



City Council Meeting OCTOBER 5, 2020

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

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE TO THE FLAG**
- IV. PRESENTATIONS & PROCLAMATIONS**
 - A. Proclamation for National Arts and Humanities Month**
- V. CONSENT AGENDA**
 - A. Council Meeting Minutes (Meeting of 9/28/2020)**
 - B. Financial Management Report: Month Ending August 31, 2020**
- VI. NEW BUSINESS**
 - A. City Streetlight Inspection, Maintenance, and Installation Services, RFP 21-101**
 - B. City of Alpharetta Capital Improvement Element
Consideration of a resolution authorizing adoption of the 2020 Capital Improvement Element and Annual Report**
 - C. Resolution for the Land and Water Conservation Fund Grant Application**
 - D. Resolution for the Georgia Outdoor Stewardship Program Grant Application**
 - E. IGA with Fulton County - Reimbursement of Overtime for Officers Providing Services at COVID-19 Testing Sites**
- VII. WORKSHOP**
 - A. Park Rules Ordinance Update**
- VIII. PUBLIC COMMENT**
- IX. REPORTS**
- X. ADJOURNMENT TO EXECUTIVE SESSION**



City Council Meeting STAFF REPORT

Submitting Department: City Clerk

Submitted By:

Sponsored By:

Meeting Date: October 5, 2020

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 9/28/2020)

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

Council Meeting Minutes Draft 9-28-2020



City Council Meeting
September 28, 2020
Office of the City Clerk
CITY HALL 2 PARK PLAZA | 6:30 PM

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

I. CALL TO ORDER

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

II. ROLL CALL

- **Council Members**

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

- **Staff**

- o Bob Regus, City Administrator
- o Sam Thomas, City Attorney
- o James Drinkard, Asst. City Administrator
- o Erin Cobb, City Clerk
- o Morgan Rodgers, Director of Recreation, Parks & Cultural Services
- o Kathi Cook, Director of Community Development
- o Pete Sewczwicz, Director of Public Works
- o John Robison, Director of Public Safety
- o Michael Woodman, Senior Planner

III. PLEDGE TO THE FLAG

IV. PRESENTATIONS & PROCLAMATIONS

A. Recognition of RangeWater-Avery for Land Donation

V. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 9/21/2020)

- ❖ Council Member Burnett offered a motion to approve the consent agenda excluding the Tech Alpharetta Agreement Renewal
 - The motion received a second from Mayor Pro Tem Mitchell
 - The motion was approved unanimously (7-0)

- ❖ Council Member Burnett offered a motion to reconsider the Tech Alpharetta Agreement Renewal that was approved unanimously at the September 21, 2020 City Council Meeting
 - The motion received a second from Mayor Pro Tem Mitchell
 - The motion was approved unanimously (7-0)

- ❖ Council Member Burnett offered a motion to amend the Tech Alpharetta Agreement Renewal from \$100,000 to an amount not to exceed \$95,000 for the current fiscal year and authorize the Mayor to execute all necessary documents
 - The motion received a second from Council Member Richard
 - The motion was approved unanimously (7-0)

VI. PUBLIC HEARING

A. PH-20-12 Farm House Settlement Historic Designation

This item has been deferred by Staff to the Historic Preservation Commission Meeting on Thursday, November 12, 2020. If forwarded by the Historic Preservation Commission, it will be considered by City Council on Monday, December 14, 2020.

B. PH-20-10 North Point Mall Redevelopment/Change to Conditions of Zoning

This item has been deferred by the Applicant to the Monday, October 26, 2020 City Council Meeting, it will neither be heard nor considered at this time.

C. MP-20-03/CU-20-06 C3 North Atlanta Church/5815 Windward Parkway

This item has been deferred by the Applicant to the Monday, November 2, 2020 City Council Meeting, it will neither be heard nor considered at this time.

D. CU-20-05 Brightmont Academy/1230 Upper Hembree Road

- Senior Planner, Michael Woodman, came forward to present this item.
- Staff is recommending that Mayor and Council approve CU-20-05 Brightmont Academy/1230 Upper Hembree Road, subject to the following conditions:
 1. 'School, Academic' shall be added as a conditional use at 1230 Upper Hembree Road, Suite 101, and limited to no more than 11 instructional offices and a total of 3,541 square feet.
 2. Conditional use approval shall be limited to Brightmont Academy; no additional 'School, Academic' uses or subleasing shall be permitted within the approved space.
 3. The use shall be limited to one-on-one academic school instruction and tutoring.
 4. Hours of operation shall be limited to Monday – Thursday 8:30 AM – 6:00 PM and Friday 8:30 AM – 5:00 PM.
- The applicant, Brightmont Academy, is requesting a conditional use to allow a 'School, Academic' to operate in a 3,541 square foot suite within an existing office building. The proposed use requires approval of a conditional use in the O-P (Office-Professional) zoning district. The subject property is located at 1230 Upper Hembree Road, Suite 101 on the north side of Upper Hembree Road and east of Harris Road.
- The submitted request, if approved, would allow Brightmont Academy to operate a 'School, Academic' in a 3,541 square foot suite within an existing office building. The zoning of the property is O-P (Office-Professional), which allows 'School, Academic' with the approval of a conditional use. The subject property is located at 1230 Upper Hembree Road, Suite 101 on the north side of Upper Hembree Road and east of Harris Road.
- The 1.01-acre property was developed in 1994 with a two (2) story, 12,000 square foot office building. Surrounding properties are zoned O-P to the east, PSC (Planned Shopping Center) and City of Roswell to the south, O-I (Office-Institutional) to the west and R-10 (Dwelling, 'For-Sale', Residential) to the north. A medical office building is located to the east, the former Harry's Market (Whole Foods) and Roswell Business Center to the south, Spirit of God Church was recently approved to the west and Creekside at Hembree Subdivision to the north.
- There are 61 surface parking spaces serving the building with a parking ratio of 5.1/1,000 square feet. The Unified Development Code (UDC) requires one (1) space for each classroom and 2 administrative office, plus five (5) spaces for visitors. The applicant's suite would accommodate eleven (11) instructional offices. Therefore, the proposed use would require 16 parking spaces. There are sufficient parking spaces to serve the existing and proposed uses on the property.
- Brightmont Academy is a fully accredited private school offering one-to-one instruction for students in grades 6-12 and tutoring for students in grades 3-12. The school has been operating for 20 years and has 14 campuses in Arizona, Colorado, Illinois, Michigan, Minnesota, and Washington. Two (2) additional campuses are

planned for Georgia (Alpharetta) and Illinois. Brightmont Academy does not operate like a traditional school, students arrive and depart at various times throughout the day. Brightmont does not provide transportation (bussing) to students and locations do not include cafeterias, gymnasiums, or outdoor space. Hours of operation are Monday – Thursday from 8:30 AM to 6:00 PM and Friday from 8:30 AM to 5:00 PM. The number of employees is estimated to be between eight (8) to twelve (12). The applicant estimates that the proposed location would house eleven (11) instructional offices with approximately 17 students at the facility at any one time. Other Brightmont Academy locations are found in retail strip centers or on the ground floor of office buildings.

- Staff prepared the table below in order to compare the applicant's proposal to existing, similarly situated academic and commercial schools in the City. The applicant's proposal appears to be consistent with schools located in commercial and office areas.

Academic and Commercial Schools Located in Commercial & Office Zoning Districts

Name	Location	Zoning	Year
A-1 Driving School	11940 Alpharetta Hwy	O-I	2018
Creative Studios of Atlanta	274 North Main St	O-I	2011
Aloha Math Tutoring	350 Prospect Place	CUP (Park Bridge MP)	2009
Language School (Ramirez)	271 North Main St	O-I	2005
The Goddard School	4875 Windward Pkwy	C-1	2003

- City staff has reviewed the applicant's request and compared it to the conditional use standards established in UDC Sec. 4.2.3 (B) which are as follows:
- A conditional use otherwise permitted within a zoning district shall be considered to be compatible with other uses permitted in the district, provided that due consideration is given to the following objective criteria at a public hearing and satisfactory provisions or arrangements are made for:
 1. Access into and out of the property with regard to traffic and pedestrian safety, volume of traffic flow, and emergency vehicles, as well as the type of street providing access;
 - Response: The subject property has access from Upper Hembree Road. The proposed use should not have significant impacts on vehicular and pedestrian access. The school does not function like a traditional school, students are dropped off and picked up at various times throughout the day.
 2. The extent to which refuse areas, loading and service areas, off street parking, and buffers and screening are provided on the property;
 - Response: The above improvements are sufficiently addressed on the subject property.
 3. Ensuring that the conditional use will not be injurious to the use and enjoyment of the environment or of other property in the immediate vicinity or diminish and impair property values within the surrounding neighborhood;
 - Response: The proposal should not have significant impacts on surrounding properties. If approved, conditions are recommended limiting expansion and services offered by the school.

4. Ensuring that the conditional use will not increase local or state expenditures in relation to the cost of servicing or maintaining neighboring properties;
 - Response: Not applicable.
 5. Ensuring that the conditional use will not impede the normal and orderly development of surrounding property for uses predominant in the area; and
 - Response: The proposal should not have significant impacts on development in the area. Academic and commercial schools are similarly situated in retail and office buildings. If approved, conditions are recommended limiting expansion and services offered by the school.
 6. Ensuring that the location and character of the conditional use is considered to be consistent with a desirable pattern of development for the city, in general.
 - Response: The school is proposed in an existing office building, which has sufficient parking and circulation to serve the use and is consistent with academic and commercial schools that are similarly situated in retail and office buildings. If approved, conditions are recommended limiting expansion and services offered by the school.
- City Staff has reviewed the proposal and finds that it can generally support the request for conditional use. The request is not in conflict with the established review criteria for a conditional use and the use is consistent with academic and commercial schools in the City that are similarly situated in commercial and office areas. In addition, the applicant has stated that the other tenants in the building do not object to the school. However, it is recommended that conditions be established as part of this application that regulate and limit any expansion of the school.
 - The report submitted by the applicant states that property owners within 500' were contacted regarding the applicant's intent. The report states that no comments were received.
 - This item was heard at the 9/3/2020 Planning Commission meeting. Staff recommended approval subject to 4 conditions. There were no public comments. After discussion, Planning Commission recommended approval subject to staff's recommended conditions. Vote 7-0
 - The CZIM was held on August 12, 2020. There were no public comments.
 - President at RDW Companies, Inc., Duane Wood, 1875 Old Alabama Road, Roswell, GA 30076, came forward to speak on behalf of the application.

Public Comment:

- No Public Comment

- ❖ Council Member Richard offered a motion to approve CU-20-05 Brightmont Academy/1230 Upper Hembree Road, subject to the following conditions:
 1. 'School, Academic' shall be added as a conditional use at 1230 Upper Hembree Road, Suite 101, and limited to no more than 11 instructional offices and a total of 3,541 square feet.
 2. Conditional use approval shall be limited to Brightmont Academy; no additional 'School, Academic' uses or subleasing shall be permitted within the approved space.
 3. The use shall be limited to one-on-one academic school instruction and tutoring.
 4. Hours of operation shall be limited to Monday – Friday 8:30 AM – 6:00 PM.
 - The motion received a second from Council Member Burnett
 - The motion was approved unanimously (7-0)

VII. OLD BUSINESS

A. Consideration of an Ordinance for the Creation of the City of Alpharetta Cultural Arts Commission (2nd Reading)

- Director of Recreation, Parks & Cultural Services, Morgan Rodgers, came forward to present this item.
- Staff is recommending that Mayor and Council approve an ordinance for the creation of the City of Alpharetta Cultural Arts Commission.
- During the September 10, 2019 Alpharetta Recreation Commission Meeting the proposal for the Alpharetta Cultural Arts Commission was approved unanimously. The proposal was also reviewed by Arts Alpharetta and was passed by a vote of 4 to 2 in favor of support. Additionally, this item was presented to Mayor and Council as a workshop during the January 6, 2020 and September 8, 2020 City Council Meetings.
- The purpose of this Commission is to help arts and culture grow and thrive in the City of Alpharetta. Along with supporting art and cultural initiatives throughout the year, the Cultural Arts Commission would advise the City Council on art acquisition, promote strategic arts planning, and support local Art Leader Groups in Alpharetta.
- The duties of the Cultural Arts Commission are outlined in the proposed ordinance and will be as follows:
 - o Reviews and recommends the acquisition of all works of art by the City, either purchase, gift or otherwise.
 - o Reviews and make recommendations as needed for pieces to be acquired and their proposed locations.
 - o Reviews and encourages programs for the cultural enrichment of the City.
 - o Reviews and recommends guidelines for art and culture contract programs that support community art and culture programming projects and may make annual funding recommendations to the City Council.
 - o Proposes methods to encourage private initiative in arts and culture.

- o May advise City Council regarding the participation in or sponsoring by the city of artistic performances, programs, or other cultural endeavors.
 - o May advise City Council on the preservation and care of all cultural landmarks owned by the city and on the design and location of city-owned or other statuary and works of art.
 - o Support and strengthen existing local organizations in the arts and culture fields.
 - o Increases public understanding, appreciation and enjoyment of cultural activities and all forms of art and culture.
 - o Advises and assists with the development of an Art & Culture Master Plan for the City.
- The first reading of the ordinance was approved during the September 21, 2020 City Council Meeting. There have been no changes made since the first reading.
 - City Attorney, Sam Thomas, read the ordinance aloud.
- ❖ Mayor Pro Tem Mitchell offered a motion to approve an ordinance for the creation of the City of Alpharetta Cultural Arts Commission
 - The motion received a second from Council Member Merkel
 - The motion was approved (6-1); Council Member Hipes voting in opposition

VIII. PUBLIC COMMENT

- No Public Comment

IX. REPORTS

- Assistant City Administrator, James Drinkard, reminded everyone that October 5, 2020 is the deadline for voter registration for the November 3, 2020 General Election.
- Mayor Gilvin commented on the grand opening of the playground at Alpharetta Elementary. The new adaptive equipment provides space for Alpharetta Elementary's special needs population and a public park after hours. It was created between a partnership with the City, Resurgens Foundation, North Metro Miracle League, Northside Hospital, and the Fulton County Board of Education.

X. ADJOURNMENT TO EXECUTIVE SESSION

- ❖ Council Member Merkel offered a motion to adjourn into Executive Session
 - The motion received a second from Mayor Pro Tem Mitchell
 - The motion was approved unanimously (7-0)
- ❖ With no further business to discuss or items to be heard, Mayor Gilvin adjourned the meeting to Executive Session at 7:05 P.M.

Respectfully submitted,

A handwritten signature in cursive script that reads "Erin Cobb".

Erin Cobb, City Clerk



City Council Meeting STAFF REPORT

Submitting Department: Finance

Submitted By:

Sponsored By:

Meeting Date: October 5, 2020

I. AGENDA ITEM TITLE: FINANCIAL MANAGEMENT REPORT: MONTH ENDING AUGUST 31, 2020

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending August 31, 2020 (period 2 of Fiscal Year 2021).

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

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

In addition, this report includes:

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

V. ALTERNATIVES:

VI. ATTACHMENTS:

Financial Management Report (August 2020)

City of Alpharetta, GA

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

Financial Management Reports



for the month ending
August 31, 2020
(period 2 of 12 – unaudited)

Financial Management Reports

Fiscal Year 2021

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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 *TH*

DATE: OCTOBER 5, 2020

RE: FINANCIAL MANAGEMENT REPORTS AS OF AUGUST 31, 2020

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending August 31, 2020.

The Finance Department is currently in the process of closing the accounting books for Fiscal Year 2020 (FY 2020). 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 2021 revenues are budgeted at \$67 million (net of Carryforward Fund Balance totaling \$5 million). As of August 31, 2020, actual revenue collections total 9% or \$5.8 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.

Early billing/collection trends indicate a net gain over budget of \$274,200 with the detail as follows:

• Property Taxes (current):	\$350,000
• LOST:	520,543
• Hotel Taxes:	(468,750)
• Recreation/Special Event Fees:	(130,000)
• Other:	<u>2,407</u>
Estimated Gain:	\$274,200

The FY 2021 budget for current year property taxes (non-motor vehicles) totals \$25.4 million and is based on a billable digest of \$5.4 billion (net

MAYOR
JIM GILVIN

MAYOR PRO TEM
DONALD F. MITCHELL

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

CITY
ADMINISTRATOR
ROBERT J. REGUS

of all exemptions/motor vehicle values). This figure was calculated in April/May 2020 based on staff forecasts of property values (including new construction estimates) and associated exemptions.

The actual digest for FY 2021, as provided by the Fulton County Tax Commissioner, currently totals \$5.3 billion (net of all exemptions, motor vehicle values, and current appeal allowances). The October 1st billing for the operations portion of the tax digest totals \$26.2 million. This figure will be eroded through appeals. Based on the appeals erosion trend in 2019, coupled with a further allowance reflecting the current economy, staff forecasts collections totaling \$25.7 million which is \$350,000 greater than budget. This figure will be adjusted as appeals are finalized.

Local Option Sales Tax collections is trending -9% lower (overall) than FY 2020 (\$16 million was collected in FY 2020). While this represents only 1 month of collections in FY 2021, the trend is stronger than the 2021 budget forecasted. Current collection estimates for FY 2021 total \$14 million which is \$520,543 greater than budget.

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

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 August 31, 2020, city departments (not including General Government¹) have encumbered and expensed 26%, or \$16 million, of their FY 2021 budget appropriations. Due to COVID-19 and its associated economic impact, Departments have been notified that expenses through year-end are limited to essential needs only.

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

Contingency: The General Fund contingency balance totals \$699,390.

Special Revenue Funds (large funds only)

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

Hotel/Motel Fund: FY 2021 revenues are budgeted at \$6.8 million (net of carryforward fund balance totaling \$1.9 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$2.9 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$1.3 million for debt service on the Series 2016 Convention Center Bonds, and \$949,239 for eligible initiatives such as Equestrian Center and Wills Park Master Plan Improvements); and the city (37.5% or \$2.5 million).

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

Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$963,428 (funded in prior years and represents the remaining portion of the carryforward fund balance figure referenced above). This reserve figure dipped below the \$1.5 million target level in 2019 due to the impact of the COVID-19 pandemic on the hospitality industry and will be replenished once revenues within the Fund strengthen.

Hotel tax collections is trending -69% lower than FY 2020 (pre-COVID collections in August 2019). Collections during FY 2020 totaled \$6.7 million. Current forecast trends indicate collections in FY 2021 totaling \$5.5 million which is -\$1.25 million less than budget. This forecast assumes a combination of strong revenue write-downs through March 2021 (compared to pre-pandemic collections in the prior-year) coupled with minor growth thereafter (compared to the pandemic shut-down period and several months following). The impact to the General Fund totals -\$468,750 and the impact to the Facilities (debt service reserve) totals -\$234,375 (covered thru the debt service reserve).

E-911 Fund: FY 2021 revenues are budgeted at \$4.3 million (net of carryforward fund balance totaling \$904,365 for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of August 31, 2020, the city has collected 7% or \$300,292.

Expenditures/encumbrances during the same time period total \$1.5 million and represent general operations and blanket purchase orders that will sustain operations.

Debt Service Fund

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

FY 2020 revenues are budgeted at \$5 million (net of carryforward fund balance totaling \$598,344). As of August 31, 2020, actual revenue totaled less than 1% of budget and will remain low until property tax collections in December.

Grant Funds

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

Operating Grant Fund (Fund 220): Available funding totals \$313,727 and represents unencumbered/unspent project appropriations of \$229,644 and a non-allocated reserve for future projects (grant matches) of \$84,083.

Capital Grants Fund (Fund 340): Available funding totals \$404,079 and represents unencumbered/unspent capital project appropriations of \$1,501 and a non-allocated reserve for future capital projects (grant matches) of \$402,578.

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 \$11.4 million and represents unencumbered/unspent capital project appropriations of \$9.9 million and a non-allocated reserve for future capital projects of \$1.5 million.

Stormwater Capital Fund (Fund 302): Available funding totals \$2 million and represents unencumbered/unspent capital project appropriations of \$1.9 million and a non-allocated reserve for future capital project appropriations of \$72,001.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals \$3.6 million and represents unencumbered/unspent capital project appropriations.

TSPLOST Capital Project Fund (Fund 335): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2017. Available funding totals \$29.3 million.

Enterprise Fund

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

Solid Waste Fund: FY 2021 revenues are currently budgeted at \$4.5 million (net of carryforward fund balance totaling \$177,345 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of August 31, 2020, the city has collected \$1.1 million represents the 1st quarter billings.

Expenditures/encumbrances during the same time period total \$4.4 million and represent general operations and blanket purchase orders that will sustain operations.

Other Items

Council Member Stipend Activity Listing: The FY 2020 budget includes appropriations of \$9,000 for the Mayor and \$5,000 for each City Council Post and the available balances as of August 31, 2020 are as follows:

	Budget	Expenditures (year-to-date)	Available Balance
Mayor: Jim Gilvin	\$ 7,200	\$ 127	\$ 7,073
Post #1: Donald Mitchell	\$ 4,000	\$ 180	\$ 3,820
Post #2: Ben Burnett	\$ 4,000	\$ 0	\$ 4,000
Post #3: Karen Richard	\$ 4,000	\$ 194	\$ 3,806
Post #4: John Hipes	\$ 4,000	\$ 0	\$ 4,000
Post #5: Jason Binder	\$ 4,000	\$ 0	\$ 4,000
Post #6: Dan Merkel	\$ 4,000	\$ 54	\$ 3,946

Development Authority² (Component Reporting Unit)

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

As of August 31, 2020, the Development Authority has \$114,202 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 August 31, 2020

	Current Fiscal Year					Prior Fiscal Year		
	2021 Budget	2021 YTD	% Collected	2021 Estimated	Variance	2020 Actual	2020 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 25,350,000	\$ -	0.0%	\$ 25,700,000	\$ 350,000	\$ 24,803,627	\$ -	0.0%
Delinquent	217,000	217,893	100.4%	250,119	33,119	518,103	1,308	0.3%
Motor Vehicle Tax	75,000	18,362	24.5%	75,000	-	104,406	10,491	10.0%
Motor Vehicle Title Fee	1,600,000	389,663	24.4%	1,600,000	-	1,875,801	170,533	9.1%
Local Option Sales Tax	13,479,457	2,546,850	18.9%	14,000,000	520,543	15,991,131	1,393,430	8.7%
Franchise Tax	6,675,000	405,559	6.1%	6,675,000	-	6,880,108	139	0.0%
Insurance Premium Tax	4,350,000	-	0.0%	4,350,000	-	4,368,841	-	0.0%
Alcohol Beverage Excise Tax	2,100,000	385,874	18.4%	2,100,000	-	2,199,245	203,669	9.3%
Building Permit Fees	1,550,000	324,459	20.9%	1,550,000	-	2,130,275	335,390	15.7%
Business and Occupational Tax	925,000	20,812	2.2%	925,000	-	1,165,046	50,039	4.3%
Municipal Court Fines	1,800,000	308,564	17.1%	1,800,000	-	1,657,373	408,905	24.7%
Recreation/Special Event Fees	2,092,550	376,435	18.0%	1,962,550	(130,000)	2,321,103	644,619	27.8%
Hotel/Motel Tax (City portion)	2,531,250	204,114	8.1%	2,062,500	(468,750)	2,396,104	311,393	13.0%
subtotal	\$ 62,745,257	\$ 5,198,584	8.3%	\$ 63,050,169	\$ 304,912	\$ 66,411,162	\$ 3,529,916	5.3%
Other Revenues	4,228,113	597,266	14.1%	4,197,400	(30,713)	5,377,072	612,700	11.4%
Total Revenues	\$ 66,973,370	\$ 5,795,850	8.7%	\$ 67,247,570	\$ 274,200	\$ 71,788,234	\$ 4,142,616	5.8%
Carryforward Fund Balance	5,289,252							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 For the month ended August 31, 2020

	Current Fiscal Year						Prior Fiscal Year		
	2021 Budget	2021 Encumbrances	2021 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2020 Exp. (Total)	2020 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 382,449	\$ 2,847	\$ 69,798	\$ 309,804	19.0%	18.3%	\$ 366,978	\$ 74,927	20.4%
City Administration	1,686,787	60,840	339,823	1,286,124	23.8%	20.1%	1,661,304	539,053	32.4%
Finance	3,526,347	161,862	934,198	2,430,288	31.1%	26.5%	3,392,245	905,237	26.7%
City Attorney	750,000	-	-	750,000	0.0%	0.0%	882,013	(484,008)	-54.9%
Information Technology	2,188,994	166,567	470,177	1,552,250	29.1%	21.5%	1,994,815	415,291	20.8%
Human Resources	637,542	22,705	125,236	489,600	23.2%	19.6%	554,469	124,192	22.4%
Municipal Court	996,572	204,472	174,080	618,020	38.0%	17.5%	887,027	175,926	19.8%
Public Safety	30,356,376	599,600	6,529,642	23,227,135	23.5%	21.5%	28,838,681	6,263,028	21.7%
Public Works	8,969,740	870,114	1,492,943	6,606,683	26.3%	16.6%	8,331,137	1,553,543	18.6%
Recreation, Parks & Cultural Svcs	9,957,642	1,446,517	1,733,986	6,777,139	31.9%	17.4%	9,414,083	1,897,547	20.2%
Community Development	3,700,602	49,471	767,501	2,883,630	22.1%	20.7%	3,376,028	725,014	21.5%
subtotal	\$ 63,153,051	\$ 3,584,994	\$ 12,637,385	\$ 46,930,672	25.7%	20.0%	\$ 59,698,778	\$ 12,189,750	20.4%
General Government:									
Insurance Premiums (Risk)	\$ 720,250	\$ -	\$ 120,042	\$ 600,208	16.7%	16.7%	\$ 667,500	\$ 111,250	16.7%
Gwinnett Tech Bond P&I	290,490	-	-	290,490	0.0%	0.0%	291,190	-	0.0%
Transfer(s) to other Funds	4,541,862	-	756,977	3,784,885	16.7%	16.7%	12,316,268	1,719,378	14.0%
Contingency	700,000	-	610	699,390	0.1%	0.1%	31,388	260	0.8%
Oper. Initiatives Reserve	290,000	-	-	290,000	0.0%	0.0%	32,500	-	0.0%
Non-Allocated	1,880,579	-	-	1,880,579	0.0%	0.0%	-	-	-
Non-Allocated (one-time)	686,390	-	-	686,390	0.0%	0.0%	-	-	-
subtotal	\$ 9,109,571	\$ -	\$ 877,629	\$ 8,231,942	9.6%	9.6%	\$ 13,338,846	\$ 1,830,888	13.7%
Total Expenditures	\$ 72,262,622	\$ 3,584,994	\$ 13,515,014	\$ 55,162,615	23.7%	18.7%	\$ 73,037,624	\$ 14,020,638	19.2%



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CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended August 31, 2020

		Current Fiscal Year						Prior Fiscal Year		
		2021 Budget	2021 Encumbrances	2021 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2020 Exp. (Total)	2020 Exp. (YTD)	% Exp.
Expenditures by Category:										
Salaries & Benefits:										
(1) Regular Salaries	\$	27,840,652	\$ -	\$ 4,330,501	\$ 23,510,151	15.6%	15.6%	\$ 26,275,977	\$ 3,957,987	15.1%
Overtime		1,739,150	-	290,526	1,448,624	16.7%	16.7%	1,952,854	350,020	17.9%
Group Insurance		8,985,401	-	1,773,135	7,212,266	19.7%	19.7%	8,028,638	1,694,175	21.1%
FICA and Social Security		2,207,987	-	334,022	1,873,965	15.1%	15.1%	2,047,915	313,271	15.3%
Defined Benefit Pension		2,675,532	-	2,675,532	-	100.0%	100.0%	2,675,532	2,675,532	100.0%
401(A) Retirement/Match		2,173,255	-	435,382	1,737,873	20.0%	20.0%	2,124,889	389,922	18.4%
(2) Other		1,428,964	-	739,871	689,093	51.8%	51.8%	1,444,811	736,590	51.0%
subtotal	\$	47,050,941	\$ -	\$ 10,578,969	\$ 36,471,972	22.5%	22.5%	\$ 44,550,615	\$ 10,117,497	22.7%
Maintenance & Operations:										
Professional Services	\$	2,611,182	\$ 861,728	\$ 247,047	\$ 1,502,407	42.5%	9.5%	\$ 2,548,712	\$ 628,205	24.6%
Legal Services		750,000	-	-	750,000	0.0%	0.0%	882,013	(484,008)	-54.9%
Vehicle Fuel/Maintenance		952,100	-	121,043	831,057	12.7%	12.7%	874,863	112,560	12.9%
Maintenance Contracts		2,684,513	1,600,686	408,577	675,250	74.8%	15.2%	2,302,086	184,521	8.0%
IT Professional Services		2,013,316	683,640	647,053	682,623	66.1%	32.1%	1,697,959	725,748	42.7%
General Supplies		918,543	67,486	110,410	740,646	19.4%	12.0%	975,468	169,665	17.4%
Utilities		2,897,775	-	241,591	2,656,184	8.3%	8.3%	2,656,359	240,243	9.0%
Other		2,605,557	371,453	282,695	1,951,409	25.1%	10.8%	2,512,552	495,189	19.7%
subtotal	\$	15,432,986	\$ 3,584,994	\$ 2,058,416	\$ 9,789,576	36.6%	13.3%	\$ 14,450,011	\$ 2,072,123	14.3%
Capital:										
OSSI/Fire Truck Leases	\$	641,174	\$ -	\$ -	\$ 641,174	0.0%	0.0%	\$ 631,280	\$ -	0.0%
Other		27,950	-	-	27,950	0.0%	0.0%	66,872	130	0.2%
subtotal	\$	669,124	\$ -	\$ -	\$ 669,124	0.0%	0.0%	\$ 698,152	\$ 130	0.0%
General Government:										
Insurance Premiums (Risk)	\$	720,250	\$ -	\$ 120,042	\$ 600,208	16.7%	16.7%	\$ 667,500	\$ 111,250	16.7%
Gwinnett Tech Bond P&I		290,490	-	-	290,490	0.0%	0.0%	291,190	-	0.0%
Transfer(s) to other Funds		4,541,862	-	756,977	3,784,885	16.7%	16.7%	12,316,268	1,719,378	14.0%
Contingency		700,000	-	610	699,390	0.1%	0.1%	31,388	260	0.8%
Oper. Initiatives Reserve		290,000	-	-	290,000	0.0%	0.0%	32,500	-	0.0%
Non-Allocated		1,880,579	-	-	1,880,579	0.0%	0.0%	-	-	-
Non-Allocated (one-time)		686,390	-	-	686,390	0.0%	0.0%	-	-	-
subtotal	\$	9,109,571	\$ -	\$ 877,629	\$ 8,231,942	9.6%	9.6%	\$ 13,338,846	\$ 1,830,888	13.7%
Total Expenditures	\$	72,262,622	\$ 3,584,994	\$ 13,515,014	\$ 55,162,615	23.7%	18.7%	\$ 73,037,624	\$ 14,020,638	19.2%

Notes:

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



GRANT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of August 31, 2020

			Project Snapshot: FY2013 - FY2020		FY 2021					
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project									
Revenues										
City Administration										
22013230-371000	C2100	MURAL ART PROJECT	\$	6,140	\$	6,140	\$	-	\$	-
subtotal										
Public Safety										
22031150-331110	C1730	2017 BULLETPROOF VEST (DOJ)	\$	13,179	\$	12,462	\$	717	\$	717
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)		16,889		1,514		15,375		15,375
22031150-331110	C2018	2019 BULLETPROOF VEST (DOJ)		19,187		-		19,187		19,187
22031150-371000	C2041	TOP DOG PRIZE		10,000		10,000		-		-
22031150-371000	C2045	2019 HOMELAND SECURITY GRANT		22,656		-		22,656		22,656
22031150-371000	C2047	FIRE SPRINKLER COALITION		500		500		-		-
subtotal										
Recreation, Parks & Cultural Services										
22061150-371000	C1930	GRPA CONTRIBUTION		1,000		1,000		-		-
22061150-336000	C2013	2019 CAMP HAPPY HEARTS		11,250		11,250		-		-
22061150-347509	C2037	HBD CONCERTS (ACVB SPONSOR)		50,000		50,000		-		-
22061150-347509	C2039	WIRE & WOOD (ACVB SPONSOR)		52,000		52,000		-		-
22061150-336000	C2056	2020 FC ARTS & CULTURE		12,100		-		12,100.00		12,100.00
22061150-371000	C2056	MUSIC MATCH APPLICATION		-		-		175.00		(175.00)
subtotal										
Community Development										
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)		2,775		2,095		680		680
subtotal										
General Government										
22090200-361000		INTEREST EARNINGS						188.48		(188.48)
22090200-395000		CARRYFORWARD FUND BALANCE						247,743		247,743
subtotal										
Total										
Expenditures										
City Administration										
22013230-521200	C2100	MURAL ART PROJECT	\$	6,140	\$	-	\$	6,140	\$	6,140
subtotal										
Public Safety										
22031150-542100	C1617	2015/16 BULLETPROOF VEST (DOJ)	\$	68,400	\$	68,400	\$	-	\$	-
22031150-542100	C1730	2017 BULLETPROOF VEST (DOJ)		26,357		24,925		1,432		1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)		30,750		5,113		25,637		24,006



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of August 31, 2020

			Project Snapshot: FY2013 - FY2020		FY 2021					
Account #	Project		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
22031150-542100	C2018	2019 BULLETPROOF VEST (DOJ)	38,374	-	-	38,374	38,374	-	-	38,374
22031150-531100	C2041	TOP DOG PRIZE	10,000	-	-	10,000	10,000	-	-	10,000
22031150-531600	C2045	2019 HOMELAND SECURITY GRANT	22,656	-	-	22,656	22,656	-	-	22,656
22031150-531100	C2047	FIRE SPRINKLER COALITION	500	-	-	500	500	-	-	500
subtotal					\$ -	\$ 98,599	\$ 98,599	\$ 1,631	\$ -	\$ 96,968
Recreation, Parks & Cultural Services										
22061150-521200	C1930	PROFESSIONAL SERVICES (GRPA)	\$ 950	\$ 330	\$ -	\$ 620	\$ 620	\$ -	\$ -	\$ 620
22061150-523400	C1930	PRINTING & BINDING (GRPA)	50	-	-	50	50	-	-	50
22061150-531000	C2013	2019 CAMP HAPPY HEARTS	11,250	1,650	-	9,600	9,600	2,200	-	7,400
22061150-521200	C2037	HBD CONCERTS (ACVB SPONSOR)	50,000	-	-	50,000	50,000	-	-	50,000
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	52,000	-	-	52,000	52,000	-	-	52,000
22061150-531100	C2056	FC ARTS & CULTURE	12,100	-	-	12,100	12,100	900	-	11,200
22061150-531100	C2101	SPECIAL NEEDS EXPO / EVENT	1,018	-	-	1,018	1,018	-	-	1,018
22061150-531100	C2102	FULTON GOLDEN GAMES	3,630	-	-	3,630	3,630	-	-	3,630
subtotal					\$ -	\$ 129,018	\$ 129,018	\$ 3,100	\$ -	\$ 125,918
Community Development										
22074150-531100	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,776	2,158	\$ -	\$ 618	\$ 618	\$ -	\$ -	\$ 618
subtotal					\$ -	\$ 618	\$ 618	\$ -	\$ -	\$ 618
Non-Allocated										
22090200-579000		CONTINGENCY			\$ -	\$ 66,925	\$ 66,925	\$ -	\$ -	\$ 66,925
22090200-579011		MATCH (GRANTS UNDER REVIEW)			-	17,158	17,158	-	-	17,158
subtotal					\$ -	\$ 84,083	\$ 84,083	\$ -	\$ -	\$ 84,083
Total					\$ -	\$ 318,458	\$ 318,458	\$ 4,731	\$ -	\$ 313,727

Notes:

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



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of August 31, 2020

Account #			Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue										
Public Works										
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	\$ 4,027,837	\$ 4,027,837	\$ -	\$ -	\$ -	\$ -		\$ -
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	580,355	580,355	-	-	-	263,164		(263,164)
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	3,808,523	941,793	-	2,866,730	2,866,730	(263,164)		3,129,894
		subtotal			\$ -	\$ 2,866,730	\$ 2,866,730	\$ (0)		\$ 2,866,730
Community Development										
34074150-334310	C2017	NORTHPOINT FEASIBILITY STUDY	131,000	53,000	\$ -	\$ 78,000	\$ 78,000	\$ 19,000		\$ 59,000
		subtotal			\$ -	\$ 78,000	\$ 78,000	\$ 19,000		\$ 59,000
General Government										
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	(49)		\$ 49
34090200-395000		CARRYFORWARD FUND BALANCE			-	(592,288)	(592,288)	-		(592,288)
		subtotal			\$ -	\$ (592,288)	\$ (592,288)	\$ (49)		\$ (592,239)
		Total			\$ -	\$ 2,352,442	\$ 2,352,442	\$ 18,951		\$ 2,333,491
Expenditures										
Public Safety										
34031150-521200	C2043	ASSIST FIREFIGHTERS GRANT	3,000	1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
		subtotal			\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
Public Works										
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	\$ 4,027,837	\$ 4,027,837	\$ -	\$ -	\$ -	\$ -		\$ -
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,751,142	1,886,528	-	1,864,614	1,864,614	-	1,864,613	1
		subtotal			\$ -	\$ 1,864,614	\$ 1,864,614	\$ -	\$ 1,864,613	\$ 1
Community Development										
34074150-521200	C2017	NORTHPOINT FEASIBILITY STUDY	150,000	66,250	\$ -	\$ 83,750	\$ 83,750	\$ 46,250	\$ 37,500	\$ 0
		subtotal			\$ -	\$ 83,750	\$ 83,750	\$ 46,250	\$ 37,500	\$ 0
Non-Allocated										
34090200-579000		CONTINGENCY			\$ -	\$ 2,578	\$ 2,578	\$ -	\$ -	\$ 2,578
34090200-579011		MATCH (GRANTS UNDER REVIEW)			-	400,000	400,000	-	-	400,000
		subtotal			\$ -	\$ 402,578	\$ 402,578	\$ -	\$ -	\$ 402,578
		Total			\$ -	\$ 2,352,442	\$ 2,352,442	\$ 46,250	\$ 1,902,113	\$ 404,079



CAPITAL PROJECT FUNDS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of August 31, 2020

Account #Project			Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue										
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 37,500	\$ -	\$ -	\$ 37,500	\$ 37,500	\$ -		\$ 37,500
30141100-371000	C1008	CEMETERY MAINTENANCE DONATION	5,000	-	-	5,000	5,000	5,000		-
30131150-393500	C2019	SCBA REPLACEMENTS (LEASE)	199,999	199,999	-	-	-	-		-
30141100-336000	C1410	RUCKER RD WATERLINE	1,782,351	1,391,214	-	391,137	391,137	-		391,137
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS	6,083,354	-	-	6,083,354	6,083,354	-		6,083,354
30141100-371000	C1712	ALPHALOOP (AVALON)	1,000,000	-	-	1,000,000	1,000,000	1,016,944		(16,944)
30141100-371001	C1712	ALPHALOOP (CID)	250,001	225,902	-	24,099	24,099	-		24,099
30141100-336000	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	-	-	292,195	292,195	-		292,195
30141100-336000	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	-	-	436,492	436,492	-		436,492
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	490,517	405,906	-	84,611	84,611	-		84,611
30141100-371001	C1927	WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	-	160,137	160,137	-		160,137
30141100-371002	C1927	WINDWARD TRIPLE LEFTS (NFCID-FC)	581,678	188,463	-	393,215	393,215	-		393,215
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	276,867	-	2,628,291	2,628,291	-		2,628,291
30141100-371000	C1935	DEVELOPER CONTRIBUTION (WINDWARD)	293,900	-	-	293,900	293,900	293,900		(0)
30161150-371000	C1911	EQUESTRIAN CENTER	75,620	37,810	-	37,810	37,810	-		37,810
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	80,000	80,000	-		-			-
30161150-371000	C1929	COMM AG PROGRAM	12,564	12,564	-		-			-
30161150-371000	C2021	RESURGENS FOUNDATION	35,000	35,000	-		-			-
30174150-337000	C0910	TREE REPLACEMENT FUND (CONTRIBUTION)	133,400	133,400	-		-			-
30176100-371000	C1712	ALPHALOOP (ABC)	689,187	439,981	-	249,206	249,206	-		249,206
subtotal					\$ -	\$ 12,116,947	\$ 12,116,947	\$ 1,315,844		\$ 10,801,103
Non-Departmental										
30190200-395000		CARRYFORWARD FUND BALANCE			\$ 4,100,000	\$ 3,255,470	\$ 7,355,470	\$ -		\$ 7,355,470
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			3,156,862	-	3,156,862	526,144		2,630,718
30190200-361000		INTEREST EARNINGS			171,748	-	171,748	5,388		166,360
subtotal					\$ 7,428,610	\$ 3,255,470	\$ 10,684,080	\$ 531,532		\$ 10,152,548
Total					\$ 7,428,610	\$ 15,372,417	\$ 22,801,027	\$ 1,847,376		\$ 20,953,651



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of August 31, 2020

Account #Project			Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Expenditures										
Administration										
30113230-544100	C0924	ECONOMIC DEVELOPMENT PLAN	\$ 81,390	\$ 35,000	\$ -	\$ 46,390	\$ 46,390	\$ -	\$ 46,390	\$ -
30113230-544100	C1300	CITY ECON DEVELOPMENT TOOLKIT	289,510	194,510	87,500	7,500	95,000	7,500	-	87,500
30113230-544200	C1527	VETERANS MEMORIAL	105,599	75,806	-	29,793	29,793	-	-	29,793
subtotal					\$ 87,500	\$ 83,683	\$ 171,183	\$ 7,500	\$ 46,390	\$ 117,293
Finance										
30115150-542400	C1141	TYLER ERP SYSTEM	344,043	333,542	\$ -	\$ 10,501	\$ 10,501	\$ 700	\$ 6,750	\$ 3,051
subtotal					\$ -	\$ 10,501	\$ 10,501	\$ 700	\$ 6,750	\$ 3,051
Information Technology										
30117400-542400	C0900	CISCO DATA NETWORK	\$ 300,001	\$ 169,666	\$ -	\$ 130,335	\$ 130,335	\$ -	\$ 16,000	\$ 114,335
30117400-542400	C1000	GIS AERIAL MAPPING	50,001	26,962	-	23,039	23,039	800	8,000	14,239
30117400-542400	C1103	NETWORK AND VOIP	184,576	132,053	-	52,523	52,523	-	-	52,523
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	483,768	-	26,234	26,234	-	-	26,234
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	2,563,636	2,085,151	300,000	178,485	478,485	7,328	36,551	434,606
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	565,915	350,627	-	215,288	215,288	55,306	-	159,982
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	400,145	99,804	-	300,341	300,341	-	100,291	200,050
subtotal					\$ 300,000	\$ 926,245	\$ 1,226,245	\$ 63,434	\$ 160,842	\$ 1,001,969
Public Safety										
30131150-542200	C1202	FLEET REPLACEMENT	6,236,893	5,397,783	\$ 465,000	\$ 374,110	\$ 839,110	\$ 103,790	\$ 238,240	\$ 497,080
30131150-542400	C1205	SEC CAMERA SY	77,170	75,000	-	2,170	2,170	-	-	2,170
30131150-541300	C1229	PS ROOF REPAIR	706,583	425,936	300,000	(19,353)	280,647	-	5,647	275,000
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	1,071,722	810,446	217,250	44,026	261,276	44,221	159,748	57,307
30131150-541300	C1706	RAPSTC IMPROVEMENTS	530,113	173,695	-	356,418	356,418	37,581	102,143	216,694
30131150-542200	C1810	NEW FLEET	54,250	41,347	-	12,903	12,903	455	-	12,448
30131150-544200	C2006	HAZMAT TRUCK AND TRAILER	94,250	393	-	93,857	93,857	71,208	9,207	13,442
30131150-542100	C2019	SCBA REPLACEMENTS (LEASE)	100,000	-	100,000	-	100,000	-	-	100,000
30131150-542400	C2052	SECURITY SYSTEM REFRESH	134,512	2,002	132,510	-	132,510	-	-	132,510
30131150-542100	C2055	LICENSE PLATE READER PROGRAM	20,000	-	20,000	-	20,000	-	-	20,000
subtotal					\$ 1,234,760	\$ 864,131	\$ 2,098,891	\$ 257,255	\$ 514,986	\$ 1,326,650



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Account #			Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Public Works										
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT	\$ 279,779	\$ 188,097	\$ -	\$ 91,682	\$ 91,682	\$ 20,897	\$ -	\$ 70,785
30141100-541410	C0042	STREET LIGHTING	50,001	13,667	-	36,334	36,334	-	3,165	33,169
30141100-541200	C0910	TREE REPLACEMENT FUND	1,298,648	777,754	-	520,894	520,894	2,902	190,110	327,882
30141100-541200	C1008	CEMETERY AUTHORITY-MAINTENANCE	472,228	164,887	-	307,341	307,341	1,695	9,810	295,836
30141100-541410	C1207	BRIDGE MAINTENANCE	269,608	-	-	269,608	269,608	-	-	269,608
30141100-541410	C1208	MAST ARM MAINTENANCE	537,396	502,396	35,000	-	35,000	-	-	35,000
30141100-541410	C1215	STRIPING & SIGNAGE	1,598,588	1,381,070	200,000	17,518	217,518	26,650	11,169	179,700
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP	378,584	303,584	75,000	-	75,000	-	-	75,000
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE	604,267	480,066	100,000	24,201	124,201	825	4,330	119,046
30141100-541410	C1219	MILLING AND RESURFACING	20,950,572	17,332,346	2,317,740	1,300,486	3,618,226	817,099	554,969	2,246,158
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	787,490	662,326	100,000	25,164	125,164	469	7,977	116,718
30141100-541410	C1221	DESIGN SERVICES	793,299	660,764	37,500	95,035	132,535	-	27,246	105,289
30141100-542200	C1223	FLEET REPLACEMENT	1,069,452	1,069,452	-	-	-	-	-	-
30141100-541200	C1302	TREE PLANTING & LANDSCAPING IMP	857,770	738,797	100,000	18,973	118,973	1,250	17,722	100,001
30141100-541410	C1407	MINOR INTERSECTION UPGRADES	112,168	109,166	-	3,002	3,002	-	-	3,002
30141100-541410	C1410	RUCKER RD CORRIDOR IMPROVEMENTS	2,580,880	2,348,851	-	232,029	232,029	7,620	222,583	1,826
30141100-541420	C1512	SIDEWALK IMPROVEMENTS	829,802	716,116	-	113,686	113,686	-	113,686	-
30141100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	6,819,321	2,490,038	-	4,329,283	4,329,283	-	3,593,316	735,967
30141100-541300	C1704	WEST PARKING GARAGE	7,414,474	7,404,252	-	10,222	10,222	-	3,374	6,848
30141100-541420	C1712	ALPHALOOP	1,532,965	760,080	-	772,885	772,885	78,996	133,595	560,293
30141100-541410	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	93,708	-	198,487	198,487	-	198,487	0
30141100-541410	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	261,993	-	174,499	174,499	-	174,499	0
30141100-541420	C1801	SIDEWALK MAINTENANCE/REPAIR	600,001	425,729	100,000	74,272	174,272	54	74,272	99,946
30141100-541410	C1901	TRAFFIC RESPONSIVE SYSTEM MAINT	200,000	23,047	100,000	76,953	176,953	2,050	14,496	160,407
30141100-541300	C1902	FIRE STATION RENOVATIONS	389,701	208,480	125,000	56,221	181,221	-	10,144	171,077
30141100-541300	C1904	PW HQ RENOVATIONS	128,036	47,351	50,000	30,685	80,685	31,304	-	49,381
30141100-541300	C1905	GYM RENOVATIONS	35,000	24,369	-	10,631	10,631	-	-	10,631
30141100-541300	C1906	CITY HALL RENOVATIONS	12,490	1,600	-	10,890	10,890	-	10,890	-
30141100-541410	C1918	PEDESTRIAN SAFETY STUDY	296,115	271,545	-	24,570	24,570	-	-	24,570
30141100-541410	C1927	WINDWARD TRIPLE LEFT	1,150,654	623,844	-	526,810	526,810	-	525,793	1,017
30141100-541410	C1928	RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	968,325	-	1,936,833	1,936,833	-	1,936,833	-



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Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
30141100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS	293,900	-	-	293,900	293,900	-	293,900	-
30141100-541300	C2003 HVAC REPLACEMENTS	135,001	69,925	60,000	5,076	65,076	-	-	65,076
30141100-541300	C2004 GENERATOR REPLACEMENTS	276,470	93,069	100,000	83,401	183,401		2,006	181,395
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	60,000	49,626	-	10,374	10,374	-	-	10,374
30141100-541410	C2027 N/S BROAD ST TO ONE-WAY	40,000	27,021	-	12,979	12,979	-	-	12,979
30141100-541410	C2028 LILLY GARDEN EXT	13,434	10,283	-	3,151	3,151	-	-	3,151
30141100-541410	C2029 MARIETTA ST HAWK	200,001	429	-	199,572	199,572	-	191,984	7,588
30141100-541410	C2048 STREETLIGHT MAINTENANCE	80,000	-	80,000	-	80,000	-	-	80,000
30141100-542400	C2049 TRAFFIC CONTROL CTR MAINTENANCE	60,000	-	60,000	-	60,000	-	30,734	29,266
30141100-541500	C2050 REC FACILITY MAINTENANCE	60,000	-	60,000	-	60,000	-	-	60,000
30141100-541500	C2051 FOUNTAIN MAINTENANCE	50,000	-	50,000	-	50,000	-	-	50,000
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	25,000	-	25,000	-	25,000	600	19,750	4,650
	subtotal			\$ 3,775,240	\$ 11,897,647	\$ 15,672,887	\$ 992,410	\$ 8,376,839	\$ 6,303,638
Recreation, Parks & Cultural Services									
30161150-541500	C1221 DESIGN SERVICES	\$ 182,000	\$ 160,750	\$ 20,000	\$ 1,250	\$ 21,250	\$ -	\$ 1,250	\$ 20,000
30161150-541300	C1229 REPAIR/REPLACEMENT	25,000	-	-	25,000	25,000	-	25,000	-
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	578,058	473,058	105,000	-	105,000	-	-	105,000
30161150-541500	C1520 WILLS PARK TENNIS CT RESURFACE	60,000	-	60,000	-	60,000	-	-	60,000
30161150-541500	C1614 THE STORIES PROJECT	37,500	25,000	12,500	-	12,500	-	-	12,500
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	502,169	154,051	150,000	198,118	348,118	70,932	96,077	181,110
30161150-541300	C1708 GREENWAY EXT TO FORSYTH COUNTY	146,126	17,777	-	128,349	128,349	31,003	97,126	220
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	395,876	315,876	80,000	-	80,000	31,390	3,580	45,030
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	240,720	140,720	100,000	-	100,000	-	-	100,000
30161150-544100	C1807 PUBLIC ARTS PROGRAM	200,000	144,500	30,000	25,500	55,500	-	25,500	30,000
30161150-531600	C1834 NUTCRACKER PROGRAM	31,500	29,706	-	1,794	1,794	-	-	1,794
30161150-541500	C1911 EQUESTRIAN CENTER	37,810	3,185	-	34,625	34,625	4,310	30,315	-
30161150-541500	C1920 PARK DEVELOPMENT	566,308	353,046	-	213,262	213,262	65,126	91,897	56,238
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	80,000	40,000	-	40,000	40,000	40,000	-	-
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	12,566	5,528	-	7,038	7,038	-	-	7,038
30161150-541500	C2010 PARK ENHANCEMENTS	270,000	141,567	120,000	8,433	128,433	16,657	9,750	102,026



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Account #	Project	Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
30161150-541500	C2021 RESURGENS FOUNDATION-PLAYGROUND	35,000	-	-	35,000	35,000	35,000	-	-
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	17,664	5,841	-	11,823	11,823	-	-	11,823
30161150-541500	C2031 INNOVATION ACADEMY IGA	250,000	-	-	250,000	250,000	143	7,150	242,708
	subtotal			\$ 677,500	\$ 980,192	\$ 1,657,692	\$ 294,560	\$ 387,645	\$ 975,487
Community Development									
30174150-544100	C0019 DOWNTOWN PARKING FUND	\$ 438,249	\$ 297,748	\$ -	\$ 140,501	\$ 140,501	\$ -	\$ -	\$ 140,501
30174150-544200	C1129 COMPREHENSIVE PLAN UPDATE	30,000	-	30,000	-	30,000	3,000	11,875	15,125
30174150-542200	C1433 FLEET REPLACEMENT	280,328	279,436	-	892	892	-	-	892
30174150-541410	C1603 DESIGN SERVICES	358,243	282,853	30,000	45,390	75,390	-	27,040	48,350
30174150-541300	C1824 OFFICE BUILDOUT (CITY HALL)	168,002	99,260	-	68,742	68,742	25,695	38,977	4,070
30174150-541410	C1917 MILTON AVE. CONCEPT DESIGN	36,425	33,226	-	3,199	3,199	-	-	3,199
	subtotal			\$ 60,000	\$ 258,724	\$ 318,724	\$ 28,695	\$ 77,892	\$ 212,138
Alpharetta Business Community Sidewalk Projects									
30176100-541420	C1712 ALPHALOOP	\$ 689,188	\$ 526,635	\$ -	\$ 162,553	\$ 162,553	\$ -	\$ 156,783	\$ 5,770
	subtotal			\$ -	\$ 162,553	\$ 162,553	\$ -	\$ 156,783	\$ 5,770
Non-Departmental									
30190200-579000	NON-ALLOCATED			\$ 1,293,610	\$ 42,078	\$ 1,335,688	\$ 3,323	\$ -	\$ 1,332,365
30190200-579011	MATCH (GRANTS UNDER REVIEW)			-	146,663	146,663	-	-	146,663
	subtotal			\$ 1,293,610	\$ 188,741	\$ 1,482,351	\$ 3,323	\$ -	\$ 1,479,028
	Total			\$ 7,428,610	\$ 15,372,417	\$ 22,801,027	\$ 1,647,877	\$ 9,728,126	\$ 11,425,023



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Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
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		Project Snapshot: FY2017 - FY2020		FY 2021					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project								
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 1,259		\$ (1,259)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			1,385,000	-	1,385,000	230,833		1,154,167
30290200-395000	CARRYFORWARD FUND BALANCE			325,000	1,191,314	1,516,314	-		1,516,314
	Total			\$ 1,710,000	\$ 1,191,314	\$ 2,901,314	\$ 232,093		\$ 2,669,221
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	\$ 652,386	\$ 351,073	\$ 120,000	\$ 181,313	\$ 301,313	\$ 28,264	\$ 161,553	\$ 111,497
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	6,749,214	4,489,805	1,500,000	759,409	2,259,409	5,251	579,375	1,674,783
30241100-541430 C1503	STORMWATER STUDIES	300,001	177,387	-	122,614	122,614	-	27,880	94,734
30241100-541430 C1604	STORMWATER INSPECTIONS	424,055	299,234	90,000	34,821	124,821	4,719	120,102	-
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	28,370	7,214	-	21,156	21,156	-	9,198	11,959
	subtotal			\$ 1,710,000	\$ 1,119,313	\$ 2,829,313	\$ 38,233	\$ 898,108	\$ 1,892,972
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 72,001	\$ 72,001	\$ -	\$ -	\$ 72,001
	subtotal			\$ -	\$ 72,001	\$ 72,001	\$ -	\$ -	\$ 72,001
	Total			\$ 1,710,000	\$ 1,191,314	\$ 2,901,314	\$ 38,233	\$ 898,108	\$ 1,964,973



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

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Account #		Project		Project Snapshot: FY2017 - FY2020		FY 2021					Available Budget
				Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue											
Non-Departmental											
31790200-395000		CARRYFORWARD FUND BALANCE				\$ -	\$ 21,022,839	\$ 21,022,839	\$ -		\$ 21,022,839
31790200-389000		MISCELLANEOUS REVENUS				-	107,849	107,849	-		107,849
31790200-361000		INTEREST EARNINGS				-	-	-	7,143		(7,143)
		subtotal				\$ -	\$ 21,130,688	\$ 21,130,688	\$ 7,143		\$ 21,123,545
		Total				\$ -	\$ 21,130,688	\$ 21,130,688	\$ 7,143		\$ 21,123,545
Expenditures											
31741100-541410		C1410	RUCKER RD CORRIDOR	14,849,966	13,478,711	\$ -	\$ 1,371,255	\$ 1,371,255	\$ 2,700	\$ 1,368,555	\$ 1
31741100-541410		C1631	MCGINNIS RD IGA (FORSYTH)	3,400,000	417,200	-	2,982,800	2,982,800	-	-	2,982,800
31741100-541410		C1702	KIMBALL BR RD IMPROVEMENTS	10,011,813	1,730,129	-	8,281,684	8,281,684	60,000	8,017,482	204,202
31741100-541420		C1712	ALPHALOOP	500,001	219,671	-	280,330	280,330	40,754	65,311	174,265
31741100-541420		C1715	BETHANY/MAYFIELD ROUNDABOUT	403,154	153,154	-	250,000	250,000	-	250,000	-
31741100-541420		C1826	SPRUELL CIRCLE SIDEWALK	309,888	8,704	-	301,184	301,184	-	299,924	1,260
31741100-541420		C1829	PROVIDENCE AREA SIDEWALKS	1,023,621	721,557	-	302,064	302,064	-	302,063	1
31741100-541420		C1925	MORRISON PARKWAY SIDEWALKS	953,386	324,795	-	628,591	628,591	65,907	501,757	60,927
31761150-541300		C1708	GREENWAY EXT TO FORSYTH	9,786,177	4,183,547	-	5,602,630	5,602,630	1,310,438	4,289,679	2,513
31761150-541300		C1709	EASTSIDE COMMUNITY CTR	2,500,001	1,578,856	-	921,145	921,145	-	921,144	1
31741100-579000		PW RESERVE		106,143	-	-	106,143	106,143	-	-	106,143
31761150-579000		PARKS RESERVE		102,862	-	-	102,862	102,862	-	-	102,862
		Total				\$ -	\$ 21,130,688	\$ 21,130,688	\$ 1,479,798	\$ 16,015,916	\$ 3,634,974



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 Capital Project Funds
TSPLOST Fund Detail (Fund 335: life-to-date for all projects)
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Account #		Project	Project Snapshot: FY2017 - FY2020		FY 2021					Available Budget
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue										
Non-Departmental										
33590200-395000		CARRYFORWARD FUND BALANCE			\$ 15,500,000	\$ 11,619,202	\$ 27,119,202	\$ -		\$ 27,119,202
33590200-313400		TSPLOST			10,400,000	-	10,400,000	935,129		9,464,871
33541100-361000		INTEREST EARNINGS			300,000	-	300,000	8,390		291,610
		Total			\$ 26,200,000	\$ 11,619,202	\$ 37,819,202	\$ 943,519		\$ 36,875,683
Expenditures										
33541100-541410		ROADWAY IMPROVEMENTS	75,480	-	\$ -	\$ 75,480	\$ 75,480	\$ -	\$ 75,480	\$ -
33541100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	5,400,000	-	-	5,400,000	5,400,000	-	-	5,400,000
33541100-541410	C1638	ACADEMY ST/WEBB BR RD OP IMP	404,577	392,988	-	11,589	11,589	-	4,021	7,568
33541100-541410	C1713	KIMBALL BR RD OP IMPROVEMENTS	1,380,179	285,276	-	1,094,903	1,094,903	1,465	1,027,590	65,848
33541100-541410	C1714	BETHANY RD @ MID BROADWELL RD	1,247,354	704,124	-	543,230	543,230	7,841	535,389	0
33541100-541410	C1715	BETHANY RD @ MAYFIELD RD	1,768,505	1,190,990	-	577,515	577,515	14,562	554,529	8,424
33541100-541410	C1716	MORRIS RD OPERATIONAL IMP	3,238,571	3,200,576	-	37,995	37,995	1,900	-	36,095
33541100-541410	C1717	OLD MILTON PKWY CAPACITY IMP	3,579,474	777,152	-	2,802,322	2,802,322	2,321	2,800,001	1
33541100-541410	C1800	HAYNES BRIDGE RD IMP	264,103	59,075	-	205,028	205,028	-	205,028	0
33541100-541410	C1932	ACADEMY ST IMPROVEMENTS	289,576	270,397	-	19,179	19,179	3,757	15,421	1
33541100-541410	C1933	WEBB BRIDGE RD IMPROVEMENTS	727,981	453,495	-	274,486	274,486	-	274,485	1
33541100-541410	C1934	WINDWARD PKWY EAST IMPROVEMENTS	1,615,348	353,144	2,000,000	(737,796)	1,262,204	150,800	1,110,891	513
33541100-541410	C1935	WINDWARD PKWY WEST IMPROVEMENTS	971,284	240,675	2,000,000	(1,269,391)	730,609	-	730,043	566
33541100-541410	C2054	GA 400 BRIDGES (WEBB; KIMBALL)	4,841,200	-	-	4,841,200	4,841,200	-	1,200	4,840,000
33561150-541300	C1708	GREENWAY EXTENSION TO FORSYTH	1,000,000	-	-	1,000,000	1,000,000	-	1,000,000	-
33590200-579000		CONTINGENCY			22,200,000	(3,256,538)	18,943,462	-	-	18,943,462
		Total			\$ 26,200,000	\$ 11,619,202	\$ 37,819,202	\$ 182,646	\$ 8,334,078	\$ 29,302,478



SPECIAL REVENUE FUNDS WITH CAPITAL PROJECTS

Revenue & Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Confiscated Assets Fund (Fund 210; life-to-date for active projects)
 As of August 31, 2020

		Project Snapshot: FY2013 - FY2020		FY 2020					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project								
Revenue									
DEA									
21031110-351300	CONFISCATION/FEDERAL SEIZURE	3,070,422	2,910,422	\$ 160,000	\$ -	\$ 160,000	\$ 24,211		\$ 135,789
21031110-361000	INTEREST EARNINGS	7,153	7,153	-	-	-	207		(207)
21031110-395000	CARRYFORWARD FUND BALANCE	217,543	-	155,282	62,261	217,543	-		217,543
	Total			\$ 315,282	\$ 62,261	\$ 377,543	\$ 24,418		\$ 353,125
Expenditures									
DEA									
21031110-51*	PERSONNEL SERVICES	2,088,883	1,773,601	\$ 315,282	\$ -	\$ 315,282	\$ 49,251	\$ -	\$ 266,031
21031110-579007	NEXT YEAR BUDGET RESERVE	62,261	-	-	62,261	62,261	-	-	62,261
	Total			\$ 315,282	\$ 62,261	\$ 377,543	\$ 49,251	\$ -	\$ 328,292



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
State Confiscated Assets Fund (Fund 211; life-to-date for active projects)
 As of August 31, 2020

		Project Snapshot: FY2019 - FY2020		FY 2020					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project								
Revenue									
State									
21131120-351301	CONFISCATION/STATE SEIZURE	80,455	80,455	\$ -	\$ -	\$ -	\$ 844		\$ (844)
21131120-391210	TRANSFER IN/DEA FUND	-	-	-	-	-	-		-
21131120-395000	CARRYFORWARD FUND BALANCE	48,941	-	-	48,941	48,941	-		48,941
	subtotal			\$ -	\$ 48,941	\$ 48,941	\$ 844		\$ 48,097
	Total			\$ -	\$ 48,941	\$ 48,941	\$ 844		\$ 48,097
Expenditures									
State									
21131120-532400	NON-RECURRING EXPENSES	107,230	58,289	\$ -	\$ 48,941	\$ 48,941	\$ 33,220	\$ -	\$ 15,721
	subtotal			\$ -	\$ 48,941	\$ 48,941	\$ 33,220	\$ -	\$ 15,721
	Total			\$ -	\$ 48,941	\$ 48,941	\$ 33,220	\$ -	\$ 15,721



CITY OF ALPHARETTA
Financial Management Reports
Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
As of August 31, 2020

			Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget								
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances									
Account #	Project																	
Revenue																		
27074110-341321	IMPACT FEES STREETS & HIGHWAYS		\$	1,946,913	\$	1,946,913	\$	-	\$	-	\$	36,824	\$	(36,824)				
27074110-341323	IMPACT FEES RECREATION & PARKS			4,285,727		4,285,727		-		-		47,675		(47,675)				
27074110-341324	IMPACT FEES PUBLIC SAFETY			838,767		838,767		-		-		3,678		(3,678)				
	subtotal						\$	-	\$	-	\$	88,176	\$	(88,176)				
Non-Departmental																		
27074110-395000	CARRYFORWARD FUND BALANCE			3,258,304		-	\$	925,000	\$	2,333,304	\$	3,258,304	\$	3,258,304				
27074110-361000	INTEREST EARNINGS			228,571		228,571		-		-		2,542		(2,542)				
	subtotal						\$	925,000	\$	2,333,304	\$	3,258,304	\$	3,255,762				
	Total						\$	925,000	\$	2,333,304	\$	3,258,304	\$	3,167,586				
Expenditures																		
Public Safety																		
27031150-544200	C2006	HAZMAT TRUCK & TRAILER	\$	155,750	\$	-	\$	-	\$	155,750	\$	155,750	\$	-				
	subtotal						\$	-	\$	155,750	\$	155,750	\$	-				
Public Works																		
27041100-541410	C1410	RUCKER RD CORRIDOR	\$	1,150,000	\$	580,668	\$	-	\$	569,332	569,332	\$	4,839	\$	150,484	\$	414,010	
27041100-541410	C1723	TEASLEY ST IMPROVEMENTS		56,925		38,125		-		18,800	18,800		-		-		18,800	
27041100-541410	C2012	HOPEWELL/VAUGHAN ROUNDABOUT		28,205		16,553		-		11,652	11,652		-		11,652		-	
	subtotal						\$	-	\$	599,784	\$	599,784	\$	4,839	\$	162,136	\$	432,810
Recreation, Parks & Cultural Services																		
27061150-541200	C1708	GREENWAY EXT TO FORSYTH		1,051,402		-	\$	-	\$	1,051,402	\$	1,051,402	\$	-	\$	1,051,402	\$	-
27061150-541500	C1920	PARK DEVELOPMENT		433,693		420,993		-		12,700	12,700		12,700		-		-	
	subtotal						\$	-	\$	1,064,102	\$	1,064,102	\$	12,700	\$	1,051,402	\$	-
Non-Departmental																		
27074110-579001		NON-ALLOCATED STREETS & HIGHWAYS					\$	925,000	\$	115,262	\$	1,040,262	\$	-	\$	-	\$	1,040,262
27074110-579002		NON-ALLOCATED RECREATION & PARKS						-		272,820	272,820		-		-		272,820	
27074110-579003		NON-ALLOCATED PUBLIC SAFETY						-		125,586	125,586		-		-		125,586	
	subtotal						\$	925,000	\$	513,668	\$	1,438,668	\$	-	\$	-	\$	1,438,668
	Total						\$	925,000	\$	2,333,304	\$	3,258,304	\$	17,539	\$	1,369,288	\$	1,871,478



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of August 31, 2020

Account #		Project		Project Snapshot: FY2013 - FY2020		FY 2021					Available Budget
				Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue											
27590150-314100		HOTEL/MOTEL TAXES	56,242,688	49,492,688	\$ 6,750,000	\$ -	\$ 6,750,000	\$ 254,913		\$ 6,495,087	
27590150-319201		PENALTY/INTEREST HOTEL/MOTEL TAXES	5,777	5,777	-	-	-	9,518		(9,518)	
27590150-361000		INTEREST EARNINGS	52,338	-	52,338	-	52,338	1,499		50,839	
		subtotal			\$ 6,802,338	\$ -	\$ 6,802,338	\$ 265,930		\$ 6,536,408	
Non-Departmental											
27590150-395000		CARRYFORWARD FUND BALANCE	1,912,667	-	\$ -	\$ 1,912,667	\$ 1,912,667	\$ -		\$ 1,912,667	
		subtotal			\$ -	\$ 1,912,667	\$ 1,912,667	\$ -		\$ 1,912,667	
		Total			\$ 6,802,338	\$ 1,912,667	\$ 8,715,005	\$ 265,930		\$ 8,449,075	
Expenditures											
Alpharetta Convention & Visitors Bureau											
27590150-572002		ALPHA CONV & VISITORS BUREAU DISTRIBUTION	24,440,415	21,487,290	\$ 2,953,125	\$ -	\$ 2,953,125	\$ 238,133	\$ -	\$ 2,714,992	
		subtotal			\$ 2,953,125	\$ -	\$ 2,953,125	\$ 238,133	\$ -	\$ 2,714,992	
City/Other											
27590150-521200		PROFESSIONAL SERVICES	24,990	18,990	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	
27590150-579006		DEBT SERVICE RESERVE	963,428	-	-	963,428	963,428	-	-	963,428	
27590150-611100		CITY OF ALPHARETTA DISTRIBUTION	21,347,639	18,816,389	2,531,250	-	2,531,250	204,114	-	2,327,136	
		subtotal			\$ 2,537,250	\$ 963,428	\$ 3,500,678	\$ 204,114	\$ -	\$ 3,296,564	
Tourism Product Development											
27590150-541500	C1911	EQUESTRIAN CENTER	250,000	3,185	-	246,815	246,815	4,310	30,315	212,190	
27590450-541500	C2011	WILLS PARK MASTER PLAN	850,001	147,577	-	702,424	702,424	-	43,762	658,662	
27590151-581100	D1600	PRINCIPAL (2016 CONF CTR BOND)	940,000	400,000	540,000	-	540,000	-	-	540,000	
27590151-582100	D1600	INTEREST PAYMENT (2016 CONF CTR BOND)	3,883,480	3,111,517	771,963	-	771,963	-	-	771,963	
		subtotal			\$ 1,311,963	\$ 949,239	\$ 2,261,202	\$ 4,310	\$ 74,077	\$ 2,182,815	
		Total			\$ 6,802,338	\$ 1,912,667	\$ 8,715,005	\$ 446,556	\$ 74,077	\$ 8,194,372	



OTHER REPORTS

Payments \$5,000 and Greater



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2020

Vendor	Description	Department	\$ Amount
Ace American Insurance Company (EFT)	Monthly Workers Comp Payment	Risk Management	\$ 17,803.89
Ace Truck Body & Trailer Repair Inc	Vehicle Maintenance and Repair	Public Works	\$ 5,074.90
AED Brands LLC	Zoll AED	Public Safety	\$ 15,066.35
AFLAC	Premium Payment	Finance	\$ 10,134.09
Allied Paving Contractors Inc	Milling and Resurfacing	Public Works	\$ 734,516.58
Alpha Omega Tactical	Uniforms	Public Safety	\$ 5,359.00
Alpharetta Chamber of Commerce	Sponsorship	City Administration	\$ 5,000.00
Alpharetta Convention & Visitor Bureau	Hotel/Motel Occupancy Tax Allocation	Finance	\$ 152,660.70
American Awning Fabricators Inc	Metal Roofing	Recreation, Parks & Cultural Svcs	\$ 12,700.00
American Facility Services Inc	Janitorial Services	Public Works	\$ 10,437.02
Ashley Parks	Gymnastic Classes	Recreation, Parks & Cultural Svcs	\$ 10,034.25
AT&T/Bellsouth @ 85 Annex	Telephone Service	Information Technology	\$ 15,497.76
B&T Shavings Inc (ACI)	Premium Flakes	Recreation, Parks & Cultural Svcs	\$ 5,460.00
B&T Shavings Inc (ACI)	Premium Flakes	Recreation, Parks & Cultural Svcs	\$ 5,460.00
Blackjack Paving Sealcoating & Striping LLC	Striping and Signage	Public Works	\$ 15,815.25
Bovis Kyle & Burch LLC	Professional Services	Legal Services	\$ 250,612.41
Bovis Kyle & Burch LLC	Professional Services	Legal Services	\$ 142,054.05
Carahsoft Technology Corporation	LinkedIn Learning	Information Technology	\$ 5,000.00
Carl Black Buick GMC LLC	Vehicle Maintenance and Repair	Public Safety	\$ 11,347.68
CDK Enterprises Inc	Traffic Signal Interconn	Public Works	\$ 20,800.00
CDW LLC	Carbon Black and Tenable Scanner	Information Technology	\$ 52,566.27
CDW LLC	Cisco Direct	Information Technology	\$ 5,692.66
CDW LLC	Mobile Printers	Public Safety	\$ 14,025.00
CIGNA (wire)	Premium Payment	Finance	\$ 39,748.20
CIGNA (wire)	Premium Payment	Finance	\$ 39,394.25
CIGNA (wire)	Premium Payment	Finance	\$ 155,768.19
CIGNA (wire)	Premium Payment	Finance	\$ 43,205.10
City of Roswell	RAPSATC Improvements	Public Safety	\$ 37,581.35



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2020

Vendor	Description	Department	\$ Amount
CMES Inc	Kimball Bridge Rd Imp. and Spruell Circle Sidewalk	Public Works	\$ 829,975.06
Collective Data Inc	Annual Support and Maintenance	Information Technology	\$ 7,092.00
Comfort by Design (ACI)	HVAC Maintenance and Repairs	Public Works	\$ 7,892.49
Crabapple Turf Management Inc	Playground and Irrigation System Repair	Recreation, Parks & Cultural Svcs	\$ 5,859.20
Dataworks Plus LLC	Annual Livescan Software and Support	Public Safety	\$ 5,229.77
David Eristavi	Soccer	Recreation, Parks & Cultural Svcs	\$ 9,480.00
Dell Marketing LP	EPW Data Center Server Replacement	Information Technology	\$ 13,446.42
Dell Marketing LP	Data Center Server Replacement and Network/VOIP	Information Technology	\$ 207,169.02
Ed Castro Landscape Inc	Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 11,535.58
Energy Systems Southeast LLC (ACI)	Generator Replacements and Maintenance/Repairs	Public Works	\$ 82,299.97
Energy Systems Southeast LLC (ACI)	Generator Replacements and Maintenance/Repairs	Public Works	\$ 7,125.00
Environmental Systems Research Institute Inc	ESRI Software	Information Technology	\$ 62,917.12
ESO Solutions Inc	Annual ESO Fire Incidents and Personnel Management	Public Safety	\$ 15,234.43
First State Trust Company	Manager and Overlay Fees	Finance	\$ 5,147.45
Five Oaks Fence Company Inc	Fencing and Gates	Recreation, Parks & Cultural Svcs	\$ 21,420.00
Fulton County Board of Commissioners	July 2020 State Reports	Municipal Courts	\$ 5,728.25
Fulton County Board of Education	Fuel Bill	Finance	\$ 26,379.69
Fulton County Board of Education	Fuel Bill	Finance	\$ 28,233.46
Fulton County Dept of Finance	Water Bills	Finance	\$ 10,150.91
Fulton County-Dept of Finance	Water Bills	Finance	\$ 8,629.65
Georgia Fire & Rescue Supply Inc	Equipment Repair & Replacement	Public Safety	\$ 5,020.50
Georgia Power	Relocation and Adjustment Facilities	Public Works	\$ 26,710.52
Georgia Power Co	Power Bill	Finance	\$ 179,706.01
Georgia Superior Court Clerks	July 2020 State Reports	Municipal Court	\$ 26,468.32
GIS Planning	Annual Zoom	City Administration	\$ 11,660.00
Horse & Plow Landscape and Construction LLC	Park Repairs and Improvements	Recreation, Parks & Cultural Svcs	\$ 5,635.00
J&J Computer Connection Inc	Annual PrinterLogic	Information Technology	\$ 7,458.00
Jason Moody	Morrison Parkway Sidewalk	Public Works	\$ 28,397.52



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended August 31, 2020

Vendor	Description	Department	\$ Amount
Leafy Lawns	Concrete Resurfacing Services	Recreation, Parks & Cultural Svcs	\$ 14,880.00
Martin Robbins Fence Co Inc	Claims and Judgements	Risk Management	\$ 12,700.00
Mass Services Inc (ACI)	Equestrian Stall Cleaning	Recreation, Parks & Cultural Svcs	\$ 20,377.58
Meer Electric Contracting Inc	Electrical Services	Recreation, Parks & Cultural Svcs	\$ 5,344.53
MKSK Inc	North Point Feasibility Study	Community Development	\$ 23,750.00
MKSK Inc	North Point Feasibility Study	Community Development	\$ 22,500.00
Morgan Stanley Smith Barney Holdings LLC	Quarterly Investment Advisory Fees	Finance	\$ 7,500.00
Playsouth LLC	Playground Equipment	Recreation, Parks & Cultural Svcs	\$ 107,992.00
Pond & Company	Greenway and Equestrian Center Repairs	Recreation, Parks & Cultural Svcs	\$ 10,045.00
Premier Events LLC	Event Planning Services	Recreation, Parks & Cultural Svcs	\$ 25,633.00
RAM Development Partners LLC	Downtown Façade and Improvement Grant	City Administration	\$ 7,500.00
Ready Mix USA LLC	Concrete Services	Public Works	\$ 5,026.50
Republic Services Inc	Waste Management Services	Finance	\$ 358,937.09
Rick B General Contractors LLC	Fire Station Renovations	Public Works	\$ 17,700.00
Ruppert Landscape	Tree Planting and Landscaping	Public Works	\$ 40,579.81
Russell Landscape LLC	Landscape Maintenance	Public Works	\$ 18,486.08
Savatree LLC	Tree Services	Recreation, Parks & Cultural Svcs	\$ 9,610.00
Savatree LLC	Greenway Maintenance and Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 49,500.00
Sawnee Electric Membership Corp	Power Bill	Finance	\$ 32,772.69
SHI International Corp	Software Maintenance and Support	Information Technology	\$ 64,792.39
SHI International Corp	Software Maintenance and Support	Information Technology	\$ 24,391.98
Site one Landscape Supply LLC	Rucker Road Corridor	Public Works	\$ 7,620.00
Steelcase	Office Buildout	Community Development	\$ 23,210.92
SunTrust (EFT)	Procurement Card Payment	Finance	\$ 130,722.76
SunTrust (EFT)	E-Payables Payment	Finance	\$ 59,880.40
The Bank of New York Mellon	Annual GO Bond Fee	Finance	\$ 5,567.63
The Cincinnati Life Insurance Company	Premium Payment	Finance	\$ 5,938.68
Tri Scapes Inc	Greenway Maintenance and Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 27,931.55



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended August 31, 2020

Vendor	Description	Department	\$ Amount
Tri Scapes Inc	Landscape Maintenance	Recreation, Parks & Cultural Svcs	\$ 24,888.24
Troncalli Automotive Group	Vehicle Claim	Risk Management	\$ 32,545.00
Tyler Technologies	Annual Training and Programming	Finance	\$ 7,000.00
USI Insurance Services National Inc	Annual Commercial Lines Service Fee	Risk Management	\$ 50,000.00
Verizon Wireless Services LLC	Wireless Cellular Service	Information Technology	\$ 22,025.00
Vertical Earth	Morrison Road Operational Improvement	Public Works	\$ 36,094.22
Vertical Earth	Morris Road Operational Improvement and AlphaLoop	Public Works	\$ 413,550.80
Wade Ford Inc	Vehicle Replacements	Public Safety	\$ 103,035.00



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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 August 31, 2020

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
21000128	CDW LLC	Public Safety	\$ 14,025.00	(51) Brother pocket jet 7 printers
21000129	Superior Fence of Georgia LLC	Public Works	\$ 9,677.25	Replacement of Selbridge Mill Subdivision's fence along Rucker Rd frontage
21000131	Maxair Inc	Public Works	\$ 16,750.00	Repair of 4" underground sanitary sewer pipe located at 92 Milton Avenue
21000133	Leafy Lawns	Rec, Park & Cultural Services	\$ 14,880.00	Wills Park concrete repairs
21000140	BeyondTrust.Corporation	Information Technology	\$ 5,567.63	Maintenance for ERPM Core, DR, 500 Nodes
21000141	AT&T Corp	Information Technology	\$ 24,385.00	MIS services - internet
21000142	8A Translation	Municipal Courts	\$ 40,000.00	Translation services for Courts
21000143	Blackjack Paving, Sealcoating & Striping LLC	Public Works	\$ 5,775.00	Pavement markings for Old Milton Pkwy: Wills Rd - S Main St
21000144	Johna Rodgers Consulting LLC	Community Development	\$ 7,500.00	Grant writing services for Arts Our Town Grant
21000145	Knox Associates	Public Safety	\$ 24,975.40	Upgrade to the current Knox System
21000147	CopQuest Inc	Public Safety	\$ 8,459.46	(115) Honeywell Survivair tear gas canisters
21000148	ESO Solutions Inc	Public Safety	\$ 15,234.43	Software maintenance and support
21000149	Magid Glove & Safety Manufacturing Co LLC	Public Safety	\$ 17,561.25	(115) Honeywell Optifit tactical gas masks
21000151	GIS Planning	Administration	\$ 11,660.00	GIS annual software maintenance and support
21000154	Cintas Corporation 08M	Public Works	\$ 30,449.28	Monthly service for soap, paper towels, toilet paper and hand sanitizer for city facilities
21000155	SHI International Corp	Information Technology	\$ 24,391.99	Zendesk
21000156	North Georgia Amateur Umpire Assoc	Rec, Park & Cultural Services	\$ 20,000.00	Adult softball officials
21000157	David Eristavi	Rec, Park & Cultural Services	\$ 45,000.00	Soccer - Director of Coaching fee
21000159	Blackjack Paving, Sealcoating & Striping LLC	Public Works	\$ 10,040.25	Pavement markings for Lake Windward Dr
21000163	Premier Events LLC	Rec, Park & Cultural Services	\$ 25,633.00	Event expenses incurred prior to cancellation
21000167	Dataworks Plus LLC	Public Safety	\$ 5,229.77	LiveScan annual software and hardware support
21000168	Savatree LLC	Rec, Park & Cultural Services	\$ 15,200.00	Tree removal from Big Creek
21000170	Phoenix Rising Volleyball Club	Rec, Park & Cultural Services	\$ 7,000.00	Volleyball instructor fees
21000172	DLT Solutions LLC	Information Technology	\$ 6,377.99	Autodesk AutoCAD annual subscription
21000173	Atlanta Entertainment Basketball League Inc	Rec, Park & Cultural Services	\$ 15,000.00	Developmental basketball instruction
21000174	Critical Components Inc	Information Technology	\$ 5,302.00	Annual maintenance for PW data center UPS
21000175	CDW LLC	Public Works	\$ 6,745.26	Network switch for traffic server room
21000177	PB Parent LLC	Public Works	\$ 5,145.00	Annual inspection of all fire sprinkler systems, (3) backflow preventors, etc.
21000178	DISYS Solutions Inc	Information Technology	\$ 16,000.00	Reconfiguring our network for Azure and on-site optimization
21000180	CDW LLC	Public Works	\$ 23,988.27	Firewall security equipment
21000184	Dell Marketing LP	Information Technology	\$ 16,330.90	Netmotion Mobility Premium
21000186	Earthly Matters Contracting Inc	Rec, Park & Cultural Services	\$ 25,145.00	Wills Park Pavilion roof replacement
21000187	Georgia State Soccer Association Inc	Rec, Park & Cultural Services	\$ 16,000.00	Soccer affiliation for recreation/travel leagues



OTHER REPORTS

Bid/RFP Status



CITY OF ALPHARETTA
 Financial Management Reports
Bid/RFP Status
 for the month ended August 31, 2020

Bid#	RFP#	Department	Description	Close Date	Number of Vendor Responses	Award Date	Awarded To	Award Amount	Note	Purchase Order Date	Purchase Order #
	20-119 RFP	Municipal Court	ePayment Provider Services	1/23/2020	7	9/2/2020	Government Window, LLC	\$ -	1		
	20-114 RFP	Rec/Parks	Stage, Sound, Lighting and Production Services	2/20/2020	3						
	20-122 RFP	Finance	Pension Investment Advisor	7/16/2020	14	9/2/2020	AmRET	\$ 66,000.00	2		
	21-101 RFP	Public Works	City Streetlight, Inspection, Maintenance, and Installation	8/13/2020							
21-001		Rec/Parks	Pine Shavings for Equestrian Center	9/24/2020							

Notes:

- 1 No cost to the City. Completely user funded for Municipal Court fines.
- 2 Award by Pension Board. Award amount is estimated annual amount



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OTHER REPORTS

GAAP Financial Statements

**City of Alpharetta
Balance Sheet
Governmental Funds
August 31, 2020**

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	Construction Bond Fund	T-SPLOST Capital Fund		
ASSETS							
Cash / Cash Equivalents / Investments	\$ 19,047,641	\$ 7,211,104	\$ 94,812.95	\$ 21,883,402	\$ 28,908,173	\$ 9,626,384	\$ 86,771,516
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	257,138	-	-	-	-	56,871	314,010
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	52,696	-	-	-	-	633,037	685,733
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Intergovernmental Receivable	16,326	3,024,002	382,380	-	-	12,970	3,435,678
Cash - Restricted	-	1,053,907	-	-	-	-	1,053,907
Total Assets	19,373,801	11,289,012	477,193	21,883,402	28,908,173	10,329,261	92,260,843
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	2,049,730	109,816	-	1,243,797	28,016	13,587	3,444,946
Retainage Payable	-	971,034	65,666	1,286,763	117,758	23,915	2,465,136
Intergovernmental Payable	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	459,708	-	-	-	-	33,824	493,532
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	342,194	3,745,276	382,380	-	-	93,077	4,562,927
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	2,851,632	4,826,126	448,046	2,530,560	145,774	164,403	10,966,542
Fund Balances:							
Restricted for:							
Capital Projects	-	344,310	29,147	19,352,842	28,762,399	3,331,484	51,820,182
Law Enforcement	-	-	-	-	-	209,275	209,275
Emergency Telephone Activities	-	-	-	-	-	2,013,960	2,013,960
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	641,026	641,026
Promotion of Tourism	-	-	-	-	-	2,014,528	2,014,528
Assigned for:							
Grant Projects	-	-	-	-	-	244,890	244,890
Capital Projects	-	6,118,576	-	-	-	-	6,118,576
2021 Fiscal year Expenditures	5,289,252	-	-	-	-	-	5,289,252
Unassigned	11,232,917	-	-	-	-	1,709,695	12,942,611
Total Fund Balances	16,522,169	6,462,887	29,147	19,352,842	28,762,399	10,164,858	81,294,301
Total Liabilities and Fund Balances	\$ 19,373,801	\$ 11,289,012	\$ 477,193	\$ 21,883,402	\$ 28,908,173	\$ 10,329,261	\$ 92,260,843

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended August 31, 2020

	Major Governmental Funds					Non-Major Governmental Funds	Total Governmental Funds
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	T-SPLOST Capital Fund		
REVENUES							
Taxes:							
Property Tax	\$ 8,434	\$ -	\$ -	\$ -	\$ -	\$ 264,431	\$ 272,864
Local Option Sales Tax	1,295,679	-	-	-	-	2,718	1,298,396
Transportation SPLOST	-	-	-	-	935,129	-	935,129
Other Taxes	569,077	-	-	-	-	299,189	868,266
Licenses and permits	393,376	-	-	-	-	88,176	481,552
Intergovernmental	10,452	-	19,000	-	-	25,055	54,507
Charges for services	603,461	-	-	-	-	-	603,461
Impact Fees	-	-	-	-	-	175	175
Fines/Forfeitures	309,494	-	-	-	-	7,257	316,750
Investment earnings	22,030	5,388	(49)	7,143	8,390	-	42,902
Contributions and Donations	-	1,315,844	-	-	-	-	1,315,844
Misc Revenue	-	-	-	-	-	-	-
Other	8,312	-	-	-	-	-	8,312
Total revenues	3,220,315	1,321,232	18,951	7,143	943,519	687,000	6,198,159
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	238,133	238,133
General government	2,113,312	71,634	-	-	-	2,250	2,187,197
Public safety	6,529,642	257,255	-	-	-	912,049	7,698,946
Public works	1,492,943	992,410	-	169,361	182,646	43,072	2,880,431
Economic and community development	767,501	28,695	46,250	-	-	-	842,446
Alpharetta Business Community	-	-	-	-	-	-	-
Culture and recreation	1,733,986	294,560	-	1,310,438	-	20,110	3,359,094
Contingency	610	3,323	-	-	-	-	3,933
Debt service:							
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Other Costs	120,042	-	-	-	-	-	120,042
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	12,758,037	1,647,877	46,250	1,479,798	182,646	1,215,613	17,330,221
Excess (deficiency) of revenues over (under) expenditures	(9,537,722)	(326,645)	(27,299)	(1,472,656)	760,873	(528,613)	(11,132,062)
OTHER FINANCING SOURCES (USES)							
Transfers in	204,114	526,144	-	-	-	-	730,257
Transfers out	(756,977)	-	-	-	-	26,719	(730,258)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	35,877	-	-	-	-	-	35,877
Sale of non-capital assets	-	-	-	-	-	-	-
Land Sale	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(516,986)	526,144	-	-	-	26,719	35,877
Net change in fund balances	(10,054,709)	199,498	(27,299)	(1,472,656)	760,873	(501,893)	(11,096,185)
Fund balances - beginning	26,576,877	6,263,388	56,446	20,825,497	28,001,526	10,666,751	92,390,486
Fund balances - ending	\$ 16,522,169	\$ 6,462,887	\$ 29,147	\$ 19,352,842	\$ 28,762,399	\$ 10,164,858	\$ 81,294,301

City of Alpharetta
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Taxes:			
Property Tax	\$ 25,597,000	\$ 8,434	\$ (25,588,566)
Local Option Sales Tax	13,479,457	1,295,679	(12,183,778)
Other Taxes	16,962,750	569,077	(16,393,673)
Licenses and Permits	1,968,250	393,376	(1,574,874)
Intergovernmental	63,000	10,452	(52,548)
Charges for Service	4,012,300	603,461	(3,408,839)
Fines/Forfeitures	1,806,000	309,494	(1,496,506)
Investment Earnings	310,000	22,030	(287,970)
Contributions and Donations	-	-	-
Other	153,363	8,312	(145,051)
Total revenues	<u>64,352,120</u>	<u>3,220,315</u>	<u>(61,131,805)</u>
EXPENDITURES			
Current:			
General government			
City Administration	1,686,787	400,663	1,286,124
Finance	3,526,347	1,096,059	2,430,288
Human Resources	637,542	147,942	489,600
Legal	750,000	-	750,000
Mayor and Council	382,449	72,645	309,804
Municipal Court	996,572	378,552	618,020
Information Technology	2,188,994	636,744	1,552,250
Insurance Premiums	720,250	120,042	600,208
Contingency/OP Onitiative Reserve	990,000	610	989,390
Non-Allocated	2,566,969	-	2,566,969
Total general government	<u>11,878,941</u>	<u>2,853,256</u>	<u>9,025,685</u>
Public Safety	30,356,376	7,129,241	23,227,135
Public works	8,969,740	2,363,057	6,606,683
Economic and community development	3,700,602	816,972	2,883,630
Culture and recreation	9,957,642	3,180,503	6,777,139
Debt Service			
Principal	195,000	-	195,000
Interest	95,490	-	95,490
Total expenditures	<u>65,153,791</u>	<u>16,343,030</u>	<u>48,810,761</u>
Excess (Deficiency) of revenues over expenditures	<u>(801,671)</u>	<u>(13,122,716)</u>	<u>(12,321,045)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	2,531,250	204,114	(2,327,136)
Transfers out	(4,541,862)	(756,977)	3,784,885
Capital leases	-	-	-
Land Sale	-	-	-
Sale of capital assets	85,000	35,877	(49,123)
Sale of non-capital assets	5,000	-	(5,000)
Total other financing sources and uses	<u>(1,920,612)</u>	<u>(516,986)</u>	<u>1,403,626</u>
Net change in fund balances	<u>(2,722,283)</u>	<u>(13,639,702)</u>	<u>(10,917,419)</u>
Fund balances - beginning		26,576,877	
Fund balances - ending		<u>\$ 12,937,175</u>	
Adjustments to GAAP basis:			
Encumbrances		3,584,994	
Misc adj		-	
Fund balances-ending		<u>\$ 16,522,169</u>	

City of Alpharetta
Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Intergovernmental	\$ 9,953,580	0	\$ (9,953,580)
Contributions & Donations	1,585,916	1,315,844	(270,072)
Investment earnings	171,748	5,388	(166,360)
Land/Building Sale	-	0	-
Other	577,451	0	(577,451)
Total revenues	<u>12,288,695</u>	<u>1,321,232</u>	<u>(10,967,463)</u>
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	171,183	53,890	117,293
Finance	10,501	7,450	3,051
Information Technology	1,226,245	224,276	1,001,969
Contingency	1,482,351	3,323	1,479,028
Total general government	<u>2,890,280</u>	<u>288,939</u>	<u>2,601,341</u>
Public Safety	2,098,891	772,241	1,326,650
Engineering & Public Works	15,672,887	9,369,249	6,303,638
Alpharetta Business Community	162,553	156,783	5,770
Economic and community development	318,724	106,586	212,138
Culture and recreation	1,657,692	682,205	975,487
Total Capital Outlay	<u>22,801,027</u>	<u>11,376,004</u>	<u>11,425,023</u>
Excess (Deficiency) revenue over expenditures	<u>(10,512,332)</u>	<u>(10,054,772)</u>	<u>457,560</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	3,156,862	526,144	(2,630,718)
Capital leases	-	0	-
Budgeted Fund Balance	-	0	-
Total other financing sources and uses	<u>3,156,862</u>	<u>526,144</u>	<u>(2,630,718)</u>
Net change in fund balances	<u>(7,355,470)</u>	<u>(9,528,628)</u>	<u>(2,173,158)</u>
Fund balances - beginning		6,263,388	
Fund balances - ending		<u>(3,265,240)</u>	
Adjustments to GAAP basis:			
Encumbrances		9,728,126	
Misc adj-			
Fund balances-ending		<u>6,462,887</u>	

City of Alpharetta
Capital Grant Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 2,944,730	\$ 19,000	\$ (2,925,730)
Contributions & Donations	-	-	-
Interest Earnings	-	(49)	(49)
Total	<u>2,944,730</u>	<u>18,951</u>	<u>(2,925,779)</u>
Expenditures:			
Public Safety	1,500	-	1,500
General Government	402,578	-	402,578
Community Development	83,750	83,750	0
Public Works	1,864,614	1,864,613	1
Recreation & Parks	-	-	-
Non-Departmental	-	-	-
Total	<u>2,352,442</u>	<u>1,948,363</u>	<u>404,079</u>
Excess (Deficiency) revenue over expenditures	<u>592,288</u>	<u>(1,929,412)</u>	<u>(2,521,700)</u>
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	<u>592,288</u>	<u>(1,929,412)</u>	<u>(2,521,700)</u>
Fund balance - beginning		<u>56,446</u>	
Fund balance - ending		<u>\$ (1,872,966)</u>	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,902,113	
Fund balances - ending		<u>\$ 29,147</u>	

City of Alpharetta
Bond Construction Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Premium on Bond Proceeds	-	\$ -	-
Land/Building Sale	-	\$ -	-
Misc Revenue	107,849	\$ -	(107,849)
Investment Earnings	-	\$ 7,143	7,143
Total revenues	107,849	\$ 7,143	(100,706)
EXPENDITURES			
General Government:			
Cost of Bond Issuance	-	\$ -	-
Public Works	14,504,051	\$ 10,974,453	3,529,598
Recreation & Parks	6,626,637	\$ 6,521,261	105,376
Total general government	21,130,688	\$ 17,495,714	3,634,974
City Administration			
Public Safety	-	\$ -	-
Excess (Deficiency) of Revenues Over expenditures	(21,022,839)	\$ (17,488,571)	3,534,268
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds	-	\$ -	-
Operating Transfers Out			-
Total other financing sources (uses)	-	\$ -	-
Net change in fund balances	(21,022,839)	\$ (17,488,571)	3,534,268
Fund balances - beginning			
		\$ 20,825,497	
Fund balances - ending			
		<u>\$ 3,336,926</u>	
Adjustments to GAAP basis:			
Encumbrances		\$ 16,015,916	
Fund balances-ending			
		<u>\$ 19,352,842</u>	

City of Alpharetta
TSPLOST Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget- Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	\$ 10,400,000	\$ 935,129	\$ (9,464,871)
Investment Earnings	300,000	8,390	(291,610)
Total revenues	10,700,000	943,519	(9,756,481)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	17,875,740	7,516,724	10,359,016
Recreation & Parks	1,000,000	1,000,000	-
Total general government	18,875,740	8,516,724	10,359,016
City Administration			-
Public Safety			
Contingency	18,943,462	-	18,943,462
Excess (Deficiency) of Revenues			-
Over expenditures	(8,175,740)	(7,573,205)	602,535
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(8,175,740)	(7,573,205)	602,535
Fund balances - beginning		28,001,526	
Fund balances - ending		\$ 20,428,321	
Adjustments to GAAP basis:			
Encumbrances		8,334,078	
Fund balances-ending		\$ 28,762,399	



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City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Net Position
August 31, 2020

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,481,250
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,481,250</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,481,250</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	\$ -
Claims Payables	1,057,843
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	-
Current Liabilities Payable from Restricted Assets:	-
Total Current Liabilities Payable from Restricted Assets	<u>1,057,843</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>1,057,843</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	-
Total Net Assets	<u>423,407</u>
Total Liabilities & Net Assets	<u>\$ 1,481,250</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 August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ -	\$ -	\$ -
Employer Medical Contribution	7,700,000	1,224,733	(6,475,267)
Employee Medical Contribution	785,000	113,836	(671,164)
Interest	-	33	33
Total revenues	8,485,000	1,338,602	(7,146,398)
EXPENDITURES			
Medical Premiums	1,800,000	151,570	1,648,430
Medical Claims	6,685,000	766,074	5,918,926
Contingency	(61,771)	-	(61,771)
Total expenditures	8,423,229	917,644	7,505,585
Excess (Deficiency) of Revenues Over expenditures	61,771	420,957	359,186
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	61,771	420,957	359,186
Fund balances - beginning			
		2,450	
Fund balances - ending			
	\$	423,407	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending	\$	423,407	

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
August 31, 2020

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 2,051,323
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	985,172
Prepaid Insurance Expenses	-
Total Current Assets	<u>3,036,496</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>3,036,496</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	20,921
Payroll Liabilities	271
Accrued Salaries	309
Accrued Interest Payable	-
Compensated Absences Payable	1,426
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>22,927</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>22,927</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	3,013,569
Total Net Assets	<u>3,013,569</u>
Total Liabilities & Net Assets	<u>\$ 3,036,496</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended August 31, 2020

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 1,055,945
Misc Revenue	
Total operating revenues	<u>1,055,945</u>
Operating expenses:	
Administration	4,413,211
Non-departmental	-
Total operating expenses	<u>4,413,211</u>
Operating Gain (loss)	(3,357,265)
Non-operating revenues (expenses):	
Investment earnings	<u>1,908</u>
Total non-operating revenue (expenses)	<u>1,908</u>
Income (loss) before transfers	(3,355,358)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(3,355,358)
Total net assets-beginning	<u>2,333,192</u>
Total net assets-ending (net of encumbrances)	<u>(1,022,165)</u>
Adjustments to GAAP basis:	
Encumbrances	4,035,734
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	<u>\$ 3,013,569</u>

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Net Position
August 31, 2020

ASSETS

Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,393,181
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	<u>1,393,181</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>1,393,181</u>

LIABILITIES

Current Liabilities:	
Accounts Payable	11,000
Claims Payables	338,856
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	<u>349,856</u>
Current Liabilities Payable from Restricted Assets:	
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Other Non-Current Liabilities	392,881
Total Noncurrent Liabilities	<u>392,881</u>
Total Liabilities	<u>742,737</u>

NET ASSETS

Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	650,444
Total Net Assets	<u>650,444</u>

Total Liabilities & Net Assets	<u>\$ 1,393,181</u>
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City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	\$ 12,639	\$ 1,326	\$ (11,313)
Charges for Service	793,361	252,268	(541,093)
Insurance Premium Funding	720,250	-	(720,250)
Insurance Proceeds	-	30,818	30,818
Total revenues	<u>1,526,250</u>	<u>284,412</u>	<u>(1,241,838)</u>
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	77,642	47,359
Auto Liability	170,000	180,432	(10,432)
Property & Equipment Liability	108,000	120,976	(12,976)
Fine Art Liability	4,000	-	4,000
General Liability	60,000	65,324	(5,324)
Law Enforcement Liability	90,500	86,256	4,244
Public Entity Liability	77,500	73,360	4,140
Workers Comp Excess Liability	106,500	110,462	(3,962)
Employee Benefits Liability	-	-	-
Criminal Liability	4,000	3,386	614
Cyber Liability	31,750	32,822	(1,072)
Umbrella Liability	58,000	65,677	(7,677)
Medical Services	10,000	-	10,000
Claims/Judgements	-	12,700	(12,700)
Claims/Vehicle	119,945	85,944	34,001
Claims/Property/Equip	-	-	-
Claims/General Liability	47,000	-	47,000
Claims/Workers Comp	600,000	17,887	582,113
Contingency	1,159,555	-	1,159,555
Total expenditures	<u>2,771,750</u>	<u>932,867</u>	<u>1,838,883</u>
Excess (Deficiency) of Revenues Over expenditures	<u>(1,245,500)</u>	<u>(648,455)</u>	<u>597,045</u>
OTHER FINANCING SOURCES			
Asset Disposition	-	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(1,245,500)</u>	<u>(648,455)</u>	<u>597,045</u>
Fund balances - beginning		1,245,500	
Fund balances - ending		\$ 597,045	
Adjustments to GAAP basis:			
Encumbrances		53,399	
Misc adj		-	
Fund balances-ending		\$ 650,444	

City of Alpharetta
Statement of Net Position
OPEB Health Fund
August 31, 2020

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (49,682)
Investments	1,657,041
Accrued Income	4,492
Accounts Receivables (net of allowance for uncollectibles)	2,348
Total Assets	<u>1,614,199</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	11,534
	-
Due to Other Funds	-
Total Current Liabilities	<u>11,534</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>11,534</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>1,602,665</u>
Total Net Assets	<u>1,602,665</u>
Total Liabilities & Net Assets	<u>\$ 1,614,199</u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Health Fund
For the Period Ended August 31, 2020

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 76,589
Employee Contribution	-
Total Contribution	<u>76,589</u>
Investment Income	28,925
Net appreciation in FMV	65,611
Accrued Interest & Dividends	4,492
Interest and Dividends	4,809
Total Investment Income	<u>103,837</u>
Total Additions (Deductions)	<u>180,426</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	-
Consulting Fees	1,690
Agent Custody Fees-ADR	71
Total deductions	<u>1,760</u>
Net Increase (Decrease)	<u>178,666</u>
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for OPEB benefits	
Beginning of year	1,424,000
Total net assets	<u>\$ 1,602,665</u>

City of Alpharetta
Statement of Net Position
OPEB Reimbursement Fund
August 31, 2020

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(526)
Investments	3,482,995
Accrued Income	9,164
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>3,491,633</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
	-
Due to Other Funds	5,109
Total Current Liabilities	<u>5,109</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>5,109</u>
NET ASSETS	
Net Assets held in trust for OPEB benefits	<u>3,486,525</u>
Total Net Assets	<u>3,486,525</u>
Total Liabilities & Net Assets	<u>\$ 3,491,633</u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
OPEB Reimbursement Fund
For the Period Ended August 31, 2020

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 574,502
Employee Contribution	
Total Contribution	<u>574,502</u>
Investment Income	55,025
Net appreciation in FMV	138,689
Accrued Interest & Dividends	9,164
Interest and Dividends	<u>8,911</u>
Total Investment Income	<u>211,790</u>
Total Additions (Deductions)	<u>786,292</u>
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	-
Consulting Fees	3,167
Agent Custody Fees-ADR	<u>131</u>
Total deductions	<u>3,299</u>
Net Increase (Decrease)	<u>782,993</u>
OTHER FINANCING SOURCES (USES)	
Transfers in	-
Net Assets held in trust for OPEB benefits	
Beginning of year	2,703,532
Total net assets	<u>\$ 3,486,525</u>

City of Alpharetta
Statement of Net Position
Pension Trust Fund
August 31, 2020

	<u>Pension Trust Fund</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents	\$ (11,971)
Investments	82,755,088
Accrued Income	267,466
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	<u>83,010,583</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	126,533
Accrued Income	
Due to Other Funds	-
Total Current Liabilities	<u>126,533</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>126,533</u>
NET ASSETS	
Net Assets held in trust for pension benefits	<u>82,884,050</u>
Total Net Assets	<u>82,884,050</u>
Total Liabilities & Net Assets	<u>\$ 83,010,583</u>

City of Alpharetta
Statement of Changes in Fiduciary Net Position
Pension Trust Fund
For the Period Ended August 31, 2020

	<u>Actual Amounts</u>
Additions:	
Employer Contribution	\$ 2,779,221
Employee Contribution	58,042
Total Contribution	<u>2,837,263</u>
Investment Gain/Losses	(103,313)
Net appreciation in FMV	5,039,380
Interest	291,011
Accrued Interest & Dividends	226,398
Other Receipts	-
Total Investment Income	<u>5,453,476</u>
Total Additions (Deductions)	<u>8,290,739</u>
Deductions:	
Benefits payments	517,744
Custodial Fees	
Administrative Fees	18,430
Legal Fees	2,993
Manager Fees	-
Consulting Fees	85,848
Agent Custody Fees-ADR	3,483
	-
Total deductions	<u>628,498</u>
Net Increase (Decrease)	<u>7,662,241</u>
Net Assets held in trust for pension benefits	
Beginning of year	75,221,809
Total net assets	<u>\$ 82,884,050</u>

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
August 31, 2020

	Special Revenue								Total Non-major
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operating	E911	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS									
Cash / Cash Equivalents / Investments	\$ 2,014,528	\$ 3,355,399	\$ 195,612	\$ 16,566	\$ 245,872	\$ 1,458,075	\$ 642,043	\$ 1,698,289	\$ 9,626,384
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	23,253	-	-	-	-	598,378	-	11,405	633,037
Property Taxes	-	-	-	-	-	-	56,871	-	56,871
Intergovernmental Receivable	-	-	-	-	12,970	-	-	-	12,970
Due From Other Funds	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-
Total Assets	2,037,781	3,355,399	195,612	16,566	258,841	2,056,453	698,914	1,709,695	10,329,261
LIABILITIES									
Accounts Payable	-	-	-	-	982	11,571	1,034	-	13,587
Retainage Payable	-	23,915	-	-	-	-	-	-	23,915
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	2,902	-	-	30,922	-	-	33,824
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	23,253	-	-	-	12,970	-	56,854	-	93,077
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	23,253	23,915	2,902	-	13,951	42,493	57,888	-	164,403
FUND BALANCES									
Restricted:									
Capital Projects	-	3,331,484	-	-	-	-	-	-	3,331,484
Law Enforcement	-	-	192,710	16,566	-	-	-	-	209,275
Promotion of Tourism	2,014,528	-	-	-	-	-	-	-	2,014,528
Emergency Telephone Activities	-	-	-	-	-	2,013,960	-	-	2,013,960
Debt Service	-	-	-	-	-	-	641,026	-	641,026
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	244,890	-	-	-	244,890
Unassigned:	-	-	-	-	-	-	-	1,709,695	1,709,695
Total Fund Balances	2,014,528	3,331,484	192,710	16,566	244,890	2,013,960	641,026	1,709,695	10,164,858
Total Liabilities and Fund Balances	\$ 2,037,781	\$ 3,355,399	\$ 195,612	\$ 16,566	\$ 258,841	\$ 2,056,453	\$ 698,914	\$ 1,709,695	\$ 10,329,261

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended August 31, 2020

	Special Revenue								Total Non-major
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operations	E911 Fund	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:									
Hotel Motel Tax	\$ 264,431	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 264,431
Property tax	-	-	-		-	-	2,718	-	2,718
Charges for Service	-	-	-		-	299,189	-	-	299,189
Impact Fees	-	88,176	-		-	-	-	-	88,176
Forfeiture Income	-	-	24,211	844	-	-	-	-	25,055
Intergovernmental	-	-	-		-	-	-	-	-
Contributions & Donations	-	-	-		175	-	-	-	175
Investment Earnings	1,499	2,542	207		188	1,103	458	1,259	7,257
Other	-	-	-		-	-	-	-	-
Total revenues	265,930	90,718	24,418	844	363	300,292	3,176	1,259	687,000
EXPENDITURES:									
Tourism	238,133	-	-		-	-	-	-	238,133
Community Development	-	-	-		-	-	-	-	-
Culture/Recreation	4,310	12,700	-		3,100	-	-	-	20,110
Public Safety	-	-	49,251	33,220	1,631	827,947	-	-	912,049
Public Works	-	4,839	-		-	-	-	38,233	43,072
General Government	-	-	-		-	-	2,250	-	2,250
Debt Service:	-	-	-		-	-	-	-	-
Principal	-	-	-		-	-	-	-	-
Interest	-	-	-		-	-	-	-	-
Bond Issuance Costs	-	-	-		-	-	-	-	-
Total expenditures	242,443	17,539	49,251	33,220	4,731	827,947	2,250	38,233	1,215,613
Excess (deficiency) of revenues over expenditures	23,487	73,179	(24,834)	(32,376)	(4,368)	(527,655)	926	(36,974)	(528,613)
OTHER FINANCING SOURCES (USES):									
Transfers in / out:									
Conference Center fund	-	-	-		-	-	-	-	-
Debt service fund	-	-	-		-	-	-	-	-
Capital Projects	-	-	-		-	-	-	-	-
Operating grants fund	-	-	-		-	-	-	-	-
Capital grants fund	-	-	-		-	-	-	-	-
Capital Fund	-	-	-	-	-	-	-	-	-
General fund	(204,114)	-	-		-	-	-	230,833	26,719
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources and (uses)	(204,114)	-	-	-	-	-	-	230,833	26,719
Net change in fund balances	(180,626)	73,179	(24,834)	(32,376)	(4,368)	(527,655)	926	193,859	(501,893)
Fund balances - beginning	2,195,154	3,258,305	217,543	48,942	249,257	2,541,615	640,100	1,515,835	10,666,751
Fund balances - ending	\$ 2,014,528	\$ 3,331,484	\$ 192,710	\$ 16,566	\$ 244,890	\$ 2,013,960	\$ 641,026	\$ 1,709,695	\$ 10,164,858

City of Alpharetta
Hotel Motel Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	\$ 6,750,000	\$ 264,431	\$ (6,485,569)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	52,338	1,499	(50,839)
Total revenues	<u>6,802,338</u>	<u>265,930</u>	<u>(6,536,408)</u>
EXPENDITURES:			
Professional Services	6,000	-	6,000
Recreation Improvements	949,239	78,387	870,852
Alpharetta Convention & Visitor's Bureau	2,953,125	238,133	2,714,992
Alpharetta Business Community	-	-	-
Debt Service Reserve	963,428	-	963,428
Bond Principal	540,000	-	540,000
Bond Interest	771,963	-	771,963
Contingency	-	-	-
Total Expenditures	<u>6,183,755</u>	<u>316,520</u>	<u>5,867,235</u>
Excess of revenues over expenditures	<u>618,583</u>	<u>(50,590)</u>	<u>(669,173)</u>
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,531,250)	(204,114)	2,327,136
Total other financing sources and uses	<u>(2,531,250)</u>	<u>(204,114)</u>	<u>2,327,136</u>
Net change in fund balances	<u>(1,912,667)</u>	<u>(254,703)</u>	<u>1,657,964</u>
Fund balances - beginning		<u>\$ 2,195,154</u>	
Fund balances - ending		<u>\$ 1,940,451</u>	
Enbumbances		\$ 74,077	
		-	
Fund balances - ending		<u>\$ 2,014,528</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 August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	\$ -	\$ 88,176	\$ 88,176
Investment Earnings	-	2,542	2,542
Total Revenues	-	90,718	90,718
EXPENDITURES:			
Public Safety	155,750	155,750	-
Public Works	599,784	166,974	432,810
Recreation & Parks	1,064,102	1,064,102	-
Community Development	1,438,668	-	1,438,668
General Government	-	-	-
Total expenditures	3,258,304	1,386,826	1,871,478
Excess (deficiency) of revenues over expenditures	(3,258,304)	(1,296,108)	(1,962,196)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,258,304)	(1,296,108)	(1,962,196)
Fund balances - beginning		3,258,305	
Fund balances - ending		\$ 1,962,197	
Encumbrances		1,369,288	
Fund balances - ending		\$ 3,331,484	

City of Alpharetta
Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ 160,000	\$ 24,211	\$ (135,789)
Investment Earnings	-	207	207
Intergovernmental			-
Misc Revenue	-	-	-
Total Revenues	<u>160,000</u>	<u>24,418</u>	<u>(135,582)</u>
EXPENDITURES:			
Public Safety	377,543	49,251	328,292
Non-Departmental	-	-	-
Total expenditures	<u>377,543</u>	<u>49,251</u>	<u>328,292</u>
Excess (deficiency) of revenues over expenditures	<u>(217,543)</u>	<u>(24,834)</u>	<u>192,709</u>
OTHER FINANCING SOURCES (USES):			
Transfer In			
Transfer Out	-		
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(217,543)</u>	<u>(24,834)</u>	<u>192,709</u>
Fund balances - beginning		<u>217,543</u>	
Fund balances - ending		<u>\$ 192,710</u>	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		<u>\$ 192,710</u>	

City of Alpharetta
State Confiscated Assets Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	\$ -	\$ 844	\$ 844
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	844	844
EXPENDITURES:			
Public Safety	48,941	33,220	15,721
Non-Departmental	-	-	-
Total expenditures	48,941	33,220	15,721
Excess (deficiency) of revenues over expenditures	(48,941)	(32,376)	16,565
OTHER FINANCING SOURCES (USES):			
Transfer In	-	-	-
Transfer Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(48,941)	(32,376)	16,565
Fund balances - beginning		48,942	
Fund balances - ending		\$ 16,566	
Adjustments to GAAP basis:			
Encumbrances		-	-
Fund balances - ending		\$ 16,566	

City of Alpharetta
Grant Fund - Operating
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	\$ 70,035	\$ -	(70,035)
Contributions & Donations	680	175	(505)
Sponsorships	-	-	-
Interest Earnings	-	188	188
Transfers in	-	-	-
Contingencies	-	-	-
Total	70,715	363	(70,352)
EXPENDITURES:			
General Government	84,083	-	84,083
City Admin	6,140	-	6,140
Community Development	618	-	618
Engineering/Public Works	-	-	-
Public Safety	98,599	1,631	96,968
Recreation & Parks	129,018	3,100	125,918
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	318,458	4,731	313,727
Excess (deficiency) of revenues over expenditures	(247,743)	(4,368)	243,375
OTHER FINANCING SOURCES (USES):			
	-	-	-
Net change in fund balance	(247,743)	(4,368)	243,375
Fund balance - beginning		249,257	
Fund balance - ending		\$ 244,890	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		\$ 244,890	

City of Alpharetta
Emergency 911 Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	\$ 4,250,000	\$ 299,189	\$ (3,950,811)
Capital Lease			-
Investment Earnings	26,568	1,103	(25,465)
Total Revenues	<u>4,276,568</u>	<u>300,292</u>	<u>(3,976,276)</u>
EXPENDITURES:			
Public Safety	5,180,933	1,493,555	3,687,378
Total expenditures	<u>5,180,933</u>	<u>1,493,555</u>	<u>3,687,378</u>
Excess (deficiency) of revenues over expenditures	<u>(904,365)</u>	<u>(1,193,263)</u>	<u>(288,898)</u>
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>(904,365)</u>	<u>(1,193,263)</u>	<u>(288,898)</u>
Fund balances - beginning		<u>2,541,615</u>	
Fund balances - ending		<u>\$ 1,348,352</u>	
Adjustments to GAAP basis:			
Encumbrances		665,609	
Fund balances - ending		<u>\$ 2,013,960</u>	

City of Alpharetta
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	\$ 4,953,000	\$ 2,718	\$ (4,950,282)
Misc Revenue		-	-
Investment earnings	-	458	458
Total revenues	4,953,000	3,176	(4,949,824)
EXPENDITURES:			
Current:			
General government			
Finance			-
Professional Services	15,860	2,250	13,610
Total general government	15,860	2,250	13,610
Debt Service:			
Principal	2,350,000	-	2,350,000
Interest	2,587,140	-	2,587,140
Contingency	598,344	-	598,344
Bond issuance costs	-	-	-
Payments to be Refunded Bond Escrow	-	-	-
Total debt service	5,535,484	-	5,535,484
Total expenditures	5,551,344	2,250	5,549,094
Excess (Deficiency) of revenues over expendit	(598,344)	926	599,270
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(598,344)	926	599,270
Fund balances - beginning		640,100	
Fund balances - ending		\$ 641,026	

City of Alpharetta
Stormwater Capital Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended August 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	\$ -	\$ -	\$ -
Investment Earnings	-	1,259	1,259
Total Revenues	-	1,259	1,259
EXPENDITURES:			
Public Works	2,808,157	927,143	1,881,014
Recreation & Parks	21,156	9,198	11,959
Contingency	72001	0	72,001
Total expenditures	2,901,314	936,341	1,964,973
Excess (deficiency) of revenues over expenditures	(2,901,314)	(935,081)	1,966,233
OTHER FINANCING SOURCES (USES):			
Transfers In	1,385,000	230,833	(1,154,167)
Transfers Out	-	-	-
Total other financing sources and uses	1,385,000	230,833	(1,154,167)
Net change in fund balances	(1,516,314)	(704,248)	812,066
Fund balances - beginning		1,515,835	
Fund balances - ending		\$ 811,587	
Adjustments to GAAP basis:			
Encumbrances		898,108	
Fund balances - ending		\$ 1,709,695	

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of August 31, 2020

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ 59,250		\$ (59,250)
99575100-361000	Investment Earnings	-	116		(116)
99575100-389000	Miscellaneous Revenue	-	-		-
99575100-371000-C1532	ATC Operational Funding (COA)	-	-		-
99575100-381000-C1535	Innovation Center Operations (ATC)	-	4,226	(2,437)	(1,788)
	subtotal	\$ -	\$ 63,591	\$ (2,437)	\$ (61,154)
(1) 99575100-395000	Carryforward Fund Balance	\$ 145,935	\$ -		\$ 145,935
	subtotal	\$ 145,935	\$ -		\$ 145,935
	Total	\$ 145,935	\$ 63,591		\$ 84,781
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	-	-	-	-
99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
99575100-531100	General Supplies and Materials	-	-	-	-
	subtotal	\$ 90,948	\$ -	\$ -	\$ 90,948
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ -	\$ 666	\$ -	\$ (666)
99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	-	7	-	(7)
99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	-	-	-	-
99575100-531220-C1535	Innovation Center Operations (Natural Gas)	-	246	-	(246)
99575100-531230-C1535	Innovation Center Operations (Electricity)	-	869	-	(869)
	subtotal	\$ -	\$ 1,788	\$ -	\$ (1,788)
99575100-579000	Reserve	\$ 54,987	\$ -	\$ -	\$ 54,987
	Total	\$ 145,935	\$ 1,788	\$ -	\$ 144,147

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

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



ALPHARETTA DEVELOPMENT AUTHORITY
Financial Management Report - As of August 31, 2020

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Forecasted Receivables/ Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 145,784		
Revenues collected to date			63,591		
Expenditures incurred to date			(1,788)		
Fund Balance (current)			\$ 207,587		
Forecasted revenue collections			(2,437)		
Fund Balance (forecasted)			\$ 205,150		
Allocation of Forecasted Fund Balance:					
Spendable (available for investment by the Board)			\$ 114,202		
Non-Spendable (unspent/remaining project allocations)			90,948		
			\$ 205,150		

GAAP



Financial Statements

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
August 31, 2020

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 208,646
Investments	828
Receivables	-
Restricted Cash for Bond Issuance Costs	-

Total Assets 209,473

LIABILITIES

Current Liabilities:

Accounts Payable	1,886
Deferred Revenue	-
Due to Other Funds	-
Total Current Liabilities	<u>1,886</u>

Current Liabilities Payable from Restricted Assets:

-
-

Total Current Liabilities Payable from Restricted Assets

Noncurrent Liabilities:

-
-
1,886

Total Noncurrent Liabilities

Total Liabilities

Fund Balance

Restricted	93,385
Unassigned	114,202
Total Fund Balance	<u>207,587</u>

Total Liabilities & Fund Balance \$ 209,473

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended August 31, 2020

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 4,226
State Grant	-
Fees	59,250
Contributions & Donations	-
Miscellaneous Income-Interest	116
Miscellaneous Revenue	-
	<u>-</u>
Total Revenues	<u>63,591</u>
Expenditures	
Economic Development	-
Maintenance Contracts	666
Supplies	-
Utilities - Miscellaneous	1,122
Debt Service:	
Principal	-
Interest	-
	<u>-</u>
Total Expenditures	<u>1,788</u>
Excess (deficiency) of revenues over (under) expenditures	61,803
Other Financing Sources (Uses)	
Sale of capital assets	-
	<u>-</u>
Net Change in Fund Balances	61,803
Fund Balance, Beginning of Year	<u>145,784</u>
Encumbrances	
Fund Balance, End of Year	<u>207,587</u>





City Council Meeting STAFF REPORT

Submitting Department: Public Works

Submitted By: Dennis Roland

Sponsored By:

Meeting Date: October 5, 2020

I. AGENDA ITEM TITLE: CITY STREETLIGHT INSPECTION, MAINTENANCE, AND INSTALLATION SERVICES, RFP 21-101

II. RECOMMENDATION:

Please award RFP No. 21-101 to Capital City Electrical Services LLC., in an amount not to exceed \$80,000 for Streetlight Inspection, Maintenance, and Installation Services and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

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

TOTAL PROJECT COST:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Streetlight Maintenance / 30141100-541410-C2048	\$80,000.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
0	\$0.00

IV. REPORT IN BRIEF:

The award of this RFP will be for the maintenance, inspection, and installation services for City owned and maintained streetlights.

The City owns and maintains 608 street and pedestrian lights throughout the City. The completion of City projects currently under construction will add an additional 113 lights into the City's maintenance responsibilities.

Adding an on-call vendor to assist with the maintenance of City owned streetlights will help provide a safe walking and driving environment for residents and visitors. The contractor will be responsible for ordering and stocking light fixtures, decorative post, photocells, bulbs, etc. to provide a faster repair response. Monthly inspections will allow the contractor to identify lights not working and help figure out what parts should be stocked more than others.

Light fixtures, decorative post, and other lighting parts and components, will be stored at the Public Works Department for the contractor to access when needed.

The Department of Public Works prepared a schedule of items pertaining to street/pedestrian light repairs and advertised for proposals on July 16th, 2020. It is the intent to award this as a five year contract. The contract will include monthly inspections for submission of work orders to be approved prior to work being performed on all City owned streetlights. The City received two proposals from Capital City Electrical Services, LLC, and GTG Traffic Signals. The Evaluation Committee reviewed and scored each firms proposal based on the following.

- Statement of qualifications, project staffing, and available resources (37 points)
- References (30 points)

- Local Vendor Preference (3 points)
- Estimated annual maintenance cost proposal (30 points)

The resulting scores were as follows:

1. Capital City Electrical Services, LLC. 88.07
2. GTG Traffic Signals 43.33

Capital City Electrical Services, LLC. has previously completed work and installed streetlights along Westside Parkway for the City. Capital City Electrical also performs similar services for Hall County, GA. Power, and other municipalities. Therefore, staff recommends award of RFP 21-101 to Capital City Electrical Services, LLC.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Capital City - City of Alpharetta - Pricing (1), RFP 21-101 -City Streetlight Inspection, Maint, and Install Svcs - ScoreSummary 8-24-2020, Statement of Qualification and Staffing, References, Cover Letter, Available Resources, Scope of Work-Instructions RFP 21-101

Inspections should include but not limited too; Post top defects, decorative post and paint deficiencies, streetlight pole/post deficiencies, LED proper functionality, inspection reports and work order request, etc... Night time inspections are expected and will be a viable proactive measure to ensure lights are operating properly and price should reflect this.

Bidder Name:		Capital City Electrical Services, LLC			
Line #	MONTHLY Streetlight and Pedestrian Light Maintenance Inspections	Estimated Quantity per MONTH	Unit	Unit Price	Total
1	Holophane Granville II with Ribs (LED, Decorative Post), (Located at City Center)	107	EA	\$ 0.95	\$ 101.65
2	Holophane Granville II w/out Ribs (LED, Decorative Post), (Located at Rucker Rd, Northwinds Pkwy, S. Main St.	334	EA	\$ 0.95	\$ 317.30
3	Lumec S55 Serenade w/phillips Lumileds. (LED, Decorative post), (Located at Encore Pkwy, North Point Pkwy.	77	EA	\$ 0.95	\$ 73.15
4	GE Evolve LED Area Light (Located at Morris Rd., Westside Pkwy, Northwinds Pkwy	90	EA	\$ 0.95	\$ 85.50
MONTHLY Total Cost:				\$ 577.60	
ANNUAL Cost of Routine Preventative Maintenance: 12 x Total Monthly Cost:				\$ 6,931.20	

RFP 20-101, City Streetlight Inspection, Maintenance, and Installation Services:
Lighting Costs, Labor, Miscellaneous

Bidder Name	Capital City Electrical Services, LLC		
*The pricing submitted for the below shall include all preparation, labor, materials, equipment and supplies, as well as any items listed, or not listed, in the above scope of work necessary to successfully complete the project as described in the scope of services.			
Line #	Light manufacturer/ Scope/catalog number: Description	Unit	Unit Price
1	Inspection to Troubleshoot / Investigate to Determine Problem	Hourly	\$ 75.00
2	LED Bulb Replacement for Holophane Granville II (GVD2P3030KASMBK3NSBKFPD80)	EA	\$ 990.00
3	Driver Replacement for Holophane Granville II (GVD2P3030KASMBK3NSBKFPD80)	EA	\$ 390.00
4	Photo Cell Replacement for Holophane Granville II (GVD2P3030KASMBK3NSBKFPD80)	EA	\$ 340.00
5	Post top/fixture replacement for Holophane Granville II (GVD2P3030KASMBK3NSBKFPD80)	EA	\$ 1,715.00
6	Install Holophane Mayfield Cover on Granville II	EA	\$ 6,515.00
7	Install Holophane Full Cover on Granville II	EA	\$ 615.00
8	Install/Replace Holophane ribs and band for Granville II	EA	\$ 865.00
9	Install new Holophane Granville II Decorative post and fixture. (price should include Concrete foundation and anchor bolts) GVD2P3027KASMBK3NSBKFPD80	EA	\$ 8,259.00
10	Replace Holophane Granville II Decorative post and fixture utilizing existing foundation and anchor bolts GVD2P3027KASMBK3NSBKFPD80	EA	\$ 5,470.00
11	LED Bulb Replacement for Holophane Granville II GVD1002700KASMB3NSBVE	EA	\$ 960.00
12	Driver Replacement for Holophane Granville II GVD1002700KASMB3NSBVE	EA	\$ 960.00
13	Photo Cell Replacement for Holophane Granville II GVD1002700KASMB3NSBVE	EA	\$ 340.00
14	Post top/fixture replacement for Holophane Granville II GVD1002700KASMB3NSBVE	EA	\$ 1,715.00
15	Install new Holophane Granville II Decorative post and fixture. (price should include Concrete foundation and anchor bolts) GVD1002700KASMB3NSBVE	EA	\$ 8,259.00
16	Replace Holophane Granville II Decorative post and fixture utilizing existing foundation and anchor bolts GVD1002700KASMB3NSBVE	EA	\$ 5,470.00
17	LED Bulb Replacement for Holophane Granville II GVD2P3027KASMBK3SSBKFPD80DE	EA	\$ 960.00
18	Driver Replacement for Holophane Granville II GVD2P3027KASMBK3SSBKFPD80DE	EA	\$ 960.00

Line #	Light manufacturer/ Scope/catalog number: Description	Unit	Unit Price
19	Photo Cell Replacement for Holophane Granville II GVD2P3027KASMBK3SSBKFPD80DE	EA	\$ 340.00
20	Post top/fixture replacement for Holophane Granville II GVD2P3027KASMBK3SSBKFPD80DE	EA	\$ 3,950.00
21	Install new Holophane Granville II Decorative post and fixture. (price should include Concrete foundation and anchor bolts) GVD2P3027KASMBK3SSBKFPD80DE	EA	\$ 8,259.00
22	Replace Holophane Granville II Decorative post and fixture utilizing existing foundation and anchor bolts GVD2P3027KASMBK3SSBKFPD80DE	EA	\$ 5,470.00
23	LED Bulb Replacement for Lumec S55 Serenade w/ Phillips Lumileds S55C2-55W48LED3K-R-GL-LE3-240-SFOK-FN11-BKTX	EA	\$ 948.00
24	Driver Replacement for Lumec S55 Serenade w/ Phillips Lumileds S55C2-55W48LED3K-R-GL-LE3-240-SFOK-FN11-BKTX	EA	\$ 948.00
25	Photo Cell Replacement for Lumec S55 Serenade w/ Phillips Lumileds S55C2-55W48LED3K-R-GL-LE3-240-SFOK-FN11-BKTX	EA	\$ 340.00
26	Post top/fixture replacement for Lumec S55 Serenade w/ Phillips Lumileds S55C2-55W48LED3K-R-GL-LE3-240-SFOK-FN11-BKTX	EA	\$ 3,780.00
27	Install new Lumec S55 Serenade w/ Phillips Lumileds Decorative post and fixture. (price should include Concrete foundation and anchor bolts). S55C2-55W48LED3K-R-GL-LE3-240-SFOK-FN11-BKTX	EA	\$ 8,659.00
28	Replace Lumec S55 Serenade w/ Phillips Lumileds Decorative post and fixture utilizing existing foundation and anchor bolts S55C2-55W48LED3K-R-GL-LE3-240-SFOK-FN11-BKTX	EA	\$ 5,865.00
29	LED bulb replacement for GE Evolve Area Light S55C2-55W48LED3K-R-GL-LE3-240-SFOK-FN11-BKTX	EA	\$ 842.00
30	Driver replacement for GE Evolve Area Light S55C2-55W48LED3K-R-GL-LE3-240-SFOK-FN11-BKTX	EA	\$ 842.00
31	Photo Cell replacement for GE Evolve Area Light S55C2-55W48LED3K-R-GL-LE3-240-SFOK-FN11-BKTX	EA	\$ 495.00
32	Post top/fixture replacement for GE Evolve Area Light GVD1002700KASMB3NSBVE	EA	\$ 1,302.00
33	Install new GE Evolve Area Light post and fixture. (price should include Concrete foundation and anchor bolts) GVD1002700KASMB3NSBVE	EA	\$ 7,221.00
34	Replace GE Evolve Area Light post and fixture utilizing existing foundation and anchor bolts GVD1002700KASMB3NSBVE	EA	\$ 5,480.00
Line #	Scope: Labor and Miscellaneous	Unit	Unit Price
35	Bore and install 2" HDPE electrical conduit up to 2' depth (price should include bore pits, utility locates and backfill).	LF	\$28.00 100' min
36	Bore and install 2" HDPE electrical conduit up to 4' depth (price should include bore pits, utility locates and backfill). Bores under roadway have to be a minimum of 4' in depth.	LF	\$28.00 100' min

Line #	Scope: Labor and Miscellaneous	Unit	Unit Price
37	Splice and repair damaged electrical conduit up to 2' in depth.	EA	\$ 1,370.00
38	Splice and repair damaged electrical conduit up to 4' in depth.	EA	\$ 1,370.00
39	Install fescue seed and wheat straw	EA	\$ 180.00
40	Fescue seed and wheat straw Installation.	SF	\$ 2.80
41	Install type II pull box.	EA	\$ 295.00
42	Install 608 supplied utility pole markers with adhesive (one for each City of Alpharetta owned street/pedestrian light post)	LS	\$ 4,256.00
43	Install supplied utility pole markers with adhesive	EA	\$ 7.00
44	LED Bulb Replacement for Lumec #R80F-13-BKTXLuminaire: Lumec #[S55C2-007]-55W48LED3K-T-GL-LE3-UNV-DMG-SFOK-FN11-[RCD7-003]-PH9-BKTX with 7-pin receptacle with shorting cap	EA	\$ 1,258.00
45	Driver Replacement for Lumec #R80F-13-BKTXLuminaire: Lumec #[S55C2-007]-55W48LED3K-T-GL-LE3-UNV-DMG-SFOK-FN11-[RCD7-003]-PH9-BKTX with 7-pin receptacle with shorting cap	EA	\$ 1,258.00
46	Photo Cell Replacement for Lumec #R80F-13-BKTXLuminaire: Lumec #[S55C2-007]-55W48LED3K-T-GL-LE3-UNV-DMG-SFOK-FN11-[RCD7-003]-PH9-BKTX with 7-pin receptacle with shorting cap	EA	\$ 340.00
47	Post top/fixture replacement for Lumec #R80F-13-BKTXLuminaire: Lumec #[S55C2-007]-55W48LED3K-T-GL-LE3-UNV-DMG-SFOK-FN11-[RCD7-003]-PH9-BKTX with 7-pin receptacle with shorting cap	EA	\$ 3,780.00
48	Install new Decorative post and fixture. (price should include Concrete foundation and anchor bolts). Lumec #R80F-13-BKTXLuminaire: Lumec #[S55C2-007]-55W48LED3K-T-GL-LE3-UNV-DMG-SFOK-FN11-[RCD7-003]-PH9-BKTX with 7-pin receptacle with shorting cap	EA	\$ 8,659.00
49	Replace Lumec S55 Serenade w/ Phillips Lumileds Decorative post and fixture utilizing existing foundation and anchor bolts Lumec #R80F-13-BKTXLuminaire: Lumec #[S55C2-007]-55W48LED3K-T-GL-LE3-UNV-DMG-SFOK-FN11-[RCD7-003]-PH9-BKTX with 7-pin receptacle with shorting cap	EA	\$ 5,865.00
50	Other Charges not Outlined in Schedule: Must be added to this SOI for City to Consider (Detail these charges and how they are calculated)		
51	Other Charges not Outlined in Schedule: Must be added to this SOI for City to Consider (Detail these charges and how they are calculated)		
52	Other Charges not Outlined in Schedule: Must be added to this SOI for City to Consider (Detail these charges and how they are calculated)		
53	Other Charges not Outlined in Schedule: Must be added to this SOI for City to Consider (Detail these charges and how they are calculated)		
54	Other Charges not Outlined in Schedule: Must be added to this SOI for City to Consider (Detail these charges and how they are calculated)		

55	Other Charges not Outlined in Schedule: Must be added to this SOI for City to Consider (Detail these charges and how they are calculated)		
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RFP 20-101, City Streetlight Inspection, Maintenance, and Installation Services
Estimated Annual Maintenance Cost Submittal

Please provide your unit pricing for each of the listed scopes and quantities. The City does not guarantee the amount of work below annually and total could be more or less from year to year.					
Bidder Name		Capital City Electrical Services, LLC			
Line #	Scope	Estimated Quantity annually	Unit	Unit Price	Total
1	Total annual cost for inspections: 608 streetlights per month; 12 times/year	12	LS/month	\$ 577.60	\$ 6,931.20
2	Troubleshoot/invetigate to Determine Problem	30	Hourly	\$ 75.00	\$ 2,250.00
3	Driver Replacement for Holophane Granville II (GVD2P3030KASMBK3NSBKFPD80	10	EA	\$ 990.00	\$ 9,900.00
4	Post top/fixture replacement for Holophane Granville II (GVD2P3030KASMBK3NSBKFPD80)	3	EA	\$ 1,715.00	\$ 5,145.00
5	Install new Holophane Granville II Decorative post and fixture. (price should include Concrete foundation and anchor bolts) GVD2P3027KASMBK3NSBKFPD80	2	EA	\$ 9,259.00	\$ 18,518.00
6	LED Bulb Replacement for Holophane Granville II GVD2P3027KASMBK3SSBKFPD80DE	10	EA	\$ 990.00	\$ 9,900.00
7	Photo Cell Replacement for Holophane Granville II GVD2P3027KASMBK3SSBKFPD80DE	8	EA	\$ 340.00	\$ 2,720.00
8	Driver replacement for GE Evolve Area Light S55C2-55W48LED3K-R-GL-LE3-240-SFOK-FN11-BKTX	5	EA	\$ 842.00	\$ 4,210.00
9	Bore and install 2" HDPE electrical conduit up to 2' depth (price should include bore pits, utility locates and backfill and pulling wire).	100	LF	\$ 28.20	\$ 2,820.00
10	Splice and repair damaged electrical conduit up to 4' in depth	5	EA	\$ 1,370.00	\$ 6,850.00
11	Install 608 (one for each City of Alpharetta owned street/pedestrian light post) supplied utility pole markers with adhesive	1	LS	\$ 4,256.00	\$ 4,256.00
Estimated total annual Cost:					\$ 73,500.20



21-101 - City Streetlight Inspection, Maintenance, and Installation Services Scoring Summary

Active Submissions

	Total	A - Technical Group 2	A-1 - Cover Letter, Statement of Qualification, Project Staffing, Available Resources	A-2 - References	B - Finance Group 1	B-1 - LVP	B-3 - E- verify	B-4 - IRS Form W-9	C-1 - Cost Proposal & Estimated Annual Maintenance Cost	D-1 - Deliverables and General Terms and Conditions, Contract Draft
Supplier	/ 100 pts	/ 67 pts	/ 37 pts	/ 30 pts	/ 3 pts	/ 3 pts	Pass/Fai	Pass/Fail	/ 30 pts	/ 0 pts
Capital City Electrical Services, LLC	88.07	58.07	32.07	26	0	0	Pass	Pass	30 (\$73,500.20)	-
GTG Traffic Signals	43.33	31.27	17.27	14	0	0	Pass	Pass	12.06 (\$182,793.00)	-

4. Statement of Qualifications and Project Staffing

Capital City Electrical Services has been in business since September 2006

E-Verify #: 132736 Authorization Date: 6.30.2008

Capital City Electrical Services is based in Georgia and is an LLC- Corp.

Capital City Electrical Services was founded by Jerry Wartko. When the business was established there were four stake holders. Three of the stake holders were the owners of Capital City Mechanical. Jerry Wartko was the president as well as stake holder number 4. He was the owner and employee. Capital City Mechanical was a customer and most of the work performed in the first few years was directly for CCMS. Our first year of business our revenue was \$4mil. In 2009 when the economy declined, so did our business and our revenue dropped to half. At that point in time, the decision was made to hire a sales staff to generate new business. By 2012 our sales team was in place and sales with CCMS had dropped to less than half, but our sales continued to grow with new business. So, in effect, we had to replace a major source of revenue with all new customers in just three years. From 2012 until 2016 our rate of growth has been 12%-15%. In December of 2016, Jerry Wartko purchased the stock from the three stockholders. In just two short years our rate of growth has exploded to 33%. Today we have more than 65 full time employees, a fleet of service and bucket trucks and we provide 24/7 every day of the year. In most cases, contracts with customers are written on an individual basis and not as sole source. We plan each year by putting together a business plan complete with sales and marketing budgets, production goals and budget, and hiring / training goals. For the 2020 FY, we are forecasting 15%-20% growth. Most of this growth is through repeat business along with renewals and new task order contracts with school systems and local governments.

Jerry Wartko: Owner, 36 years in the trade, 15 years electrical estimating/sales management, 16 years managing electrical businesses, Master Electrician GA, TN, SC, NC, AL, FL

Charlie Brooks: VP of Operations, 20 years in the trade, 10 years project management, Master Electrical GA, VA

Phil Locke: Senior Estimator/Project Manager, 22 years in the trade, Master Electrician GA

Alana Neeley: Project coordinator and compliance, 7 years with CCES

Justin Haggard: Project Superintendent, 18 years in the trade, Master Electrician GA (electrical instructor at the IEC)

Glenn Williams: Purchasing Manager, 22 years in electrical supply

Charles Mitchell: Service Manager, 17 years in the trade, 6 years managing a service team, Master Electrician GA

Chris Wells: Estimator, 12 years in the trade, 6 years estimating, Master Electrician GA

Jim Johnson: Estimator, 10 years in the trade, Master Electrician GA

Jenni Eason: Account Manager, 7 years in government contracts

Kellen Ford: Account Manager, 6 years of sales experience

5. References

Charmaine Axam-Wilkins, MBA

Assistant Director Facilities Management

City of Atlanta Department of Aviation

Hartsfield-Jackson Atlanta International Airport (ATL)

P: 404-382-2325 M: 404-293-8203 F: 404-305-2421

A: Maintenance Building #1 | 1300 Inner Loop | Atlanta, Ga 30337

W: atl.com E: chermaine.axam@atl.com

James Kendrick

Georgia Power

Construction Field Manager

Lighting and Smart Services

C: 770-603-5455 E: jlkendr@southernco.com

John Snyder

Colliers International

Chief Engineer

P: 1-204-320-5500 C: 1-804-624-7033

E: John.snyder@colliers.com

1. Company Profile / Overview / Executive Summary

Capital City Electrical Services (CCES) is pursuing this project to continue to expand our service offerings into additional government entities which is one of our areas of expertise. Currently, we manage on-going lighting projects for the City of Atlanta Department of Aviation, Georgia Power and Colliers International. CCES currently has a "Task Order Contract" with City of Atlanta Government, Kennesaw State University and Hall County Government. Because of our extensive knowledge in the government arena, we feel we would be a great asset to the City of Alpharetta. We have already installed the portion of the pole lights on Westside Pkwy, so we are familiar with the area and procedures. Capital City Electric has been built on relationships of trust. Our focus is to give our customers the best possible service at the best possible price. This may sound cliché, but it is truly what we do. We are not the company subbing under GC to build the new Walmart store or the new Burger King. We are the electrical contractor that our customers rely on for the emergency that has their entire facility down to ensuring they have adequate outdoor lighting for the safety of their employees/community. We provide each company or entity with their own dedicated Account Manager to handle all their needs.

Capital City Electrical Services is an Electrical Contractor based in Norcross, GA specializing in Electrical Design Build projects up to several million dollars throughout the Southeast. One of our most valued offerings is our ability to provide Value Engineering on most projects. In addition, we provide quality services for our customers who experience electrical system issues and failures.

CCES is an approved preferred provider for Georgia Power and Atlanta Gas Light. Capital City Electrical Service has been in business in Norcross since 2006 . Our team works collaboratively to ensure the needs of our customer are met. Our entire staff is based out of our office in Norcross, and we do not have any additional satellite office at this time.

2. Authorized Signer

Jerry Wartko; Owner

wartkoj@ccelect.com

3. Notice of Parties

Capital City Electrical Services, LLC

Kellen Ford

Account Manager

1346 Oakbrook Drive, Suite 170A Norcross, Ga 30093

(678)431-5797 (cell); (770) 821-6099 (office)

7. Available Resources:

Capital City Electrical Services provides 24/7 on demand service with over 20 service trucks as well as lighting services for new installation, repair and retrofit and (2) bucket trucks to serve our clients outdoor lighting needs.

CITY OF ALPHARETTA REQUEST FOR PROPOSALS (RFP)

RFP Number: 21-101

RFP Title: CITY STREETLIGHT INSPECTION, MAINTENANCE, AND INSTALLATION SERVICES



RFP SCOPE OF WORK

1. Authority to Issue This RFP

This procurement is issued under the authority of the City of Alpharetta Procurement Policy and applicable law. The City has the authority to reject all bids or proposals or any bid or proposal that is non-responsive or not responsible, and to waive technicalities and inconsequential discrepancies to award a contract that is in the best interest of the City.

2. RFP Period of Non-communication and Single Point of Contact

Interested persons, their employees, representatives, agents, and attorneys shall not contact the City's elected officials or City staff during the procurement process and evaluation phase for this RFP.

Debora Westbrook is the Procurement Agent and Single Point of Contact; the only contact representing the City for this RFP. Debora can be reached at 678-297-6052 or purchasing@alpharetta.ga.us.

City of Alpharetta
2 Park Plaza
Alpharetta, GA 30009
Attn: Debora Westbrook, Procurement Agent

3. RFP Schedule of Events

1. Project Details section at <https://cityofalpharetta.bonfirehub.com/> for this procurement contains all important dates related to this RFP.
2. All Questions or Requests for Information must be sent before the Questions Due Date via the Bonfire procurement page for this project under **Message – Opportunity Q&A** at <https://cityofalpharetta.bonfirehub.com/>. Clearly reference the section that is applicable to the question.
3. Any addenda or other important information related to a procurement will be posted on the Bonfire website at <https://cityofalpharetta.bonfirehub.com/>
 - a. Answers to questions, other than simple clarification responses, will be answered in the form of an addendum.
 - b. Any changes to the project information or the posted schedule will only be made by City issued addendum.
4. Before submitting a response to this procurement, it is the responsibility of the Offeror to check the Bonfire portal for any addenda or other communications related to this procurement.

WHAT THE CITY WANTS TO DO

1. Project Background and General Description

This is a request for proposals from qualified contractors to provide City of Alpharetta (City) City Streetlight Inspection, Maintenance, and Installation Services.

The City of Alpharetta is looking for proposals for the maintenance and installation of streetlights/pedestrian lights located within certain City corridors. The City currently has approximately 608 streetlights/pedestrian lights.

Other than required inspection and maintenance items, all other work will be issued on a task order basis. There is no baseline amount of work for these task orders.

2. Scope of Work

A. The City is looking for a qualified contractor to provide the listed services below.

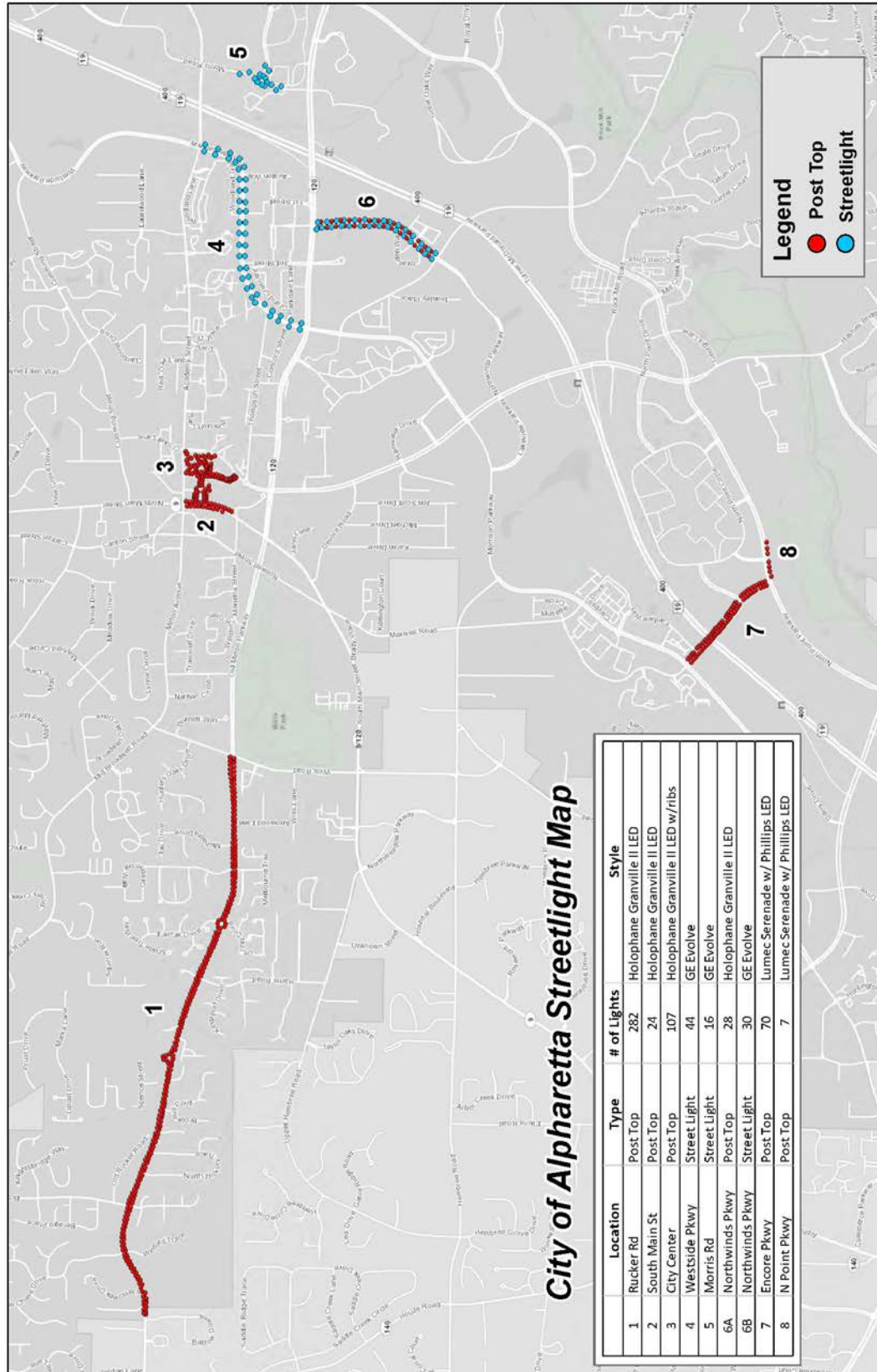
1. Replace bulbs, drivers, photocells as needed.
2. Troubleshoot and identify issues in order to repair lights.
3. Install specified decorative post and post top pedestrian lights.
4. Install pole and specified LED streetlight.
5. Repair underground conduit/electrical wire.
6. Bore new conduit / repair existing underground conduit.
7. Install meter base and meters.
8. Run new underground electrical wire.
9. Monthly visual evening inspections of all City owned streetlights to determine/verify operational status. Inspections should be at regular monthly intervals, no more or less than 30 days apart.
10. Stencil/Stamp pole numbers on existing poles and future ones (Numbers have already been assigned to each pole).
11. Order lights, poles/decorative post, drivers, photocells, fixtures/post tops for specified lights to keep in storage at the Public Works facility.
12. Install communication nodes for specified light type/manufacturer.
13. Install pull / junction box.
14. Repair, install, replace, any communication gateway for lighting.

B. The City currently has the following light types:

1. Holophane Granville II LED with Ribs – 107 (City Center)
2. Holophane Granville II LED w/out Ribs – 334 (Rucker Road, Northwinds Pkwy., S Main St.)
3. Lumec S55 Serenade w/ Phillips Lumileds LED – 77 (Encore Pkwy. /North Point Pkwy.)
4. GE Evolve LED Area Light – 90 (Morris Road, Westside Pkwy., Northwinds Pkwy.)

C. For task orders in excess of \$100,000.00, the City, at its sole discretion and as required by state law, may require Payment and Performance Bonds and may withhold retainage.

D. Location map of streetlights currently included in the RFP is provided on next page.





City Council Meeting STAFF REPORT

Submitting Department: Community Development

Submitted By: Kathi Cook

Sponsored By:

Meeting Date: October 5, 2020

I. AGENDA ITEM TITLE: CITY OF ALPHARETTA CAPITAL IMPROVEMENT ELEMENT
CONSIDERATION OF A RESOLUTION AUTHORIZING ADOPTION OF THE 2020 CAPITAL
IMPROVEMENT ELEMENT AND ANNUAL REPORT

II. RECOMMENDATION:

Approve a resolution adopting the 2019-2020 Capital Improvement Element and Annual Report as required to keep Qualified Local Government status.

III. REPORT IN BRIEF:

The Georgia Planning Act of 1989 (The Act) requires that local governments keep their Comprehensive Plans current as a pre-requisite for maintaining Qualified Local Government status, a requirement for eligibility for receipt of State of Georgia funds. The Act requires that local governments provide annual updates to their Capital Improvement Element (CIE), prepared in accordance with the Minimum Planning Standards and Procedures and the Development Impact Fee Compliance Requirements.

The CIE is designed to provide insight into key infrastructure and public improvement projects being undertaken and completed by local jurisdictions. The Annual Report details on an annualized basis the collection and use of funds derived from impact fees. Together these documents provide a means of tracking local government performance and serve as a tool for measuring progress with respect to achieving community goals as outlined in the Comprehensive Plan.

The City of Alpharetta is required to transmit its annual update of the Capital Improvement Element to the Atlanta Regional Commission for review prior to Council Adoption.

IV. ALTERNATIVES:

Failure to update the Capital Improvement Element in accordance with the Georgia Planning Act of 1989 would result in the loss of Qualified Local Government status, which would make the City ineligible to receive most State funding. Further, failure to submit this annual report would make the City ineligible to collect impact fees on new development.

V. ATTACHMENTS:

CIE Adoption Resolution2020, Alpharetta 2020 CIE and Annual Report



RESOLUTION NO.

A Resolution Of The City Council Of Alpharetta Georgia For The Adoption Of The Capital Improvements Element And Annual Report

WHEREAS, the Georgia Planning Act encourages local governments to keep their comprehensive plans current in order for the plans to be used for policy guidance and as management tools for daily decisions, and

WHEREAS, the Capital Improvements Element and Annual Report was prepared in accordance with the Development Impact Fee Compliance Requirements and the Minimum Planning Standards and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, and a Public Hearing was held on August 10th at 6:30 PM at the City Hall of Alpharetta, Georgia; and

WHEREAS, the City of Alpharetta has received notification from the Atlanta Regional Commission that the Georgia Department of Community Affairs has, on Sept 3rd, 2020, issued a finding of fact that the Capital Improvement Element adequately address the Local Planning Requirements; and

WHEREAS, such updates are required to extend status to the City of Alpharetta as a Qualified Local Government.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Alpharetta hereby adopts the update of the capital improvements element and annual report; transmitting these documents to the Atlanta Regional Commission, per the Georgia Planning Act of 1989.

SO RESOLVED this _____ day of _____, 2020.

CITY OF ALPHARETTA

By: _____
Jim Gilvin, Mayor

(SEAL)

COUNCIL MEMBERS

Attest:

City Clerk



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

Annual Impact Fee Report and Capital Improvement Element Update

August 2020

MAYOR
JIM GILVIN

MAYOR PRO TEM
DONALD F. MITCHELL

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

CITY ADMINISTRATOR
ROBERT J. REGUS

RESOLUTION NO. 2002

**A RESOLUTION OF THE CITY COUNCIL OF ALPHARETTA, GEORGIA
FOR TRANSMITTAL OF
THE CAPITAL IMPROVEMENTS ELEMENT OF THE
COMPREHENSIVE PLAN**

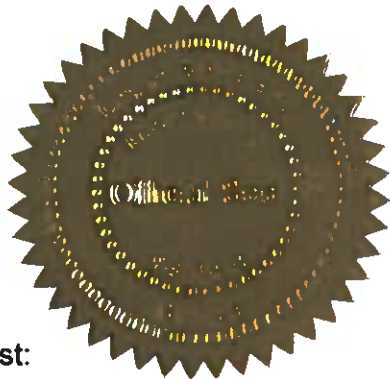
WHEREAS, the Georgia Planning Act encourages local governments to keep their comprehensive plans current in order for the plans to be used for policy guidance and as management tools for daily decisions, and

WHEREAS, the annual update of the capital improvements element was prepared in accordance with the Development Impact Fee Compliance Requirements and the Minimum Planning Standards and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, and a Public Hearing was held on August 10, 2020 at 6:30 PM at the City Hall of Alpharetta, Georgia, and

WHEREAS, such updates are required to extend status to the City of Alpharetta as a Qualified Local Government,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Alpharetta hereby approves transmittal of the annual update of the capital improvements element and transmitting these documents to the Atlanta Regional Commission, per the Georgia Planning Act of 1989.

SO RESOLVED this 10th day of August, 2020



Attest:

Ains Cobb
City Clerk

CITY OF Alpharetta

By:

Jim Gilvin, Mayor

COUNCIL MEMBERS

Donnell Mitchell

Donnell Mitchell

Donnell Mitchell

Donnell Mitchell

Donnell Mitchell



CITY OF ALPHARETTA, GA

ANNUAL IMPACT FEE FINANCIAL REPORT

FISCAL YEAR 2019

	Impact Fee Fund				General Fund	
	Roads	Public Safety	Recreation and Parks	Total Impact Fee Fund	Administrative Costs*	Total
Impact Fee Fund Balance on July 1, 2018	\$ 1,821,113.53	\$ 70,774.81	\$ 852,299.06	\$ 2,744,187.40	\$ -	\$ 2,744,187.40
Fiscal Year 2019 Activity						
Sources:						
Impact Fees Collected	\$ 303,870.16	\$ 159,621.52	\$ 755,176.01	\$ 1,218,667.69	\$ 42,725.34	\$ 1,261,393.03
Impact Fee Refunds	(57,508.24)	(10,184.10)	(198,516.80)	(266,209.14)	(7,837.45)	(274,046.59)
General Revenue (e.g. Accrued Interest)	46,355.84	4,937.48	39,742.81	91,036.13	-	91,036.13
Total Sources	\$ 292,717.76	\$ 154,374.90	\$ 596,402.02	\$ 1,043,494.68	\$ 34,887.89	\$ 1,078,382.57
(Uses):						
Project Expenditures/Debt Service	\$ (38,160.00)	\$ (40,000.00)	\$ (313,606.00)	\$ (391,766.00)	\$ -	\$ (391,766.00)
Administrative Costs	-	-	-	-	(34,887.89)	(34,887.89)
Total Uses	\$ (38,160.00)	\$ (40,000.00)	\$ (313,606.00)	\$ (391,766.00)	\$ (34,887.89)	\$ (426,653.89)
Impact Fee Fund Balance on June 30, 2019	\$ 2,075,671.29	\$ 185,149.71	\$ 1,135,095.08	\$ 3,395,916.08	\$ -	\$ 3,395,916.08
Impact Fees Encumbered at June 30, 2019	\$ 561,697.95	\$ -	\$ -	\$ 561,697.95		\$ 561,697.95

* Administrative Costs exceed 3% due to multiple transactions involving developers utilizing impact fee credits to reduce their impact fee obligations (in accordance with our Impact Fee Ordinance) but still remitting the required 3% administrative fee.



CITY OF ALPHARETTA, GA
CAPITAL IMPROVEMENT ELEMENT (FY's 2019-2023)
Service Area for each Public Facility: Citywide

Public Facility	Project Description	Project Start Date (Fiscal Year)	Project End Date (Fiscal Year)	Local Cost of Project	Maximum % of Funding from Impact Fees	Maximum Funding from Impact Fees	Impact Fees Expended in FY 2019	Impact Fees Expended in Previous Years	Total Impact Fees Expended to Date	Impact Fees Encumbered as of the end of FY 2019	Current/ Forecasted Funding Sources	Status/ Comment	Responsible Department
Roads													
	Impact Fee Ordinance Update	2014	2016	\$ 35,000	100.00%	\$ 35,000	\$ -	\$ 34,999.98	\$ 34,999.98	\$ -	Impact Fees (100%)	Completed	Community Development
	Rucker Rd Corridor Improvements	2017	2020	16,759,572	24.10%	4,039,057	23,700.00	-	23,700.00	515,763.35	GO Bond (89%); Impact Fees (7%); General Revenues (4%)	Construction Phase	Public Works
	Kimball Bridge Rd Congestion Mitigation (North Point Pkwy to Waters Rd)	2017	2023	9,707,887	24.10%	2,339,601	-	-	-	-	GO Bond (100%)	Construction Phase	Public Works
	Windward Pkwy Corridor Improvements (S.R. 9 to Westside Pkwy)	2017	2023	401,613	24.10%	96,789	-	-	-	-	GO Bond (100%)	On Hold	Public Works
	Northwinds Traffic Signal (temporary)	2017	2018	56,079	75.90%	42,564	-	42,564.32	42,564.32	-	Impact Fees (76%); General Revenue (4%)	Completed	Public Works
	Kimball Bridge Rd Bicycle/Pedestrian/Operational Improvements	2017	2024	2,359,741	24.10%	568,698	-	-	-	-	TSPLOST (100%)	Conceptual Design Phase	Public Works
	Bethany Rd at Mid-Broadwell Rd Intersection Improvements	2017	2021	1,247,355	24.10%	300,613	-	-	-	-	TSPLOST (100%)	Construction Phase	Public Works
	Bethany Rd at Mayfield Rd Intersection Improvements	2017	2021	2,171,659	24.10%	523,370	-	-	-	-	TSPLOST (81%); GO Bond (19%)	Construction Phase	Public Works
	Morris Rd Operational Improvements	2017	2021	3,480,759	24.10%	838,863	-	-	-	-	TSPLOST (100%)	Construction Phase	Public Works
	Old Milton Parkway Capacity Improvements	2017	2023	5,790,676	24.10%	1,395,553	-	-	-	-	TSPLOST (100%)	Conceptual Design Phase	Public Works
	Windward Parkway Business District/Union Hill Rd Capacity Improvements	2017	2023	185,600	24.10%	44,730	-	-	-	-	TSPLOST (100%)	Split into Projects Below	Public Works
	Windward Parkway East Improvements	2017	2023	1,602,655	24.10%	386,240	-	-	-	-	TSPLOST (100%)	Construction Phase	Public Works
	Windward Parkway West Improvements	2017	2023	1,490,240	24.10%	359,148	-	-	-	-	TSPLOST (100%)	Construction Phase	Public Works
	Academy St/Webb Bridge Rd Operational and Pedestrian Improvements	2018	2020	442,595	24.10%	106,665	-	-	-	-	TSPLOST (98%); General Revenue (2%)	Split into Projects Below	Public Works
	Academy St Improvements	2021	2025	3,289,576	24.10%	792,788	-	-	-	-	TSPLOST; TBD	Conceptual Design Phase	Public Works
	Webb Bridge Road Improvements (Greenway to Webb Bridge Way)	2021	2025	18,000,000	24.10%	4,338,000	-	-	-	-	TSPLOST; TBD	Conceptual Design Phase	Public Works
	Webb Bridge Road Improvements (Morris Road to the Greenway)	2021	2025	8,000,000	24.10%	1,928,000	-	-	-	-	TSPLOST; TBD	Conceptual Design Phase	Public Works
	Haynes Bridge Rd Capacity Improvements	2020	2025	8,250,000	24.10%	1,988,250	-	-	-	-	TSPLOST (100%)	IGA Phase (City of Johns Creek)	Public Works
	McGinnis Ferry Rd Capacity Improvements	2020	2025	8,900,000	24.10%	2,144,900	-	-	-	-	TSPLOST (61%); GO Bond (38%); General Revenue (1%)		Public Works
	Academy St/Webb Bridge Rd GA 400 Bridge (GDOT PI 0001757)	2020	2025	1,703,000	24.10%	410,423	-	-	-	-	TSPLOST (100%)	Conceptual Design Phase	Public Works
	Kimball Bridge Rd/GA 400 Bridge (GDOT PI 0001757)	2020	2025	1,317,000	24.10%	317,397	-	-	-	-	TSPLOST (100%)	Conceptual Design Phase	Public Works
	Tradewinds GA 400 Bridge (GDOT PI 0001757)	2020	2025	1,866,000	24.10%	449,706	-	-	-	-	TSPLOST (100%)	Conceptual Design Phase	Public Works
	Milton Ave Improvements	2022	2025	4,550,000	24.10%	1,096,550	-	-	-	-	TBD		Public Works
	Alpharetta Downtown Streets	2027	2030	1,500,000	24.10%	361,500	-	-	-	-	TBD		Public Works
	Pedestrian Safety Improvements	2022	2025	225,000	24.10%	54,225	-	-	-	-	TBD		Public Works
	Midblock Crosswalks	2022	2030	1,094,900	24.10%	263,871	-	-	-	-	TBD		Public Works
	92 Milton Ave Mid-Block Crosswalk	2022	2025	280,000	24.10%	67,480	-	-	-	-	TBD		Public Works
	Roswell at Old Roswell Pedestrian Improvements (RRFB)	2022	2025	140,000	24.10%	33,740	-	-	-	-	TBD		Public Works
	Roundabout Studies	2022	2025	125,000	24.10%	30,125	-	-	-	-	TBD		Public Works



CITY OF ALPHARETTA, GA
CAPITAL IMPROVEMENT ELEMENT (FY's 2019-2023)
Service Area for each Public Facility: Citywide

Public Facility	Project Description	Project Start Date (Fiscal Year)	Project End Date (Fiscal Year)	Local Cost of Project	Maximum % of Funding from Impact Fees	Maximum Funding from Impact Fees	Impact Fees Expended in FY 2019	Impact Fees Expended in Previous Years	Total Impact Fees Expended to Date	Impact Fees Encumbered as of the end of FY 2019	Current/ Forecasted Funding Sources	Status/ Comment	Responsible Department
	Major Intersection Improvements	2022	2030	2,300,000	24.10%	554,300	-	-	-	-	TBD		Public Works
	Davis Dr Extension to Westside Parkway	2022	2025	2,500,000	75.90%	1,897,500	-	-	-	-	TBD		Public Works
	Hembree Road Turn Lanes	2023	2027	765,000	24.10%	184,365	-	-	-	-	TBD		Public Works
	Dryden Rd Extension	2022	2025	2,900,000	75.90%	2,201,100	-	-	-	-	TBD		Public Works
	Hembree Road Improvements	2023	2027	4,000,000	24.10%	964,000	-	-	-	-	TBD		Public Works
	Cumming Street at Henderson Parkway Roundabout	2022	2025	1,750,000	24.10%	421,750	-	-	-	-	TBD		Public Works
	Mayfield Road at Canton Street Roundabout	2022	2025	1,750,000	24.10%	421,750	-	-	-	-	TBD		Public Works
	Mayfield Road at Providence Road Roundabout	2022	2025	2,000,000	24.10%	482,000	-	-	-	-	TBD		Public Works
	Windward Parkway at Clubhouse Drive Roundabout	2022	2026	3,000,000	24.10%	723,000	-	-	-	-	TBD		Public Works
	Southlake Traffic Calming	2022	2025	2,150,000	24.10%	518,150	-	-	-	-	TBD		Public Works
	Marjean Way Extension	2022	2025	3,000,000	75.90%	2,277,000	-	-	-	-	TBD		Public Works
	Wills Road Widening (Milton Avenue to Old Milton Pkwy)	2022	2025	1,233,293	24.10%	297,223	14,460.00	-	14,460.00	-	Impact Fees (1%); General Revenue (2%); TBD (97%)	Conceptual Design Phase	Public Works
	Waters Rd Traffic Calming	2022	2026	3,400,000	24.10%	819,400	-	-	-	-	TBD		Public Works
	Kimball Bridge Rd Improvements (Waters Rd to Buice Rd)	2022	2026	3,000,000	24.10%	723,000	-	-	-	-	TBD		Public Works
	Douglas Rd Traffic Calming (no roundabout)	2022	2025	500,000	24.10%	120,500	-	-	-	-	TBD		Public Works
	Douglas Rd Traffic Calming (roundabout)	2021	2026	1,750,000	24.10%	421,750	-	-	-	-	TBD		Public Works
	Park Plaza Signalization Upgrade	2019	2021	264,006	24.10%	63,626	-	-	-	45,934.60	Impact Fees (17%); General Revenue (83%)	Construction Phase	Public Works
	Haynes Bridge Rd Street lighting (Old Milton Pkwy to Academy)	2022	2025	460,000	24.10%	110,860	-	-	-	-	TBD		Public Works
				\$ 141,694,205		\$ 38,555,118	\$ 38,160.00	\$ 77,564.30	\$ 115,724.30	\$ 561,697.95			

Public Safety

Impact Fee Ordinance Update	2014	2016	\$ 15,625	100.00%	\$ 15,625	\$ -	\$ 15,625.01	\$ 15,625.01	\$ -	Impact Fees (100%)	Completed	Community Development
Public Safety Headquarters Expansion	2017	2019	4,573,815	100.00%	4,573,815	40,000.00	678,750.00	718,750.00	-	General Revenues (55%); Impact Fees (16%); DEA (13%); E-911 Fees (16%)	Completed	Public Safety/ Public Works
E911 Facility Renovations	2022	2024	50,000	100.00%	50,000	-	-	-	-	TBD		Public Safety/ Public Works
Hazardous Materials Truck & Trailer	2020	2021	250,000	62.30%	155,750	-	-	-	-	Impact Fees (62%); General Revenue (38%)		Public Safety
Quint Apparatus for Fire Station 81	2022	2023	1,600,000	62.30%	996,800	-	-	-	-	TBD		Public Safety
New and Expanded Municipal Court Facility	2022	2026	4,050,000	TBD	TBD	-	-	-	-	TBD		Public Safety
				\$ 10,539,440		\$ 5,791,990	\$ 40,000.00	\$ 694,375.01	\$ 734,375.01	\$ -		

Recreation and Parks

Impact Fee Ordinance Update	2014	2016	\$ 11,875	100.00%	\$ 11,875	\$ -	\$ 11,875.01	\$ 11,875.01	\$ -	Impact Fees (100%)	Completed	Community Development
Sidewalk Improvements	2017	2030	5,753,849	24.00%	1,380,924	-	-	-	-	General Revenue (5%); GO Bond (14%); TBD (81%)	Design Phase	Public Works
Waters Rd Sidewalk Improvements	2022	2025	990,000	24.00%	237,600	-	-	-	-	TBD		Public Works
City Center Walking Trail	2017	2019	300,000	100.00%	300,000	300,000.00	-	300,000.00	-	Impact Fees (100%)	Complete (FY 2019)	Public Works
Eastside Community Center/YMCA Partnership	2017	2022	2,500,000	30.96%	774,000	-	-	-	-	GO Bond (100%)	Construction Phase	Parks



CITY OF ALPHARETTA, GA
CAPITAL IMPROVEMENT ELEMENT (FY's 2019-2023)
Service Area for each Public Facility: Citywide

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	Alpharetta Arts Center Development	2017	2019	3,387,246	54.17%	1,834,871	13,606.00	1,286,395.33	1,300,001.33	-	GO Bond (44%); Impact Fees (38%); General Revenues (2%); Hotel/Motel Taxes (16%)	Completed	Parks/Public Works
	Wills Park Pool Renovation/Expansion	2017	2019	6,140,453	36.12%	2,217,932	-	1,100,000.00	1,100,000.00	-	GO Bond (44%); Impact Fees (18%); General Revenues (38%)	Completed	Parks/Public Works
	Parkland Acquisition	2017	2019	8,488,751	100.00%	8,488,751	-	-	-	-	GO Bond (41%); TBD (59%)	Land Acquisition/Demolition Phase	Parks
	Greenway Extension to Forsyth County	2017	2021	11,983,705	25.63%	3,071,423	-	-	-	-	GO Bond (82%); Impact Fees (9%); TSPLOST (8%); General Revenues (1%)	Construction Phase	Parks/Public Works
	AlphaLoop City Trail	2017	2022	11,517,557	100.00%	11,517,557	-	-	-	-	General Revenues (12%); ABC (6%); GO Bond (4%); TBD (78%)	Design Phase	Community Development/ Public Works
	Parks along AlphaLoop	2022	2025	3,000,000	100.00%	433,693	-	-	-	-	TBD		Parks
	Athletic Field Reallocations	2022	2025	1,250,000	36.16%	452,000	-	-	-	-	TBD		Parks
	Park Master Plans for newly acquired Park Lands	2018	2020	296,451	100.00%	296,451	-	-	-	-	General Revenue (100%)		Parks
	Neighborhood Park Renovation/Development	2022	2027	2,750,000	43.34%	1,191,850	-	-	-	-	TBD		Parks
	Wills Park Equestrian Center Improvements	2022	2025	4,825,000	68.93%	3,325,873	-	-	-	-	TBD		Parks
	Pocket Park Development	2022	2027	425,000	36.12%	153,510	-	-	-	-	TBD		Parks
	Georgia 400 Bicycle Expressway and Greenway	2025	2030	16,000,000	25.63%	4,100,800	-	-	-	-	TBD		Public Works
	Windward Parkway Pedestrian Bridges	2022	2024	2,900,000	25.63%	743,270	-	-	-	-	TBD		Public Works
	Providence Rd Sidewalk Improvements	2022	2024	600,000	24.00%	144,000	-	-	-	-	TBD		Public Works
	Alpharetta Arts Center Parking Expansion	2022	2024	950,000	54.17%	514,615	-	-	-	-	TBD		Parks/Public Works
	Design and Construction of new Park Spaces	2018	2023	1,000,000	43.34% to 48.15%	433,693	-	-	-	-	Impact Fees (43%); General Revenue (57%)		Parks/Public Works
	Activity Centers Interior Improvements	2022	2025	1,850,000	54.17%	1,002,145	-	-	-	-	TBD		Parks
	Historic Preservation Initiative	2022	2030	325,000	36.12%	117,390	-	-	-	-	TBD		Parks
	North Park Master Plan/Development	2022	2028	1,600,000	9.06% to 91.91%	TBD	-	-	-	-	TBD		Parks
	Webb Bridge Park Master Plan/Development	2023	2028	1,600,000	9.06% to 91.91%	TBD	-	-	-	-	TBD		Parks
	Wills Park Master Plan/Development	2021	2029	2,170,000	9.06% to 91.91%	TBD	-	-	-	-	TBD		Parks
				<u>\$ 92,614,886</u>	<u>\$ 42,744,222</u>		<u>\$ 313,606.00</u>	<u>\$ 2,398,270.34</u>	<u>\$ 2,711,876.34</u>	<u>\$ -</u>			
Total							\$ 391,766.00	\$ 3,170,209.65	\$ 3,561,975.65	\$ 561,697.95			

BACKUP

Comprehensive Annual Financial Report

For the Fiscal Year Ended June 30, 2019

THE CITY OF
ALPHARETTA
GEORGIA

Facts
about the
City of
Alpharetta

Pages 6-9

Statistical
Section

Page 101

Financial
Section

Page 16

CITY OF ALPHARETTA
COMBINING BALANCE SHEET
 NONMAJOR GOVERNMENTAL FUNDS
 June 30, 2019 – Page 1 of 2

	<i>Special Revenue Funds</i>				
	<i>Hotel Motel</i>	<i>Impact Fee</i>	<i>Confiscated Assets</i>	<i>Grant Operating</i>	<i>E911</i>
ASSETS					
Cash and cash equivalents	\$1,567,185	\$2,084,263	\$498,216	\$59,017	\$729,751
Investments	986,250	1,311,654	3,836	37,140	459,242
Taxes receivable, net	768,508	—	—	—	—
Accounts receivable	—	—	—	25,756	735,028
Intergovernmental receivable	—	—	—	—	—
Total assets	\$3,321,943	\$3,395,917	\$502,052	\$121,913	\$1,924,021
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES					
Accounts payable	\$376	—	—	\$847	\$39,777
Retainage payable	—	—	—	—	—
Accrued expenditures	336,222	—	7,414	—	75,677
Due to other funds	288,191	—	—	—	—
Total liabilities	624,789	—	7,414	847	115,4544
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	—	—	—	—	—
Unavailable revenue - other	—	—	—	3,028	—
Total deferred inflows of resources	—	—	—	3,028	—
FUND BALANCES					
Restricted:					
Capital projects	—	3,395,917	—	—	—
Law enforcement	—	—	494,638	—	—
Emergency telephone system activities	—	—	—	—	1,808,567
Tourism	2,697,154	—	—	—	—
Debt service	—	—	—	—	—
Assigned for:					
Grant projects	—	—	—	118,038	—
Stormwater projects	—	—	—	—	—
Total fund balances	2,697,154	3,395,917	494,638	118,038	1,808,567
Total liabilities, deferred inflows of resources, and fund balances	\$3,321,943	\$3,395,917	\$502,052	\$121,913	\$1,924,021

continued
on next page →



City Council Meeting STAFF REPORT

Submitting Department: Community Development

Submitted By: Kathi Cook

Sponsored By:

Meeting Date: October 5, 2020

I. AGENDA ITEM TITLE: RESOLUTION FOR THE LAND AND WATER CONSERVATION FUND
GRANT APPLICATION

II. RECOMMENDATION:

Adopt the resolution authorizing and supporting the City of Alpharetta's application for Land and Water Conservation Grant funding to complete portions of the Northwinds section of AlphaLoop.

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: \$1,000,000 TOTAL AS FOLLOWS:

\$500,000 FUNDED THROUGH THE GRANT

\$500,000 FUNDED THROUGH EXISTING ALPHALOOP

APPROPRIATIONS.

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
AlphaLoop Land and Water Conservation Grant (34041100-541420-C1712)	\$500,000.00
AlphaLoop Grant Match (30141100-541420-C1712)	\$500,000.00

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
AlphaLoop Land and Water Conservation Grant (34041100-331350-C1712)	\$500,000.00
-	\$0.00

IV. REPORT IN BRIEF:

Consideration of a resolution authorizing the submittal of an application for the Land and Water Conservation Grant and to earmark currently appropriated funds for AlphaLoop as the required local match if the grant is awarded.

The grant funding, if awarded, will be used to complete portions of the Northwinds section of the AlphaLoop. The City of Alpharetta agrees to a 50% match requirement (\$500,000) of the project budget total of \$1,000,000.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Land and Water Conservation Grant Staff Report, City of Alpharetta Resolution for 2020-2021 LWCF Application 10.5.20, Alpha Loop Exhibit for Progress Summary Documents



CITY COUNCIL MEETING STAFF REPORT

SUBMITTING DEPARTMENT: COMMUNITY DEVELOPMENT

SUBMITTED BY: KATHI COOK

DRAFTED BY: ELLE TAYLOR

I. AGENDA ITEM TITLE: LAND AND WATER CONSERVATION GRANT

CITY COUNCIL:

OCTOBER 5, 2020

II. RECOMMENDATION:

Approve authorization for submittal of the Land and Water Conservation Grant.

III. REPORT IN BRIEF:

Consideration of authorization of execution of funding of the Land and Water Conservation Grant.

The funding if approved will be used to construct a portion of the Alpha Loop section between Old Milton Parkway and Westside Parkway. The City of Alpharetta agrees to a 50% match requirement (\$500,000) of the project budget total of \$1,000,000.

IV. ATTACHMENTS:

- Resolution
- Alpha Loop Map

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY COUNCIL TO APPROVE THE SUBMISSION OF THE 2020-2021 LAND AND WATER CONSERVATION FUND PRE-APPLICATION TO THE GEORGIA DEPARTMENT OF NATURAL RESOURCE

WHEREAS, the Georgia Department of Natural Resources made funding available under the 2020-2021 Land and Water Conservation Fund Program; and

WHEREAS, a pre-application must be submitted for the highest priority outdoor recreation projects; and

WHEREAS, the City of Alpharetta has prepared a pre-application for this program; and

WHEREAS, the funding, if awarded, will be used to expand the AlphaLoop; and

WHEREAS, the City of Alpharetta certifies and assures it has the ability and intention to finance their 50 percent of the total project cost; and

WHEREAS, if the pre-application is approved, the City of Alpharetta will move forward with due diligence to prepare the appropriate documentation required for a formal Land and Water Conservation Fund application.

NOW, THEREFORE, BE IT SO RESOLVED, this 5th day of October, 2020, by the Mayor and Council of the City of Alpharetta that the submission of the 2020-2021 Land and Water Conservation Fund pre-application is hereby approved; and if approved by the Georgia Department of Natural Resources, a formal application will be submitted; and if awarded the Mayor is hereby authorized to execute award package under the directives of the Land and Water Conservation Fund program.

Adopted this _____ day of _____ 2020.

CITY OF ALPHARETTA, GEORGIA

By: _____
Mayor

Council Member

Council Member

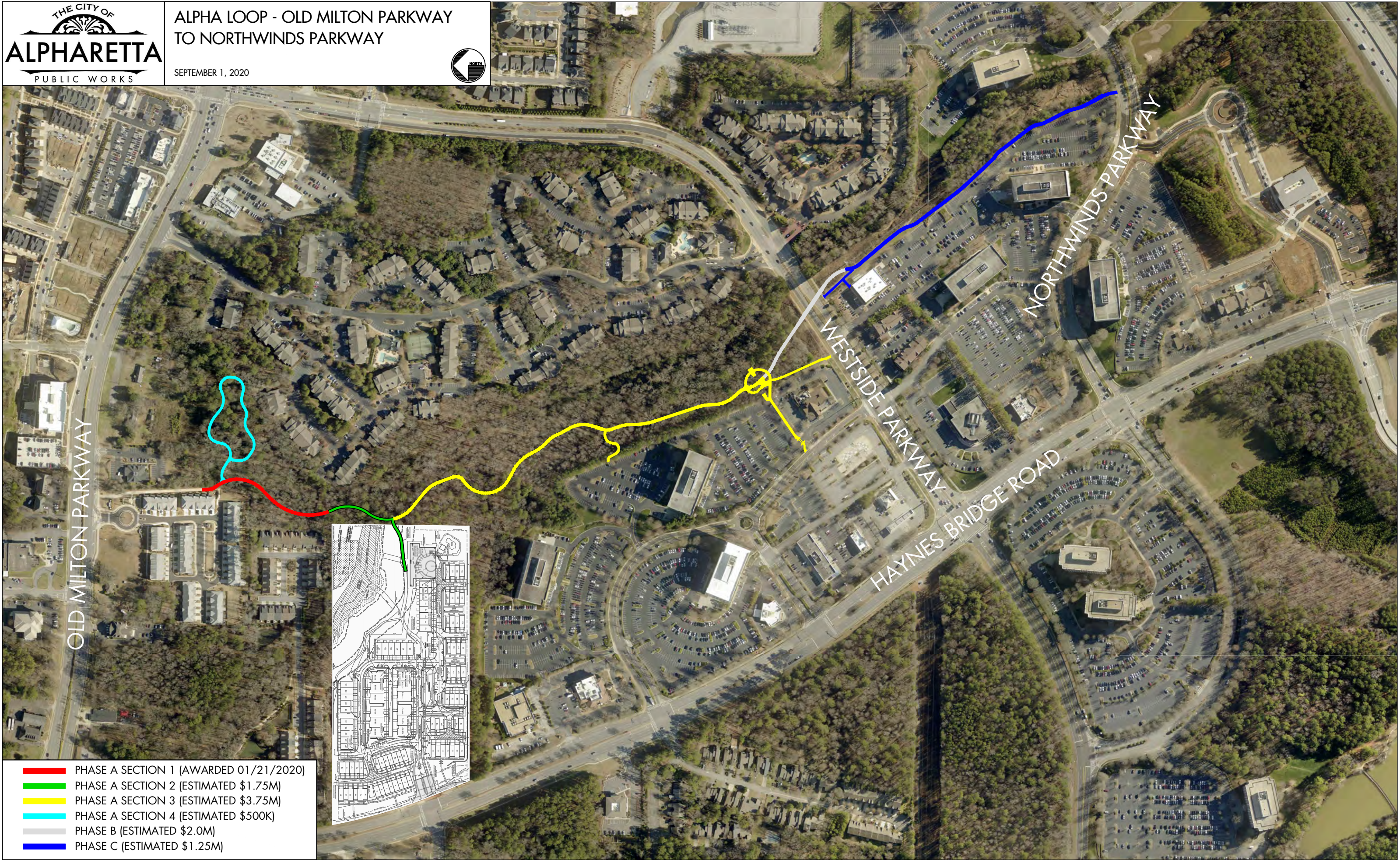
Council Member

Council Member

Council Member

Council Member

Attest: _____
City Clerk



- PHASE A SECTION 1 (AWARDED 01/21/2020)
- PHASE A SECTION 2 (ESTIMATED \$1.75M)
- PHASE A SECTION 3 (ESTIMATED \$3.75M)
- PHASE A SECTION 4 (ESTIMATED \$500K)
- PHASE B (ESTIMATED \$2.0M)
- PHASE C (ESTIMATED \$1.25M)



City Council Meeting STAFF REPORT

Submitting Department: Community Development

Submitted By: Kathi Cook

Sponsored By:

Meeting Date: October 5, 2020

I. AGENDA ITEM TITLE: RESOLUTION FOR THE GEORGIA OUTDOOR STEWARDSHIP PROGRAM GRANT APPLICATION

II. RECOMMENDATION:

Adopt the resolution authorizing and supporting the City of Alpharetta's application for Georgia Outdoor Stewardship Program Grant funding to complete portions of the Northwinds section of AlphaLoop and authorizing grant matching funds.

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: \$4,005,340.50 TOTAL AS FOLLOWS:

\$3,000,000 FUNDED THROUGH THE GRANT

\$1,005,340.50 FUNDED THROUGH EXISTING ALPHALOOP

APPROPRIATIONS TO THE EXTENT AVAILABLE WITH NON-ALLOCATED CAPITAL PROVIDING THE REMAINING MATCH AMOUNT NEEDED.

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Georgia Outdoor Stewardship Program Grant (34041100-541420-C1712)	\$3,000,000.00
Grant Match (Capital Fund Non-Allocated; 30190200-579000)	\$760,340.45
Grant Match (Capital Fund; 30141100-541420-C1712)	\$75,000.00
Grant Match (Bond Fund; 31741100-541420-C1712)	\$170,000.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Georgia Outdoor Stewardship Program Grant (34041100-334310-C1712)	\$3,000,000.00
-	\$0.00
-	\$0.00
-	\$0.00

IV. REPORT IN BRIEF:

Consideration of a resolution authorizing the submittal of an application for the Georgia Outdoor Stewardship Grant and to designate funds up to \$1,005,340.45 (25.1%) for the required local match if the grant is awarded.

The funding, if awarded, will be used to complete portions of the Northwinds Section of the AlphaLoop. The City of Alpharetta agrees to a 25.1% match requirement (\$1,005,340.45) of the project budget total of \$4,005,340.45 .

V. ALTERNATIVES:

VI. ATTACHMENTS:



CITY COUNCIL MEETING STAFF REPORT

SUBMITTING DEPARTMENT: COMMUNITY DEVELOPMENT

SUBMITTED BY: KATHI COOK

DRAFTED BY: ELLE TAYLOR

I. AGENDA ITEM TITLE: GEORGIA OUTDOOR STEWARDSHIP PROGRAM GRANT

CITY COUNCIL: OCTOBER 5, 2020

II. RECOMMENDATION:

Approve authorization for submittal of the Georgia Outdoor Stewardship Program Grant.

III. REPORT IN BRIEF:

Consideration of authorization of execution of funding of the Georgia Outdoor Stewardship Program Grant.

The funding if approved will be used to construct a portion of the Alpha Loop section between Old Milton Parkway and Westside Parkway. The City of Alpharetta agrees to a 25.1% match requirement (\$1,005,340.45) of the project budget total of \$4,005,340.45. If awarded funds will be available in the summer of 2021.

The total cost to complete the main section from Old Milton Parkway to Westside Parkway is \$5.5 million.

IV. ATTACHMENTS:

- Resolution
- Alpha Loop Map

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY COUNCIL TO APPROVE THE SUBMISSION OF THE 2020-2021 GEORGIA OUTDOOR STEWARDSHIP PROGRAM PRE-APPLICATION TO THE GEORGIA DEPARTMENT OF NATURAL RESOURCES

WHEREAS, the Georgia Department of Natural Resources made funding available under the Georgia Outdoor Stewardship Program; and

WHEREAS, a pre-application must be submitted for a project that will acquire and/or improve local parks, trails, and conservation lands; and

WHEREAS, the City of Alpharetta has prepared such an application for this program; and

WHEREAS, the funding, if awarded, will be used to expand the AlphaLoop; and

WHEREAS, the City of Alpharetta certifies and assures it has the ability and intention to finance all project elements that will be submitted for reimbursement, as well as the 25.1% of the total project match as submitted; and

WHEREAS, if the pre-application is approved, the City of Alpharetta will move forward with due diligence to prepare the appropriate documentation required for a second phase GOSP application.

NOW, THEREFORE, BE IT SO RESOLVED, this 5th day of October, 2020, by the Mayor and Council of the City of Alpharetta that the submission of the 2020-2021 Georgia Outdoor Stewardship Program (GOSP) is hereby approved; and if approved by the Georgia Department of Natural Resources, a second-level GOSP application will be prepared and submitted; and if awarded the Mayor is hereby authorized to execute award package under the directives of the Georgia Outdoor Stewardship Program.

Adopted this _____ day of _____ 2020.

CITY OF ALPHARETTA, GEORGIA

By: _____
Mayor

Council Member

Council Member

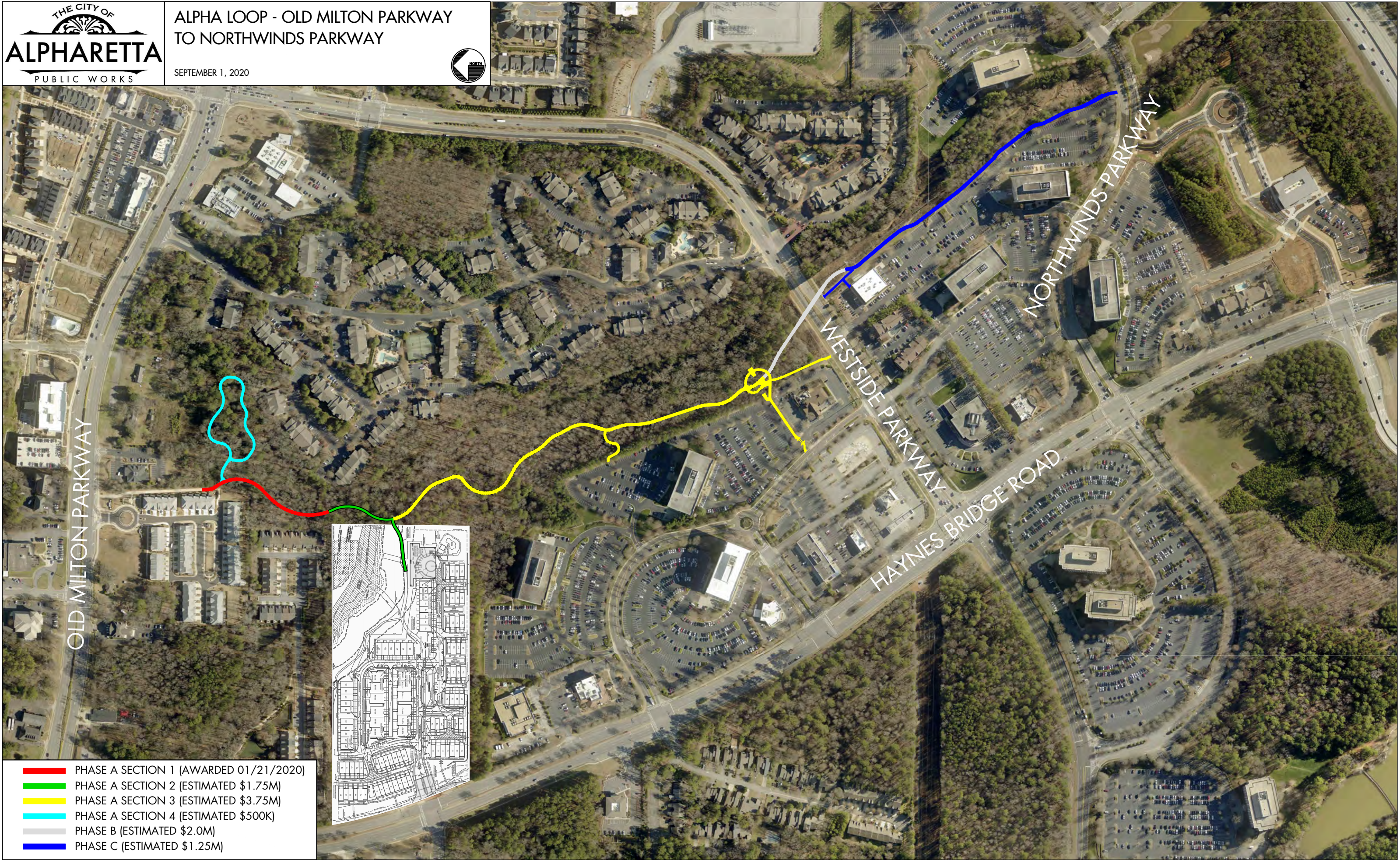
Council Member

Council Member

Council Member

Council Member

Attest: _____
City Clerk



- PHASE A SECTION 1 (AWARDED 01/21/2020)
- PHASE A SECTION 2 (ESTIMATED \$1.75M)
- PHASE A SECTION 3 (ESTIMATED \$3.75M)
- PHASE A SECTION 4 (ESTIMATED \$500K)
- PHASE B (ESTIMATED \$2.0M)
- PHASE C (ESTIMATED \$1.25M)



City Council Meeting STAFF REPORT

Submitting Department: Administration

Submitted By: Sam Thomas

Sponsored By:

Meeting Date: October 5, 2020

I. AGENDA ITEM TITLE: IGA WITH FULTON COUNTY - REIMBURSEMENT OF OVERTIME FOR OFFICERS PROVIDING SERVICES AT COVID-19 TESTING SITES

II. RECOMMENDATION:

Staff is recommending that Mayor and Council approve an Intergovernmental Agreement (IGA) with Fulton County for the reimbursement of overtime payments for officers providing traffic and security services at the North Fulton County COVID-19 Testing Site and authorize the Mayor to execute all necessary documents.

III. REPORT IN BRIEF:

The City of Alpharetta's Public Safety Department has been providing traffic and security services at the North Fulton COVID-19 Testing Site on behalf of Fulton County. This agreement sets forth the responsibilities of the City and the County regarding services to be performed and reimbursement for those services.

This agreement covers the services provided at 4700 North Point Parkway, which is a Specimen Point Collection Site ("SPOC") established for testing County residents for the COVID-19 virus. The security and traffic control services are provided at the SPOC Monday through Friday from 10:30 a.m. until 6:00 p.m. and on Saturday from 9:00 a.m. to 12:00 p.m.

The officers provided by Alpharetta Public Safety, which includes fire and police, are paid by the City. If any officer assigned to the site works overtime to provide security or traffic control services for the SPOC, the County will reimburse the City for overtime payments made to the Public Safety officers.

If approved the agreement will be effective as of April 1, 2020 and shall not exceed 12 months.

IV. ALTERNATIVES:

V. ATTACHMENTS:

INTERGOVERNMENTAL AGREEMENT WITH FULTON COUNTY - REIMBURSEMENT OF OVERTIME PAYMENT FOR OFFICERS PROVIDING SERVICES AT COVID-19 TESTING SITES (09-30-20)

Intergovernmental Agreement

Between

The

CITY OF ALPHARETTA

AND

FULTON COUNTY, GEORGIA

PREAMBLE

This Intergovernmental Agreement (IGA) between Fulton County (the "County") and the City of Alpharetta ("City"), both political subdivisions of the State of Georgia, is for the reimbursement of overtime payment for officers providing traffic and security services at North Fulton County COVID-19 Testing Sites.

AGREEMENT

Article -Purpose

1. The purpose of this IGA is to establish a formal, binding agreement between the City and County.
2. This Agreement sets forth the responsibilities of both the City and County, regarding services to be performed and reimbursement when those services have been performed.

Article II -Covered Services

1. The City, through the City of Alpharetta Public Safety Department ("Alpharetta PS"), shall provide security and traffic control services at 4700 North Point Parkway, Alpharetta, Georgia, which is a Specimen Point Collection Site ("SPOC") established for testing County residents for the COVID-19 virus. The security and traffic control services shall be provided at the SPOC Monday through Friday from 10:30 a.m. until 6:00 p.m. and on Saturday from 9:00 a.m. to 12:00 p.m.
2. The officers provided by Alpharetta PS, which includes fire and police, shall be paid by the City. If any officer assigned to the site works overtime to provide security or traffic control services for the SPOC, the County will reimburse the City for overtime payments made to Alpharetta PS officers. Overtime is defined in accordance with the Fair Labor Standards Act, 29 U.S.C. § 201, *et seq.*, as law enforcement activities (as defined in 29 U.S.C. § 207(k)) that exceed 171 hours in one 28-day work period for non-exempt law enforcement personnel. The County's reimbursements for police security services shall not exceed One Hundred Sixty Thousand dollars (\$160,000.00).

Article III - Term and Termination

1. This agreement shall be effective as of April 1, 2020. The term of this Agreement shall not exceed twelve (12) consecutive months.
2. The Parties may terminate, at its convenience, this Agreement upon thirty (30) days written notice to the other.

Article IV - Invoicing and Payment

1. The City shall submit invoices to:

Fulton County Department of Finance
Attention: Treasury Division
141 Pryor Street, S.W.
Suite 7001
Atlanta, Georgia 30303

2. Payments under this Agreement will be made within thirty (30) calendar days after the County receives the invoice. The date of the check issued in payment shall be considered the date payment has been made.
3. A proper invoice shall be submitted bi-weekly to County Finance, as identified in Paragraph 1 above. To constitute a proper invoice, the document shall list the name of each officer who worked overtime during the time period identified on the invoice, the specific dates and times said officer worked at the location, and the total amount for which reimbursement is sought, the agreed-upon rate, and the total amount billed.
4. All payments should be made payable to the City of Alpharetta and mailed to:

City of Alpharetta
2 Park Plaza
Alpharetta, Georgia 30009

Article V - General Conditions

A. Modifications:

1. Any party may initiate a request for modification to this agreement. This IGA constitutes the entire agreement between the parties, and actions by parties other than those identified or designated within the Agreement will not serve to bind, or incur liability on behalf of either party.
2. Disputes, questions, or concerns pertaining to this Agreement shall be resolved between the County's designated representative and the appropriate City official.

B. Additional Work: If the County asks the City to perform work beyond the scope of this Agreement or for services that exceed \$160,000.00, but for which payment is desired, the City shall notify the County in writing, describe the requested work that falls outside the basic scope of this Agreement or the services that will exceed the \$160,000.00 limit. The City shall give a proposed cost for the additional services.

C. Notices: Official notices and correspondence to Fulton County shall be delivered in person, transmitted by regular mail or by certified mail, postage prepaid to the following:

Fulton County Department of Finance
Attention: Treasury Division
141 Pryor Street, S.W.
Suite 7001
Atlanta, Georgia 30303

County Attorney
Office of the County Attorney
141 Pryor Street, S.W.
Suite 4038
Atlanta, Georgia 30303

Official notices and correspondence to the City of Alpharetta shall be delivered in person, transmitted by regular mail or by certified mail, postage prepaid to the following:

Mayor
City of Alpharetta
2 Park Plaza
Alpharetta, Georgia 30009

Director of Public Safety
City of Alpharetta Public Safety Department
2565 Old Milton Parkway
Alpharetta, Georgia 30009

- D. Defenses: All police and fire officers provided by Alpharetta PS are City employees. Neither the City nor the County waives any defenses, immunities, or limits of liability available under applicable law as part of this Agreement.
- E. Entire Agreement: This Agreement constitutes the sole agreement between the parties. No representations oral or written, not incorporated herein shall be binding on the parties. No amendments or modifications to this Agreement shall be enforceable unless approved by the City and County.
- F. Severability: In the event any provision of this Contract is held to be unenforceable for any reason, the remainder of the Agreement shall be in full force and effect and enforceable in accordance with its terms.
- G. Georgia Law Governs: This Agreement shall be governed by and construed and enforced in accordance with the laws of Georgia.
- H. Venue: This Agreement shall be deemed to have been made and performed in Fulton County, Georgia. For the purpose of venue, all suits or causes of action arising out of this Agreement shall be brought in the courts of Fulton County, Georgia.

- I. Waiver: The failure of any party at any time to require performance by the other of any provision hereof shall in no way affect the right of the party thereafter to enforce the same. Nor shall the waiver by one party of any breach of any provision hereof be taken to be a waiver of any succeeding breach of such provisions or as a waiver of the provision itself.

[SIGNATURES ON NEXT PAGE]

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

Date _____

ATTEST:

By: _____
Erin Cobb, City Clerk

Date _____

APPROVED AS TO FORM:

By: _____
C. Sam Thomas, City Attorney

Date _____

FULTON COUNTY, GEORGIA

By: _____
Richard "Dick" Anderson
County Manager

Date _____

ATTEST:

By: _____

Date _____

APPROVED AS TO FORM:

By: _____
Patrise Perkins-Hooker,
County Attorney

Date _____



City Council Meeting STAFF REPORT

Submitting Department: Recreation, Parks & Cultural Services

Submitted By: Morgan Rodgers

Sponsored By:

Meeting Date: October 5, 2020

I. AGENDA ITEM TITLE: PARK RULES ORDINANCE UPDATE

II. RECOMMENDATION:

Staff seeks input and requests permission to work with the City Attorney to draft appropriate language to codify the updated rules in preparation for final consideration and adoption by City Council.

III. REPORT IN BRIEF:

Currently, the City Ordinance that deals with Park Rules is outdated. The City has added many parks, facilities, and services; however, the Park Rules Ordinance does not reflect the changes and additions that have been made to the park system.

The Recreation Commission utilized several of its monthly workshop meetings to review the current City Ordinance and to develop a new set of Park Rules that are in keeping with the current status of our City. Subsequently, the Recreation Commission approved unanimously at its November 12, 2019 meeting to recommend for adoption by City Council the attached Park Rules.

IV. ALTERNATIVES:

V. ATTACHMENTS:

Park Rules - draft - 8-31-20, 5.13.91 - Ord. #286 Parks Rules and Regulations0001 (002)

Park Rules

8/31/2020

Alcohol is not allowed except in designated event venues during city sponsored events

Tobacco/smoking/vaping/illegal drugs are not allowed

Motorized vehicles on roadways only

- No motorized vehicles on trails
- Bikes are not permitted on park trails except the Greenway and AlphaLoop
- Bikes are only allowed on roadways, Greenway and AlphaLoop; maximum 15 mph
- No motorized scooters, motorized skateboards, E-bikes, hover boards on trails, Greenway or AlphaLoop

Skateboards are allowed in designated areas only

Park hours are set according to park categories and are posted at each park. Park categories and a listing of all park hours can be found on the City of Alpharetta's website

- Active Parks – 5:00 am – 11:00 pm
- Greenway & Greenway Access Parks – Dawn to Dusk
- Neighborhood Parks – Dawn to Dusk
- Downtown Parks – Dawn to Midnight

No littering, vandalism or removal of City property allowed

All pets must be on-leash, under physical control at all times, except at designated off-leash areas

- No pets or animals are allowed on athletic fields
- Pet waste must be picked up and disposed of properly

Golf or archery are not allowed

Cutting of trees or shrubs is prohibited; removal or damage to plants or structures is prohibited

All organized programs and activities must be approved by the City

- Groups of 25 or more require a permit
- When using an athletic field, a group of 10 or more and Private Instruction require a permit

Cooking fires and charcoal are allowed in pavilion grills only

Park Rules continued

The following are prohibited except by permit issued by the City:

- Hunting, camping, urban camping, tents, open fires
- Fireworks, explosives
- Soliciting, vending, peddling, selling
- Amplified music or PA systems
- Overnight parking
- Drones, unmanned aerial vehicles, rockets, model aircraft
- Inflatables, petting zoos
- Metal detecting
- Construction of any structure (temporary or permanent)

Disorderly conduct is not permitted in any City Park

- Any disorderly conduct or behavior tending to a breach of the public peace such as
 - Engaging in fighting or threatening, violent or tumultuous behavior
 - Jostling or roughly crowding persons unnecessarily
 - Creating a hazardous condition by any act which serves no legitimate purpose
 - Causing or risking public inconvenience, annoyance or alarm
 - Making an obscene communication or display

AN ORDINANCE TO ESTABLISH
RULES AND REGULATIONS FOR PARKS
OWNED AND OPERATED BY THE
CITY OF ALPHARETTA, GEORGIA

The Council of the City of Alpharetta hereby ordains:

Section I - Park Rules

- A. There shall be a set of rules and regulations developed to set standards of conduct in the parks and recreational facilities owned or operated by the City of Alpharetta. These rules shall be designed to assure the safety and enjoyment of park participants.
- B. The rules of the Alpharetta parks are attached and made part of this ordinance by reference.

Section II - Enforcement

- A. All law enforcement officers of the City and officials and officers of the City are authorized, empowered, and directed to enforce compliance with this ordinance.
- B. Nothing in this ordinance shall prevent the enforcement of City and County ordinances and regulations or State Statutes or Code in any park or recreation facility owned or operated by the City of Alpharetta.
- C. Any person who violates any provision of this ordinance shall be guilty of a misdemeanor, and upon conviction shall be fined not less than \$25.00 nor more than \$500.00, or confined in the City jail for a period not to exceed 45 days, or both, or to labor under City supervision on the streets, sidewalks, parks or other public works for a period not to exceed 45 days.

Section III - Public Notification

- A. The Recreation Director shall reproduce the rules in a format suitable for public distribution. Such copies of the park rules shall be available to the public at all City recreation buildings and other City locations, as deemed necessary by the Recreation Director.
- B. The Public Works Director shall have the rules reproduced on all weather signs and shall post said signs in the City's parks. Location of such signs shall be determined by Recreation Director and shall be placed in plain public view.

Section IV - Miscellaneous

- A. Severability. The provisions of this ordinance are severable, and if any provision or section is determined to be invalid or unconstitutional by a court of competent jurisdiction, the remaining provisions of this ordinance shall remain in full force and effect.
- B. Inclusion in Code. The provisions of this ordinance shall be included in the official Code of the City of Alpharetta.
- C. Repealer. All ordinance and parts of ordinances in conflict with this ordinance are hereby repealed.
- D. Effective Date. This ordinance shall become effective immediately upon its adoption.

Adopted this 13th day of May, 1991.

Mayor

Jimmy Phillips
[Signature]

Council Member

Quaker Beach
[Signature]

Council Member

[Signature]
[Signature]

Council Member

Council Member

Earl Mitchell

Council Member

[Signature]
Sand B Johnson

Council Member

Attest:

[Signature]
City Clerk

CITY OF ALPHARETTA
PARK RULES

No alcoholic beverages

No noise disturbances, as defined by local ordinance (including excess P.A. volume, car radios, etc.)

No motorized vehicles except on roadways

No littering

Speed limit 15 mph

Park closes at 10:00 p.m. except for scheduled events

Pets must be on leash except in connection with events approved by Recreation Director

Trails for walking and jogging only

All activities to be coordinated through the Recreation Department

No fire arms

No hunting

No camping except by permit issued by Recreation Director

Vandalism will be prosecuted

No fires except by permit issued by Recreation Director

No soliciting except with prior written approval of the Recreation Director