Department	Court Bond Refund	Municipal Court	\$ 5,000.00
Fulton County-Dept. of Finance	Water Bill	Finance	\$ 8,046.02
Garland/DBS Inc.	City of Alpharetta Multiple Buildings & Old Library Repairs/Maintenance	Recreation & Parks	\$ 35,357.60
Garland/DBS Inc.	Repairs/Maintenance to the Old Finance Building	Public Works	\$ 9,633.00
Georgia Bureau of Investigation	June 2016 Alcohol/Liquor Licenses and Georgia Checks	Public Safety	\$ 13,679.75
Georgia Municipal Assn	2016-2017 Membership Dues	City Administration	\$ 16,285.57
Georgia Power Co	Power Bill	Finance	\$ 148,808.80
Georgia Subsequent Injury Trust Fund	2015 SITF Assessment	Finance	\$ 21,211.40
Georgia Superior Court Clerks	June 2016 State Reports	Municipal Courts	\$ 48,661.33
Holland & Knight LLP	City Center Outparcel Development & Avalon Hotel Associates Consulting	City Administration	\$ 23,755.00
Holland & Knight LLP	Avalon Hotel Associates LLC	City Administration	\$ 19,828.14
Houser Walker Architecture LLC	Master Plan Phase 1 - Library @ Mayfield	Recreation & Parks	\$ 6,753.64
IK9 Holding LLC	Patrol Narcotics Detection K9 Dog/PNDD Handler Course	Public Safety	\$ 13,495.00
Integrated Science & Engineering Inc.	Stormwater Inventory and GIS Update	Public Works	\$ 8,760.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended July 31, 2016

Vendor	Description	Department	\$ Amount
IPR Southeast LLC	Retainage Released - CIPP Lining	Public Works	\$ 29,668.05
J&J Computer Connection Inc.	PagePack	Finance	\$ 5,108.77
Kimley-Horn & Associates Inc.	Alpharetta Pocket Park Planning and Alpharetta Development and Planning	Various	\$ 10,103.52
LD Gymnastics Inc.	Summer Camp Session 3 and Summer Gymnastics Classes	Recreation & Parks	\$ 8,128.35
Machdoldt Gaisford-Almac Marketing	Balance-Shade Structures	Recreation & Parks	\$ 6,580.00
Mass Services Inc.	June 2016 Equestrian Stall Cleaning	Recreation & Parks	\$ 8,286.68
Metro Atlanta Chamber of Commerce Inc.	Sponsorship SXSW Partner Sponsor and 2016 Membership Investment	City Administration	\$ 14,116.00
Monro Muffler Brake Inc.	Vehicle Tires and Services	Public Safety	\$ 8,881.21
Moody's Investors Service Inc. (EFT)	GO Bond Series 2016	Finance	\$ 31,000.00
More to Hoopz LLC by Carla McGhee	Basketball and Soccer Camp Instructor	Recreation & Parks	\$ 6,018.00
North Fulton Regional Radio Sys Auth	Funding Request FY2016 Operating	Public Safety	\$ 9,244.00
Northwest Georgia Paving Inc.	FY2016 Milling & Resurfacing	Public Works	\$ 81,556.21
Northwest Georgia Paving Inc.	FY2016 Milling & Resurfacing	Public Works	\$ 28,031.49
Northwest Georgia Paving Inc.	Retainage Released - FY2016 Milling and Resurfacing	Public Works	\$ 199,729.00
OPEB (wire)	Payroll Funds	Finance	\$ 7,083.35
Parsons Brinckherhof	Rucker Road Corridor Design	Public Works	\$ 15,035.42
Peace Officers Annuity & Benefit Fund of GA	June 2016 State Reports	Municipal Courts	\$ 11,320.50
Pieper O'Brien Herr Architects	Public Safety Headquarters Expansion and Renovation	Public Safety	\$ 74,687.50
Pitney Bowes Inc.	Postage Meter Refill	City Administration	\$ 5,017.00
Public Financial Management Inc. (EFT)	GO Bond Series 2016	Finance	\$ 52,382.69
Quantum-Mac International Inc.	Mayfield Road @ Freemanville Road - Right Turn Lane Improvement	Public Works	\$ 14,539.53
Replay Systems	Annual Verint Audiolog Voice Logging	Public Safety	\$ 9,812.00
Republic Services #800	June & July 2016 Trash Service & On Call Service	Finance	\$ 6,275.28
Republic Services #800	June 2016 Waste Services and On Call Services	Finance	\$ 254,832.17
Ruppert Landscape	June 2016 Landscape Management	Public Works	\$ 24,393.58
Russell Landscape Georgia LLC	SR400 @ Four Interchanges Maintenance	Public Works	\$ 10,800.00
Saville & Company Inc.	FY2017 Insurance Package	Risk Management	\$ 503,814.88
Sawnee Electric Membership Corp	Power Bills	Finance	\$ 31,974.91
Spacesaver Storage Systems Inc.	Non-Pass Thru Evidence Refrigerator	Public Safety	\$ 5,867.42
Standard and Poor Financial Services (EFT)	GO Bond Series 2016	Finance	\$ 25,875.00
SunTrust Pcard	Procurement Card	Finance	\$ 119,849.05



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended July 31, 2016

Vendor	Description	Department	\$ Amount
Sweeping Corporation of America Inc.	Street Sweeping Services	Public Works	\$ 8,399.70
Technology Association of Georgia	TAG 2016/2017 Sponsorship Package	City Administration	\$ 24,999.00
Tetra Tech	Stormwater Ordinance Revision	Public Works	\$ 17,600.00
The Active Network Inc.	Activenet Credit Card Devices	Finance	\$ 7,312.50
The Lionheart School Inc.	June and July 2016 Building Rental for Camp Happy Hearts	Recreation & Parks	\$ 5,000.00
Tople Construction and Engineering Inc.	Burnett Way Storm Pipe Repairs	Public Works	\$ 70,378.20
Transamerica (wire)	Annual Pension Payment	Finance	\$ 2,500,000.00
Tri Scapes Inc.	June 2016 Landscape Maintenance	Recreation & Parks	\$ 29,108.92
Tri Scapes Inc.	Fountain @ City Center	Public Works	\$ 9,946.17
URS Corp	GA400 Bicycle Expressway and Roadway Improvement	Public Works	\$ 22,002.00
Veristor Systems Inc.	VMWare Vsphere & Standard and Software Maintenance/Support	Information Technology	\$ 12,951.60
Veristor Systems Inc.	Annual Netscaler & Support/Maintenance	Information Technology	\$ 5,516.00
Veristor Systems Inc.	Cloud Storage - Offsite Backup and Cloud Network Bandwidth	Information Technology	\$ 5,585.80
Verizon Wireless Services LLC	5/13/16 thru 6/12/16 Cellular MiFi Service/Datacards/Cellphone/iPhone & iPad Services	Information Technology	\$ 38,091.32
Verizon Wireless Services LLC	6/13/16 thru 7/12/16 Cellular MiFi Service/Datacards/Cellphone/iPhone & iPad Services	Information Technology	\$ 20,724.29
Wells Fargo Insurance Services	FY2017 Renewal Service Fee and FY2017 Excess Workers Comp Premium	Risk Management	\$ 150,239.00
Xerox Business Services LLC	9/1/16 thru 8/31/17 Software Maintenance and Support Renewal	Public Safety	\$ 14,025.00
YMCA of Metro Atlanta	Contribution 2016 Why It Matters - Ed Isakson	City Administration	\$ 5,032.89



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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 July 31, 2016

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000000	The Winter Construction Company	Public Safety	\$ 20,000.00	Public Safety Expansion Project's Manager at Risk
17000001	Sportykes	Recreation and Parks	\$ 23,000.00	Recreation instructor for the Sportykes program
17000003	American Coach Lines	Recreation and Parks	\$ 7,281.00	Bus service for Wills Park Day Camp fieldtrip
17000005	More to Hoopz, LLC by Carla McGhee	Recreation and Parks	\$ 42,000.00	Recreation instructor for the instructional sports program
17000007	Deborah Armentrout	Recreation and Parks	\$ 35,000.00	Recreation instructor for the swim program
17000009	Atlanta Volleyball	Recreation and Parks	\$ 6,000.00	Recreation instructor for the volleyball program
17000011	Environmental Systems Research Institute Inc.	Information Technology	\$ 40,000.00	ERSI annual maintenance and support
17000012	Market Share Inc.	Recreation and Parks	\$ 9,000.00	Recreation instructor for the babysitting program
17000013	Pit Stop Sanitation Services Inc.	Recreation and Parks	\$ 19,791.00	Portable toilets and dumpsters for special events
17000018	Comfort by Design	Recreation and Parks	\$ 25,000.00	HVAC maintenance services for park facilities
17000019	Maureen Engle	Recreation and Parks	\$ 10,000.00	Recreation instructor for the art program
17000020	Georgia State Soccer Association	Recreation and Parks	\$ 25,000.00	Liability insurance for soccer players
17000022	David Eristavi	Recreation and Parks	\$ 45,000.00	Director of coaching for the soccer program
17000023	Atlanta Softball Umpires Assoc	Recreation and Parks	\$ 45,000.00	Game officials for the adult softball program
17000024	Manny Zafiros	Recreation and Parks	\$ 35,000.00	Game officials for the adult, teen and youth basketball programs
17000026	JJ Soccer Inc.	Recreation and Parks	\$ 42,000.00	Game officials for the recreation and select soccer programs
17000027	Aerobic Fitness Inc.	Recreation and Parks	\$ 10,000.00	Recreation instructor for the step aerobics program
17000028	Stephan Vodegel	Recreation and Parks	\$ 20,000.00	Recreation instructor for the North Park tennis program
17000029	Downey Trees Inc.	Recreation and Parks	\$ 48,300.00	Tree removal and pruning for recreation areas
17000030	Darryl Adams	Recreation and Parks	\$ 13,000.00	Recreation instructor for the karate program
17000031	Jamie Gessner	Recreation and Parks	\$ 21,000.00	Recreation instructor for the Wills Park and Webb Bridge tennis programs
17000032	Mikyong Kim	Recreation and Parks	\$ 19,707.03	Cleaning of park restrooms: July-Nov 2016; March-June 2017
17000034	Meer Electrical	Recreation and Parks	\$ 52,900.00	Light repairs at park facilities
17000036	Sweeping Corporation of America Inc.	Public Works	\$ 20,961.18	Street sweeping services
17000037	See Clickfix LLC	Finance	\$ 7,350.00	Software annual maintenance and support
17000038	Meer Electrical Contractors Inc.	Public Works	\$ 12,540.00	Tornado siren/emergency warning system monthly inspections/maintenance
17000039	Allgood Services of Georgia Inc.	Public Works	\$ 10,284.00	Pest control services for city facilities
17000041	Phoenix Elevator Service Inc. of Georgia	Public Works	\$ 7,320.00	City Hall elevator maintenance and repairs for (3) elevators and (1) chair lift
17000043	Kenleigh Corporation	Public Safety	\$ 9,800.00	Annual gun range rental



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended July 31, 2016

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000047	Utilities Protection Center Inc.	Public Works	\$ 11,906.42	Annual utilities protection membership
17000049	Georgia Municipal Association	Administration	\$ 16,285.57	Annual membership dues
17000050	Fulton County Board of Commissioners	Public Works	\$ 40,000.00	Annual animal control services
17000051	AECOM Technical	Public Works	\$ 8,600.00	Public Safety Expansion Project geotechnical services
17000054	Bridgeway Foundation for Education	Recreation and Parks	\$ 20,000.00	Annual soccer field rental
17000057	Replay Systems	Information Technology	\$ 9,812.00	Annual software maintenance and support
17000059	Xerox Corporation	Finance	\$ 14,801.00	Copier leases for City Clerk, Finance, and Recreation and Parks
17000061	Xerox Corporation	Finance	\$ 21,686.00	Copier leases for Public Safety, Public Works and Community Development
17000063	Allan Vigil Ford	Public Works	\$ 46,748.00	(2) 2016 Ford F-150 Supercab trucks
17000064	Tim Bowen	Recreation and Parks	\$ 11,000.00	Recreation instructor for Lego camp
17000065	Popcorn Media LLC	Recreation and Parks	\$ 5,550.00	Recreation instructor Movie Star camp
17000068	One Source Counseling & Employee Assistance Services	Finance	\$ 12,720.00	Employee assistance program
17000069	Mauldin and Jenkins LLC	Finance	\$ 46,500.00	Annual financial auditing services
17000071	GRM Information Management Services	Finance	\$ 43,200.00	Records management storage
17000073	Patterson Pope Inc.	Municipal Court	\$ 16,500.00	Custom pocket folders and labels
17000074	Lee Whiteside	Municipal Court	\$ 35,000.00	Substitute judge
17000077	AECOM Technical	Public Works	\$ 9,500.00	City Center stormwater review and assistance
17000080	Veristor Systems Inc.	Information Technology	\$ 9,370.24	HP blades renewal
17000081	Veristor Systems Inc.	Information Technology	\$ 7,129.00	Dell hardware replacement and phone support as well as First Call support
17000083	DLT Solutions LLC	Information Technology	\$ 5,511.22	Autodesk /Autocad software renewal
17000084	Xerox Corporation	Information Technology	\$ 14,025.00	Firehouse software renewal
17000085	Georgia Technology Authority	Public Safety	\$ 22,000.00	Georgia Crime Information Ctr (GCIC) terminal fees for background checks
17000086	Energy Systems Southeast LLC	Public Works	\$ 22,730.00	Generator maintenance and repair, including parts and accessories
17000087	D&B Rentals	Recreation and Parks	\$ 25,348.50	Tents, tables, chair rentals for the Taste of Alpharetta/Holiday Tree Lighting
17000091	Rollmo LLC DBA Image 360	Recreation and Parks	\$ 11,190.00	Lamp post and ground banners for special events
17000093	LANDAIR Surveying Co of Georgia	Public Works	\$ 13,240.00	Surveyor services for Lynne Circle
17000094	North American Rescue LLC	Public Safety	\$ 36,038.64	(31) sets of body armor and helmets for Fire EMTs and Paramedics
17000095	Airwatch	Information Technology	\$ 17,580.00	Airwatch subscription licenses
17000096	Stone McElroy & Associates	Human Resources	\$ 15,000.00	Pre-hire and post incident psychological evaluations



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended July 31, 2016

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
17000097	Alpharetta Chamber of Commerce	Administration	\$ 10,000.00	Annual membership dues
17000099	Metro Atlanta Chamber of Commerce Inc.	Administration	\$ 9,116.00	Annual membership dues
17000100	Technology Association of Georgia	Administration	\$ 24,999.00	Annual sponsorship
17000105	8A Translations	Municipal Court	\$ 33,000.00	Translation services for court proceedings
17000106	AT&T CORP	Information Technology	\$ 16,999.00	Internet service
17000107	Veristor Systems Inc.	Information Technology	\$ 38,066.27	Enterprise security, anti-malware and deep security
17000113	Comfort by Design	Public Works	\$ 15,562.50	HVAC maintenance services for public work sites
17000115	Municipal Emergency Services Inc.	Public Safety	\$ 43,263.84	Air-paks, face masks and air cylinders
17000116	Manley Land Design Inc.	Recreation and Parks	\$ 8,000.00	Land development/planning for the Thompson St linear park/loop project
17000117	Allan Vigil Ford Lincoln Inc.	Public Works	\$ 24,595.00	(1) 2016 Ford Edge
17000119	LANDAIR Surveying Co of Georgia	Public Works	\$ 5,300.00	Surveyor services for Mayfield Rd at Bates Rd
17000121	Vulcan Inc.	Public Works	\$ 10,976.00	Sign posts and cross brackets for in-house inventory
17000124	Snowkings LLC	Recreation and Parks	\$ 13,500.00	Snow for Holiday Tree Lighting
17000125	Jones Contracting Group LLC	Recreation and Parks	\$ 5,590.00	Pressure washing and staining at Rock Mill Park
17000127	Jones Contracting Group LLC	Recreation and Parks	\$ 10,640.00	North Park football building repairs
17000128	Allan Vigil Ford Lincoln Inc.	Community Development	\$ 19,382.00	(1) 2017 Ford Escape
17000129	DLT Solutions LLC	Finance	\$ 9,348.30	Annual renewal for Solarwinds network performance monitoring
17000131	Courtview Justice Solutions Inc.	Information Technology	\$ 5,506.00	Annual renewal for Courtview Courttrac System
17000133	Collective Data Inc.	Information Technology	\$ 7,698.75	Annual renewal for Collective Data/Collective Fleet
17000134	Filemaker Inc.	Information Technology	\$ 5,511.00	Annual renewal for Filemaker
17000135	Premier Events	Recreation and Parks	\$ 58,000.00	Event mgmt services for Streetfest, Taste of Alpharetta, and Wire & Wood
17000137	Dana Safety Supply	Public Safety	\$ 40,128.20	(70) Active Shooter Kits
17000138	Carl Black Buick GMC Inc.	Public Safety	\$ 47,284.50	Painting and upfitting for (6) patrol vehicles
17000141	Dana Safety Supply	Public Safety	\$ 22,316.13	Upfitting for (1) Impala, (1) SUV, and (2) Tahoes
17000142	Home Depot Inc.	Public Safety	\$ 17,092.55	Kitchen cabinets for the PSHQ breakroom
17000143	Krown USA Inc.	Recreation and Parks	\$ 18,900.00	Soccer uniforms



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
Financial Management Reports
Bid/RFP Status
for the month ended July 31, 2016

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	14-116	Administration	City Center Out-Parcels, Master Developer	8/28/2014	3	8/10/2015	MidCity Real Estate Partners; Morris & Fellows; South City Partners; Hedgewood Homes	N/A	1	n/a	n/a
	RFQ 16-1008	Administration	Downtown Sculpture Project: Instruments of Inspiration	5/26/2016	5						
	16-1009 RFQ	Public Works	On-Call Engineering Services	6/16/2016	14	8/1/2015	AECOM Technical Services, Inc.; Pond & Company; Tetra Tech, Inc.	N/A			
	Re-Issue 16-109 RFP	Public Works	On-Call Storm Structure & Drainage Repair	6/16/2016	5	7/18/2016	Georgia Earth and Pipe, LLC	\$ 200,000.00	2		
	16-111 RFP	Public Works	On-Call Pipe Lining Services	6/17/2016	5	7/18/2016	IPR Southeast, Inc.; Utility Asset Management, Inc.; Chase Plumbing & Mechanical, Inc.	\$350,000.00; \$75,000.00; \$75,000.00	3		
17-002		Public Works	FY 2017 Milling and Resurfacing	7/21/2016	6	8/1/2016	Northwest Georgia Paving, Inc.	\$ 1,905,823.49			
17-1001		Rec/Parks	Wills Park Pool Design Services	7/29/2016	7						
17-1002		Rec/Parks	On-Call Park Planning Services	7/28/2016	11						

Notes:

- 1 Negotiations for sale of City Center Out Parcels to MidCity Real Estate Partners
- 2 On-Call contract with annual appropriations
- 3 On-Call Contracts for 3 different types of Pipe Lining Services with annual appropriations



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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
July 31, 2016**

	Major Governmental Funds						Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	City Center Bond Fund	Conf Center Bond Fund	Construction Bond Fund	Governmental Funds	Governmental Funds
ASSETS								
Cash / Cash Equivalents / Investments	\$ 23,527,498	\$ 7,825,307	\$ 1,050,003	\$ 8,579	\$ 23,844,169	\$ 52,215,310	\$ 8,741,459	\$ 117,212,324
Receivables (net of allowance for uncollectibles)								
Taxes Receivable								-
Property Taxes	141,433	-		-	-	-	11,043	152,476
Other Taxes	-	-		-	-	-	16	16
Interest	-	-		-	-	-	-	-
Accounts	137,570	124,527	25,824	-	-	-	15,158	303,079
Due from Other Funds	286,064	-	-	-	-	-	-	286,064
Prepaid Items	-	-		-	-	-	-	-
Cash - Restricted	-	-		-	-	-	-	-
Intergovernmental Receivable	-	-		-	-	-	-	-
Restricted	-	-		-	-	-	-	-
Total Assets	24,092,564	7,949,834	1,075,827	8,579	23,844,169	52,215,310	8,767,676	117,953,959
LIABILITIES AND FUND BALANCES								
Liabilities								
Current								
Accounts Payable	1,774,505	115,682	0	-	-	191,775	143,920	2,225,882
Retainage Payable	-	133,889	98,305	8,643	-	-	-	240,838
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-		-	-	-	-	-
Claims Payable	-	-		-	-	-	-	-
Payroll Payable	1,025,244	-		-	-	-	60,345	1,085,589
Due to Other Funds	-	-	-	-	-	-	64	64
Deferred Revenue	174,470	92,787	957,167	-	-	-	74,525	1,298,950
Unearned Revenue	-	-		-	-	-	-	-
Teen Driving/Donation	-	-		-	-	-	-	-
T.A.D Payment to County	-	-		-	-	-	-	-
Compensated Absences	-	-		-	-	-	-	-
Non-Current								
Unclaimed Property	-	-		-	-	-	-	-
Claims Payable	-	-		-	-	-	-	-
Total Liabilities	2,974,219	342,359	1,055,472	8,643	-	191,775	278,855	4,851,323
Fund Balances:								
Restricted for:								
Capital Projects	-	430,402	20,355	(64)	23,844,169	52,023,535	3,101,092	79,419,489
Law Enforcement	-	-		-	-	-	1,736,615	1,736,615
Emergency Telephone Activities	-	-		-	-	-	1,696,279	1,696,279
Grant Projects	-	-		-	-	-	-	-
Debt Service	-	-		-	-	-	814,079	814,079
Promotion of Tourism	-	-		-	-	-	950,567	950,567
Assigned for:								
Grant Projects	-			-	-	-	51,336	51,336
Capital Projects		7,177,073					-	7,177,073
2017 Fiscal year Expenditures	6,049,857	-		-	-	-	-	6,049,857
Unassigned	15,068,488			-	-	-	138,853	15,207,342
Total Fund Balances	21,118,345	7,607,476	20,355	(64)	23,844,169	52,023,535	8,488,820	113,102,638
Total Liabilities and Fund Balances	\$ 24,092,564	\$ 7,949,834	\$ 1,075,827	\$ 8,579	\$ 23,844,169	\$ 52,215,310	\$ 8,767,676	\$ 117,953,960

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended July 31, 2016

	Major Governmental Funds						Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	City Ctr Bond Fund	Conf Ctr Bond Fund	S2016 Const Bond Fund		
REVENUES								
Taxes:								
Property Tax	\$ 28,389	-	-	-	-	-	-	\$ 28,389
Local Option Sales Tax	1,264,462	-	-	-	-	-	7,784	1,272,246
Other Taxes	601,194	-	-	-	-	-	597,170	1,198,364
Licenses and permits	296,426	-	-	-	-	-	170,788	467,214
Intergovernmental	5,000	-	69,870	-	-	-	1,705	76,575
Charges for services	357,787	-	-	-	-	-	-	357,787
Impact Fees	-	-	-	-	-	-	-	-
Fines/Forfeitures	276,659	-	-	-	-	-	-	276,659
Investment earnings	-	1	-	21	7,901	-	-	7,923
Contributions and Donations	-	67,800	-	-	-	-	-	67,800
Other	17,911	-	-	-	-	-	-	17,911
Total revenues	2,847,827	67,801	69,870	21	7,901	-	777,447	3,770,866
EXPENDITURES								
Current:								
Unallocated	-	-	-	-	-	-	-	-
General government	1,176,637	100,735	-	-	-	359,151	-	1,636,523
Public safety	3,296,766	875	-	-	-	-	455,981	3,753,622
Public works	645,810	11,623	-	-	-	-	-	657,432
Economic and community development	314,528	-	-	-	-	-	-	314,528
Alpharetta Business Community	-	-	-	-	-	-	-	-
Culture and recreation	772,097	161	-	-	-	-	-	772,257
Debt service:								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Other Costs	72,833	-	-	-	-	-	-	72,833
Bond issuance costs	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-
Total expenditures	6,278,670	113,394	-	-	-	359,151	455,981	7,207,196
Excess (deficiency) of revenues over (under) expenditures	(3,430,844)	(45,592)	69,870	21	7,901	(359,151)	321,465	(3,436,330)
OTHER FINANCING SOURCES (USES)								
Transfers in	-	737,905	-	-	-	-	-	737,905
Transfers out	(879,154)	-	-	-	-	-	141,250	(737,904)
Loan Proceeds	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-	-
Sale of non-capital assets	7,562	-	-	-	-	-	-	7,562
Insurance Proceeds	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	52,382,686	-	52,382,686
Total other financing sources and (uses)	(871,592)	737,905	-	-	-	52,382,686	141,250	52,390,248
Net change in fund balances	(4,302,437)	692,312	69,870	21	7,901	52,023,535	462,715	48,953,919
Fund balances - beginning	25,420,782	6,915,163	(49,515)	(85)	23,836,267	-	8,026,106	64,148,718
Fund balances - ending	\$ 21,118,345	\$ 7,607,476	\$ 20,355	\$ (64)	\$ 23,844,169	\$ 52,023,535	\$ 8,488,820	\$ 113,102,637

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 20,159,000	\$ 28,389	\$ (20,130,611)
Local Option Sales Tax	15,100,000	1,264,462	(13,835,538)
Other Taxes	15,504,500	601,194	(14,903,306)
Licenses and Permits	1,765,550	296,426	(1,469,124)
Intergovernmental	511,000	5,000	(506,000)
Charges for Service	3,642,400	357,787	(3,284,613)
Fines/Forfeitures	2,402,000	276,659	(2,125,341)
Investment Earnings	60,000	-	(60,000)
Contributions and Donations			-
Other	188,449	17,911	(170,538)
Total revenues	59,332,899	2,847,827	(56,485,072)
EXPENDITURES			
Current:			
General government			
City Administration	2,015,789	303,819	1,711,970
Finance	3,199,142	709,853	2,489,289
Human Resources	401,756	57,300	344,456
Legal	650,000	-	650,000
Mayor and Council	360,977	39,046	321,931
Municipal Court	1,092,257	331,061	761,196
Information Technology	1,599,441	244,369	1,355,072
Non-Departmental	685,000	63,333	621,667
Contingency	1,055,000	14,500	1,040,500
Total general government	11,059,362	1,763,282	9,296,080
Public Safety	26,494,513	3,806,680	22,687,833
Public works	7,887,543	1,188,018	6,699,525
Economic and community development	2,727,412	378,885	2,348,527
Culture and recreation	8,732,129	2,272,517	6,459,612
Debt Service			
Principal	170,000	-	170,000
Interest	116,940	-	116,940
Total expenditures	57,187,899	9,409,382	47,778,517
Excess (Deficiency) of revenues over expenditures	2,145,000	(6,561,555)	(8,706,555)
OTHER FINANCING SOURCES (USES)			
Transfers in	2,250,000	-	(2,250,000)
Transfers out	(10,549,857)	(879,154)	9,670,703
Capital leases	-		-
Sale of capital assets	70,000	-	(70,000)
Sale of non-capital assets	35,000	7,562	(27,438)
Total other financing sources and uses	(8,194,857)	(871,592)	7,323,265
Net change in fund balances	(6,049,857)	(7,433,148)	(1,383,291)
Fund balances - beginning		25,420,782	
Fund balances - ending		\$ 17,987,634	
Adjustments to GAAP basis:			
Encumbrances		3,130,713	
Misc adj			
Fund balances-ending		\$ 21,118,345	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 2,402,439	\$ -	\$ (2,402,439)
Contributions & Donations	1,564,115	67,800	(1,496,315)
Investment earnings	-	1	1
Misc Revenue	-	-	-
Other	-	-	-
Total revenues	3,966,554	67,801	(3,898,753)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	762,363	145,272	617,091
Finance	91,857	21,956	69,901
Information Technology	1,135,489	137,183	998,306
Non-departmental	1,327,901	-	1,327,901
Total general government	3,317,610	304,411	3,013,199
Public Safety	1,864,209	172,323	1,691,886
Engineering & Public Works	9,527,925	2,567,858	6,960,067
Alpharetta Business Community	1,583,160	1,418,415	164,745
Economic and community development	296,828	52,358	244,470
Culture and recreation	3,146,841	24,605	3,122,236
Total Capital Outlay	19,736,573	4,539,971	15,196,602
Excess (Deficiency) revenue over expenditures	(15,770,019)	(4,472,169)	11,297,850
OTHER FINANCING SOURCES (USES)			
Transfers in	8,854,857	737,905	(8,116,952)
Capital leases	-	-	-
Budgeted Fund Balance	-	-	-
Total other financing sources and uses	8,854,857	737,905	(8,116,952)
Net change in fund balances	(6,915,162)	(3,734,264)	3,180,898
Fund balances - beginning		6,915,163	
Fund balances - ending		\$ 3,180,898	
Adjustments to GAAP basis:			
Encumbrances		4,426,577	
Misc adj-			
Fund balances-ending		\$ 7,607,476	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 12,310,070	69,870	\$ (12,240,200)
Contributions & Donations	-	-	-
Interest Earnings	-	-	-
Total	<u>12,310,070</u>	<u>69,870</u>	<u>(12,240,200)</u>
Expenditures:			
Public Safety	-	-	-
General Government	211,721	-	211,721
Community Development	-	-	-
Public Works	11,548,833	11,494,361	54,472
Recreation & Parks	500,000		500,000
Non-Departmental	-	-	-
Total	<u>12,260,554</u>	<u>11,494,361</u>	<u>766,193</u>
Excess (Deficiency) revenue over expenditures	<u>49,516</u>	<u>(11,424,492)</u>	<u>(11,474,008)</u>
Other Financing Sources & Uses:			
Transfers in		-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>49,516</u>	<u>(11,424,492)</u>	<u>(11,474,008)</u>
Fund balance - beginning		<u>(49,515)</u>	
Fund balance - ending		<u>\$ (11,474,007)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		11,494,361	
Fund balances - ending		<u>\$ 20,355</u>	

**City of Alpharetta
City Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2016**

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ 21	\$ 21
Misc Revenue			
Discounts		-	-
Total revenues	-	21	21
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	-	-
Non-Departmental	-	-	-
Total general government	-	-	-
Engineering and Public Works			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues			
Over expenditures	-	21	21
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	21	21
Fund balances - beginning		(85)	
Fund balances - ending		<u>\$ (64)</u>	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances-ending		<u>\$ (64)</u>	

City of Alpharetta
Conference Center Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds			\$ -
Premium on Bond Proceeds			
Investment Earnings		7,901	7,901
Total revenues	-	7,901	7,901
EXPENDITURES			
General Government:			
Cost of Bond Issuance	16,241		16,241
Non-Departmental	14,753	-	
Total general government	30,994	-	16,241
City Administration	23,805,273	23,602,602	202,671
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	(23,836,267)	(23,594,700)	241,567
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(23,836,267)	(23,594,700)	241,567
Fund balances - beginning		23,836,267	
Fund balances - ending		<u>\$ 241,567</u>	
Adjustments to GAAP basis:			
Encumbrances		23,602,602	
Fund balances-ending		<u><u>\$ 23,844,169</u></u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2016

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ 50,855,000	\$ 52,382,686	\$ 1,527,686
Premium on Bond Proceeds	\$ 1,527,686	\$ -	-
Investment Earnings		-	-
Total revenues	52,382,686	52,382,686	-
EXPENDITURES			
General Government:			
Cost of Bond Issuance	378,119	359,151	18,968
Public Works	33,352,420	156,345	-
Recreation & Parks	18,652,147	-	-
Total general government	52,382,686	515,496	18,968
City Administration			-
Public Safety	-	-	-
Excess (Deficiency) of Revenues Over expenditures	-	51,867,190	51,867,190
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	-	51,867,190	51,867,190

Fund balances - beginning

Fund balances - ending	\$ 51,867,190
Adjustments to GAAP basis:	
Encumbrances	156,345
Fund balances-ending	\$ 52,023,535

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
July 31, 2016

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	451,691
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>451,691</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>451,691</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		-
Claims Payables		
Accrued Interest Payable		-
Due to Other Funds		286,000
Total Current Liabilities		<u>286,000</u>
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		
Other Non-Current Liabilities		-
Total Noncurrent Liabilities		<u>-</u>
Total Liabilities		<u>286,000</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		<u>165,691</u>
Total Net Assets		<u>165,691</u>
Total Liabilities & Net Assets	\$	<u>451,691</u>

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended July 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	6,520,032	500,544	(6,019,488)
Employee Medical Contribution	724,448	56,833	(667,615)
Insurance Proceeds	-	-	-
Total revenues	7,244,480	557,378	(6,687,102)
EXPENDITURES			
Medical Premiums	1,441,673	113,014	1,328,659
Medical Claims	5,714,666	519,390	5,195,276
Contingency	1,224,452	0	1,224,452
Total expenditures	8,380,791	632,404	7,748,387
Excess (Deficiency) of Revenues Over expenditures	(1,136,311)	(75,027)	1,061,284
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(1,136,311)	(75,027)	1,061,284
Fund balances - beginning		240,718	
Fund balances - ending		\$ 165,691	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		\$ 165,691	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
July 31, 2016

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,155,983
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	38,028
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,194,011</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>2,194,011</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	653
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	708
Payroll Liabilities	1,573
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	2,729
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>5,663</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>5,663</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,188,348
Total Net Assets	<u>2,188,348</u>
Total Liabilities & Net Assets	<u>\$ 2,194,011</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended July 31, 2016

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 873,644
Misc Revenue	
Total operating revenues	<u>873,644</u>
Operating expenses:	
Administration	2,865,644
Non-departmental	-
Total operating expenses	<u>2,865,644</u>
Operating Gain (loss)	(1,992,001)
Non-operating revenues (expenses):	
Investment earnings	-
Total non-operating revenue (expenses)	<u>-</u>
Income (loss) before transfers	(1,992,000)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(1,992,000)
Total net assets-beginning	<u>1,042,128</u>
Total net assets-ending (net of encumbrances)	<u>(949,872)</u>
Adjustments to GAAP basis:	
Encumbrances	3,138,220
Misc adj-Encumbrances Resv/Prior Year	-
Total net assets-ending	<u>\$ 2,188,348</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
July 31, 2016

ASSETS

Current Assets:		
Cash and Cash Equivalents & Investments	\$	605,217
Accounts Receivables (net of allowance for uncollectibles)		-
Total Current Assets		<u>605,217</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, and Investments		-
Total Restricted Assets		<u>-</u>
Total Noncurrent Assets		<u>-</u>
Total Assets		<u>605,217</u>

LIABILITIES

Current Liabilities:		
Accounts Payable		94
Claims Payables		334,799
Accrued Interest Payable		-
Due to Other Funds		-
Total Current Liabilities		<u>334,893</u>
Current Liabilities Payable from Restricted Assets:		
		-
Total Current Liabilities Payable from Restricted Assets		<u>-</u>
Noncurrent Liabilities:		
Other Non-Current Liabilities		480,681
Total Noncurrent Liabilities		<u>480,681</u>
Total Liabilities		<u>815,574</u>

NET ASSETS

Invested in Capital Assets, net of related debt		-
Reserved for Debt Service		-
Reserved for Encumbrances		-
Unreserved		<u>(210,357)</u>
Total Net Assets		<u>(210,357)</u>
Total Liabilities & Net Assets	\$	<u>605,217</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended July 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 2,200	\$ -	\$ 2,200
Charges for Service	1,310,000	109,167	(1,200,833)
Discounts	-	-	-
Insurance Proceeds	-	-	-
Total revenues	1,312,200	109,167	(1,203,033)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	77,319	47,681
Auto Liability	137,000	143,111	(6,111)
Property & Equipment Liability	88,000	83,823	4,177
General Liability	60,000	56,244	3,756
Law Enforcement Liability	100,000	0	100,000
Public Entity Liability	55,000	152,831	(97,831)
Workers Comp Excess Liability	90,000	100,239	(10,239)
Employee Benefits Liability	-	-	-
Criminal Liability	4,200	4,275	(75)
Cyber Liability	8,000	6,806	1,194
Umbrella Liability	60,000	56,725	3,275
Medical Services	40,000	0	40,000
Claims/Judgements	545,000	20,422	524,578
Contingency	382,364	-	382,364
Total expenditures	1,694,564	701,795	992,769
Excess (Deficiency) of Revenues Over expenditures	(382,364)	(592,628)	(210,264)
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(382,364)	(592,628)	(210,264)
Fund balances - beginning		382,271	
Fund balances - ending		\$ (210,357)	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		\$ (210,357)	

City of Alpharetta
Statement of Net Position
OPEB Trust Fund
July 31, 2016

	<u>OPEB Plan</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ 1,090,444
Investments	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>1,090,444</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,090,444</u>
Total Net Assets	<u>1,090,444</u>
Total Liabilities & Net Assets	<u><u>\$ 1,090,444</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Trust Fund
For the Period Ended July 31, 2016

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 7,083
Employee Contribution	
Total Contribution	<u>7,083</u>
Investment Income	-
Net appreciation in FMV	-
Interest and Dividends	359
Total Investment Income	<u>359</u>
Total Additions (Deductions)	<u>7,442</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Total deductions	<u>-</u>
Net Increase (Decrease)	<u>7,442</u>
Net Assets held in trust for pension benefits	
Beginning of year	1,083,002
Total net assets	<u>\$ 1,090,444</u>

**City of Alpharetta
Statement of Net Position
Pension Trust Fund
July 31, 2016**

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ -
Investments	61,259,165
	-
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>61,259,165</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	-
Total Current Liabilities	<u>-</u>
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>-</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>61,259,165</u>
Total Net Assets	<u>61,259,165</u>
Total Liabilities & Net Assets	<u><u>\$ 61,259,165</u></u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended July 31, 2016

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,500,000
Employee Contribution	27,511
Total Contribution	<u>2,527,511</u>
Investment Income	-
Net appreciation in FMV	1,637,683
Interest and Dividends	29,081
Total Investment Income	<u>1,666,764</u>
Total Additions (Deductions)	<u>4,194,275</u>
Deductions:	
Benefits payments	141,609
Professional Fees	(874)
Total deductions	<u>140,735</u>
Net Increase (Decrease)	<u>4,053,540</u>
Net Assets held in trust for pension benefits	
Beginning of year	57,205,625
Total net assets	<u>\$ 61,259,165</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
July 31, 2016

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operating	E911	Debt Svc. Fund	Stormwater Capital Fund	
ASSETS								
Cash / Cash Equivalents / Investments	\$ 950,567	\$ 3,101,092	\$ 1,742,392	\$ 51,336	\$ 1,894,831	\$ 862,388	\$ 138,853	\$ 8,741,459
Taxes Receivable	16	-	-	-	-	-	-	16.00
Pre-Paid Expenditures	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	15,158	-	-	-	15,158
Property Taxes	-	-	-	-	-	11,043	-	11,043
Intergovernmental Receivable	-	-	-	-	-	-	-	-
Due From Other Funds	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-
Total Assets	950,583	3,101,092	1,742,392	66,493	1,894,831	873,431	138,853	8,767,676
LIABILITIES								
Accounts Payable	-	-	5,859	-	138,061	-	-	143,920
Retainage Payable	-	-	-	-	-	-	-	-
Intergovernmental Payable	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	(146)	-	60,491	-	-	60,345
Due to Other Fund	-	-	64	-	-	-	-	64
Deferred Revenue	16	-	-	15,158	-	59,352	-	74,525
Unearned Revenue	-	-	-	-	-	-	-	-
Total Liabilities	16	-	5,777	15,158	198,552	59,352	-	278,855
FUND BALANCES								
Restricted:								
Capital Projects	-	3,101,092	-	-	-	-	-	3,101,092
Law Enforcement	-	-	1,736,615	-	-	-	-	1,736,615
Promotion of Tourism	950,567	-	-	-	-	-	-	950,567
Emergency Telephone Activities	-	-	-	-	1,696,279	-	-	1,696,279
Debt Service	-	-	-	-	-	814,079	-	814,079
Assigned for: Grant Projects	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	51,336	-	-	-	51,336
Unassigned:	-	-	-	-	-	-	138,853	138,853
Total Fund Balances	950,567	3,101,092	1,736,615	51,336	1,696,279	814,079	138,853	8,488,820
Total Liabilities and Fund Balances	\$ 950,583	\$ 3,101,092	\$ 1,742,392	\$ 66,493	\$ 1,894,831	\$ 873,431	\$ 138,853	\$ 8,767,676

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ending July 31, 2016

	Special Revenue							Total Non-major Governmental Funds
	Hotel Motel	Impact Fee	Confiscated Assets	Grant Operations	E911 Fund	Debt Svc. Fund	Stormwater Capital Fund	
REVENUES:								
Hotel Motel Tax	\$	-	-	-	-	-	-	\$ -
Property tax						7,784	-	7,784
Charges for Service	-	-	-	-	597,170			597,170
Impact Fees	-	170,788		-				170,788
Forfeiture Income	-	-	1,705	-				1,705
Intergovernmental	-	-	-	-	-			-
Contributions & Donations	-	-	-	-				-
Investment Earnings	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-
Total revenues	-	170,788	1,705	-	597,170	7,784	-	777,447
EXPENDITURES:								
Tourism	-	-	-	-	-			-
Community Development	-	-	-	-	-			-
Culture/Recreation	-	-	-	-	-			-
Public Safety	-	-	23,184	-	432,067			455,251
Public Works							730	730
General Government	-	-	-	-	-	-	-	-
Debt Service:						-	-	-
Principal						-	-	-
Interest						-	-	-
Bond Issuance Costs						-	-	-
Total expenditures	-	-	23,184	-	432,067	-	730	455,981
Excess (deficiency) of revenues over expenditures	-	170,788	(21,480)	-	165,104	7,784	(730)	321,465
OTHER FINANCING SOURCES (USES):								
Transfers in / out:								-
Debt service fund	-	-	-	-				-
Capital Projects								-
Operating grants fund	-	-	-	-				-
Capital grants fund	-	-	-	-				-
General fund	-	-	-	1,667	-		139,583	141,250
Budgeted Fund Balance:	-	-	-	-				-
Total other financing sources and (uses)	-	-	-	1,667	-		139,583	141,250
Net change in fund balances	-	170,788	(21,480)	1,667	165,104	7,784	138,853	462,715
Fund balances - beginning	950,567	2,930,304	1,758,095	49,669	1,531,175	806,296	-	8,026,106
Fund balances - ending	950,567	\$ 3,101,092	\$ 1,736,615	\$ 51,336	\$ 1,696,279	\$ 814,080	\$ 138,853	\$ 8,488,820

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,000,000	\$ -	\$ (6,000,000)
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total revenues	<u>6,000,000</u>	<u>-</u>	<u>(6,000,000)</u>
EXPENDITURES:			
Alpharetta Convention & Visitor's Bureau	2,625,000	-	2,625,000
Alpharetta Business Community	-	-	-
Debt Service Reserve	349,370		349,370
Bond Interest	775,630		775,630
Contingency	-	-	-
Total Expenditures	<u>3,750,000</u>	<u>-</u>	<u>3,750,000</u>
Excess of revenues over expenditures	<u>2,250,000</u>	<u>-</u>	<u>(2,250,000)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,250,000)	-	2,250,000
Total other financing sources and uses	<u>(2,250,000)</u>	<u>-</u>	<u>2,250,000</u>
Net change in fund balances	<u>-</u>	<u>-</u>	<u>11,137</u>
Fund balances - beginning	<u>\$ 950,567</u>		
Fund balances - ending	<u>\$ 950,567</u>		

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ 605,000	\$ 170,788	\$ (434,212)
Investment Earnings	3,000	-	(3,000)
Total Revenues	608,000	170,788	(437,212)
EXPENDITURES:			
Public Safety	524,063	252,663	
Public Works	1,150,000	-	
Recreation & Parks	1,300,000	-	
Community Development	564,241	-	
General Government	-	\$ -	-
Total expenditures	-	252,663	-
Excess (deficiency) of revenues over expenditures	608,000	(81,875)	(437,212)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	608,000	(81,875)	(437,212)
Fund balances - beginning		2,930,304	
Fund balances - ending		\$ 2,848,430	
Encumbrances		252,663	
Fund balances - ending		\$ 3,101,092	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 347,600	\$ 1,705	\$ (345,895)
Investment Earnings	976	-	(976)
Misc Revenue	-		
Total Revenues	348,576	1,705	(346,870)
EXPENDITURES:			
Public Safety	2,112,529	95,671	2,016,858
Non-Departmental	-	-	-
Total expenditures	2,112,529	95,671	2,016,858
Excess (deficiency) of revenues over expenditures	(1,763,953)	(93,966)	1,669,988
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balances	(1,763,953)	(93,966)	1,669,988
Fund balances - beginning		1,758,095	
Fund balances - ending		\$ 1,664,128	
Adjustments to GAAP basis:			
Encumbrances		72,487	
Fund balances - ending		\$ 1,736,615	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 9,069	\$ -	(9,069)
Contributions & Donations	300	-	(300)
Discounts Taken		-	-
Interest Earnings	-	-	-
Transfers in	20,000	1,667	(18,333)
Contingencies	-	-	-
Total	<u>29,369</u>	<u>1,667</u>	<u>(27,702)</u>
EXPENDITURES:			
General Government	38,077	-	38,077
Community Development	-	-	-
Engineering/Public Works	-	-	-
Public Safety	10,531	-	10,531
Recreation & Parks	30,429	-	30,429
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	<u>79,037</u>	<u>-</u>	<u>79,037</u>
Excess (deficiency) of revenues over expenditures	<u>(49,668)</u>	<u>1,667</u>	<u>51,335</u>
OTHER FINANCING SOURCES (USES):	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>(49,668)</u>	<u>1,667</u>	<u>51,335</u>
Fund balance - beginning		<u>49,669</u>	
Fund balance - ending		<u><u>\$ 51,336</u></u>	
Adjustments to GAAP basis:			
Encumbrances			
Fund balances - ending		<u><u>\$ 51,336</u></u>	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 3,665,000	\$ 597,170	\$ (3,067,830)
Misc Revenue	-	-	-
Investment Earnings	5,259	-	(5,259)
Total Revenues	3,670,259	597,170	(3,073,089)
EXPENDITURES:			
Public Safety	4,664,617	1,887,976	2,776,641
Total expenditures	4,664,617	1,887,976	2,776,641
Excess (deficiency) of revenues over expenditures	(994,358)	(1,290,806)	(296,448)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(994,358)	(1,290,806)	(296,448)
Fund balances - beginning		1,531,175	
Fund balances - ending		\$ 240,370	
Adjustments to GAAP basis:			
Encumbrances		1,455,910	
Fund balances - ending		\$ 1,696,279	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 5,505,000	\$ 7,784	\$ (5,497,216)
Misc Revenue		-	-
Investment earnings	9,000	-	(9,000)
Total revenues	5,514,000	7,784	(5,506,216)
EXPENDITURES:			
Current:			
General government			
Finance			-
Non-departmental		-	-
Total general government	-	-	-
Debt Service:			
Principal	2,560,550	-	2,560,550
Interest	3,251,257	-	3,251,257
Contingency	551,794	-	551,794
Bond issuance costs	5,000	-	5,000
Total debt service	6,368,601	-	6,368,601
Total expenditures	6,368,601	-	6,368,601
Excess (Deficiency) of revenues over expenditures	(854,601)	7,784	862,385
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(854,601)	7,784	862,385
Fund balances - beginning		806,296	
Fund balances - ending		\$ 814,079	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended July 31, 2016

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	-	-	-
Investment Earnings	-	-	-
Total Revenues	-	-	-
EXPENDITURES:			
Public Works	1,550,000	18,170	
Public Safety	125,000	-	125,000
Total expenditures	125,000	18,170	125,000
Excess (deficiency) of revenues over expenditures	(125,000)	(18,170)	125,000
OTHER FINANCING SOURCES (USES):			
Transfers In	1,675,000	139,583	(1,535,417)
Transfers Out	-	-	-
Total other financing sources and uses	1,675,000	139,583	(1,535,417)
Net change in fund balances	1,550,000	121,413	(1,410,417)
Fund balances - beginning			
Fund balances - ending		\$ 121,413	
Adjustments to GAAP basis:			
Encumbrances		17,440	
Fund balances - ending		\$ 138,853	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of July 31, 2016

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues*					
99575100-361000	Investment Earnings	\$ -	\$ -	\$ -	\$ -
99575100-334310-C1528	FISERV REBA Grant	125,000	-	-	125,000
	<i>subtotal</i>	\$ 125,000	\$ -	\$ -	\$ 125,000
(1) 99575100-395000	Carryforward Fund Balance	\$ 295,644	\$ -	\$ -	\$ 295,644
	<i>subtotal</i>	\$ 295,644	\$ -	\$ -	\$ 295,644
	Total	\$ 420,644	\$ -	\$ -	\$ 420,644
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 60,000	\$ -	\$ -	\$ 60,000
99575100-544100-C1532	ATC Operational Funds	150,000	15,000	-	135,000
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C1528	FISERV REBA Grant	125,000	-	-	125,000
	<i>subtotal</i>	\$ 355,948	\$ 15,000	\$ -	\$ 340,948
99575100-522250-C1535	Innovation Center Operations (Facility R&M)	\$ -	\$ -	\$ -	\$ -
99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	1,488	407	-	1,081
99575100-531100-C1535	Innovation Center Operations (Maintenance Supplies)	66	-	-	66
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	192	-	-	192
99575100-531230-C1535	Innovation Center Operations (Electricity)	6,082	285	-	5,797
	<i>subtotal</i>	\$ 7,828	\$ 693	\$ -	\$ 7,135
99575100-579000	Reserve*	\$ 56,868	\$ -	\$ -	\$ 56,868
	<i>subtotal</i>	\$ 56,868	\$ -	\$ -	\$ 56,868
	Total	\$ 420,644	\$ 15,693	\$ -	\$ 404,951

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



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report

As of July 31, 2016

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
	Fund Balance (beginning of Fiscal Year)		\$ 295,462		
	Revenues collected to date		-		
	Expenditures incurred to date		(15,693)		
	Fund Balance (current)		\$ 279,770		
	Forecasted revenue collections		125,000		
	Fund Balance (forecasted)		\$ 404,770		
	Allocation of Forecasted Fund Balance:				
	Spendable (available for investment by the Board)		\$ 56,686		*
	Non-Spendable (unspent/remaining project allocations)		348,083		
			\$ 404,770		

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



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GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
July 31, 2016

ASSETS

Current Assets:

Cash and Cash Equivalents	\$	336,412
Investments		

Restricted Cash for Bond Issuance Costs		-
Total Assets		336,412

LIABILITIES

Current Liabilities:

Accounts Payable		56,642
Due to Other Funds		-
Total Current Liabilities		56,642

Current Liabilities Payable from Restricted Assets:

		-
Total Current Liabilities Payable from Restricted Assets		-

Noncurrent Liabilities:

		-
Total Noncurrent Liabilities		-
Total Liabilities		56,642

Fund Balance

Restricted		223,084
Unassigned		56,686
Total Fund Balance		279,770

Total Liabilities & Fund Balance	\$	336,412
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City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended July 31, 2016

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ -
State Grant	-
Fees	-
Contributions & Donations	-
Miscellaneous Income-Interest	-
	<u>-</u>
Total Revenues	<u><u>-</u></u>
Expenditures	
Economic Development	15,000
Utilities - Miscellaneous	693
Debt Service:	
Principal	-
Interest	-
	<u>-</u>
Total Expenditures	<u><u>15,693</u></u>
Excess (deficiency) of revenues over (under) expenditures	(15,693)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(15,693)
Fund Balance, Beginning of Year	<u>295,462</u>
Fund Balance, End of Year	<u><u>\$ 279,770</u></u>





City Council Meeting STAFF REPORT

Submitting Department: Legal
Submitted By: Sam Thomas
Meeting Date: September 19, 2016

I. AGENDA ITEM TITLE: CONSIDERATION OF ORDINANCE AMENDMENT: CHAPTER 3 OF CITY CODE
(SECOND READING)

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA PROVIDING FOR CERTAIN AMENDMENTS TO CHAPTER 3 (ALCOHOLIC BEVERAGES) OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

II. RECOMMENDATION:

Approve the second reading and adopt an ordinance providing for certain amendments to Chapter 3 (Alcoholic Beverages) of the Code of the City Of Alpharetta, Georgia; to provide for an effective date; and for other purposes.

III. REPORT IN BRIEF:

The City Attorney will present for consideration an amendment to the City Code that would provide an allowance within the Downtown District for a licensed establishment to utilize one or more food trucks/mobile vendor trucks to satisfy the requirement of a full-service kitchen (Article II, Section 3-40) and alcohol/food sales ratio (Article II, Section 3-40 and Article XVI, Section 3-183).

IV. ALTERNATIVES:

V. ATTACHMENTS:

Draft Ordinance Amendment

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA PROVIDING FOR CERTAIN AMENDMENTS TO CHAPTER 3 (ALCOHOLIC BEVERAGES) OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, Chapter 3 of the Code of Ordinances of the City of Alpharetta, Georgia (the "Code") contains an ordinance regulating the sale of alcoholic beverages within the City; and

WHEREAS, the Mayor and Council also have determined that it is appropriate from time to time to modify alcoholic beverage ordinance requirements to comport with current conditions;

NOW, THEREFORE, BE IT ORDAINED that it is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of the Code of the City (the "Code"), and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate; and it is

FURTHER ORDAINED:

Section 1 of Amendment. Chapter 3, Article XVI is amended by adding Section 3-185 as follows:

"Sec. 3-185. Licensed Establishments with Food Trucks/Mobile Food Vendors.

A licensed establishment within the Downtown District may utilize one or more food trucks/mobile vendor trucks to satisfy the requirement of a full-service kitchen (Article II, Section 3-40) and alcohol/food sales ratio (Article II, Section 3-40 and Article XVI, Section 3-183) under the terms of this Section. The food trucks/mobile food vendors must be (1) licensed under Chapter 12, Article XI of this Ordinance, (2) located on the same private property premises as the licensed establishment, (3) generally incorporated into the operation of the licensed establishment, and (4) available, open and prepared to serve food every hour that alcoholic beverages are offered for sale from any portion of the premises."

Section 2 of Amendment. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

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

Section 4 of Amendment. This Ordinance shall become effective immediately upon adoption.

SO ORDAINED this _____ day of September, 2016.

CITY OF ALPHARETTA, GEORGIA

By: _____
David C. Belle Isle, Mayor

COUNCIL MEMBERS

Jason Binder

Jim Gilvin

(SEAL) _____
Mike Kennedy

Attest:

_____ Dan Merkel

City Clerk

_____ Donald Mitchell
First Reading_____

Second Reading_____

_____ Chris Owens
Adopted_____
2171374



City Council Meeting STAFF REPORT

Submitting Department: Legal
Submitted By: James Drinkard
Meeting Date: September 19, 2016

I. AGENDA ITEM TITLE: CONSIDERATION OF ORDINANCE AMENDMENT: ARTICLE XI OF CHAPTER 12 OF CITY CODE *(FIRST READING)*

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA TO AMEND ARTICLE XI OF CHAPTER 12 (MOBILE FOOD VENDORS) OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

II. RECOMMENDATION:

Approve the first reading of an ordinance of the Mayor and Council of the City of Alpharetta, Georgia to amend Article XI of Chapter 12 (Mobile Food Vendors) of the Code of the City of Alpharetta, Georgia; to provide for an effective date; and for other purposes.

III. REPORT IN BRIEF:

City Council recently gave consideration to an amendment to the City Code that would provide an allowance within the Downtown District for a licensed establishment to utilize one or more food trucks/mobile vendor trucks to satisfy the requirement of a full-service kitchen (Article II, Section 3-40) and alcohol/food sales ratio (Article II, Section 3-40 and Article XVI, Section 3-183).

In further reviewing City Code, staff identified a section of Article XI of Chapter 12 (Mobile Food Vendors) that conflicts with the intent of that amendment. As such, the City Attorney has prepared and will present for consideration an amendment that would overcome that conflict.

IV. ALTERNATIVES:

V. ATTACHMENTS:

Draft Amendment

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA TO AMEND ARTICLE XI OF CHAPTER 12 (MOBILE FOOD VENDORS) OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, Chapter 12, Article XI of the Code of Ordinances of the City of Alpharetta, Georgia (the "Code") contains an ordinance regulating mobile food vendors within the City; and

WHEREAS, the Mayor and Council have determined that it is appropriate from time to time to modify the mobile food vendors ordinance to comport with current conditions;

NOW, THEREFORE, BE IT ORDAINED that it is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of the Code of the City (the "Code"), and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate; and it is

FURTHER ORDAINED:

Section 1 of Amendment. Chapter 12, Article XI, Sec. 12-212 is amended by deleting paragraph (b)(2) of said section and substituting a new paragraph (b)(2) in lieu thereof as follows:

"(b) Operation from private party

(2) Except as may be allowed as part of a City-issued special event permit or pursuant to Chapter 3, Article XVI, Section 3-185 (Licensed Establishments with Food Trucks/Mobile Food Vendors), mobile food vendors are permitted on a given property no more than eight days in any calendar month. A minimum of two calendar days must transpire between operating periods on any given property."

Section 2 of Amendment. It is hereby declared to be the intention of the Mayor and Council that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section hereof shall be declared invalid or unconstitutional or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the

application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the Mayor and Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

Section 3 of Amendment. This Ordinance shall become effective immediately upon its adoption. All ordinances, parts of ordinances, or regulations in conflict with this Ordinance are hereby repealed. This Ordinance shall become part of the Code of Ordinances of the City of Alpharetta.

SO ORDAINED this _____ day of September, 2016.

CITY OF ALPHARETTA, GEORGIA

By: _____
David C. Belle Isle, Mayor

COUNCIL MEMBERS

Jason Binder

Jim Gilvin

Mike Kennedy

(SEAL)

Attest: _____
Dan Merkel

City Clerk

Donald Mitchell

First Reading_____

Second Reading_____

Chris Owens

Adopted_____



City Council Meeting STAFF REPORT

Submitting Department: Administration
Submitted By: James Drinkard, Peter Tokar
Meeting Date: September 19, 2016

I. AGENDA ITEM TITLE: CONSIDERATION OF FIRM OF RECORD: PUBLIC RELATIONS SERVICES

II. RECOMMENDATION:

Staff recommends the award of a contract for provision of public relations services to Media Frenzy Global in an amount not to exceed \$100,000 and authorization of the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$100,000.00

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
10013200 521200	\$100,000.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
None	\$0.00

IV. REPORT IN BRIEF:

During the FY2017 budget process, funding was approved in Administration's Operating Budget for the purpose of securing the services of a professional public relations / marketing agency to provide contract public relations services. As envisioned and planned, the contracted services will not replace the City's current public information efforts, but augment them in a manner to elevate Alpharetta's exposure through proactive story placement, media buys, and other activities. The primary focus will be on promoting projects, activities, and successes related to three primary areas:

- Growth of our technology sector and position as the Technology City of the South;
- Growth and activity in Downtown Alpharetta; and
- Overall quality of life and positive projects and newsworthy happenings in the community.

The contract and activities performed will be managed by the Public Information Office of the City Administration Department and will be coordinated by a marketing team comprised of staff from Public Information and Economic Development to ensure continuity across all public relations/marketing efforts and consistency of brand and messaging.

The strong preference of City Staff is for the selected agency to be Alpharetta-based, as we believe that such a firm will be better in tune with our community and more passionate about spreading the Alpharetta message. With that in mind, Staff contacted several Alpharetta-based public relations / marketing firms; ultimately identifying two (Media Frenzy Global and White House) for final interviews and consideration.

Based upon the interviews, firm experience, and areas of specialty Staff identified Media Frenzy Global as the preferred vendor for the engagement. Next, representatives from Media Frenzy Global provided information and made a presentation to a committee comprised of Mayor Belle Isle and Council Members Kennedy and Merkel who were asked to provide feedback to Staff. The committee concurred with Staff's

recommendation and advised that the recommendation of Media Frenzy Global could be brought forward for full City Council consideration.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Overview And Sample Client Engagements: Media Frenzy Global



MEDIA FRENZY™

G L O B A L

CLIENT PORTFOLIO

2016



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ABOUT US



Welcome to Media Frenzy Global where we build, fuel and harness the frenzy with public relations, content creation and marketing technology platforms. Our award-winning PR success stems from the strength of our media and analyst relationships, our ability to create powerful story telling content and usage of technology to tell those stories and measure the results.

Creating Media Frenzy™ for our customers takes a special type of team, one that values **T**eamwork, is **R**espectful and **A**uthentic, aims to **I**nspire others and is **L**ively and **S**trong. We define this as our **TRAILS**: whether we are managing a client messaging workshop, leading a press conference, publishing our blog, attending a podcast, or competing at Table Tennis Tuesday at our office, our TRAILS are a reflection of who we are, the footprint that we leave and the success we create for our customers.

Sarah Tourville started Media Frenzy Global in 2006 from her home office in southern England. Her previous corporate communications role at Motorola Inc. had equipped her with great media and analyst relationships, experience in implementing international media campaigns and a clear view of how to create a successful agency/client relationship. With this knowledge under her belt, Sarah got busy quick and was soon working with major brands and start-ups.

After a short stint in Dubai, back to London and then to Alpharetta, Sarah started the US business and now has operations in Alpharetta and London. The agency is known for building brand awareness and creating a positive image for its customers.



A NOTE FROM SARAH TOURVILLE, CEO & FOUNDER

I have been working in PR for nearly 20 years, 10 years on the corporate side and 10 years managing Media Frenzy Global. My vision has always been to create an agency that is lively, collaborative, creative and strong, which leverages technology to make us highly effective and accountable. While these attributes are part of our fabric, we continue to challenge ourselves and test new media disciplines so that we remain a vital and significant partner to our customers. My day is varied as I work on client strategy, brand building campaigns, measurement as well as managing the agency. I love what I do and whom I work with. I am always very proud of the Media Frenzy Global team.

In addition to managing the agency, I am also on the board of the Greater Alpharetta Tech Network (GATN) and a representative of the North Fulton United Way. I have recently filed for Women Business Enterprise National Council and Greater Women's Business Council to represent the female leadership at Media Frenzy Global.

I am married to Tim Tourville and we have two daughters – Helena and Emilia who both go to school locally and participate in dance and horse riding. We have lived in Alpharetta for 5 years and call this home as there's nowhere else we'd rather be.



AUTOTASK

OVERVIEW

Objective: Raise visibility of Autotask to managed service providers in the UK and USA, positioning it as the IT desk software solution of choice.

Disciplines: Media and Analyst Relations, Content Creation: Byline Articles, Press Releases, Video Case Studies.

Metrics: Autotask content appears consistently in some of the most-read US and International channel, technology and business media, including MicroScope, Business Solutions, ARN, TechTarget, ChannelPro UK, ChannelBiz, CloudTech, TechRadar and Information Age. Autotask content generated over one million impressions per month, and has reached over 120 million users worldwide.

Company executives credit the thought leadership strategy with generating awareness and driving new opportunities through the sales pipeline. As a result, they are doubling their office space expanding into the second floor of additional 6,500 square feet to accommodate employee growth and host customer training events.

US & UK PRESS COVERAGE



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Autotask aiming to make life easier for MSPs

Simon Quicke
Microscope Editor
29 Apr 2016 14:12

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Autotask believes a move to unify its systems should make life a lot easier for MSPs

The managed services market has undergone changes over the last few years as more of the channel have looked to increase that side of the business and customers have adopted more of the cloud-based offerings that have emerged.

As well as leading to an expansion of the market in terms of user adoption and MSP numbers it has also been a challenge for those firms that have provided the underpinning technology that a managed service provider can use to monitor customer environments to also adapt.

Having established the management and monitoring tools the vendors that operated in that space then had to react to mobile and the BYOD explosion that meant it became a lot harder to get a handle on a customer's infrastructure.

Having done that the next phase was to make life simpler and Autotask has made moves in that direction creating a unified RMM and PSA platform that means that a MSP can get access to a single real-time view of everything that is happening across the endpoints and combining that with intelligence about system performance to help reduce alerts.

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News Feature | January 22, 2016



Autotask Survey: Why You Should Offer Endpoint Security Services



By Christine Kern, contributing writer

An Autotask study found endpoint expansion is now the top services driving revenue, coming in ahead of backup and restore and disaster recovery in the rankings. Of managed services providers (MSPs) surveyed, 55 percent say they've seen significant or steady endpoint growth. Furthermore, endpoint security is at the top of the list of security-related services driving revenue, ranking higher than Internet security and email security.



These findings are among those Autotask lists for managed services providers in an infographic based on the results of its *Third Annual Autotask IT Benchmarking "Metrics That Matter" Survey*. Cloud service delivery is also highlighted as an opportunity — 55 percent of survey respondents expect from 11 percent to 55 percent growth in client cloud adoption this year, and 80 percent of those surveyed report relying on cloud delivery to manage and secure that growing number of endpoints.

Patrick Burns, VP of product management at Autotask, states in a release: "Based on the results of this year's survey, it's clear that services providers realize the critical need to prioritize how they manage and secure endpoints. This is a significant revenue opportunity for them. By ensuring networks of communication are running smoothly, ITSPs will also be in a position to play a more strategic, trusted role with end-clients."

Another significant report finding is an increase in managed services renewal rates. Autotask says the top three reasons are the demand for managed services, improved customer service levels, and the demand for cloud-based services. The study also found MSPs' top three hiring categories are service desk (65 percent), sales (32 percent), and projects (23 percent).

Autotask also found another significant opportunity for MSPs — eliminating leaks in billable hours. Of those surveyed, 52 percent admit to losing 25 hours per week on manual tasks, multiple databases, and on-premises systems. Also, the survey revealed 26 percent of IT services providers aren't looking for tools that would automate or increase customer satisfaction — and 20 percent are not offering consulting or managed services.

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REVENUE
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Autotask Conducts Largest Global
Market Study

Managed services providers (MSPs) are
than ever on managing endpoint
monitoring and management (RMM) to
increase visibility and scale to meet
demands of managing cloud-based
to a new Autotask survey of MSPs

Autotask Study: MSPs Focus On
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We invest in where our customers are: Autotask

Claims its customers are at the center of its operations



Hafizah Osman (ARN)

16 November 2015 18:48



0 Comments



Autotask's movements in the channel are focused on increasing value for its customers, according to the company's president and CEO, Mark Cattini.

He claimed the company's platform aims to improve business processes for customers and as such, the customer is at the heart of all it does.

"It's about our customers delivering a better experience for their customers and that's why remote monitoring management (RMM) is so critical to our focus. That's our attention and retention strategy going forward," he said.

According to Cattini, IT is no longer a cost-centre gatekeeper of systems but it's now measured on its ability to deliver business impact. As such, with the recent acquisitions of CentraStage and Soonic, it established itself as a player in the RMM space with a security, mobile and collaboration differentiation.

CHANNEL DEALS



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FIND VENDORS BY NAME · CATEGORY

SLIDESHOWS



CLIENT VIDEO CASE STUDY

Resources ▸ Case Study

Large UK MSP Finds Culture Fit with Autotask to Integrate Systems and Stop Revenue Leaks



"We've already seen dramatic improvements to productivity. Autotask is going to completely transform our billing process and the entire customer experience."

— Tim Walker, Managing Director

Taylor Made Computer Solutions Fareham, Hampshire United Kingdom



Taylor Made Computer Solutions is a specialist IT service provider delivering professional IT solutions for businesses, education and public sector organizations based in and around central southern England. Tim Walker, Managing Director, said, "Cultural fit is important to us. We have a really good fit with Autotask. They are great people to work with and have been incredibly responsive to us throughout the entire implementation process."

URL: <http://www.autotask.com/resources/details/case-study/one-of-uk-s-largest-msps-finds-culture-fit-with-autotask-to-integrate-systems-and-stop-revenue-leaks>

PODCAST

[SOLUTIONS](#)[RESOURCES](#)[EVENTS](#)[ABOUT US](#)[BLOG](#)

Episode 2: TUE, APR 26, 2016

Smart IT Leader: Steve Cox, COO TSG

SPEAKERS: Joe Panettieri, Content Czar ChannelE2E and Steve Cox, COO TSG



Steve Cox, chief operating officer at TSG (Technology Services Group) shares insight, best practices, business advice and more in Autotask's latest podcast. He'll tell you how TSG became one of the first MSPs in the UK and how they grew to be one of the largest with more than 300 employees serving 4,000 customers.

He also highlights TSG's integration onboarding template which has made the process one of the most seamless and efficient taking only 90 days to complete. Steve also has lots to say about the importance of culture, the benefits of having a mentor(s), how to build lasting success with both organic growth and strategic acquisitions and why innovating is a must to keep your competitive edge. Want to learn more? Register for [Autotask Community Live!](#)

LISTEN NOW >



CRYSTAL



OVERVIEW

Objective: Rebrand and build Crystal's brand awareness and visibility.

Generate media and analyst exposure in the business and technology markets. Increase recognition of Crystal executives through thought leadership and drive new prospects to the Crystal website.

Disciplines: Messaging, Branding, Web Development, Media and Analyst Relations, Email Marketing and Content Creation: Infographics, Ebooks, Byline Articles and Press Releases.

Metrics:

- Overall Google rankings progressed from page three to page one, and the company now appears on page one in keyword searches of the top five terms associated with its business.
- Crystal's byline articles about OTT and entrepreneurship have appeared in CEO Magazine, CIO Magazine, CEO Blog Nation, Business Solutions Magazine, Rapid TV News and Videonet.
 - Email Marketing Engagement Score
 - Grew open rate by 11.2% to achieve an average of 22% open rate from January 2015 to September 2015 (telecom benchmark open rate is 15.61%)
- Doubled the click through rate to 20% from 2014 to September 2015 (telecom benchmark click through rate is 6.34%)
- Grew website traffic by 300% from September 2014 to September 2015

US COVERAGE



FEATURED EVENTS

CEO Talent Summit
October 13-14, 2016,
Cincinnati, OH

**Chief Executive
Leadership Summit**
November 3-4, 2016,
Palm Beach, FL

**CEO2CEO Digital
Transformation Summit**
December 6, 2016,
New York, NY

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WRITE YOUR
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5 Insights for Finding and Keeping Good Employees

Naturally, many companies are picky about who they hire. The best workers aren't always found in obvious places, though, and they don't always have the exact skills being sought. Competing effectively means CEOs need to be flexible, able to look beyond skills to other traits and capabilities, and should give points for how well someone would fit with the company culture.



Posted by Roger Franklin | November 23, 2016

The following 5 tips can help you avoid several pitfalls and fill your company with motivated workers who share a passion for your industry and the work you do.

1. Don't wait for perfect. Technology changes incredibly fast, so holding out for the "perfect" candidate can hinder your hiring efforts. Instead, look for individuals who are bright enough to quickly learn the skills you need and who will not only fit into the company culture, but also change it for the better.

2. Keep an open mind about education. A college degree suggests someone is willing to stay the course to achieve a goal, but it isn't necessary for every position. Many entrepreneurs have started tech companies without a degree and done very well. Hiring companies must be willing to consider things like certifications individuals have earned in their personal or professional life, indicating they are dedicated to gaining knowledge.

3. Prioritize experienced workers. Experienced people can teach other employees things they didn't know, regardless of their formal education level. Remember that a college education wasn't considered mandatory for the generation that is now 55 and older. In a company with enough experienced workers, the CEO's role is providing the tools and support they need, not telling them how to do their jobs.

4. Invest in culture and work environment. Fostering a positive work culture that emphasizes freedom to learn, challenging work, open communications, and the opportunity to learn from mistakes is essential. Remember that not everyone is motivated by money and that very bright people can easily get jobs elsewhere. Strive to create a work environment that's challenging enough to keep everyone invested but not so challenging that people can't achieve their goals.

5. Focus on retention. Intelligent hiring starts with keeping the smart, knowledgeable people you have now. Seattle-based TINYpulse recently surveyed 5,000 tech workers and only 17% of respondents said they feel valued at work. Invest in your people, let them know they're appreciated, and help them keep their skills up to date. This emphasis starts with the CEO and cascades down through the organization.

"Some companies are good at reinvesting in employees, but it's about helping them become better employees."

THE DAILY BEST OF T

Self-Made CEOs Help Billionaires
August 8, 2016

How Companies Can Avoid Penalties
August 3, 2016

Manufacturing Executives Move Organizations to Industry 4.0
August 3, 2016

The Reshoring Challenge: Moving Jobs Back to America
August 2, 2016

Some CEOs Say Rising Energy Costs Already Impacting Profits
August 1, 2016



NYSE

CEOS IN THE NEWS

3 CEOs Share Their Experiences
August 2, 2016

How to Build Tomorrow's Market Today
August 2, 2016

Henry Schein CEO Stan Beitzel Shares How to Ace Acquisition
July 29, 2016

New Leadership Structure Laid Out for Yahoo
July 29, 2016

US COVERAGE



Metadata Key to Monetizing Online Video

Roger Franklin | 19 October 2015



TV viewing habits changed drastically in the past few years, and content providers and advertisers. This truth is the driver for the recent flurry of activity in the industry—broadcast giants buying live-companies and cable providers launching over-the-top (OTT) channels.

The numbers explain why industry players, especially those with older business models, are worried.

- Nearly half of the world's TV households will be watching online video globally by 2020 (Digital TV Research)
- 87% of viewers admit to simultaneously using a second screen device while watching TV (Lingospot)
- Gen Z-ers multitask across at least five screens daily and spend 41% of their time outside of school with computers or mobile devices (Business
- Mobile's time share of viewing online video has increased by 200% in the course of a single year (Ooyala Global Video Index Q3/2014)
- Traditional TV ad revenue will drop from \$59.9 billion in 2015 to \$7.5 billion in 2018. OTT revenue will rise from \$8.4 billion in 2015 to \$31.5 billion in 2018 (Diffusion Group)

Here's what it boils down to: OTT distribution is becoming mainstream. Yes, this means the good old days of linear viewing, living-room TVs, and over-the-air. It also represents tremendous opportunity for those who figure out how to connect profitably with audiences.

One key to future success: content providers must understand what audiences want and figure out a way to get it to them. Viewers expect a search engine that allows them to easily find the content they seek and view it on any device they choose (smartphone, game console, smart TV, etc.).

The competition is going to be fierce and key players include HBO Go, CBS All Access, Turner Broadcasting, Sling TV, Verizon's Awesomeness TV, Netflix, Amazon, and Yahoo.

The role of metadata

In order to truly succeed, digital video must be monetised, which is as complicated as delivering the content in the first place. In a recent [survey](#), content providers have realized at least a 50% monetization rate for mobile content delivery, and about half have made no monetization effort for mobile at all.

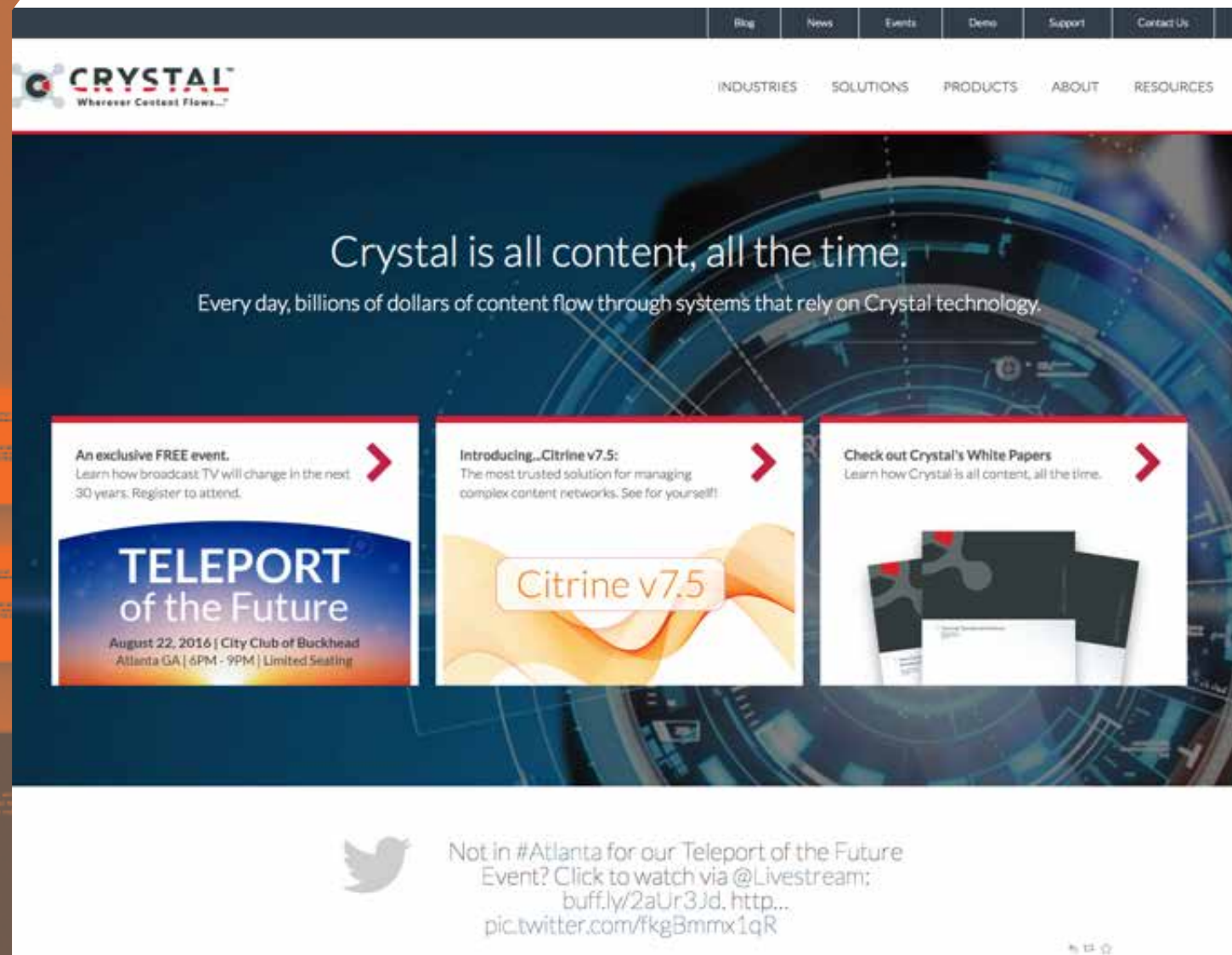
Given those numbers, it's not surprising that eight out of 10 survey respondents said their companies have monetized less than 10% of connected TV streams and nine out of 10 monetized less than 10% of gaming console streams.

What's missing in the digital video equation is metadata that helps viewers find content, allows content producers and distributors to personalise content, and allows advertisers reach audiences regardless of the device they're using, and measure the effectiveness of that reach.

Today's metadata is not limited to episode ID, plot summary, length, and release date. It allows content providers to include actor ID and biographical information on placed products, music ID and purchase information, location ID and air/hotel purchase information, and actor clothing/accessory information.

BRAND IDENTITY

Website



BRAND IDENTITY

Logo Standards Sheet

Crystal LOGO STANDARDS SHEET (version 1.0)

12.22.2014

This logo is the primary image for the Crystal brand identity.

As a general rule: Never stretch, condense, skew or otherwise alter the logo and it's graphic positioning in any way.

Use this standards sheet to ensure consistency throughout all communications and across all mediums.

FONTS

Crystal's logotype and symbol have been custom designed to represent the brand identity.

PRIMARY FONT

(For print, digital & web - download GoogleFonts):

Lato Family
ABCDEFGHIJKLMNOPQRSTUVWXYZ
abcdefghijklmnopqrstuvwxyz
1234567890

DEFAULT FONT

(If Lato is not available):

Arial Family
ABCDEFGHIJKLMNOPQRSTUVWXYZ
abcdefghijklmnopqrstuvwxyz
1234567890

COLOR PALETTE

To ensure consistency when reproducing the Crystal Identity, refer to the following color palette conversions based on the Pantone® Color Matching System for both uncoated & coated stock and for spot color vs 4-color process colors. Digital equivalents are also defined in effort of building consistency.

PRIMARY LOGO - STACKED:



LOGO/TAGLINE - STACKED:



LOGOS - HORIZONTAL:



BRAND DEVICE:



1-COLOR USAGE: BLACK, PMS 433, 186, 5405, 5455 AND SHADES OF PMS 433 & 5455:



BACKGROUND COLOR USAGE AND STYLES: FOR CONSISTENCY USE COLORS FROM PRIMARY PALETTE. ALWAYS MAKE SURE THE CONTRAST BETWEEN THE PRIMARY COLORS VISIBLY EMPHASISES THE LOGO.



PRIMARY PALETTE:



Pantone 186C
cmyk
12-100-98-3
rgb
206-17-38
hex#
ce1126



Pantone 433C
cmyk
74-62-60-53
rgb
48-56-58
hex#
30383a

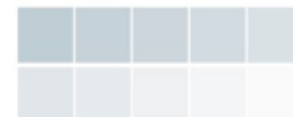
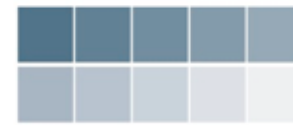


Pantone 5455C
cmyk
21-10-11-0
rgb
198-211-215
hex#
c6d3d7



Pantone 5405C
cmyk
80-55-39-16
rgb
63-96-117
hex#
3f6075

SHADES OF PMS 433, 5405, 5455:



EMAIL MARKETING



The Crystal Spark
NEWS YOU NEED TO KNOW

Hi Jessica,
With Fall in air, so is football!

Sports account for half of the programming costs of TV, and TV accounts for more than half the revenue of many professional sports leagues. Without television, professional sports could scarcely exist. Without sports, the TV cable bundle—and the golden age of television it has ushered into existence—might unravel entirely.

This month in **The Crystal Spark**, we highlight the future of sports TV, the best industry content from the web, our CEO Roger Franklin being honored and upcoming industry events where Crystal will be an exhibitor.

TV Sports **HYPER** Future [Infographic]

Sports on TV have never been more innovative, dynamic and entertaining for fans. In fact, we are in the middle of radically redefining sports on TV to be sports on screens, leading to a surge in creative executions. As demonstrated in this infographic, innovation will drive the future of sports.

TV SPORTS'
HYPER
FUTURE



FRENCH BROAD CROSSING

OVERVIEW

Objective: Rebrand French Broad Crossing as the only mountain community that fully encapsulates its French Broad River fronted location and raise visibility and perception to buyers nationally.

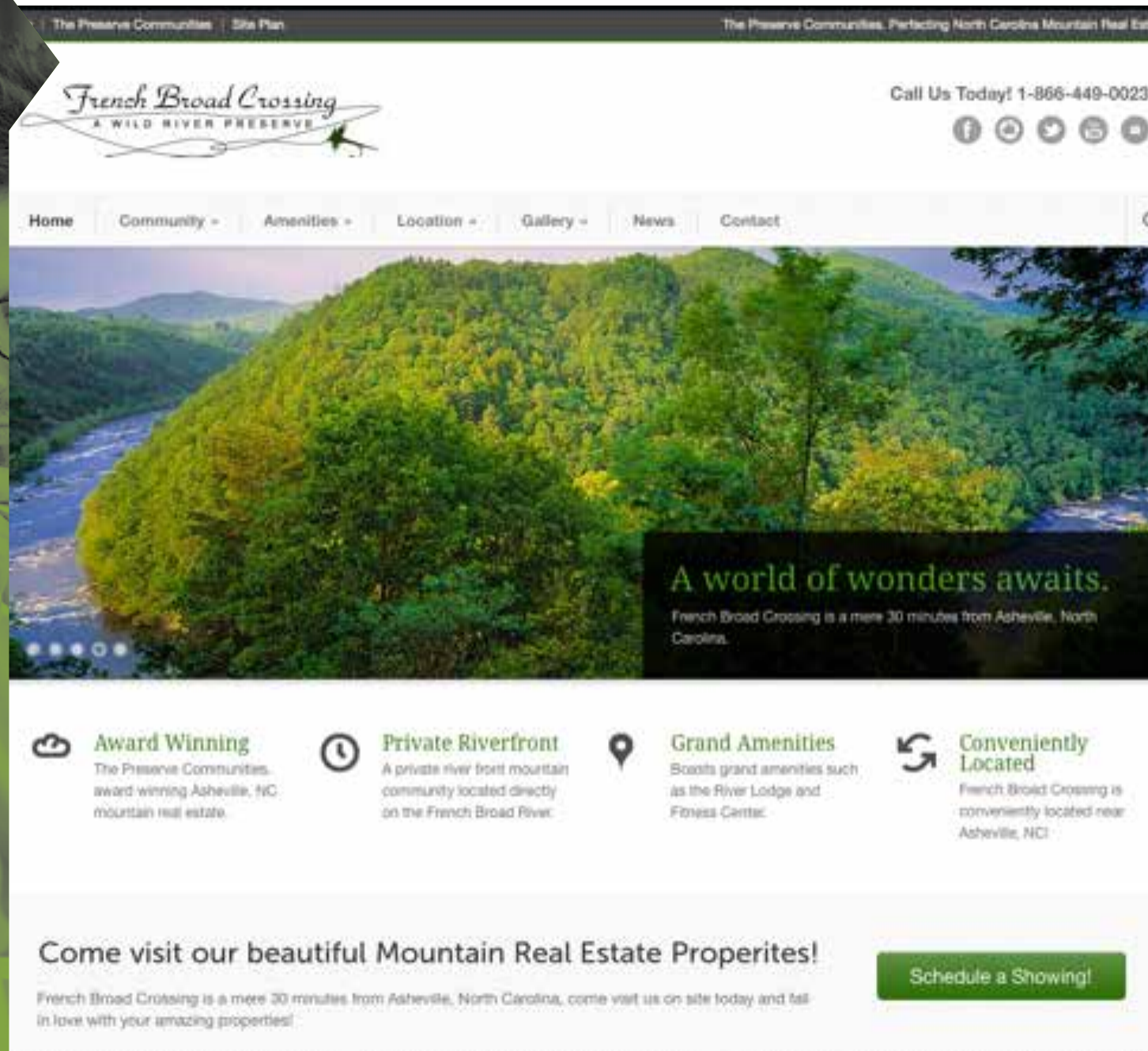
Disciplines: Messaging, Web Development, Social Media, Print and Online Advertising, Email Marketing, Direct Mail.

Metrics:

- 117% increase in site visitors after new site launched
- Average of 11% increase each month in new site visitors
- Tripled Facebook likes in 6 months
- Doubled Facebook engagement in 6 months
- Increased email open rate to top 27% (industry average: 20.5%)

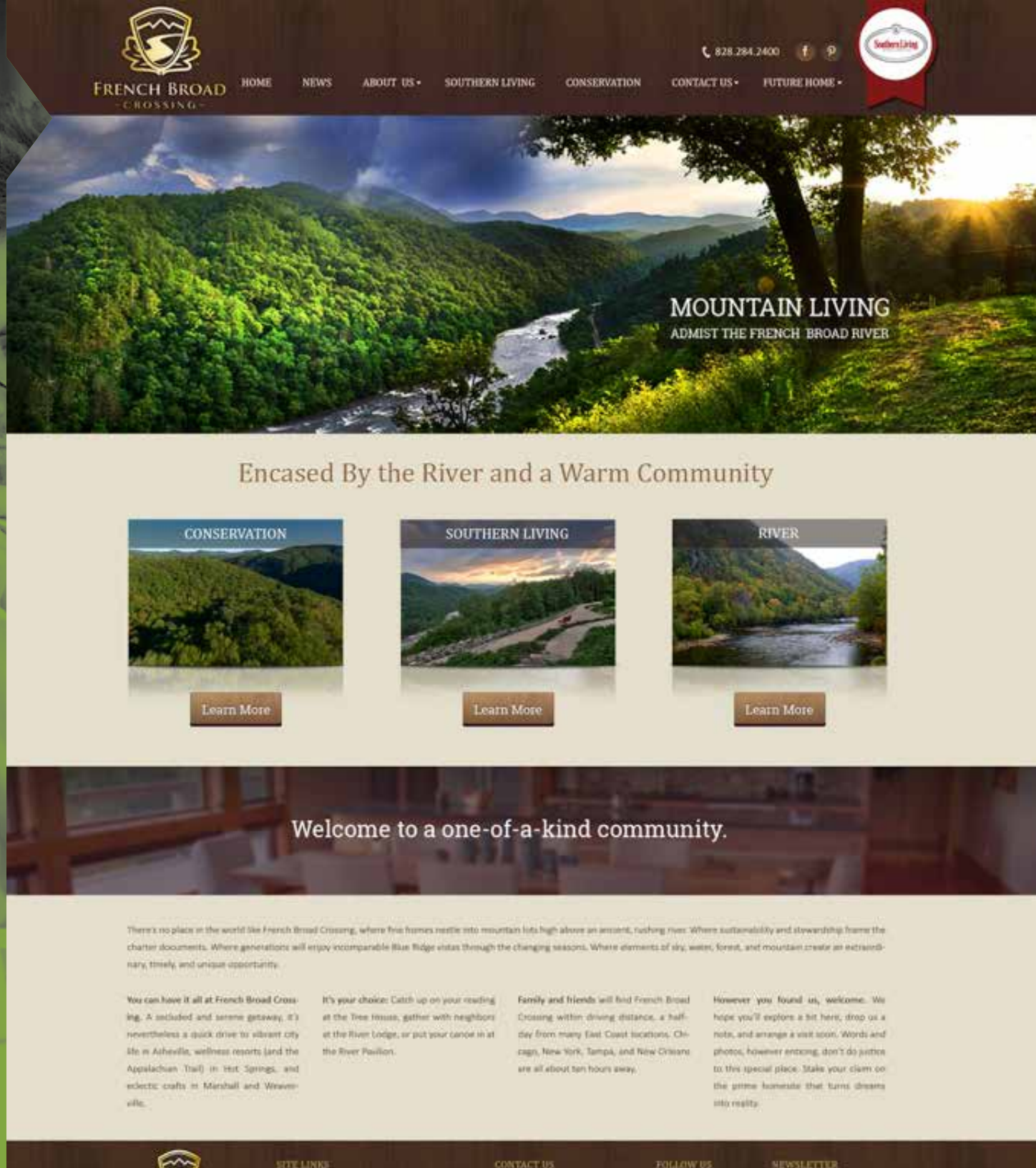
WEBSITE REVAMP

Before



WEBSITE REVAMP

After



EMAIL MARKETING

828.284.2400


FRENCH BROAD
CROSSING



MOUNTAIN LIVING
ADMIRE THE FRENCH BROAD RIVER

What could make French Broad Crossing even more special?

How about recognition as a Southern Living Inspired Community?

The ink is barely dry, so you're among the first to learn about this selection. Only a handful of properties nationally are recognized in this way:

"Southern Living Inspired Communities are hand-picked premier developments that are held to the highest standards and offer consumers an environment of home, garden and style that reflects and embraces the Southern Living lifestyle. Chosen communities embrace the natural beauty of the Southern landscape, display the best of Southern Living Inspired architecture and contain environments that foster communal gatherings."

We're starting on a Southern Living Inspired Home in November 2014 that will be completed September of next year.

But now's the time to take action. The national publicity surrounding this selection is going to increase awareness for French Broad Crossing — and drive demand for our final release of homesites.

To secure the property you've had your eye on, or to arrange a visit to our unique mountain/river community, please give us a call today.

Sincerely,
Debbie Fletcher,
Broker-in-Charge

EXPERIENCE PACKAGES

BILTMORE EXPERIENCE



[Book Now](#)

**SOUTHERN LIVING
INSPIRED**



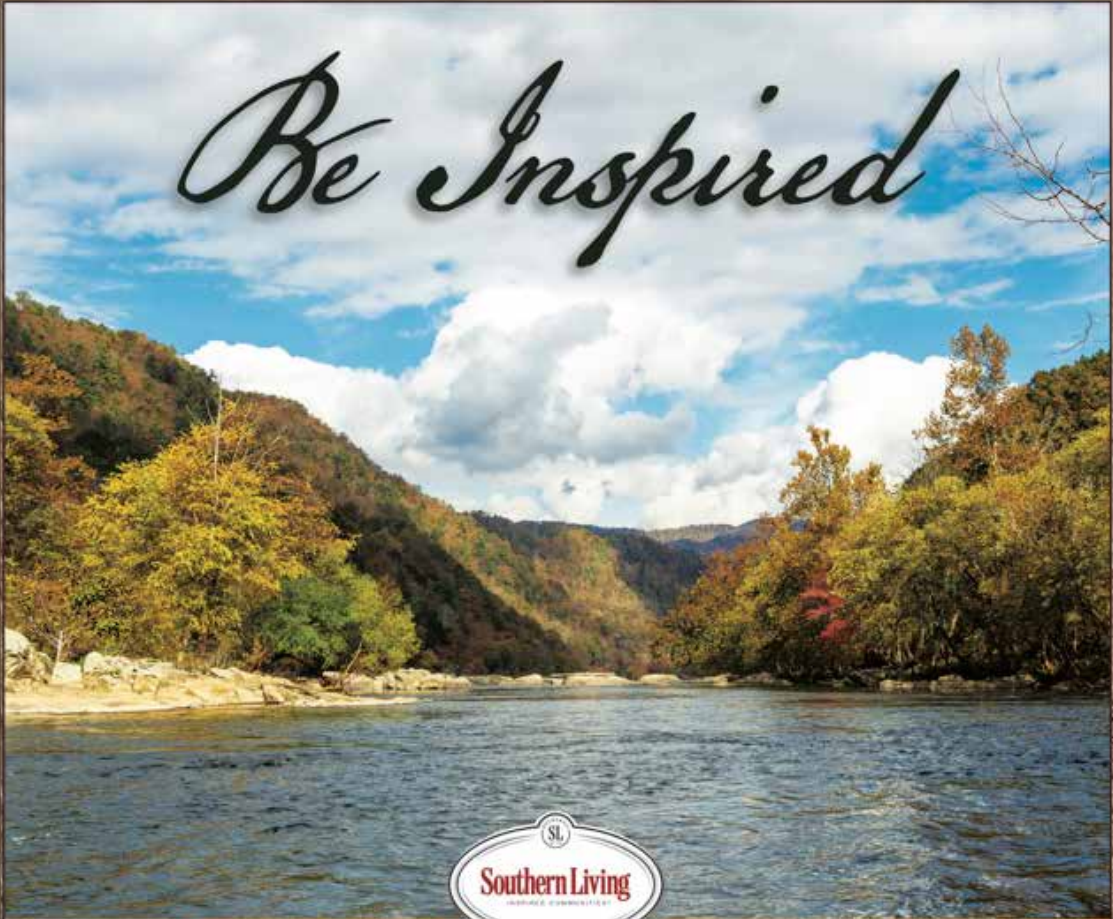
[Book Now](#)

CONTACT US



**DEBBIE
FLETCHER**
828.649.9450
828.284.2400

ADVERTISING



Be Inspired



SOUTHERN LIVING just designated our unique mountain-river property as an Inspired Community™, "neighborhoods marked by charm, taste, and Southern spirit." Only a handful of these communities exist across the country, so it's a special honor.

If you've been dreaming about an extraordinary, conservation-protected home within a half-hour of Asheville, now's the time to schedule a visit and tour.

Call now to learn more about our 2015 Inspired Showcase™ home, now under construction.

To SCHEDULE YOUR PRIVATE TOUR, CALL 828.284.2400



FRENCH BROAD
-CROSSING-

FRENCHBROADCROSSING.COM



PYRAMID SOLUTIONS

OVERVIEW

Objective: Drive awareness, perception and preference of Pyramid Solutions' 4 business solutions and nurture prospects through their online journey.

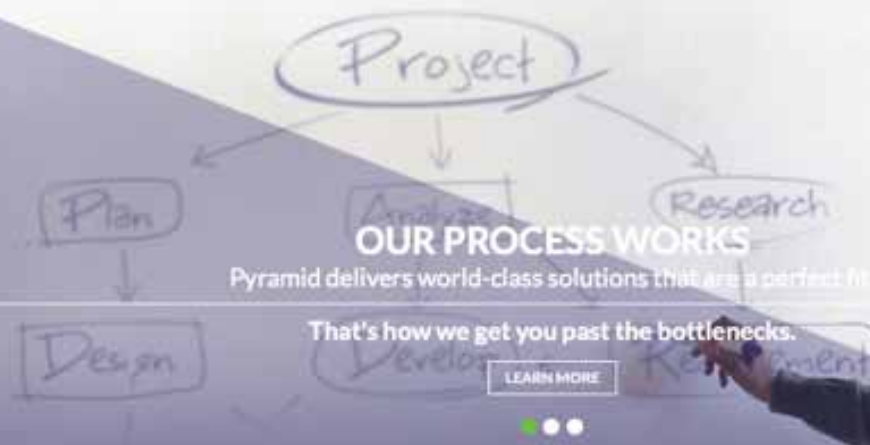
Disciplines: Messaging, Web Development and UI, Marketing Automation, Social Engagement, PPC, Content Creation: Videos, Ebooks, Infographics.

Metrics:

- Drove Pyramid's first ongoing content strategy to drive over 16,000 page views on the website
- Increased organic traffic by 200%
- Moved from Google rankings at 50+ page to page 2 in eight months
- Increased SEO score from 68% to 90%
- Grew social following across all key platforms by at least 15% each month for the first six months
- Received over half a million social impressions in the first six months after launch of social sites
- Created over 4,000 engagements on social channels in just six months
- Doubled email open rate from 9.76% to 18.94%
- Decreased average cost per click by \$2 over initial 90 day PPC campaign

WEBSITE REVAMP

Before



OUR PROCESS WORKS

Pyramid delivers world-class solutions that are a perfect fit.

That's how we get you past the bottlenecks.

[LEARN MORE](#)

CHECK-OUT OUR
eBOOK

5 WAYS TO DESIGN
ENTERPRISE APPS

VIEW IT
NOW

OUR SOLUTIONS

From legacy systems to cutting edge mobile solutions, Pyramid helps companies like yours prepare for tomorrow while ensuring your business is part of a current, compatible, and productive IT infrastructure.



Enterprise Solutions

Align technology with business strategy to create lasting competitive advantage.

[LEARN MORE](#)



Product Solutions

Transform concepts into products with capabilities and features that support business needs.

[LEARN MORE](#)



Quality Assurance Solutions

Put quality first with rigorous QA analysis and planning that ensure long-term results.

[LEARN MORE](#)



Mobile Solutions

Harness the power of the evolving mobile ecosystem with expert solutions and global support.

[LEARN MORE](#)

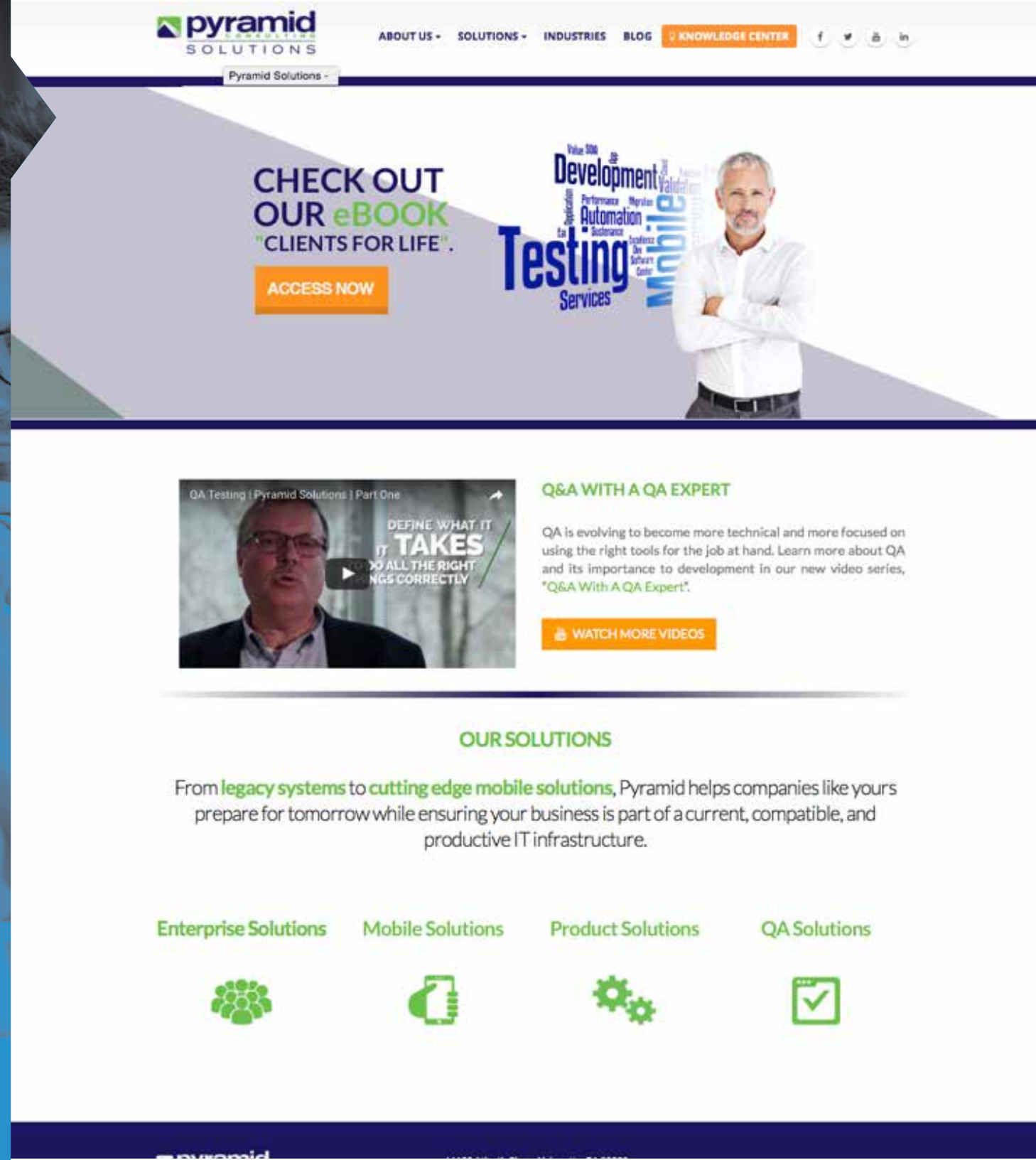
TECHNOLOGY. PROCESS. PEOPLE.

"The shared goal of every Pyramidian on our team is to enable our client partners to become more agile and competitive through innovative use of technology, processes, and people."

RAMESH MATUNJU
CO-FOUNDER, PRESIDENT ENTERPRISE SOLUTIONS

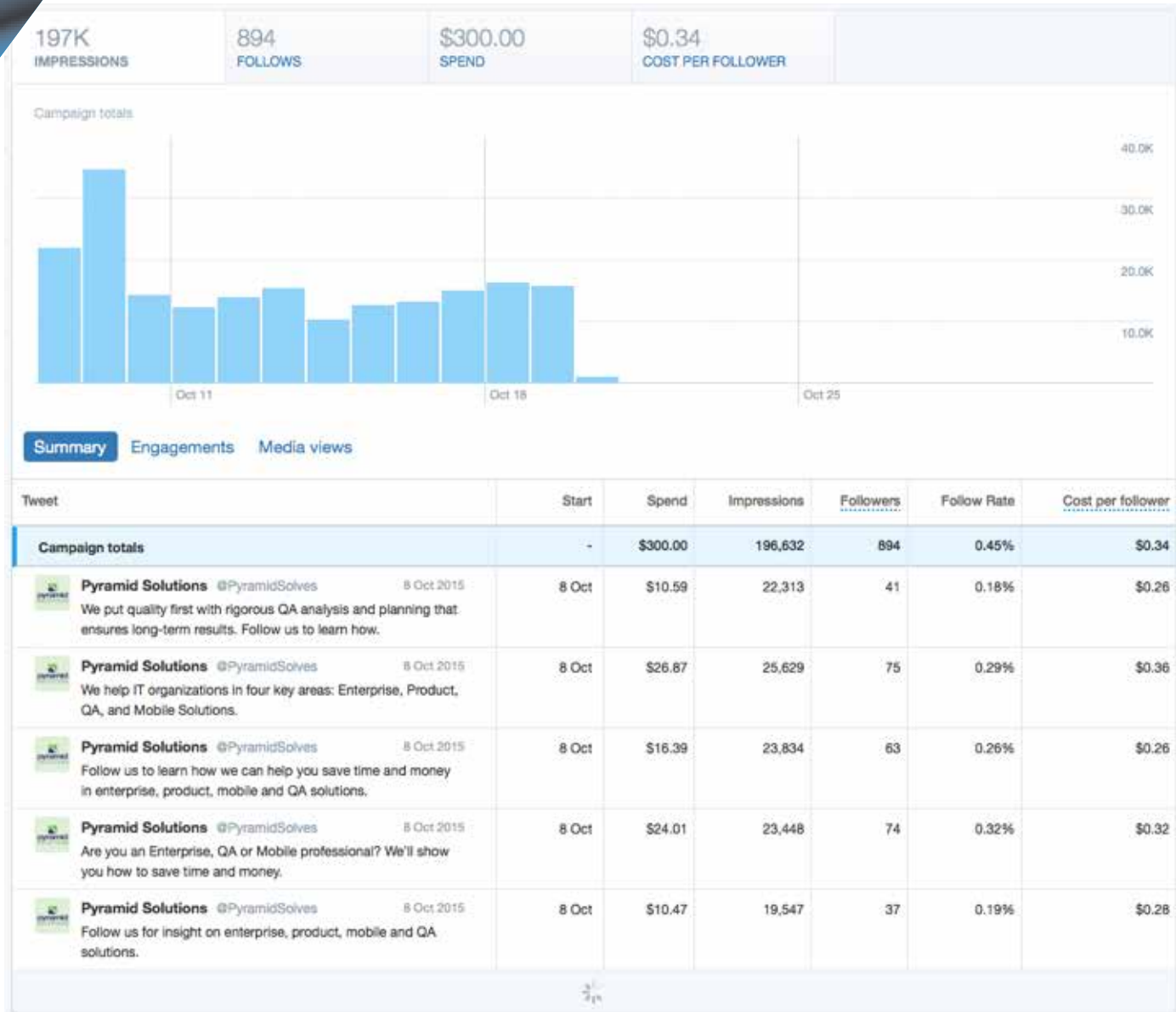
WEBSITE REVAMP

After



SOCIAL ADVERTISING

Twitter
Increase Followers



Twitter Video Views

Viewed	Rank	Spent	Impressions	Video views	3s/100% views	Video view rate	Cost per video view	Cost per 3s/100% view
Campaign totals	-	\$200,000	30,1108	5,667	1,40%	14.60%	\$35.06	\$3.11
 Pyramid Solutions @PyramidSolves 10 Dec 2015 10 Dec		\$20,000	0,000	1,168	0.40%	14.60%	\$35.06	\$3.10
25 Seconds to Better Enterprise Apps #EnterpriseApps amplifying.com/04607046-102...								
 Learn 6 ways to future-proof your apps. It might just be the most productive 35 seconds you'll spend today.								
 Pyramid Solutions @PyramidSolves 10 Dec 2015 10 Dec		\$20,000	0,000	1,667	0.0%	14.60%	\$35.06	\$3.11
Check out 6 tips that help you design #EnterpriseApps that remain dynamic today – and tomorrow. #Mobile amplifying.com/04607046-102...								
 35 Seconds to Better Apps It might just be the most productive 35 seconds you'll spend today.								
 Pyramid Solutions @PyramidSolves 10 Dec 2015 10 Dec		\$20,000	0,000	000	1.00%	14.64%	\$35.06	\$3.12
Your time is limited – and so is the utility of your #EnterpriseApps if you fail to future-proof them. #MobileApps amplifying.com/04609107-cb0...								
								

EMAIL MARKETING

REINTRODUCING A
RESOURCE.



VISIT OUR KNOWLEDGE
CENTER AND ACCESS A
LIBRARY OF INFORMATION.

VISIT OUR SITE



Enterprise
Solutions

Learn about aligning technology with
business strategies to create lasting
competitive advantage.



Product Solutions

How to transform concepts into
products with capabilities and features
that support business needs.



QA Solutions

Advice on a quality first focus with
rigorous QA analysis and planning that
ensure long-term results.



Mobile Solutions

Learn to harness the power of evolving
mobile ecosystems with our expert tips
and advice.

From legacy systems to cutting edge mobile
solutions, Pyramid has helped **professionals like
you for over 10 years** prepare for tomorrow
while ensuring your business has a current,
compatible, and productive IT organization.



pyramid
SOLUTIONS

Pyramid Consulting, 11100 Atlanta Place, Alpharetta, GA 30022.
Website | (678) 514-3500 | E-mail | Opt-Out

BIG ANSWERS FOR
BIG QUESTIONS.



MEANINGFUL IT KNOWLEDGE
DELIVERED TO YOUR INBOX
MONTHLY.

PICK 1, 2 OR ALL 4 EDUCATION
TRACKS.



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Learn about aligning technology with
business strategies to create lasting
competitive advantage.



Product Solutions

How to transform concepts into
products with capabilities and features
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CHOOSE NOW AND
RECEIVE YOUR EBOOK



pyramid
SOLUTIONS

Pyramid Consulting, 11100 Atlanta Place, Alpharetta, GA 30022.
Website | (678) 514-3500 | E-mail | Opt-Out

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QA Testing Solution - pyramidci.com

Ad innovation.pyramidci.com/QA ▼ (877) 420-0810

Manual & Automated Functionality Testers. Contact a Specialist Now!
Performance Testing - Security - SOA Services - FDA Validation

White Shark Media > Desiree Lopez // White Shark Media >

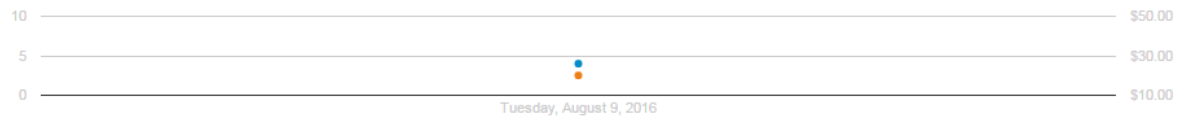
All campaigns: Pyramid Consulting Solutions

Today: Aug 9, 2016 ▼

Campaigns Ad groups Settings Ads Keywords Audiences Ad extensions Dimensions ▼

All but removed ads ▼ Segment ▼ Filter ▼ Columns ▼   Search View Change History

Clicks ▼ VS Cost ▼ Daily ▼



+ AD ▼ Edit ▼ Automate ▼ More actions... ▼ Labels ▼

☐	☒	Ad	Campaign	Ad group	Status ?	Labels ?	% Served ?	Campaign type ?	Campaign subtype	Clicks ? ↓	Impr. ?	CTR ?	A C
		Total - Search ?								4	533	0.75%	\$5
☐	☒	QA Testing Manual & Automated Functionality Testers. Contact a Specialist Now! innovation.pyramidci.com/QA	Quality Assurance Solutions (DLO-WSM)	QA Testing	Approved	--	3.56%	Search Network only	All features	1	19	5.26%	\$5
☐	☒	Software Testing Release Mobile Apps with Confidence Let Our Experts Test for You! innovation.pyramidci.com/QA	Quality Assurance Solutions (DLO-WSM)	Software Testing	Approved	--	6.57%	Search Network only	All features	1	35	2.86%	\$6



Addison Robin
Market Analyst

TESTIMONIALS



Karen Cashion

Senior Counsel at Patrick Law Group
President of GATN

Phone: 678-457-2657

Email: krcashion@comcast.net

"Media Frenzy Global is GATN's PR and Social Media agency of record and has been responsible for securing media coverage in various local publications and radio stations: Atlanta NPR: 90.1, Atlanta Business Chronicle, Alpharetta Guidebook, Business RadioX, Forsyth Herald, North Atlanta Business Post, as well as growing the social channels and sharing GATN event information with our members. The team is energetic, passionate and committed to the success of GATN."



Morris Cowan

County Engagement Director,
North Fulton United Way

Phone: 404-502-0212

Email: MCowan@unitedwayatlanta.org

“Media Frenzy Global thought leader, founder and CEO Sarah Tourville is driven to bring her client’s brand top of mind through the science and art of marketing. Combining MarTech with compelling content and on-line buzz, Media Frenzy Global delivers PR and marketing results. True professionals who care first about their clients and the communities they serve.”



Mike Fazio

Digital Marketing Director
DataCore

Phone: 561-716-6180

Email: Mike.Fazio@DataCore.com

"What I enjoy about working with Media Frenzy is more than their experience and depth of knowledge. I think what sets them apart is their ability to analyze what we tell them and then dig to the root of the issue. They are also not shy about sharing their insights. For instance, Media Frenzy lead a meeting with our highest-level international marketing team and the discussion they orchestrated forced everyone to rethink how we talk about our company. Our team had been through a similar exercise with a different agency previously and that agency simply pandered to what we wanted; Media Frenzy brought a fresh, insightful, perspective that challenged our messaging paradigm and I expect that to have positive repercussions for a long time."



Eric Holtzclaw

CMO, Crystal

Inc Columnist/biz1190 Radio Host

Phone: 404-375-2235

Email: eric.holtzclaw@crystalcc.com

“The team at Media Frenzy is uniquely skilled at uncovering the core differentiators of a company and determining how to best use those attributes as a driver to attract media attention. Their development of compelling stories, intriguing bylines and brand narratives unify internal stakeholders around the brand and provide clarity to others outside the organization. Media Frenzy is comfortable with pushing the envelope without departing from the basic elements that brought an organization to where it is today. ”



Randall McCroskey

VP, Enterprise Solutions

Pyramid Solutions

Phone: 678-467-6410

Email: Randall@pyramidci.com

“Pyramid Solutions has been working with Media Frenzy Global since January 2015 to drive brand awareness and customer engagement within North America. They run an agile and dynamic program for Pyramid Solutions utilizing many communication platforms including web, social, email marketing, PPC and marketing automation. The team is transparent with metrics, proactive with ideas and recommendations and committed to our success.”



Svy Nekrasas

Vice President, Marketing
Ingenico Group

Phone: 678-315-2949

Email: spn4101@gmail.com

"Integrity, innovation, and personal relationship – that's how I would describe our experience and business partnership with Media Frenzy. They certainly were a seamless extension and an integral part of our full-time Marketing, Communications and Events team at Ingenico, North America. They were always on top of industry's events, pro-actively seeking new and innovative communication/PR ideas on how to position our company's competitive advantage and thought leadership in a very dynamic Fintech marketplace. The CEO's personal drive, vision and commitment to serve the customer in the best possible way was equally shared among the entire Media Frenzy Global team. They were a solid PR agency of record and helped us expand our business in North America."



Megan Schanstra

Director of Corporate Marketing
Autotask

Phone: 518-994-9415

Email: mschanstra@Autotask.com

“Media Frenzy Global has greatly improved our UK media and PR efforts. They are able to leverage their relationships with the business and trade publications with informative thought leadership content and by doing so, have helped our visibility among the media and other influencers, and traffic to our website.”

WHY MEDIA FRENZY GLOBAL?

Represents the City of Alpharetta's Target Audience. Homegrown, transplants, millennials, entrepreneurs, professionals, ethnic diversity.

Chose Alpharetta: Media Frenzy Global chose Alpharetta as our US HQ in 2013.

Passionate and Excited: We're passionate and excited about Alpharetta and its growth opportunities.

Expertise: We have expertise in PR, social, content creation and marketing technology.

Metrics and Accountability: These are our key priorities.

Integrated into the Community: GATN, ATC, United Way, GHJA, RISPA.

Relationships: We have established media relationships with the local, national and international publications.

Proud of Alpharetta: We want to be your chosen PR agency partner!



GLOSSARY

Click Through Rate: The ratio of users who click on a specific link to the number of total users who opened an email. It is often used to measure the success rate of an email campaign.

Cost Per Click: The actual price you pay for each click in your pay-per-click (PPC) marketing campaigns.

Engagement: Interaction between people and brands on social networks. For example, on Facebook, engagement includes likes, comments and shares.

Impression: An impression is a single display of a particular ad, post or article on a web page.

Open Rate: A measure of how many people on an email list open (or view) a particular email. The open rate is normally expressed as a percentage, and calculated as follows: A 20% open rate would mean that of every 10 emails delivered to the inbox, 2 were actually opened.

Organic Traffic: Traffic that comes to your website as a result of unpaid search results. Frequently, one of the goals of SEO is to increase organic traffic as it is free traffic based on search relevance.



City Council Meeting STAFF REPORT

Submitting Department: Recreation and Parks

Submitted By: Lisa Cherry

Meeting Date: September 19, 2016

I. AGENDA ITEM TITLE: ON-CALL PARK PLANNING SERVICES: RFQ # 17-1002

II. RECOMMENDATION:

Please award RFQ # 17-1002 for On-Call Park Planning Services to Pond and Company, Alta Planning + Design, and TWS; and authorize the Mayor to execute all necessary documents.

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: THE FUNDING FOR SERVICES OBTAINED THROUGH THE CONTRACTS IS ACCOUNTED FOR IN THE TOTAL PROGRAMMED FUNDS FOR EACH PROJECT CURRENTLY DEVELOPED OR TO BE DEVELOPED IN THE FUTURE.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

The City has a continued need for reliable and responsive park planning and design firms capable of providing these services for current and future recreation and park projects. Recreation and parks planning and design services cover a variety of project types including facility and park improvements, landscapes, pocket parks, multi-use trail systems, park land development, park infrastructure improvements, and more.

The Recreation and Parks Department prepared Request for Qualifications (RFQ) # 17-1002 for qualified planning and design firms to assist with future recreation and parks facility design. Initial projects would include master planning and design of the Windward Soccer Field and Union Hill Hockey Park. Additional projects could include existing parks as well as future park sites.

A total of eleven Statement of Qualifications (SOQ) were received by the City in response to RFP # 17-1002. From the eleven SOQ's, the evaluation team shortlisted five firms for presentations and interviews. The shortlisted firms were: Alta Planning + Design, Breedlove Land Planning, Lose and Associates, Pond and Company, and TWS.

The resulting final scores for the interviewed firms were as follows:

Pond and Company 4.29
Alta Planning + Design 4.10
TWS 4.10
Breedlove Land Planning 3.80
Lose and Associates 3.75

It is staff's recommendation to contract with the three highest scoring firms: Pond and Company, Alta

Planning + Design, and TWS. Hourly rate sheets were requested and received from these firms.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Pond and Company Design Rates, Alta Planning + Design Rates, TWS Design Rates

Hourly Staff Billing Rates Schedule

Below is a list of billing rates for each staffing position:

BASIC SERVICE RATES

Principal	\$ 200
Design Director	\$ 150
Project Manager	\$ 120
Senior Landscape Architect	\$ 110
Landscape Architect	\$ 90
Engineer	\$ 100
Senior Planner	\$ 110
Planner	\$ 95
Irrigation Designer	\$ 85
Senior Architect	\$ 125
Architect	\$ 95
Technician/Drafter	\$ 80
Administrative Assistant/Clerical	\$ 60

COST/FEE PROPOSAL QUALIFICATIONS:

The hourly rates listed above are inclusive of overhead, profit, and indirect costs. All other direct project expenses such as mileage, postage, reproduction, etc. will be billed to the City at the actual cost.

If the scope of a task order requires Irrigation Design, we will utilize a subconsultant to provide those services. Survey, geotechnical and any other field services will also be subcontracted; however, Pond will solicit the most cost proposals from qualified subconsultants to provide the City the best value and quality.



115 Martin Luther King Jr. Drive
Suite 275 – Office #14
Atlanta, GA 30303
(678) 601-6061
www.altaplanning.com

Alta Planning + Design Rate Sheet

Labor Category 1b Principal	\$250/hour
George Hudson	
Labor Category 3 Principal/Senior Associate	\$190/hour
Kerry Blind, Tom Tavella	
Labor Category 11 Senior Associate (Project Manager)	\$130/hour
Britt Storck	
Labor Category 16 Level 1 Landscape Architect	\$90/hour
Katie Pitstick	



Alta Planning + Design, Inc.

Billing Rates - 2016

Labor Category	Rate General Classifications
Labor Category 1a	\$295 Senior Principal
Labor Category 1b	\$250 Principal
Labor Category 1c	\$225 Principal
Labor Category 2	\$200 Principal
Labor Category 3	\$190 Principal, Senior Associate
Labor Category 4	\$175 Principal, Senior Associate
Labor Category 5	\$165 Principal, Senior Associate
Labor Category 6	\$160 Principal, Senior Associate
Labor Category 7	\$155 Principal, Senior Associate
Labor Category 8	\$148 Senior Associate, Associate
Labor Category 9	\$140 Senior Associate, Associate
Labor Category 10	\$135 Senior Associate, Associate
Labor Category 11	\$130 Associate, Senior
Labor Category 12	\$125 Associate, Senior
Labor Category 13	\$115 Associate, Senior
Labor Category 14	\$105 Senior, Level I
Labor Category 15	\$98 Senior, Level I
Labor Category 16	\$90 Level I, Level II
Labor Category 17	\$80 Level I, Level II
Labor Category 18	\$68 Administration
Labor Category 19	\$62 Intern

The charges per hour shown are effective through December 31, 2016 and subject to revision annually thereafter.

Subconsultants and reimbursable expenses will be charged at cost + 10% markup.

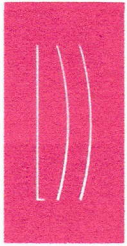
Mileage will be charged at the IRS standard rate.

In-house reproductions will be charged as follows:

Color copies	\$0.50/ page
Black and white copies	\$0.10/page
24" x 36" large format	\$15.00/sheet
36" x 48" large format	\$30.00/sheet

Long Engineering, Inc. invoices our Clients in accordance with specific project contracts. When services are indicated to be billed on an hourly basis, the following rates will be used depending on the personnel classification during regular working hours. Overtime rates for some classifications will be charged at time and a half. These rates will be applicable through December 31, 2016 and will be modified beginning January 1, 2017. All invoices for time billed after December 31, 2016 will reflect 2017 rates.

Principal	\$225
Project Manager	\$195
Senior Engineer	\$165
Engineer V	\$150
Engineer IV	\$135
Engineer III	\$120
Engineer II	\$100
Engineer I	\$90
Technician III	\$85
Technician II	\$75
Technician I	\$65
Survey Director	\$175
Senior Land Surveyor	\$165
Registered Land Surveyor III	\$125
Registered Land Surveyor II	\$110
Registered Land Surveyor I	\$95
Project Surveyor	\$85
Survey Technician II	\$80
Survey Technician I	\$70
Survey Project Manager II	\$100
Survey Project Manager I	\$90
Survey Field Crew (1 Person)	\$90
Survey Field Crew (2 person)	\$135
Survey Field Crew (3 person)	\$175
Administrative II	\$80
Administrative I	\$55
Engineering Intern	\$60
Utility Supervisor	\$90
Utility Technician II	\$65
Utility Technician I	\$55



**Lyman
Davidson
Dooley, Inc.**

ARCHITECTS
INTERIOR DESIGNERS
PLANNERS

**City of Alpharetta On-Call Park Planning Services
RFQ #17-1002**

LDD STANDARD HOURLY RATE SCHEDULE

Lyman Davidson Dooley, Inc. standard hourly billing rates for professional services through 2017 are outlined below:

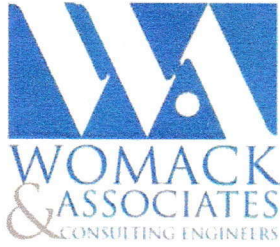
Principal / Studio Director	\$165.00 per hour
Registered Architect / Sr. Interior Designer	\$145.00 per hour
Intern Architect / Interior Designer	\$120.00 per hour
Sr. Engineer	\$135.00 per hour
Lead Engineer / Sr. Designer	\$120.00 per hour
Engineer / Designer	\$100.00 per hour
CADD Operator	\$ 80.00 per hour
Administrative	\$ 65.00 per hour

770.850-8494

Fax: 770.956.9030

1640 Powers Ferry Road
Building 1
Marietta, GA 30067
www.iddi-architects.com

ATLANTA
TAMPA



2300 Lake Park Drive
Suite 250
Smyrna, GA 30080
770-458-3005
Fax 770-458-8388

PROFESSIONAL RATES

Design Services:

Principal	\$ 150.00 / MH
Professional Engineer	\$ 100.00 / MH
Design engineer	\$ 90.00 / MH
Designer	\$ 60.00 / MH
Drafting	\$ 50.00 / MH
Word processing	\$ 40.00 / MH

Mileage:

Company or personal vehicle \$ 0.55 / MILE

Direct Expenses:

The following at cost plus 10%

- Communications
- Commercial transportation
- Subsistence
- Postage and shipping
- Photographic film and processing
- Reproduction and printing

GEOTECHNICAL AND ENVIRONMENTAL SERVICES Unit Fee Schedule
--

PROJECT NAME: Alpharetta Park – On Call Services

LOCATION: Alpharetta, Georgia

DATE: August 25, 2106

PROPOSAL NUMBER: P16433

ACTIVITY	UNIT RATE
I. ENGINEERING CONSULTING SERVICES	
A. Senior Project Engineer, per hour	\$145.00
B. Project Engineer, per hour	\$ 110.00
C. Staff Engineer, per hour	\$ 90.00
D. Word Processing, per hour	No Charge
E. Transportation, per mile	\$ 0.60
F. Other Expenses	actual cost plus 15%
II. FIELD DRILLING SERVICES	
A. Mobilization and Demobilization of All Terrain Drill Rig	\$450.00
B. Soil Test Borings, per foot	\$ 10.00
C. Auger Borings, per foot	\$ 6.00
D. Rock Coring, per foot	\$ 60.00
E. Casing for Rock Coring, per foot	\$ 9.00
F. Rock Coring Set-up, each	\$150.00
G. Undisturbed Samples, each attempt	\$ 75.00
H. Obtain Bulk Samples, each	\$ 20.00
I. Drill Crew time, for difficult moving, stand-by, etc., per hour	\$175.00
J. Drill Crew Per Diem, per day	\$175.00
K. Asphalt Patching, per location	\$ 20.00
L. Expenses	actual cost plus 15%
III. LABORATORY TESTING	
A. Permeability Tests, each	\$250.00
B. Atterberg Limit Tests, each	\$ 50.00
C. Grain Size Analysis, each	\$ 70.00
D. One Dimensional Consolidation Test, each	\$400.00
E. Standard Proctor Compaction Test, each	\$ 90.00
F. Unit Weight, each	\$ 50.00
G. Moisture Content, each	\$ 10.00

**Irrigation Consultant Services, Inc.
Hourly Rate Schedule**



Principal Hourly Rate:	\$90/hour
Senior Associate Hourly Rate:	\$75/hour
Associate/Cad Operator Hourly Rate:	\$65/hour
Clerical Hourly Rate:	\$45/hour

Irrigation Design
Consultation
Management
GPS Services

ICS, Inc.
P.O. Box 80610
Conyers, GA 30013
Ph (770) 929-0884
Fax (770) 760-8025

www.irrcons.com





Alpharetta Parks On -CAII

LaTarsha Bailey <lbailey@palaciocollaborative.com>

Thu, Aug 25, 2016 at 4:35 PM

To: Kerry Blind <kerryblind@altaplanning.com>

Cc: Michael Palacio <mpalacio@palaciocollaborative.com>, Susan M Smith <ssmith@palaciocollaborative.com>

Kerry,

Palacio Collaborative's Rate Sheet is as follows:

Chief Cost Manager - \$185/HR

Michael D. Palacio, CPE

Senior Cost Manager - \$165/HR

Susan M. Smith, AIA, CPE

Terry Dickerson, LEED AP

Jodie Kyle, CEP - Mechanical

Candy Swanson, CEP - Electrical

Cost Managers - \$135/HR

Kerron Evans

Vita Spear

Justin Landry

LaTarsha Bailey
PALACIO COLLABORATIVE, INC.

GEORGIA

WE HAVE MOVED! Our new address is:

400 Galleria Parkway SE

Suite 1500

Atlanta, Georgia 30339

(404) 609-9006



1389 Peachtree Street, NE
Suite 200
Atlanta, GA 30309

Phone: 404.873.6730
Fax: 404.874.6471
www.tsw-design.com

Principals:

William Tunnell
Jerry Spangler
Thomas Walsh
Caleb Racicot
Adam Williamson

Associates:

Bryan Bays
Rebekah Calvert
Ben Woodrow Giles
Heather Hubble
David Lintott

2016 HOURLY FEE SCHEDULE

All fees will be invoiced monthly, according to the hourly fee schedule then in effect.

Our current fee schedule as of August 22, 2016 is as follows:

Principals

William T. Tunnell	\$180/hour
Jerry W. Spangler	\$180/hour
Thomas H. Walsh	\$180/hour
Caleb P. Racicot	\$180/hour
Adam H. Williamson	\$140/hour

Planning & Landscape Architecture

Bryan Bays	\$140/hour
Woody Giles	\$110/hour
Alex Fite-Wassilak	\$110/hour
David Lintott	\$95/hour
Jia Li	\$95/hour
Rebekah Calvert	\$95/hour
Sarah McColley	\$90/hour
Kristen L'Esperance	\$85/hour
Nick Panetta	\$85/hour
Laura Richter	\$85/hour
Julia Brodsky	\$80/hour
Allison Bustin	\$80/hour
Peyton Peterson	\$80/hour
Ryan Snodgrass	\$80/hour
Kaitlin Vaughn	\$80/hour
Katherine Perry	\$70/hour
David Argo	\$65/hour

Architecture

Heather Hubble	\$100/hour
Lionel Johnson	\$85/hour
John Hand	\$85/hour
Jared Christensen	\$85/hour
Ross Vogel	\$85/hour
Colin Hadaway	\$80/hour
Mary Lofton-Soley	\$55/hour

Graphics

Cindy R. Cox	\$120/hour
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2016 Fee Schedule

STAFF CATEGORY	HOURLY BILLING RATES
Principal	\$220
Civil Senior Project Manager	\$175
Civil Senior Project Specialist	\$200
Civil Project Manager	\$150
Civil Senior Project Engineer	\$115
Civil Project Engineer	\$95
Civil Design Engineer	\$80
Senior Technician	\$100
Senior Data Analyst	\$125
Technician	\$70
Professional Land Surveyor	\$190
Survey Supervisor	\$120
Field Supervisor	\$90
Survey Crew (3 person)	\$155
Survey Crew (2 person)	\$130
Survey Crew (1 person)	\$90
Clerical	\$65
Expenses	Cost plus 10%



City Council Meeting STAFF REPORT

Submitting Department: Public Safety
Submitted By: Terri Osborne
Meeting Date: September 19, 2016

I. AGENDA ITEM TITLE: PURCHASE OF SWAT BODY ARMOR

II. RECOMMENDATION:

Approve the purchase of 17 sets of tactical body armor for Alpharetta's SWAT operators from TYR Tactical, at a total cost of \$62,397.87.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

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

TOTAL PROJECT COST: \$62,397.87

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Public Safety Equipment Replacement (30131150-542100-C1401)	\$62,397.87

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
-	\$0.00

IV. REPORT IN BRIEF:

The Alpharetta Department of Public Safety participates in a joint Special Weapons and Tactics team with the Police Departments of Roswell and Milton. Capital costs, which are limited, are shared on a pro rata basis. The costs of training and equipment for individual operators is borne by each agency.

SWAT operators require body armor that provides more protection than normal, concealable armor. The "soft" armor worn by all uniformed officers provides torso protection from most handgun bullets but not from rifle fire. Tactical armor covers more surface area and resists most rifle rounds. Both soft armor and tactical armor have a warranted life of five years, and the current tactical armor is approaching expiration.

Collectively, the three cities' team members evaluated multiple replacement options and recommended an armor set manufactured and sold by TYR Tactical. A single-source designation was requested and received based on several advantages:

1. TYR offers the best balance of weight, maneuverability and coverage.
2. The construction and degree of adjustability makes it possible to achieve a better fit for individual operators, and to transfer armor from one operator to another.
3. TYR has a proprietary emergency release system that allows the entire armor set to be quickly pulled apart by the wearer or other individual to access wounds or injuries.
4. The armor is competitively priced and effectively supported by the manufacturer.

There are significant advantages in maintaining consistency within the team, and the Department expects that Roswell and Milton will purchase the same armor.

V. ALTERNATIVES:

There is no alternative to obtaining replacement body armor with the recommended level of protection. Multiple manufacturers offer products in this market.

VI. ATTACHMENTS:

TYR Quote, Single Source Designation

166661 N. 84th Ave Suite 110 Peoria, Arizona 85382

Click here to be directed to the TYR Tactical website: www.tyrtactical.com

Berna Eves
623-240-1405 eves@tyrtactical.com

Jane Beck
623-240-1400 jane@tyractical.com

Jason Beck
Lex Worthy
623-240-1400 jason@tyractical.com
602-478-6189 lex@tyractical.com

Quotation Date: 25-Aug-16

25-Aug-16



Quote #:

TYR-2016-0823LW Alpharetta EPIC T52/SF

Customer: Doug French North Fulton SWAT 2565 Old Minden Pkwy 30009

Email: dfrench@alpharetta.ga.us

Tel 678-297-6360

Fax

[illegible]

NOTE THAT LEAD TIMES, PRICING & AVAILABILITY IS SUBJECT TO CHANGE WITHOUT NOTICE

CCR Registered / TAX ID: 27-2463209 / Representations and Certifications on ORCA / Small Business / Cage Code: 67W12

To convert this quote into an official order a signature is required, without a signature your order will not be processed

***This quote is valid for 30 days after activation prices are subject to change ***

"FOB shipping point" or "FOB origin" indicates the buyer pays shipping cost, and takes full responsibility for the goods when the goods leave the seller's premises.

Lead Time:	60-90 Business Days
Subtotal:	\$ 132,736.33
Est. Shipping:	\$ 450.00
Shipping Method:	Freight

\$	133,186.33
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DESCRIPTION	QTY	PRICE	TOTAL
TYR Tactical Male Enhanced PICO EPIC, T52/SP, Small-XXLarge, Ranger Green	17	\$ 1,271.56	\$ 21,616.52
EPIC /MV Male Ballistic Collar/Yoke, 1.5", T52/SP, Small/Medium-Large/XLarge, Ranger Green	17	\$ 190.00	\$ 3,230.00
TYR Tactica EPIC Ballistic Throat, T52/SP, Small/Medium or Large/XLarge, Ranger Green	17	\$ 84.96	\$ 1,444.32
Ballistic Accessory - Bicep/Deltoid Upper Arm Protection [Set], T52?SP, Ranger Green	17	\$ 350.00	\$ 5,950.00
Ballistic Accessory - Groin Protection, T52/SP, Ranger Green	17	\$ 160.00	\$ 2,720.00
Ballistic Accessory - Lower Abdomen Platform, T52/SP, Ranger Green	17	\$ 144.46	\$ 2,455.82
		\$ -	-
		\$ -	-
Brokos Belt - T52/SP, Medium-XXLarge, Ranger Green	17	\$ 130.00	\$ 2,210.00
TYR Custom ID Panel 2.5" x 5.5" color on color "POLICE"	17	\$ 13.95	\$ 237.15
TYR Custom ID Panel 2.5" x 8.75" color on color "POLICE"	17	\$ 15.95	\$ 271.15
Tactical Base Belt with 2" Cobra Buckle, large, Ranger Green	17	\$ 80.00	\$ 1,360.00
Ballistic Plate - Hard Armor Level 3 + 1/C, Medium 10x12 or Large 10x13	37	\$ 320.00	\$ 11,840.00
Ballistic Plate - Hard Armor Level 3 + 1/C, 6"x6" Side	37	\$ 168.00	\$ 6,216.00
Rifle Mag Pouch - Happy Mag with Kydex Insert 5.56, Ranger Green	37	\$ 29.78	\$ 1,101.86
Ordnance/Breaching Pouch - Single Handcuff Pouch, Ranger Green	17	\$ 21.20	\$ 360.40
Pistol Mag Pouch - Double 9mm Glock, Ranger Green	17	\$ 28.00	\$ 476.00
Communications Pouch - Motorola XTS Radio, Ranger Green	17	\$ 16.95	\$ 288.15
Medical Pouch - Micro Cutaway SOF IFAK, Ranger Green	17	\$ 36.50	\$ 620.50
		\$ -	\$ 62,397.87

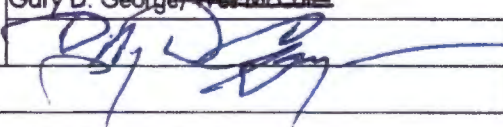


Sole/Single Source Justification Form

Finance Department
2 Park Plaza
Alpharetta, GA 30009
Phone 678-297-6094
Fax 678-297-6063
www.alpharetta.ga.us

Please complete and attach this form to requisitions when competitive quotes/bids are not solicited and provide justification below (required for requisitions \$5,000.01 and greater). This form must be approved by the City Attorney and Procurement Official prior to ordering goods/services from the proposed vendor.

If a Sole Source or Single source designation is granted, a fully executed copy of this form must be attached to all related requisitions. The designation is provided for a maximum period of three (3) fiscal years, after which the good/services must be competitively procured or a new designation requested.

Department:	Public Safety	Date:	August 23, 2016
Department Director/Designee (print):	Gary D. George / Wes McCall		
Department Director/Designee (signature):			
Vendor Name:	TYR Tactical	Vendor #:	

I am requesting a waiver from obtaining competitive pricing for the following reason(s):

☐ Sole Source Designation

Only one vendor possesses the unique and singularly available capability to provide the good/service.

☒ Single Source Designation

Only one vendor demonstrates the unique knowledge, skills, and/or performance required to ensure successful consultation, implementation, installation, maintenance, etc. of the requested good/service which is an integral component of the City's existing infrastructure, equipment, and/or operations.

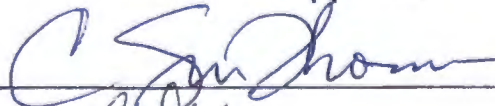
Provide a description of the requested good/service and a justification for the Sole/Single Source designation:

Tyr Tactical has been identified by the North Fulton SWAT Team (comprised of personnel from the cities of Alpharetta, Roswell and Milton) as the sole manufacturer of tactical body armor that meets the needs of the team. Unique features include a proprietary fabric providing the best protection with the lightest weight, the most comfortable for extended wear, and - significantly - a patented quick-release feature that allows immediate removal by the wearer or other operator to access injuries or wounds for medical care. The manufacturer is the sole source for this armor (Please see attached letter.)

The user department shall exercise due diligence in reviewing the pricing of the requested vendor to ensure it is in-line with pricing provided to similar customers.

Approval

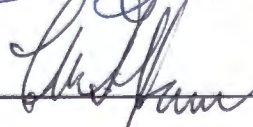
☒ City Attorney



Date:

8/24/16

☒ Procurement Official



Date:

8/25/16

Print Form



Dear Sirs,

June 28th, 2016

TYR Tactical LLC. Is the sole source provider for ballistic carriers and tactical nylon gear made with PV. PV or Pluma Vires, is a proprietary, patented fabric comprised of 200 denier correctional Kevlar, bonded to 500 denier Cordura nylon. This fabric provides an enhanced abrasion resistance, phenomenal tear and cut resistance and a tensile strength of over 750lbs. for a 1 inch strip. It is 1000 cycles more durable than 1000 denier nylon in durability testing.

U.S Patent numbers Pending:

High Performance Composite Fabric (PV (Pluma Viras)) 13/161,322

Textile Articles Incorporating High Performance Composite Fabric 13/235,744

PV is used in carrier faces and contact surfaces of pouches, belts and other areas where high strength or abrasion resistance is needed.

Tyr Tactical LLC., also is the sole source for the X-Frame System, also patented. It is a load carrying support system that can be integrated into ballistic carriers using a carbon fiber X-frame mated to an X Frame Brokos Belt and a ballistic carrier designed for the system. Patent Pending

The Brokos belt can be either ballistic or non ballistic and can be retrofitted very easily later for ballistics if desired.

Tyr Tactical LLC. Is the sole provider for the PICO MV and MVW carrier system. A completely scalable and modular system able to fit anyone in size from 5'0" to 6'10" with two sizes of carriers. This carrier is modular enough to be used as a single front plate carrier with H- Harness, to a full protective entry system with collar, yoke, trapezius, biceps, lower abdominal, lower back, groin, Brokos belt, and hip protection.

TYR Tactical LLC,. Is the sole source for the PICO FED and GTOC Government Tactical Outer Carrier, and the Venator carrier.

TYR Tactical has a "Prime Vendor", ADS Inc. out of Virginia Beach, Va., Prime Vendors are necessary to direct gear to the military in special circumstances.

TYR also has vendors in the following countries:

France/ Europe Rivolier
Canada Millbrook Tactical
Australia L.E.S. Australia

Thank you for your interest in TYR Tactical products and for the opportunity to provide protection for your personnel.

Lex Worthy
Compliance and Testing Manager
TYR Tactical LLC.

602-478-6189
Lex@tyrtactical.com



City Council Meeting STAFF REPORT

Submitting Department: Administration

Submitted By: James Drinkard

Meeting Date: September 19, 2016

I. AGENDA ITEM TITLE: AMENDMENT OF EMPLOYEE HANDBOOK: EMPLOYMENT OF RELATIVES

II. RECOMMENDATION:

Staff recommends the approval of an amendment to the Employment of Relatives section of the Employee Handbook so as to allow a Department Director to file an appeal that may be granted by the Assistant City Administrator and City Administrator to allow for consideration or hiring of a candidate whose relational status would cause a literal violation of the policy but that would not violate the spirit or intent of the policy.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY
OPRT. BUDGET: NO

TOTAL PROJECT COST: THERE ARE NO ANTICIPATED FISCAL
IMPACTS THAT WOULD RESULT FROM THE APPROVAL OF THE
REQUESTED POLICY AMENDMENT.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

In 2009 the City undertook an update of its personnel policies that included changes to policies addressing the employment of relatives. The changes to that specific policy were designed to clarify the policy language and to better address situations in which the employment of the relative of an employee or an elected or appointed official could result in conflicts of interest, favoritism, perceptions of favoritism, and other negative impacts on the operations, morale, and image of the City.

For example, to avoid the perception of potential conflicts of interest the adopted policy prohibits the employment within our Municipal Court of any individual related by blood, marriage or adoption to any employee of the Department of Public Safety. This was designed primarily to address perceptions of issues that could arise if someone with regular access to court records was closely related to a police officer whose cases may be tried in that court.

Unfortunately, in some cases the literal interpretation and application of the rules prohibits the hiring of an otherwise qualified candidate even when such hiring would in no way violate the spirit or intent of the policy. Working from our earlier example, the policy would also prohibit the relative of a firefighter from being employed in the Municipal Court even though such employment would in no way create the type of perceived conflict of interest the policy was intended to address.

Because the current Employment Of Relatives policy offers no avenue of relief or appeal from its literal interpretation and application, the City may not be able to hire the most qualified candidate for a position even though that hiring would not conflict with the intent of the policy or have negative impact on the City.

To address this issue, Staff proposes that the Employment of Relatives policy be amended by the addition of a clause that would allow a Department Director to file an appeal that may be granted by the Assistant City Administrator and City Administrator to allow for consideration or hiring of a candidate whose relational status would cause a literal violation of the policy but that would not violate the spirit or intent of the policy and would, in fact, be in the best interests of the organization.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Employment Of Relatives Policy - Redlined

EMPLOYMENT OF RELATIVES

Familial and other personal relationships between City employees and / or between employees and elected or appointed officials can result in conflicts of interest, favoritism, perceptions of favoritism, and other negative impacts on the operations, morale, and image of the City of Alpharetta. It is the City's policy to prohibit relationships or employment situations which adversely affect the City in such manner.

For the purposes of this policy, the following terms and definitions apply:

- **First Degree of Relative:** Spouse (including ex-spouse), children, and parents
 - **Second Degree of Relative:** Grandparents, grandchildren, brothers and sisters, direct in-laws
 - **Employment:** Refers to employees, independent contractor status, and includes full-time, part-time, temporary, or any other basis of employment or engagement whether compensated or uncompensated
1. No relative within the first or second degrees by blood or by marriage to any elected official of the City of Alpharetta may be employed by the City.
 2. No relative within the first or second degrees by blood or by marriage to the City Administrator, Assistant City Administrator, City Clerk, any Department Director, or to any employee of the Human Resources or Finance Department may be employed by the City.
 3. Individuals who are related by blood, marriage, or adoption shall not be permitted to be employed within the same City department
 4. No relative by blood, marriage, or adoption to any employee of the Department of Public Safety may be employed within the Alpharetta Municipal Court, nor may any such relative of an employee of the Alpharetta Municipal Court be employed within the Department of Public Safety.
 5. Individuals who are related by blood, marriage or adoption are permitted to work seasonal positions within the same City department, provided no direct reporting or supervisor to subordinate relationship exists or could exist. That is, no seasonal employee is permitted to work within "the chain of command" when one relative's work responsibilities, salary, hours, career progress or benefits could be influenced by the other relative
 6. If the familial relationship of two employees changes in a manner contradictory to any provision of this policy then only one of the employees will be permitted to maintain her / his position with the City.
 - A. The decision as to which employee will remain in her / his position must be made by the two employees within thirty (30) calendar days of the date of the change in relationship status
 - B. One employee may apply to transfer to another position with the City that meets the provisions of this policy, if such position is available at the time

- 1) It is not incumbent upon the City to create a position or take any action to accommodate the policy constraints
 - 2) The salary of any employee who is allowed to transfer may be affected by the transfer and will be determined based on the merits of the acquired position
 - 3) The employee may be required to serve a probationary or trial period identical to that served by a newly hired employee
- C. If one of the employees has not received a qualifying transfer or has not terminated her / his employment by the end of the thirty (30) day calendar period, the City reserves the right to terminate the employment of either or both employees
- D. Employees must notify Human Resources, within thirty (30) calendar days of the date of the change in relationship status, of any change in familial relationship that creates a conflict with any provision of this policy. Failure to provide such notification may result in disciplinary action up to and including termination of employment
7. Any situations of a nature conflicting with this policy and which are in existence on or before July 1, 2011 shall be allowed to continue for the purpose of the affected employees' current department only; excepting those situations in which the conflict may be negated by a change in work schedule.
8. In the event of a situation in which the consideration or hiring of a candidate for a position or the continued employment of an individual would represent a literal violation of this policy section but would otherwise not be in violation of the spirit or intent of the policy, a Department Director may file an appeal with the Assistant City Administrator requesting a waiver of the policy. To be granted, such waiver must be approved by both the Assistant City Administrator and the City Administrator.



City Council Meeting STAFF REPORT

Submitting Department: Community Development

Submitted By:

Meeting Date: September 19, 2016

I. AGENDA ITEM TITLE: DISCUSSION OF PREFERRED LOCATION: DOWNTOWN PARKING DECK

II. RECOMMENDATION:

Offer additional opportunity for public comment on the topic of the location of a public parking deck within the western section of the primary Downtown District and discuss the various options that have been investigated.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: YES

INCLUDED IN CURRENT FY
OPRT. BUDGET: NO

TOTAL PROJECT COST: TOTAL PROJECT COST IS DEPENDENT
UPON THE LOCATION AND DESIGN OPTION SELECTED. PLEASE
SEE THE ATTACHED SPREADSHEET FOR DETAILS.

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

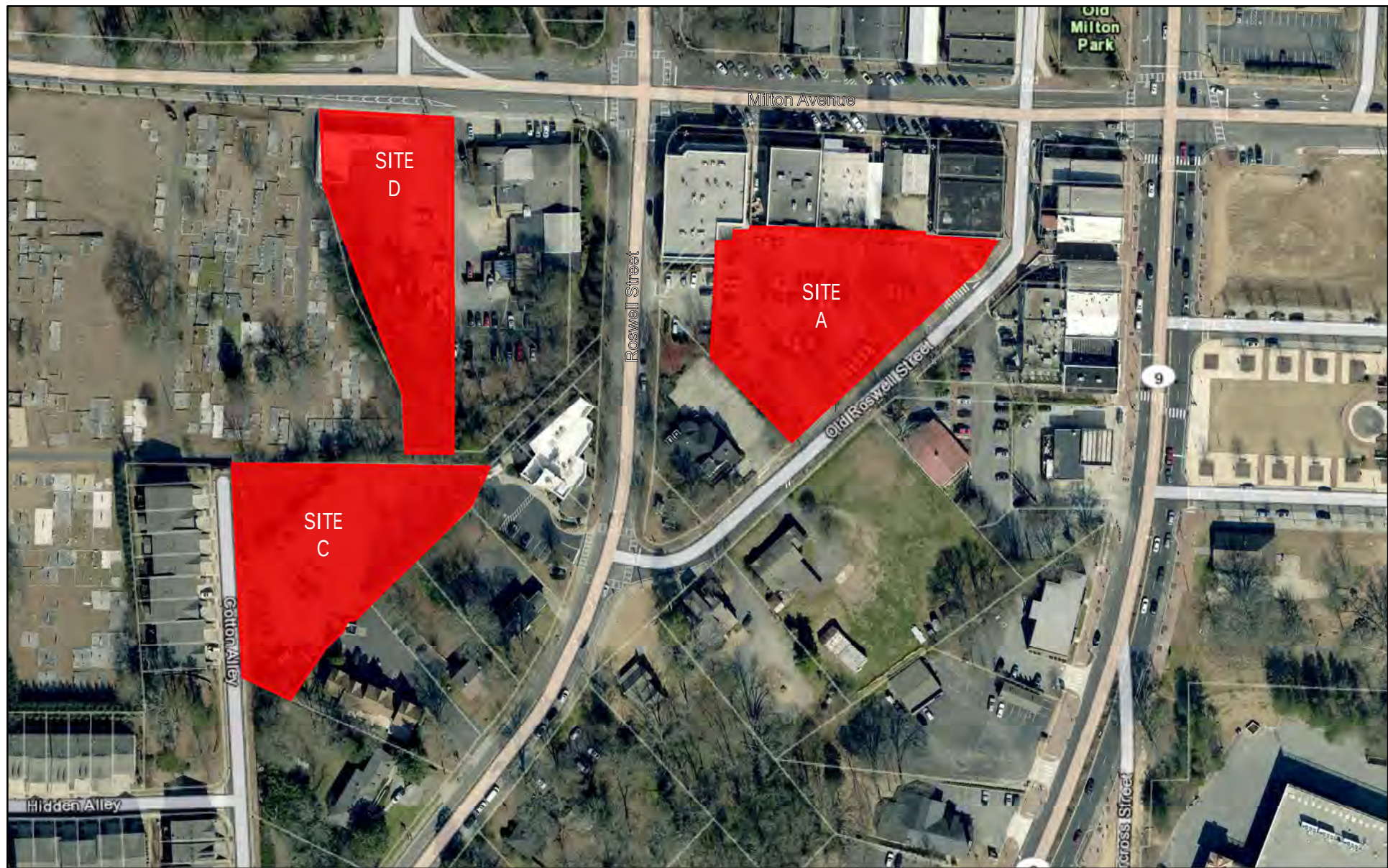
IV. REPORT IN BRIEF:

This item is being brought back at the request of City Council so as to provide additional opportunity for public input on the topic.

V. ALTERNATIVES:

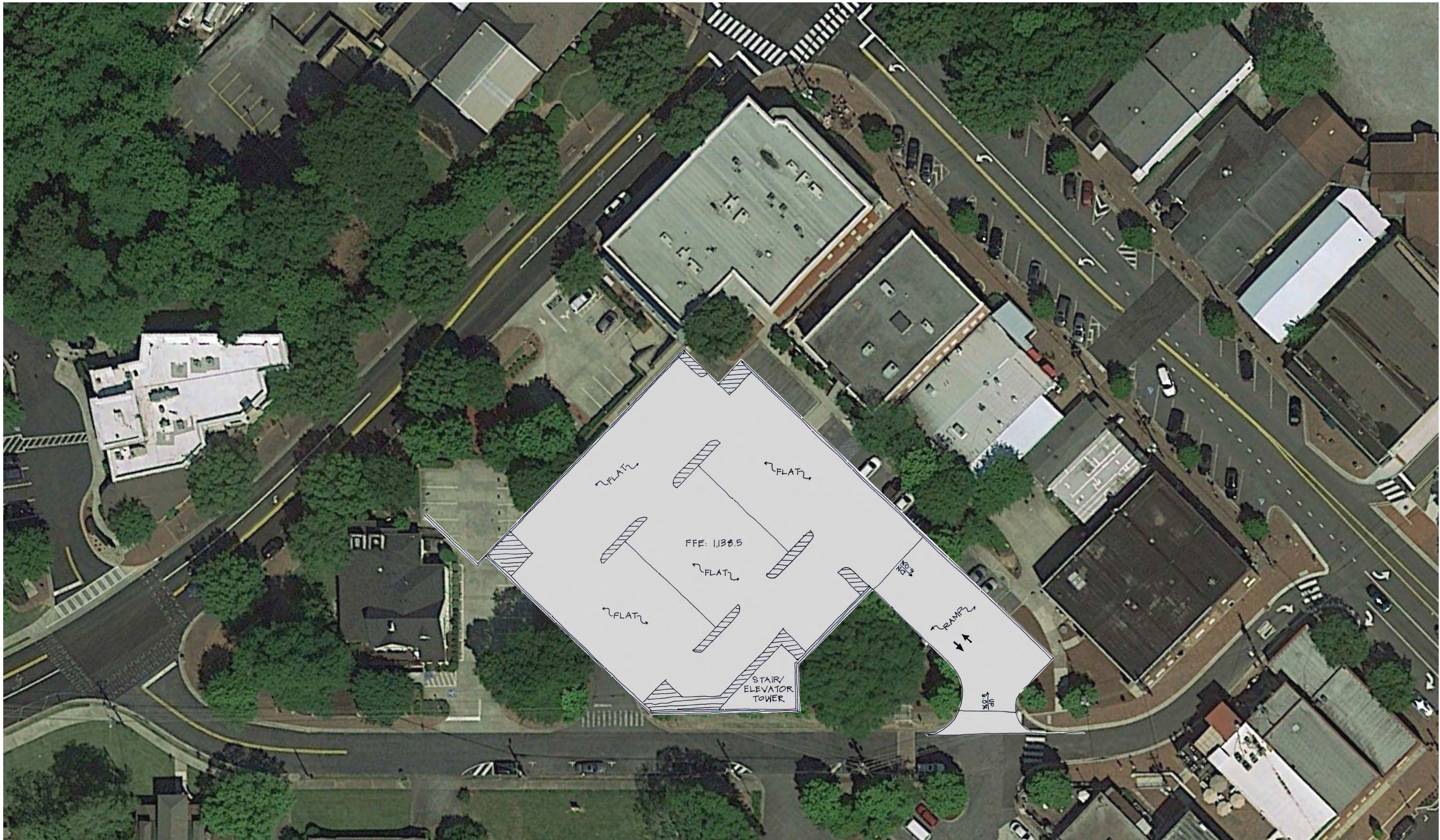
VI. ATTACHMENTS:

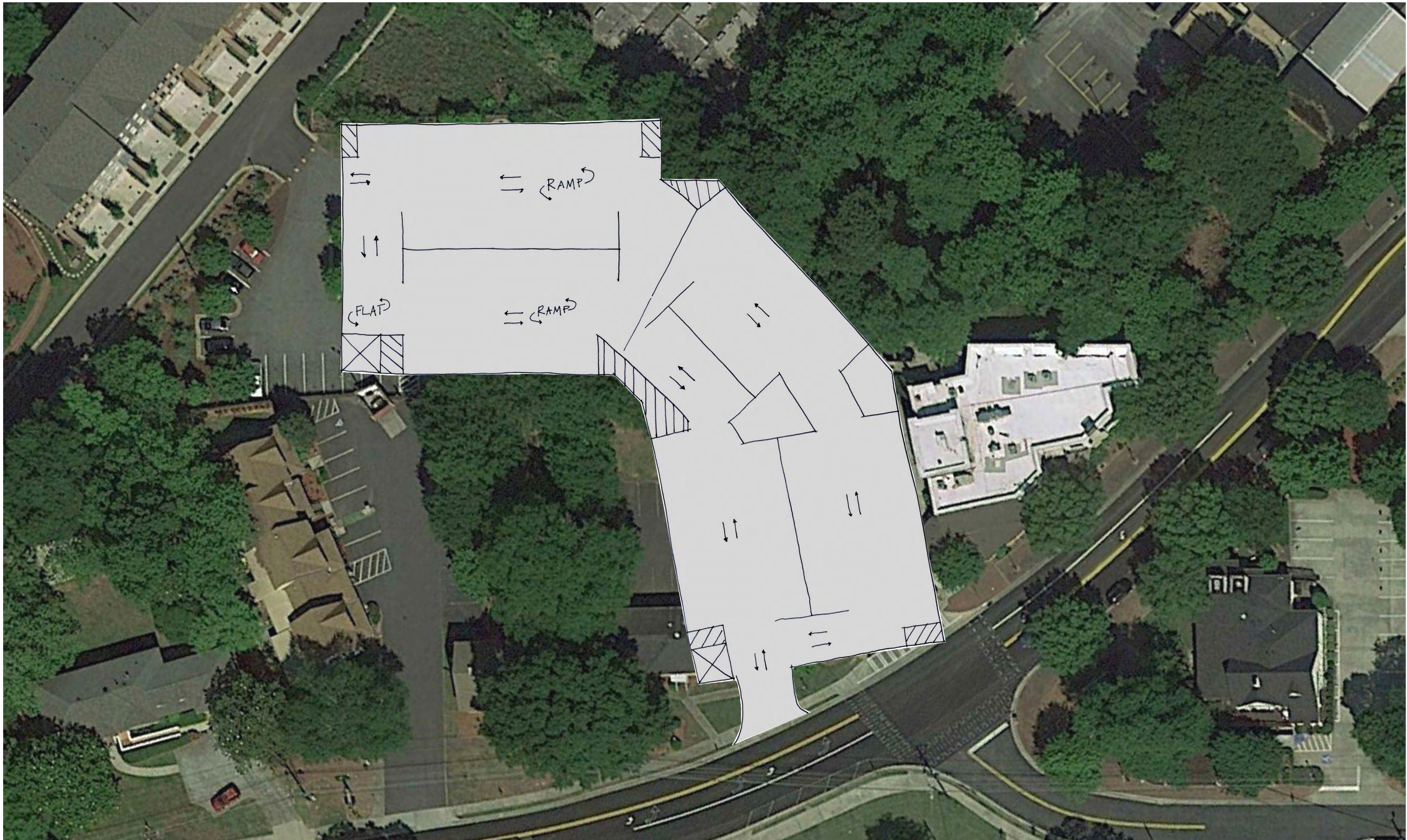
Location Map: Considered Locations For New Downtown Parking Deck, Spreadsheet: Comparison Of Considered Parking Deck Locations, Conceptual Site Layouts

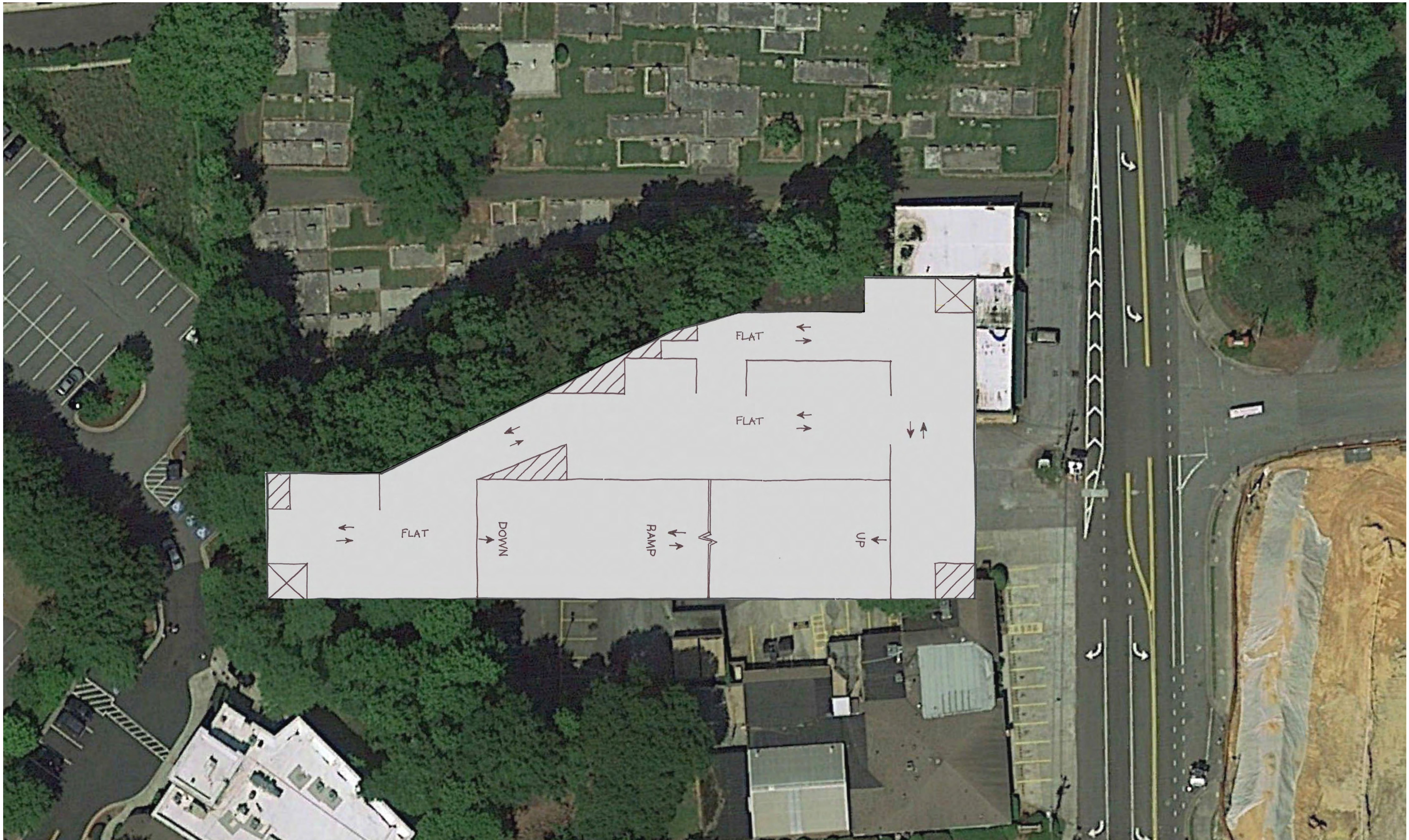


Comparison Of Considered Locations: Downtown Parking Deck

Site Identification	# Of Floors	Surface Lot Or Deck Structure	Existing # Of Parking Stalls	Gross # Of New Stalls	Net # Of New Stalls	Total Square Footage (SF)		Estimated Construction Cost		Construction Cost Per Gross # Of Stalls		Construction Cost Per Net # Of New Stalls
A	3	Deck	88	331	243	101,000		\$ 5,604,000.00		\$ 16,930.51		\$ 23,061.73
A	4	Deck	88	394	306	125,000		\$ 7,241,000.00		\$ 18,378.17		\$ 23,663.40
C	3	Deck	73	226	153	77,000		\$ 4,262,000.00		\$ 18,858.41		\$ 27,856.21
D	3	Deck	25	280	255	100,000		\$ 5,571,000.00		\$ 19,896.43		\$ 21,847.06
D	Ground Only	Surface	25	95	70	41,000		\$ 1,079,000.00		\$ 11,357.89		\$ 15,414.29
C & D	3	Deck	98	368	270	144,000		\$ 8,116,000.00		\$ 22,054.35		\$ 30,059.26







PARKING DECK LAYOUT
CITY OF ALPHARETTA
SEPTEMBER 2016

SITE D



City Council Meeting STAFF REPORT

Submitting Department: Administration

Submitted By: Bob Regus

Meeting Date: September 19, 2016

I. AGENDA ITEM TITLE: EXPANSION OF PUBLIC SAFETY FACILITIES

II. RECOMMENDATION:

III. REPORT IN BRIEF:

The City Administrator will introduce a discussion concerning plans for expansion of the Public Safety headquarters and E-911 facilities.

IV. ALTERNATIVES:

V. ATTACHMENTS:



City Council Meeting STAFF REPORT

Submitting Department: Administration
Submitted By: Bob Regus
Meeting Date: September 19, 2016

I. AGENDA ITEM TITLE: ALPHARETTA HISTORY ROOM

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

The City Administrator will provide an update and introduce discussion on the Alpharetta History Room Project.

V. ALTERNATIVES:

VI. ATTACHMENTS: