City Council Meeting
DECEMBER 7, 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. GA Recreation & Parks Association Student of the Year Award - Meredith Ray

V. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 11/30/2020)

B. Financial Management Report: Month Ending October 31, 2020

C. Alcoholic Beverage License Applications

1. PH-20-AB-17 Rena's Italian Fishery & Grill, LLC
   Rena's Italian Fishery & Grill
   240 South Main Street, Suite M
   Alpharetta, GA 30009

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

   Owner: Rena's Italian Fishery & Grill, LLC
   Registered Agent: Darren Henderson

2. PH-20-AB-18 Mikhail Mart, LLC
   Mikhail Mart
   3325 Old Milton Parkway
   Alpharetta, GA 30005

   Convenience Store
   Retail Package Sales
   Beer, Wine & Sunday Sales

   Owner: Mikhail Mart, LLC
   Registered Agent: Medhat Karout

VI. NEW BUSINESS

A. Consideration to Amend the Charter of the City of Alpharetta, Georgia by Ordinance Pursuant to "The Municipal Home Rule Act of 1965" O.C.G.A. § 36-35-1, Et Seq., To Permit City Councilmembers to Participate in City Council Meetings Via Teleconference Consistent with State Law (1st Reading)

B. Consideration of an Ordinance to Amend the City of Alpharetta Alcoholic Beverage Ordinance so as to Change the Minimum Age for Servers from 21 to 18; to Repeal Conflicted Ordinances; and for Other Purposes (1st Reading)
Sponsored By: Council Member Hipes

VII. PUBLIC COMMENT

VIII. REPORTS

IX. ADJOURNMENT

City Council Meeting
STAFF REPORT

Submitting Department: City Clerk
Submitted By:
Sponsored By:
Meeting Date: December 7, 2020

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 11/30/2020)

II. RECOMMENDATION:

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

Council Meeting Minutes Draft 11-30-2020

City Council Meeting
November 30, 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 6:32 p.m.*

II. ROLL CALL

- **Council Members**
    - Mayor Jim Gilvin
    - Mayor Pro Tem Donald F. Mitchell
    - Jason Binder
    - Ben Burnett
    - John Hipes
    - Dan Merkel
    - Karen Richard
- **Staff**
    - Bob Regus, City Administrator
    - Steven Jones, Asst. City Attorney (Attending via Zoom Meetings)
    - James Drinkard, Asst. City Administrator
    - Erin Cobb, City Clerk
    - Morgan Rodgers, Director of Recreation, Parks & Cultural Services
    - Kathi Cook, Director of Community Development
    - Pete Sewczwicz, Director of Public Works
    - John Robison, Director of Public Safety
    - Tom Harris, Director of Finance

III. PLEDGE TO THE FLAG

IV. CONSENT AGENDA

A. Council Meeting Minutes (Meeting of 11/2/2020)

B. Alcoholic Beverage License Applications

1. PH-20-AB-16 **HEG, LLC**

d/b/a Courtyard by Marriott Alpharetta/Avalon

11700 Amber Park Drive

Alpharetta, GA 30009

Hotel

Consumption on Premises

Liquor, Beer, Wine & Sunday Sales

Owner: HEG, LLC

Registered Agent: Michael Sard

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

V. PUBLIC HEARING

A. PH-20-17 North Point Trail Feasibility Study

- Director of Community Development, Kathi Cook, came forward to present this item.
- Staff is recommending that Mayor and Council approve the adoption of the North Point Area & Alpha Loop Trail Connectivity Feasibility Study.
- Since the Council Workshop on November 16, 2020, the consultant has made the following changes to the document:
  - Cover – removed "DRAFT"
  - Page 78 – Updated the appendix table of contents to reflect the addition of the Haynes Bridge Crossing memo
  - Page 119 – Haynes Bridge Crossing memo describing the evolution of the concept, as well as opportunities, constraints, and next steps
  - Page 120 – Included the GDOT approved signal plan for reference
  - Page 125 – More robust crossing marking memo
  - Back cover – added a large City of Alpharetta logo

- The 2018 North Point Activity Center LCI identifies greenspace/trail connectivity as an area-wide initiative to enhance development and reinvestment into the North Point area through the creation of a system of connected multi-use trails and greenspaces. In an effort to implement this initiative, City Council authorized Staff to seek grant funding to explore the feasibility of connecting the Alpha Loop to the Big Creek Greenway through the North Point area. The Atlanta Regional Commission (ARC) awarded the City $150,000 in LCI grant funds to complete a feasibility study, with the City committing to a 20% match. The feasibility study is a scoping concept plan for a multi-use path connecting the Alpha Loop to the Big Creek Greenway, North Point Mall and across Haynes Bridge Road at the Georgia 400. The study includes conceptual alignments, alternative alignments, typical sections, trailheads, and amenities, placemaking opportunities, connections to nearby destinations, and cost estimates.
- The RFP was awarded to MKSK in November 2019, with project kick-off on January 21, 2020. The study was developed by engaging local residents, businesses, property owners, key stakeholders, and trail users throughout the planning process. Due to the Covid-19 outbreak, the project team adapted the public engagement strategy in an effort to prioritize the health and well-being of the Alpharetta community.
- On April 22, 2020, the first public meeting was launched virtually and consisted of a series of introductory videos and materials, as well as surveys and mapping exercises. This meeting was supplemented with an analog intercept survey, which included yard signs placed in the study area with links to a survey that could be completed using a smart phone.
- Public Meeting #2 was held on July 29, 2020 at Morrison Lake, which is an outdoor venue adjacent to the study area. The meeting provided opportunities for the public to provide feedback at thematic stations located around the lake. To broaden public participation, an online survey was made available to supplement Public Meeting #2. In addition to the public meetings and online surveys, the project team conducted stakeholder interviews, which included property owners, developers, advocacy groups (Bike Alpharetta), regulatory agencies (GDOT, MARTA, etc.), elected officials, and City Staff.
- Asst. City Attorney, Steven Jones, read the resolution aloud.

Public Comment

- No Public Comment

❖ Council Member Richard offered a motion to approve PH-20-17 North Point Trail Feasibility Study and the resolution as presented

  - The motion received a second from Mayor Pro Tem Mitchell
  - The motion was approved unanimously (7-0)

VI. OLD BUSINESS

A. PH-20-16 Unified Development Code Text Amendments – Stormwater and Floodplain Management (2nd Reading) NOTE: This item has been deferred by Staff to the December 14, 2020 City Council Meeting. It will be neither heard nor considered at this time.

VII. NEW BUSINESS

A. FY 21 Public Safety Headquarters and Station 81 Generator Replacement

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff is recommending that Mayor and Council award the contract for generator replacements to Energy Systems Southeast, LLC. in an amount not to exceed $89,603.00 and authorize the Mayor to execute all necessary documents. Approval of this requisition executes an expenditure as part of the FY 2021 Capital Budget.
- Generators for emergency power at several facilities around the City are reaching or beyond the typical life span. The typical usable life for generators is 20 years. The two generators being replaced are 22 and 23 years old. Along with replacing the aging generators, the new ones will be converted from diesel to natural gas fueled. Generators running on natural gas are less expensive to maintain and will not need to be refueled during long durations of power outage. The plan is to have all generators converted to natural gas utilizing recurring capital money each year as the budget allows. Currently, after replacement of the two generators this year only one more will need to be converted.
- The City currently has a maintenance contract for all generators with Energy Systems Southeast, LLC (ESSE). The maintenance contract includes but is not limited to; monthly inspections, maintaining logbooks, generator cleaning, and an annual tune up or recommended manufacturer maintenance for each generator. The contract is 5-year contract terminating on June 30, 2021. For warranty reasons, and the knowledge of the equipment and recommended maintenance being installed, the Public Works Department will be utilizing ESSE to perform the generator replacements.
- The pricing for replacement at each location was provided below:
    - Police HQ $52,603.00
    - Station 81 $37,000.00
    - Total $89,603.00
- The current budgeted and approved amount for FY21 is $100,000.00 for Public Safety Headquarters and Station 81. The remaining funds in the account will go towards upgrading the gas meters at both Stations. This work will be coordinated though Atlanta Gas. Actual installation of Generators will be fairly quickly. However, there is an 8-12-week lead time on the delivery of the generators.

Public Comment

- No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to award the contract for generator replacements to Energy Systems Southeast, LLC. in an amount not to exceed $89,603.00 and authorize the Mayor to execute all necessary documents. Approval of this requisition executes an expenditure as part of the FY 2021 Capital Budget.

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

B. FY 2021 Tree Planting and Landscape Improvements

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff is recommending that Mayor and Council award RFP 17-103 to Ruppert Landscape in an amount not to exceed $153,241.53 for the purchase, installation, and watering of trees and shrubs located at the Bethany Roundabouts and other areas in the City, and authorize the Mayor to execute all necessary documents.
- The proposed FY2021 Tree Planting and Landscape Improvements capital improvement project includes complete landscaping for the two newly constructed Bethany Road roundabouts at Mid Broadwell Road and Mayfield Road. Proposed landscaping includes trees, shrubs, and groundcovers.
- Additional proposed landscape improvements include tree planting at the newly constructed Canton Street crosswalks and tree replacements along Westside Parkway. Additional funding is included for miscellaneous landscape enhancements/replacements. Examples include the addition of shrubs/groundcover at the Milton Ave parking garage and other various downtown locations.
- Watering per City specifications is included for all newly installed plant material.
- The Department of Public Works prepared landscape plans and specifications requiring that plant materials must comply with American Standard for Nursery Stock (ANSI Z60.1-2014). Specifications also include a two-year warranty for trees and one-year warranty for shrubs, groundcovers, and other items. Detailed watering requirements through plant establishment periods are also included. ANSI standards and well-defined watering requirements help ensure a high-quality landscape product for Alpharetta residents and visitors. In order to minimize maintenance costs over the long term, no new turf areas are proposed.
- The proposals were provided in accordance with the City's On-Call Landscape Installation Contract with Ruppert Landscape (#17-103B; RFP 17-103). The City's Urban Forestry Program Manager will act as the City's project manager throughout all phases of the project, including installation, watering, and warranty period. All installation is projected to be completed by spring of 2021.

Public Comment

- No Public Comment

❖ Mayor Pro Tem Mitchell offered a motion to award RFP 17-103 to Ruppert Landscape in an amount not to exceed $153,241.53 for the purchase, installation, and watering of trees and shrubs located at the Bethany Roundabouts and other areas in the City, 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)

C. Quint Aerial Ladder Fire Truck Acquisition *(Replacement of Fire Engine #82 from active duty)*

- Director of Public Safety, John Robison, came forward to present this item.
- Staff is recommending that Mayor and Council approve acquisition of one (1) replacement Fire Engine with one (1) Quint Aerial Ladder Fire Truck (Pierce) through Ten-8 Fire Equipment of Georgia at a cost of $1,311,250. Adopt the attached Resolution authorizing the Mayor to execute a lease agreement, and all associated documents, with Truist Bank for the purposes of funding the Quint acquisition.
- This request is for the purchase of the following:
    - One (1) new Pierce Quint Aerial Ladder Fire Truck ("Quint Fire Truck") to replace the existing Pierce Fire Engine #82 which was acquired in 2012. Fire Engine #82 has over 73,000 miles and has reached the Public Safety Department's targeted service life (10-years) and will be placed in the reserve fleet. The City will surplus Fire Engine #88 which is currently in the reserve fleet (2007 model) and has over 102,000 miles.
- **Service Summary (current status):**
- The Public Safety Department's fire services division is focused on serving the residents, business owners, and visitors of Alpharetta by protecting their lives, property, and enhancing quality of life.
- Alpharetta accomplishes this mission through its six (6) fire stations which are strategically located throughout the city. Fire Apparatus currently servicing these stations include six (6) Fire Engines (e.g. water pumpers) and two (2) Aerial Ladder Trucks (one owned by Alpharetta; one owned by the City of Milton but currently stationed at Alpharetta Fire Station 81).
- Alpharetta's fire service delivery and coverage, in addition to implementation of best practices and special operations capabilities (e.g. HAZMAT, etc.), has facilitated achievement of ISO (Insurance Services Office) Class 1 ranking, the strongest ranking available. ISO Class 1 rank recognizes Alpharetta's strong commitment to the health and safety of its citizens, business owners, visitors, and stakeholders.
- Every fire station requires an apparatus with water pumping capability (e.g. Fire Engine). Utilization of an Aerial Ladder Truck is dependent upon development with jurisdictions like Alpharetta having a minimum of two (2) Aerial Ladder Trucks in addition to the pumper fleet.
- **Service Summary (forecast):**
- The City of Milton has completed construction of its Public Safety Headquarters and is in the process of renovating its Fire Station 42. Once the renovations are complete, Milton will redeploy its fire apparatus including removal of their Aerial Ladder Truck from Alpharetta's Fire Station 81. It is important to note that even though Milton is redeploying its Aerial Ladder Truck from Alpharetta, the two cities still operate under a mutual aid agreement and will augment fire suppression capabilities in each jurisdiction. That said, the removal of the ladder capabilities from Alpharetta boundaries does represent an impact to service delivery capabilities.
- Due to development growth patterns (e.g. building heights, etc.), it is vital that Alpharetta have two (2) Aerial Ladder Trucks within municipal boundaries to respond to service calls. That said, staff also understands the fiscal constraints inherent in procuring and staffing an extra fire apparatus. With that in mind, staff recommends replacing Fire Engine #82 (reached the end of its active service life) with a Quint Aerial Ladder truck that provides water-pumping and aerial ladder

functionality.

- However, the Quint does require additional staffing over the existing Fire Engine. Specifically, 6 personnel (2 per shift) will be programmed into the FY 2022 budget (3 Lieutenants and 3 Fire Apparatus Engineers; est. cost of $600K annually). The FY 2022 budget will also include a proposal requesting the purchase of an F250 (est. one-time cost including equipment of $200K) to serve as a Rescue-Rapid Response unit to augment service capabilities and reduce the response of the Quint to lower priority incidents. The requested personnel will be utilized as staffing for the Rescue-Rapid Response unit while the Quint is not in the field. The lower planned utilization of the Quint also enables the city to extend its useful life from the normal 10- years (typical Fire Engine Pumper) to 13-years which is represented in the proposed financing terms.
- It should be noted that the Quint proposal is significantly more cost effective for the city than buying an additional aerial ladder truck and, when combined with the Rescue-Rapid Response unit, arguably provides better service to our stakeholders. Specifically, a stand-alone aerial truck would require 9 new positions (vs. 6 for the quint = $300K annual savings) in addition to a net savings of over $500K in capital costs (replacement Fire Engine and Aerial Ladder vs. Quint and Rescue-Rapid Response Vehicle).
- **Quint Aerial Ladder Truck Acquisition:**
- Pierce is the city's approved single source provider of fire engines/trucks. Pricing for the Pierce Quint Aerial Ladder Fire Truck quoted herein is in accordance with the competitively bid contract (RFP #1905) awarded to Pierce by the National Purchasing Partners (NPP). RFP 1905 became effective May 27, 2020 and is valid until May 27, 2023 (with an option for three additional 1-year renewals). Under the Procurement Code, the City is authorized to piggy-back off of competitively procured contracts provided through other governmental entities. Ten-8 and Pierce representatives have stated that the pricing under this contract is the most competitive and forms the basis of what would be provided to the City under a standalone bid scenario.
    - Pierce Quint Aerial Ladder Fire Truck acquisition cost (one vehicle and equipment; less allocable pre-payment discount): $1,311,250.
- **Capital Lease Program:**
- As previously mentioned, the Public Safety Department's targeted service life for the Quint will be 13-years (due to the Rescue-Rapid Response Vehicle picking up service calls).
- Pierce Quint Aerial Ladder Fire Truck (Qty: 1): The Finance Department solicited quotes for the fire ladder truck financing from five (5) financial institutions and obtained the following results: Truist (1.80%); PNC (2.67%); Bank of America (max 10-year term); Wells Fargo (max 10-year term); and Public Sector Capital (max 10-year term). The pandemic has created uncertainty within the financial markets leading some lending institutions to limit the financing terms for certain classes of equipment (as can be seen above). Best practices for financing transactions such as these match the financing term to the anticipated service life which in this case is 13-years.

- Truist provided the most competitive interest rate and is the recommended partner for this transaction. Transaction terms include:
    - Loan amount: $1,311,250
    - 13-year term
    - 1.80% fixed interest rate
    - no closing costs
    - $113,792.25 annual payment
- The Quint is estimated to take approximately 12 months to construct. As such, the Quint will be delivered on or before December 2021 (FY 2022). The additional staffing (previously discussed), and capital lease funding (additional +$60K annually above the previous Fire Engine lease payment) will be programmed into the FY 2022 budget. Additionally, the Rescue-Raid Response unit capital request will be a consideration for the 2022 capital plan.
- Asst. City Attorney, Steven Jones, read the resolution aloud.

Public Comment

- No Public Comment

❖ Council Member Hipes offered a motion to approve acquisition of one (1) replacement Fire Engine with one (1) Quint Aerial Ladder Fire Truck (Pierce) through Ten-8 Fire Equipment of Georgia at a cost not to exceed $1,311,250 and adopt the Resolution authorizing the Mayor to execute a lease agreement, and all associated documents, with Truist Bank for the purposes of funding the Quint acquisition

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

D. Renewal of MOU with City of Johns Creek for Baseball, Softball & Lacrosse

- Director of Recreation, Parks & Cultural Services, Morgan Rodgers, came forward to present this item.
- Staff is recommending that Mayor and Council approve the Alpharetta and Johns Creek Memorandum of Understanding pertaining to recreational youth baseball, recreational youth softball and recreational youth lacrosse for a period of two years.
- Staff is requesting the renewal of the Memorandum of Understanding (MOU) with the City of Johns Creek that waives the non-resident fees in both cities for youth baseball, youth softball and youth lacrosse. This MOU allows for residents of both cities to register for the program that is closest to their home or the most convenient location to play the three listed sports
- The original MOU was signed in 2016 and has been renewed each year since. Since the adoption of the original MOU neither City has had to turn away its respective residents to participate in the associated programs. Between the two cities, Johns Creek has become the main provider of youth lacrosse and Alpharetta has become the main provider for youth softball.

- With the current MOU expiring at the end of 2020, staff from Johns Creek and Alpharetta have met to review the current agreement, reviewed youth sports participation numbers, and discuss any changes. Staff also discussed this agreement with the Alpharetta Youth Baseball Association and the Alpharetta Youth Softball Association, and both are in favor of continuing the existing program.
- Staff from both cities are requesting the continuation of the current MOU by extending the term for an additional two years with no other changes.
- The MOU was reviewed by the Alpharetta Recreation Commission during their November workshop and they unanimously approved the renewal of the MOU for a two-year period at their November 10 regularly scheduled meeting.

Public Comment

- No Public Comment

❖ Council Member Merkel offered a motion to approve the Alpharetta and Johns Creek Memorandum of Understanding pertaining to recreational youth baseball, recreational youth softball and recreational youth lacrosse for a period of two years

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

E. Vulnerable Population Grant Program: Award Recommendation

- Director of Finance, Tom Harris, came forward to present this item.
- Staff is recommending that Mayor and Council approve the award of Alpharetta Vulnerable Population Grant Funds in an amount not to exceed $20,082 to the Alpharetta / Ed Isakson YMCA as presented and authorize the Mayor to execute all necessary documents.
- The City of Alpharetta created its Vulnerable Population Grant Program (VPGP) for the purpose of assisting Alpharetta families and residents who have suffered significant financial hardship due to the COVID-19 pandemic.
- Because the City lacks established support programs, processes, and experience to provide such support in a direct manner, the VPGP was designed to provide funding to established not-for-profit agencies offering established programs that serve Alpharetta residents and which programs have experienced increased capacity demands due to the pandemic. Specific services on which the VPGP was created to support include overdue rent and mortgage assistance; utility assistance; food and nutrition; childcare; distance learning support; or other unforeseen financial/ emergency needs of the community. It may also focus on providing group community services such as food kitchens or pantries for the same population as mentioned above and/or may also focus on organizations that provide mental health services for vulnerable individuals.
- Eligible applications under this program are reviewed by a staff committee tasked with reviewing all applications for consistency with the program purpose and intent, ability and efficiency of the applicant to deliver specified services / programs, and delivery of programs and services to residents of Alpharetta. The committee is further tasked with bringing forward for consideration by the Mayor and City Council recommendations on award and allocation of funding within the limits of the funding designated for the Alpharetta Vulnerable Population Grant Program.

- Since the November 16 City Council Meeting when staff presented initial award recommendations, two additional applications have been received. While one of these applications remains under review pending the receipt of additional documentation, staff has completed review of the other and comes forward at this time to recommend the award of $20,082 to the Alpharetta / Ed Isakson YMCA. The YMCA is providing programming to Alpharetta residents in the categories of childcare and learning support.
- If this recommendation is approved by City Council, the total value of awards granted to-date would be $245,082. This would leave a balance of $34,918 for future award. For any awards approved by Mayor and Council, a grant agreement would be executed between the City and the respective agency. The agreement defines the scope of the award, use of funds, and reporting requirements.

Public Comment

- No Public Comment

❖ Council Member Binder offered a motion to approve the award of Alpharetta Vulnerable Population Grant Funds in an amount not to exceed $20,082 to the Alpharetta / Ed Isakson YMCA as presented 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)

VIII. PUBLIC COMMENT

- No Public Comment

IX. REPORTS

- Council Member Hipes announced his appointment of Sabine Genet as his appointee to the Cultural Arts Commission.

X. ADJOURNMENT

❖ With no further business to discuss or items to be heard, Mayor Gilvin adjourned the meeting at 7:42 P.M.

Respectfully submitted,

Erin Cobb

Erin Cobb, City Clerk

City Council Meeting
STAFF REPORT

Submitting Department: Finance
Submitted By:
Sponsored By:
Meeting Date: December 7, 2020

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

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending October 31, 2020 (period 4 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:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

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

In addition, this report includes:

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

V. ALTERNATIVES:

VI. ATTACHMENTS:

Financial Management Report (October 2020)

City of Alpharetta, GA

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

Financial Management Reports

THE CITY OF ALPHARETTA GEORGIA

for the month ending
October 31, 2020
(period 4 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 TGH

DATE: DECEMBER 7, 2020

RE: FINANCIAL MANAGEMENT REPORTS AS OF OCTOBER 31, 2020

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

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 October 31, 2020, actual revenue collections total 25% or $16.4 million.

Early billing/collection trends indicate a net gain over budget of $512,526 with the detail as follows:

• Property Taxes (current):	$ 350,000
• LOST:	1,020,543
• Insurance Premium Taxes:	258,513
• Hotel Taxes:	(1,031,250)
• Recreation/Special Event Fees:	(130,000)
• Other:	44,720
Estimated Gain:	$ 512,526

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 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 -8% lower (overall) than FY 2020 ($16 million was collected in FY 2020; but was running at a $17.4 million trend pre-COVID). While this represents only 3 months of collections in FY 2021, the trend is stronger than the 2021 budget forecasted. Current collection estimates for FY 2021 total $14.5 million which is $1 million greater than budget.

Insurance Premium Tax collections total $4.6 million in FY 2021 and represent a 6% increase over FY 2020 collections of $4.4 million.

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 October 31, 2020, city departments (not including General Government[1]) have encumbered and expensed 39%, or $24 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 $686,418.

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 $2 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).

Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals $1.2 million (funded in prior years and represents the remaining portion of the carryforward fund balance figure referenced above). This reserve figure has dipped below the $1.5 million target level due to the impact of the COVID-19 pandemic on the hospitality industry and will be replenished once revenues within the Fund strengthen.

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

Hotel tax collections is trending -68% lower than FY 2020 (pre-COVID collections in October 2019). Collections during FY 2020 totaled $6.7 million. Current forecast trends indicate collections in FY 2021 totaling $4 million which is -$2.75 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 -$1 million and the impact to the Facilities (debt service reserve) totals -$515,625 (covered thru the debt service reserve).

E-911 Fund: FY 2021 revenues are budgeted at $4.3 million (net of carryforward fund balance totaling $1.3 million for capital initiatives and reserve balances in excess of the 21% Emergency Reserve target). As of October 31, 2020, the city has collected 17.3% or $737,730.

Expenditures/encumbrances during the same time period total $2.1 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 2021 revenues are budgeted at $5 million (net of carryforward fund balance totaling $640,099). As of October 31, 2020, actual revenue totaled less than 13% 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 $168,205 and represents unencumbered/unspent project appropriations of $84,122 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 $16.9 million and represents unencumbered/unspent capital project appropriations of $9.1 million and a non-allocated reserve for future capital projects of $7.7 million.

Stormwater Capital Fund (Fund 302): Available funding totals $1.4 million and represents unencumbered/unspent capital project appropriations of $1.3 million and a non-allocated reserve for future capital project appropriations of $72,002.

Parks and Transportation Bond Fund (Fund 317): This fund accounts for proceeds of the voter approved General Obligation Bonds, Series 2016. Available funding totals $3.2 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 $30 million.

Enterprise Fund

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

Solid Waste Fund: FY 2021 revenues are budgeted at $4.5 million (net of carryforward fund balance totaling $183,032 constituting reserve balances in excess of the 21% Emergency Reserve designation). As of October 31, the city has collected $2.3 million represents the 1st – 2nd 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 October 31, 2020 are as follows:

		Budget	Expenditures (year-to-date)	Available Balance
Mayor:	Jim Gilvin	$ 7,200	$ 692	$ 6,508
Post #1:	Donald Mitchell	$ 4,000	$ 234	$ 3,766
Post #2:	Ben Burnett	$ 4,000	$ 123	$ 3,877
Post #3:	Karen Richard	$ 4,000	$ 362	$ 3,638
Post #4:	John Hipes	$ 4,000	$ 70	$ 3,930
Post #5:	Jason Binder	$ 4,000	$ 135	$ 3,865
Post #6:	Dan Merkel	$ 4,000	$ 104	$ 3,896

Development Authority[2] (Component Reporting Unit)

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

As of October 31, 2020, the Development Authority has $116,002 in available resources to support its main functions of promoting the public good and general welfare, trade, commerce, industry, general tax base and the employment opportunities available in the city.

Other reports included with this packet are as follows:

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

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

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GENERAL FUND

Revenue Report

CITY OF ALPHARETTA

Financial Management Reports
General Fund (Unaudited)
Revenue Summary and Collection Comparison
For the month ended October 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	$ 2,974,278	11.7%	$ 25,700,000	$ 350,000	$ 24,803,627	$ 3,667,553	14.8%
Delinquent	217,000	36,206	16.7%	217,000	-	518,103	156,164	30.1%
Motor Vehicle Tax	75,000	25,409	33.9%	75,000	-	104,406	33,811	32.4%
Motor Vehicle Title Fee	1,600,000	618,613	38.7%	1,700,000	100,000	1,875,801	550,275	29.3%
Local Option Sales Tax	13,479,457	3,932,406	29.2%	14,500,000	1,020,543	15,991,131	4,280,620	26.8%
Franchise Tax	6,675,000	508,002	7.6%	6,675,000	-	6,880,108	323,922	4.7%
Insurance Premium Tax	4,350,000	4,608,513	105.9%	4,608,513	258,513	4,368,841	4,368,841	100.0%
Alcohol Beverage Excise Tax	2,100,000	552,376	26.3%	2,100,000	-	2,199,245	602,167	27.4%
Building Permit Fees	1,550,000	579,871	37.4%	1,550,000	-	2,130,275	726,804	34.1%
Business and Occupational Tax	925,000	51,410	5.6%	925,000	-	1,153,937	81,645	7.1%
Municipal Court Fines	1,800,000	602,143	33.5%	1,800,000	-	1,657,373	744,253	44.9%
Recreation/Special Event Fees	2,096,050	534,924	25.5%	1,966,050	(130,000)	2,321,103	1,000,048	43.1%
Hotel/Motel Tax (City portion)	2,531,250	284,073	11.2%	1,500,000	(1,031,250)	2,502,036	865,501	34.6%
subtotal	$ 62,748,757	$ 15,308,224	24.4%	$ 63,316,563	$ 567,806	$ 66,505,985	$ 17,401,603	26.2%
Other Revenues	4,230,046	1,117,386	26.4%	4,174,766	(55,280)	5,381,163	1,550,440	28.8%
Total Revenues	$ 66,978,803	$ 16,425,610	24.5%	$ 67,491,329	$ 512,526	$ 71,887,149	$ 18,952,043	26.4%
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 October 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	$ 382,505	$ 289	$ 127,593	$ 254,622	33.4%	33.4%	$ 366,417	$ 131,215	35.8%
City Administration	1,268,313	40,901	455,172	772,240	39.1%	35.9%	1,661,974	783,870	47.2%
Finance	3,541,567	155,505	1,370,533	2,015,528	43.1%	38.7%	3,394,381	1,402,496	41.3%
City Attorney	750,000	-	433	749,567	0.1%	0.1%	882,013	(484,008)	-54.9%
Information Technology	2,194,661	119,765	789,167	1,285,730	41.4%	36.0%	1,994,728	702,529	35.2%
Human Resources	638,529	20,523	186,071	431,935	32.4%	29.1%	554,384	191,238	34.5%
Municipal Court	1,006,645	160,708	325,940	519,996	48.3%	32.4%	889,434	317,731	35.7%
Public Safety	30,470,265	635,779	10,723,952	19,110,534	37.3%	35.2%	28,854,870	10,839,687	37.6%
Public Works	9,046,380	695,081	2,771,592	5,579,707	38.3%	30.6%	8,352,910	2,846,583	34.1%
Recreation, Parks & Cultural Svcs	10,001,906	1,318,345	3,066,121	5,617,440	43.8%	30.7%	9,419,744	3,615,534	38.4%
Community Development	4,147,713	46,459	1,426,988	2,674,267	35.5%	34.4%	3,377,666	1,223,997	36.2%
subtotal	$ 63,448,484	$ 3,193,355	$ 21,243,562	$ 39,011,567	38.5%	33.5%	$ 59,748,521	$ 21,570,872	36.1%
General Government:									
Insurance Premiums (Risk)	$ 720,250	$ -	$ 240,083	$ 480,167	33.3%	33.3%	$ 667,500	$ 222,500	33.3%
Gwinnett Tech Bond P&I	290,490	-	-	290,490	0.0%	0.0%	291,190	50,595	17.4%
Transfer(s) to other Funds	4,541,862	-	1,513,954	3,027,908	33.3%	33.3%	12,316,268	3,438,756	27.9%
Contingency	700,000	6,000	7,582	686,418	1.9%	1.1%	31,388	4,424	14.1%
Oper. Initiatives Reserve	-	-	-	-	-	-	32,500	8,125	25.0%
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	$ 8,819,571	$ 6,000	$ 1,761,619	$ 7,051,952	20.0%	20.0%	$ 13,338,846	$ 3,724,400	27.9%
Total Expenditures	$ 72,268,055	$ 3,199,355	$ 23,005,181	$ 46,063,519	36.3%	31.8%	$ 73,087,367	$ 25,295,271	34.6%

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CITY OF ALPHARETTA

Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
For the month ended October 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	$ 28,104,652	$ -	$ 8,372,703	$ 19,731,949	29.8%	29.8%	$ 26,275,884	$ 7,893,315	30.0%
Overtime	1,739,150	-	530,698	1,208,452	30.5%	30.5%	1,952,854	658,538	33.7%
Group Insurance	8,985,401	-	3,077,411	5,907,990	34.2%	34.2%	8,059,466	2,884,650	35.8%
FICA and Social Security	2,207,987	-	642,530	1,565,457	29.1%	29.1%	2,047,760	620,391	30.3%
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	-	780,577	1,392,678	35.9%	35.9%	2,124,889	706,859	33.3%
(2) Other	1,428,964	-	871,349	557,615	61.0%	61.0%	1,444,811	876,982	60.7%
subtotal	$ 47,314,941	$ -	$ 16,950,799	$ 30,364,142	35.8%	35.8%	$ 44,581,196	$ 16,316,268	36.6%
Maintenance & Operations:									
Professional Services	$ 2,552,182	$ 800,097	$ 574,484	$ 1,177,601	53.9%	22.5%	$ 2,548,712	$ 1,132,203	44.4%
Legal Services	750,000	-	433	749,567	0.1%	0.1%	882,013	(484,008)	-54.9%
Vehicle Fuel/Maintenance	895,730	-	254,669	641,061	28.4%	28.4%	874,863	291,495	33.3%
Maintenance Contracts	2,673,511	1,490,848	800,539	382,124	85.7%	29.9%	2,319,305	654,860	28.2%
IT Professional Services	2,038,914	443,575	1,095,722	499,617	75.5%	53.7%	1,697,959	1,001,701	59.0%
General Supplies	895,441	122,228	248,635	524,578	41.4%	27.8%	975,468	357,849	36.7%
Utilities	2,897,275	-	753,083	2,144,192	26.0%	26.0%	2,656,359	748,006	28.2%
Other	2,816,663	336,607	550,653	1,929,402	31.5%	19.5%	2,514,496	955,378	38.0%
subtotal	$ 15,519,716	$ 3,193,355	$ 4,278,218	$ 8,048,142	48.1%	27.6%	$ 14,469,174	$ 4,657,485	32.2%
Capital:									
OSSI/Fire Truck Leases	$ 582,974	$ -	$ -	$ 582,974	0.0%	0.0%	$ 631,280	$ 582,071	92.2%
Other	30,853	-	14,544	16,309	47.1%	47.1%	66,872	15,048	22.5%
subtotal	$ 613,827	$ -	$ 14,544	$ 599,283	2.4%	2.4%	$ 698,152	$ 597,119	85.5%
General Government:									
Insurance Premiums (Risk)	$ 720,250	$ -	$ 240,083	$ 480,167	33.3%	33.3%	$ 667,500	$ 222,500	33.3%
Gwinnett Tech Bond P&I	290,490	-	-	290,490	0.0%	0.0%	291,190	50,595	17.4%
Transfer(s) to other Funds	4,541,862	-	1,513,954	3,027,908	33.3%	33.3%	12,316,268	3,438,756	27.9%
Contingency	700,000	6,000	7,582	686,418	1.9%	1.1%	31,388	4,424	14.1%
Oper. Initiatives Reserve	-	-	-	-	-	-	32,500	8,125	25.0%
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	$ 8,819,571	$ 6,000	$ 1,761,619	$ 7,051,952	20.0%	20.0%	$ 13,338,846	$ 3,724,400	27.9%
Total Expenditures	$ 72,268,055	$ 3,199,355	$ 23,005,181	$ 46,063,519	36.3%	31.8%	$ 73,087,367	$ 25,295,271	34.6%

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 October 31, 2020

Account #		Project	Project Snapshot: FY2013 - FY2020 Total Project Authorization	Project Snapshot: FY2013 - FY2020 Prior Year Actuals	FY 2021 Original Appropriation	FY 2021 Transfers / Adjustments	FY 2021 Revised Budget	FY 2021 Collections / Expenditures	FY 2021 Encumbrances	Available Budget
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	$ -		$ 717
22031150-331110	C1831	2018 BULLETPROOF VEST (DOJ)	15,375	1,514	-	13,861	13,861	870		12,992
22031150-331110	C2018	2019 BULLETPROOF VEST (DOJ)	19,187	-	-	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	-		22,656
22031150-371000	C2047	FIRE SPRINKLER COALITION	500	500	-	-	-	-		-
		subtotal			***$ -***	***$ 56,421***	***$ 56,421***	***$ 870***		***$ 55,552***
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	12,100.00	-	-
22061150-371000	C2056	MUSIC MATCH APPLICATION	-	-	-	-	-	575.00	-	(575.00)
22061150-371000	C2103	HBD PODCAST REIMBURSEMENT	8,000	-	-	8,000.00	8,000.00	-	-	8,000.00
		subtotal			***-***	***20,100***	***20,100***	***12,675***		***7,425***
Community Development										
22074150-371000	C2016	ARBOR DAY GRANT (PRIVATE DONATION)	2,775	2,095	$ -	$ 680	$ 680	$ -		$ 680
		subtotal			***$ -***	***$ 680***	***$ 680***	***$ -***		***$ 680***
General Government										
22090200-361000		INTEREST EARNINGS			$ -	$ -	$ -	$ 175.79		$ (175.79)
22090200-395000		CARRYFORWARD FUND BALANCE			-	147,257	147,257	-		147,257
		subtotal			***$ -***	***$ 147,257***	***$ 147,257***	***$ 176***		***$ 147,081***
		Total			**$ -**	**$ 224,458**	**$ 224,458**	**$ 13,720**		**$ 210,738**
Expenditures										
City Administration										
22013230-521200	C2100	MURAL ART PROJECT	$ 6,140	$ -	$ -	$ 6,140	$ 6,140	$ -	$ -	$ 6,140
		subtotal			***$ -***	***$ 6,140***	***$ 6,140***	***$ -***	***$ -***	***$ 6,140***

CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of October 31, 2020

Account #		Project	Project Snapshot: FY2013 - FY2020 Total Project Authorization	Prior Year Actuals	FY 2021 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
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	-	-	1,432
22031150-542100	C1831	2018 BULLETPROOF VEST (DOJ)	30,750	5,113	-	25,637	25,637	6,077	-	19,560
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	6,899	15,208	549
22031150-531100	C2047	FIRE SPRINKLER COALITION	500	-	-	500	500	269	-	231
		subtotal			***$ -***	***$ 98,599***	***$ 98,599***	***$ 23,245***	***$ 15,208***	***$ 60,146***
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)	-	-	-	-	-	-	-	-
22061159-521200	C2039	WIRE & WOOD (ACVB SPONSOR)	-	-	-	-	-	-	-	-
22061150-531100	C2056	FC ARTS & CULTURE	12,100	-	-	12,100	12,100	7,600	-	4,500
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
22061150-521200	C2103	HBD PODCAST	8,000	-	-	8,000	8,000	8,000	-	-
		subtotal			***$ -***	***$ 35,018***	***$ 35,018***	***$ 17,800***	***$ -***	***$ 17,218***
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			**$ -**	**$ 224,458**	**$ 224,458**	**$ 41,045**	**$ 15,208**	**$ 168,205**

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 October 31, 2020

Account #		Project	Project Snapshot: FY2013 - FY2020 Total Project Authorization	Project Snapshot: FY2013 - FY2020 Prior Year Actuals	FY 2021 Original Appropriation	FY 2021 Transfers / Adjustments	FY 2021 Revised Budget	FY 2021 Collections / Expenditures	FY 2021 Encumbrances	Available Budget
Revenue										
Public Works										
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	$ 4,027,837	$ 4,027,837	$ -	$ -	$ -	$ -		$ -
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,317,944	580,355	-	1,737,589	1,737,589	627,544		1,110,045
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,433,201	941,793	-	491,408	491,408	(263,164)		754,572
		subtotal			***$ -***	***$ 2,228,997***	***$ 2,228,997***	***$ 364,380***		***$ 1,864,617***
Community Development										
34074150-334310	C2017	NORTHPOINT FEASIBILITY STUDY	120,000	53,000	$ -	$ 67,000	$ 67,000	$ 37,000		$ 30,000
		subtotal			***$ -***	***$ 67,000***	***$ 67,000***	***$ 37,000***		***$ 30,000***
General Government										
34090200-361000		INTEREST EARNINGS			$ -	$ -	$ -	$ (367)		$ 367
34090200-395000		CARRYFORWARD FUND BALANCE			-	56,445	56,445	-		56,445
		subtotal			***$ -***	***$ 56,445***	***$ 56,445***	***$ (367)***		***$ 56,812***
		Total			**$ -**	**$ 2,352,442**	**$ 2,352,442**	**$ 401,013**		**$ 1,951,429**
Expenditures										
Public Safety										
34031150-521200	C2043	ASSIST FIREFIGHTERS GRANT	3,000	1,500	$ -	$ 1,500	$ 1,500	$ -	$ -	$ 1,500
					$ -	***$ 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	241,833	1,622,781	1
		subtotal			***$ -***	***$ 1,864,614***	***$ 1,864,614***	***$ 241,833***	***$ 1,622,781***	***$ 1***
Community Development										
34074150-521200	C2017	NORTHPOINT FEASIBILITY STUDY	150,000	66,250	$ -	$ 83,750	$ 83,750	$ 69,100	$ 14,650	$ 0
		subtotal			***$ -***	***$ 83,750***	***$ 83,750***	***$ 69,100***	***$ 14,650***	***$ 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**	**$ 310,933**	**$ 1,637,431**	**$ 404,079**

CAPITAL PROJECT FUNDS

Revenue & Expenditure Reports

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Account #		Project	Project Snapshot: FY2013 - FY2020 Total Project Authorization	Project Snapshot: FY2013 - FY2020 Prior Year Actuals	FY 2021 Original Appropriation	FY 2021 Transfers / Adjustments	FY 2021 Revised Budget	FY 2021 Collections / Expenditures	FY 2021 Encumbrances	Available Budget
Revenue										
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	$ 37,500	$ -	$ -	$ 37,500	$ 37,500	$ -		$ 37,500
30113230-371000	C1618	CONFERENCE CENTER HOTEL RECAPTURE	3,928,961	-	-	3,928,961	3,928,961	3,963,855		(34,894)
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)	-	-	-	-	-	-		-
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)	500,001	188,463	-	311,538	311,538	-		311,538
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,905,158	276,867	-	2,628,291	2,628,291	-		2,628,291
30141100-371001	C1934	WINDWARD PKWY EAST IMPROVEMENT	11,884	-	-	11,884	11,884	11,884		-
30141100-371000	C1935	DEVELOPER CONTRIBUTION IWINDWARD)	293,900	-	-	293,900	293,900	293,900		(0)
30141100-371001	C1935	WINDWARD PKWY WEST IMPROVEMENT	11,852	-	-	11,852	11,852	11,852		-
30161150-371000	C1911	EQUESTRIAN CENTER	37,810	37,810	-	-	-	-		-
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	120,000	80,000	-	40,000	40,000	-		40,000
30161150-371000	C1929	COMM AG PROGRAM	12,564	12,564	-		-	1,560		(1,560)
30161150-371000	C2021	RESURGENS FOUNDATION	35,000	35,000	-		-			-
30174150-371000	C0019	DOWNTOWN PARKING FUND	138,500	-	-	138,500	138,500	138,500		-
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			***$ -***	***$ 15,128,657***	***$ 15,128,657***	***$ 4,426,551***		***$ 10,702,106***

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Account #		Project	Project Snapshot: FY2013 - FY2020 Total Project Authorization	Prior Year Actuals	FY 2021 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Non-Departmental										
30190200-395000		CARRYFORWARD FUND BALANCE			$ 4,100,000	$ 3,142,750	$ 7,242,750	$ -		$ 7,242,750
30190200-337000	C2042	CARES ACT REIMBURSEMENT			-	2,804,182	2,804,182	2,804,182		(0)
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND (MATCH)			3,156,862	-	3,156,862	1,052,287		2,104,575
30190200-361000		INTEREST EARNINGS			171,748	-	171,748	3,428		168,320
		subtotal			***$ 7,428,610***	***$ 5,946,932***	***$ 13,375,542***	***$ 3,859,898***		***$ 9,515,644***
		Total			**$ 7,428,610**	**$ 21,075,589**	**$ 28,504,199**	**$ 8,286,449**		**$ 20,217,750**
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
30113230-544100	C1618	CONFERENCE CENTER HOTEL RECAPTURE SERVICES	34,894	-	-	34,894	34,894	34,894	-	-
30113230-544100	C2105	BUSINESS RECOVERY PROGRAM	150,000	-	-	150,000	150,000	50,000	-	100,000
30113230-544100	C2106	VULNERABLE POPULATION PROGRAM	280,000	-	-	280,000	280,000	-	-	280,000
		subtotal			***$ 87,500***	***$ 548,577***	***$ 636,077***	***$ 92,394***	***$ 46,390***	***$ 497,293***
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	2,400	6,400	14,239
30117400-542400	C1103	NETWORK AND VOIP	167,678	132,053	-	35,625	35,625	-	-	35,625
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.	510,002	483,768	-	26,234	26,234	-	-	26,234
30117400-542400	C1313	TECHNOLOGY REPLACEMENT	2,562,368	2,085,151	300,000	177,217	477,217	12,065	36,551	428,601
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT	417,503	350,627	-	66,876	66,876	56,280	-	10,596
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION	400,145	99,804	-	300,341	300,341	-	100,291	200,050
		subtotal			***$ 300,000***	***$ 759,667***	***$ 1,059,667***	***$ 70,745***	***$ 159,242***	***$ 829,680***

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Public Safety										
30131150-542200	C1202	FLEET REPLACEMENT	6,236,893	5,397,783	$ 465,000	$ 374,110	$ 839,110	$ 260,142	$ 84,338	$ 494,630
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	-	-	280,647
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	1,071,722	810,446	217,250	44,026	261,276	107,105	112,614	41,557
30131150-541300	C1706	RAPSTC IMPROVEMENTS	492,531	173,695	-	318,836	318,836	-	102,143	216,693
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	79,293	1,538	13,026
30131150-542100	C2019	SCBA REPLACEMENTS (LEASE)	-	-	100,000	(100,000)	-	-	-	-
30131150-581200	C2019	SCBA CAPITAL LEASE PRINCIPLE	95,520	-	-	95,520	95,520	-	-	95,520
30131150-582200	C2019	SCBA CAPITAL LEASE INTEREST	4,480	-	-	4,480	4,480	-	-	4,480
30131150-542400	C2052	SECURITY SYSTEM REFRESH	132,510	2,002	132,510	(2,002)	130,508	-	3,315	127,193
30131150-542100	C2055	LICENSE PLATE READER PROGRAM	20,000	-	20,000	-	20,000	-	-	20,000
		subtotal			***$ 1,234,760***	***$ 824,547***	***$ 2,059,307***	***$ 446,995***	***$ 316,395***	***$ 1,295,917***
Public Works										
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT	$ 279,779	$ 188,097	$ -	$ 91,682	$ 91,682	$ 21,328	$ -	$ 70,354
30141100-541410	C0042	STREET LIGHTING	16,832	13,667	-	3,165	3,165	3,165	-	-
30141100-541200	C0910	TREE REPLACEMENT FUND	1,292,250	777,754	-	514,496	514,496	16,460	176,787	321,250
30141100-541200	C1008	CEMETERY AUTHORITY-MAINTENANCE	472,228	164,887	-	307,341	307,341	5,085	6,420	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	65,938	3,050	148,530
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP	378,584	303,584	75,000	-	75,000	9,189	-	65,812
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE	604,267	480,066	100,000	24,201	124,201	5,901	-	118,300
30141100-541410	C1219	MILLING AND RESURFACING	20,950,572	17,332,346	2,317,740	1,300,486	3,618,226	1,052,654	319,414	2,246,158
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	787,490	662,326	100,000	25,164	125,164	18,692	-	106,472
30141100-541410	C1221	DESIGN SERVICES	793,299	660,764	37,500	95,035	132,535	3,288	28,909	100,339
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	10,405	219,798	1,826
30141100-541420	C1512	SIDEWALK IMPROVEMENTS	829,802	716,116	-	113,686	113,686	-	113,686	-

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			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
30141100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	6,083,354	2,490,038	-	3,593,316	3,593,316	1,719,436	1,873,880	-
30141100-541300	C1704	WEST PARKING GARAGE	7,414,474	7,404,252	-	10,222	10,222	-	3,374	6,848
30141100-541420	C1712	ALPHALOOP	1,345,313	760,080	-	585,233	585,233	95,391	117,200	372,641
30141100-541410	C1714	BETHANY/MID BROADWELL ROUNDABOUT	292,195	93,708	-	198,487	198,487	82,253	116,234	0
30141100-541410	C1715	BETHANY/MAYFIELD ROUNDABOUT	436,492	261,993	-	174,499	174,499	50,333	124,166	0
30141100-541420	C1801	SIDEWALK MAINTENANCE/REPAIR	600,001	425,729	100,000	74,272	174,272	5,972	74,272	94,028
30141100-541410	C1901	TRAFFIC RESPONSIVE SYSTEM MAINT	200,000	23,047	100,000	76,953	176,953	4,949	11,597	160,407
30141100-541300	C1902	FIRE STATION RENOVATIONS	375,001	208,480	125,000	41,521	166,521	6,993	3,151	156,377
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	53,356	472,437	1,017
30141100-541410	C1928	RUCKER RD - ROSWELL CONTRIBUTION	2,905,158	968,325	-	1,936,833	1,936,833	188,271	1,748,562	-
30141100-541410	C1934	WINDWARD PKWY EAST IMPROVEMENTS	11,884	-	-	11,884	11,884	-	11,884	-
30141100-541410	C1935	WINDWARD PKWY WEST IMPROVEMENTS	305,752	-	-	305,752	305,752	-	305,752	-
30141100-541300	C2003	HVAC REPLACEMENTS	135,001	69,925	60,000	5,076	65,076	-	-	65,076
30141100-541300	C2004	GENERATOR REPLACEMENTS	195,075	93,069	100,000	2,006	102,006	2,006	-	100,000
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	113,169	-	80,000	33,169	113,169	289	6,931	105,949
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	4,950	4,945	50,105
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	17,650	2,700	4,650
		subtotal			***$ 3,775,240***	***$ 10,895,271***	***$ 14,670,511***	***$ 3,476,506***	***$ 5,996,478***	***$ 5,197,527***

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Recreation, Parks & Cultural Services										
30161150-541500	C1221	DESIGN SERVICES	$ 182,000	$ 160,750	$ 20,000	$ 1,250	$ 21,250	$ 400	$ 1,250	$ 19,600
30161150-541300	C1229	REPAIR/REPLACEMENT	25,000	-	-	25,000	25,000	-	24,308	693
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	163,873	3,135	181,110
30161150-541300	C1708	GREENWAY EXT TO FORSYTH COUNTY	146,126	17,777	-	128,349	128,349	82,003	46,126	220
30161150-541500	C1804	PARK REPAIRS/IMPROVEMENTS	395,876	315,876	80,000	-	80,000	39,747	-	40,253
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	19,888	14,738	-
30161150-541500	C1920	PARK DEVELOPMENT	566,308	353,046	-	213,262	213,262	101,712	71,482	40,068
30161150-541500	C1926	NORTHSIDE MOU (PARKS)	120,000	40,000	-	80,000	80,000	40,000	4,865	35,135
30161150-541500	C1929	COMMUNITY AGRICULTURE PROGRAM	12,566	5,528	-	7,038	7,038	16	-	7,022
30161150-541500	C2010	PARK ENHANCEMENTS	270,000	141,567	120,000	8,433	128,433	16,657	9,750	102,026
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	11,498	18,900	219,603
		subtotal			***$ 677,500***	***$ 1,020,192***	***$ 1,697,692***	***$ 510,793***	***$ 220,053***	***$ 966,846***
Community Development										
30174150-544100	C0019	DOWNTOWN PARKING FUND	$ 576,749	$ 297,748	$ -	$ 279,001	$ 279,001	$ -	$ -	$ 279,001
30174150-544200	C1129	COMPREHENSIVE PLAN UPDATE	30,000	-	30,000	-	30,000	16,501	-	13,499
30174150-542200	C1433	FLEET REPLACEMENT	280,328	279,436	-	892	892	-	-	892
30174150-541410	C1603	DESIGN SERVICES	358,003	282,853	30,000	45,150	75,150	3,200	23,840	48,110
30174150-541300	C1824	OFFICE BUILDOUT (CITY HALL)	168,002	99,260	-	68,742	68,742	29,732	35,612	3,398
30174150-541410	C1917	MILTON AVE. CONCEPT DESIGN	36,425	33,226	-	3,199	3,199	-	-	3,199
		subtotal			***$ 60,000***	***$ 396,984***	***$ 456,984***	***$ 49,432***	***$ 59,452***	***$ 348,100***

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Alpharetta Business Community Sidewalk Projects										
30176100-541420	C1712	ALPHALOOP	$ 689,188	$ 526,635	$ -	$ 162,553	$ 162,553	$ 146,005	$ 10,779	$ 5,770
		subtotal			***$ -***	***$ 162,553***	***$ 162,553***	***$ 146,005***	***$ 10,779***	***$ 5,770***
Non-Departmental										
30190200-579000		NON-ALLOCATED			$ 1,293,610	$ 5,625,293	$ 6,918,903	$ 3,323	$ -	$ 6,915,580
30190200-579011		MATCH (GRANTS UNDER REVIEW)			-	832,004	832,004	-	-	832,004
		subtotal			***$ 1,293,610***	***$ 6,457,297***	***$ 7,750,907***	***$ 3,323***	***$ -***	***$ 7,747,584***
		Total			**$ 7,428,610**	**$ 21,075,589**	**$ 28,504,199**	**$ 4,796,893**	**$ 6,815,539**	**$ 16,891,767**

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of October 31, 2020

Account #	Project	Project Snapshot: FY2017 - FY2020 Total Project Authorization	Prior Year Actuals	FY 2021 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS			$ -	$ -	$ -	$ 787		$ (787)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			1,385,000	-	1,385,000	461,667		923,333
30290200-395000	CARRYFORWARD FUND BALANCE			325,000	1,190,835	1,515,835	-		1,515,835
	Total			**$ 1,710,000**	**$ 1,190,835**	**$ 2,900,835**	**$ 462,454**		**$ 2,438,381**
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	$ 651,906	$ 351,073	$ 120,000	$ 180,833	$ 300,833	$ 43,545	$ 160,423	$ 96,865
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	6,749,214	4,489,805	1,500,000	759,409	2,259,409	22,413	1,145,097	1,091,899
30241100-541430 C1503	STORMWATER STUDIES	300,001	177,387	-	122,614	122,614	8,250	19,630	94,734
30241100-541430 C1604	STORMWATER INSPECTIONS	424,055	299,234	90,000	34,821	124,821	16,341	108,480	-
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	28,370	7,214	-	21,156	21,156	-	9,198	11,959
	subtotal			**$ 1,710,000**	**$ 1,118,833**	**$ 2,828,833**	**$ 90,549**	**$ 1,442,827**	**$ 1,295,457**
Non-Departmental									
30290200-579000	NON-ALLOCATED			$ -	$ 72,002	$ 72,002	$ -	$ -	$ 72,002
	subtotal			***$ -***	***$ 72,002***	***$ 72,002***	***$ -***	***$ -***	***$ 72,002***
	Total			**$ 1,710,000**	**$ 1,190,835**	**$ 2,900,835**	**$ 90,549**	**$ 1,442,827**	**$ 1,367,459**

CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

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

As of October 31, 2020

			Project Snapshot: FY2017 - FY2020		FY 2021					
Account #		Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
Non-Departmental										
31790200-395000		CARRYFORWARD FUND BALANCE			$ -	$ 20,825,345	$ 20,825,345	$ -		$ 20,825,345
31790200-389000		MISCELLANEOUS REVENUS			-	108,000	108,000	-		108,000
31790200-361000		INTEREST EARNINGS			-	-	-	10,999		(10,999)
		subtotal			***$ -***	***$ 20,933,345***	***$ 20,933,345***	***$ 10,999***		***$ 20,922,346***
		Total			**$ -**	**$ 20,933,345**	**$ 20,933,345**	**$ 10,999**		**$ 20,922,346**
Expenditures										
31741100-541410	C1410	RUCKER RD CORRIDOR	14,849,966	13,478,711	$ -	$ 1,371,255	$ 1,371,255	$ 421,413	$ 949,842	$ 1
31741100-541410	C1631	MCGINNIS RD IGA (FORSYTH)	3,400,000	417,200	-	2,982,800	2,982,800	229,174	-	2,753,626
31741100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	9,847,283	1,730,129	-	8,117,154	8,117,154	469,936	7,607,546	39,672
31741100-541420	C1712	ALPHALOOP	500,001	219,671	-	280,330	280,330	53,426	58,106	168,798
31741100-541420	C1715	BETHANY/MAYFIELD ROUNDABOUT	403,154	153,154	-	250,000	250,000	97,135	152,865	-
31741100-541420	C1826	SPRUELL CIRCLE SIDEWALK	308,628	8,704	-	299,924	299,924	141,859	158,065	-
31741100-541420	C1829	PROVIDENCE AREA SIDEWALKS	1,023,621	721,557	-	302,064	302,064	-	302,063	1
31741100-541420	C1925	MORRISON PARKWAY SIDEWALKS	921,834	324,795	-	597,039	597,039	115,411	452,253	29,375
31761150-541300	C1708	GREENWAY EXT TO FORSYTH	9,788,177	4,183,547	-	5,604,630	5,604,630	1,562,999	4,041,543	88
31761150-541300	C1709	EASTSIDE COMMUNITY CTR	2,500,001	1,578,856	-	921,145	921,145	235,354	685,790	1
31741100-579000		PW RESERVE	105,539	-	-	105,539	105,539	-	-	105,539
31761150-579000		PARKS RESERVE	102,862	-	-	102,862	101,465	-	-	101,465
		Total			**$ -**	**$ 20,934,742**	**$ 20,933,345**	**$ 3,326,707**	**$ 14,408,073**	**$ 3,198,566**

CITY OF ALPHARETTA

Financial Management Reports
Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
As of October 31, 2020

Account #		Project	Project Snapshot: FY2017 - FY2020 Total Project Authorization	Prior Year Actuals	FY 2021 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
Non-Departmental										
33590200-395000		CARRYFORWARD FUND BALANCE			$ 15,500,000	$ 12,497,504	$ 27,997,504	$ -		$ 27,997,504
33590200-313400		TSPLOST			10,400,000	-	10,400,000	2,815,011		7,584,989
33541100-361000		INTEREST EARNINGS			300,000	-	300,000	13,590		286,410
		Total			**$ 26,200,000**	**$ 12,497,504**	**$ 38,697,504**	**$ 2,828,600**		**$ 35,868,904**
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	400,556	392,988	-	7,568	7,568	-	-	7,568
33541100-541410	C1713	KIMBALL BR RD OP IMPROVEMENTS	1,359,741	285,276	-	1,074,465	1,074,465	43,334	985,721	45,410
33541100-541410	C1714	BETHANY RD @ MID BROADWELL RD	1,247,354	704,124	-	543,230	543,230	165,195	378,034	0
33541100-541410	C1715	BETHANY RD @ MAYFIELD RD	1,768,505	1,190,990	-	577,515	577,515	277,862	291,229	8,424
33541100-541410	C1716	MORRIS RD OPERATIONAL IMP	3,215,477	3,200,576	-	14,901	14,901	14,900	-	1
33541100-541410	C1717	OLD MILTON PKWY CAPACITY IMP	3,579,474	777,152	-	2,802,322	2,802,322	35,828	2,766,493	1
33541100-541410	C1800	HAYNES BRIDGE RD IMP	264,103	59,075	-	205,028	205,028	1,125	203,903	0
33541100-541410	C1932	ACADEMY ST IMPROVEMENTS	289,576	270,397	-	19,179	19,179	5,093	14,085	1
33541100-541410	C1933	WEBB BRIDGE RD IMPROVEMENTS	876,396	453,495	-	422,901	422,901	23,306	399,594	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	996,284	240,675	2,000,000	(1,244,391)	755,609	34,836	695,207	25,566
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	(2,504,098)	19,695,902	-	-	19,695,902
		Total			**$ 26,200,000**	**$ 12,497,504**	**$ 38,697,504**	**$ 752,279**	**$ 7,921,838**	**$ 30,023,386**

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 October 31, 2020

Account #	Project	Project Snapshot: FY2013 - FY2020 Total Project Authorization	Prior Year Actuals	FY 2021 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
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	-	-	-	624		(624)
21031110-395000	CARRYFORWARD FUND BALANCE	217,543	-	155,282	62,261	217,543	-		217,543
	Total			**$ 315,282**	**$ 62,261**	**$ 377,543**	**$ 24,835**		**$ 352,708**
Expenditures									
DEA									
21031110-51*	PERSONNEL SERVICES	2,088,883	1,773,601	$ 315,282	$ -	$ 315,282	$ 86,322	$ -	$ 228,960
21031110-579007	NEXT YEAR BUDGET RESERVE	62,261	-	-	62,261	62,261	-	-	62,261
	Total			**$ 315,282**	**$ 62,261**	**$ 377,543**	**$ 86,322**	**$ -**	**$ 291,221**

CITY OF ALPHARETTA

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

		Project Snapshot: FY2019 - FY2020		FY 2021					
Account #	Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
State									
21131120-351301	CONFISCATION/STATE SEIZURE	80,455	80,455	$ -	$ -	$ -	$ 105,130		$ (105,130)
21131120-391210	TRANSFER IN/DEA FUND	-	-	-	-	-	-		-
21131120-395000	CARRYFORWARD FUND BALANCE	48,941	-	-	48,941	48,941	-		48,941
	subtotal			***$ -***	***$ 48,941***	***$ 48,941***	***$ 105,130***		***$ (56,189)***
	Total			**$ -**	**$ 48,941**	**$ 48,941**	**$ 105,130**		**$ (56,189)**
Expenditures									
State									
21131120-532400	NON-RECURRING EXPENSES	107,230	58,289	$ -	$ 48,941	$ 48,941	$ 52,306	$ -	$ (3,365)
	subtotal			***$ -***	***$ 48,941***	***$ 48,941***	***$ 52,306***	***$ -***	***$ (3,365)***
	Total			**$ -**	**$ 48,941**	**$ 48,941**	**$ 52,306**	**$ -**	**$ (3,365)**

CITY OF ALPHARETTA

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

Account #		Project	Project Snapshot: FY2013 - FY2020 Total Project Authorization	Prior Year Actuals	FY 2021 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
27074110-341321		IMPACT FEES STREETS & HIGHWAYS	$ 1,946,913	$ 1,946,913	$ -	$ -	$ -	$ 139,140		$ (139,140)
27074110-341323		IMPACT FEES RECREATION & PARKS	4,285,727	4,285,727	-	-	-	265,158		(265,158)
27074110-341324		IMPACT FEES PUBLIC SAFETY	838,767	838,767	-	-	-	30,602		(30,602)
		subtotal			***$ -***	***$ -***	***$ -***	***$ 434,900***		***$ (434,900)***
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	-	-	-	1,751		(1,751)
		subtotal			***$ 925,000***	***$ 2,333,304***	***$ 3,258,304***	***$ 1,751***		***$ 3,256,553***
		Total			**$ 925,000**	**$ 2,333,304**	**$ 3,258,304**	**$ 436,651**		**$ 2,821,653**
Expenditures										
Public Safety										
27031150-544200	C2006	HAZMAT TRUCK & TRAILER	$ 155,750	$ -	$ -	$ 155,750	$ 155,750	$ 155,750	$ -	$ -
		subtotal			***$ -***	***$ 155,750***	***$ 155,750***	***$ 155,750***	***$ -***	***$ -***
Public Works										
27041100-541410	C1410	RUCKER RD CORRIDOR	$ 1,150,000	$ 580,668	$ -	$ 569,332	569,332	$ 112,298	$ 48,177	$ 408,857
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***	***$ 112,298***	***$ 59,829***	***$ 427,657***
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**	**$ 280,748**	**$ 1,111,231**	**$ 1,866,325**

CITY OF ALPHARETTA

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

Account #		Project	Project Snapshot: FY2013 - FY2020 Total Project Authorization	Prior Year Actuals	FY 2021 Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue										
27590150-314100		HOTEL/MOTEL TAXES	56,242,688	49,492,688	$ 6,750,000	$ -	$ 6,750,000	$ 747,886		$ 6,002,114
27590150-319201		PENALTY/INTEREST HOTEL/MOTEL TAXES	5,777	5,777	-	-	-	9,653		(9,653)
27590150-361000		INTEREST EARNINGS	52,338	-	52,338	-	52,338	979		51,359
		subtotal			***$ 6,802,338***	***$ -***	***$ 6,802,338***	***$ 758,518***		***$ 6,043,820***
Non-Departmental										
27590150-395000		CARRYFORWARD FUND BALANCE	1,966,633	-	$ -	$ 1,966,633	$ 1,966,633	$ -		$ 1,966,633
		subtotal			***$ -***	***$ 1,966,633***	***$ 1,966,633***	***$ -***		***$ 1,966,633***
		Total			**$ 6,802,338**	**$ 1,966,633**	**$ 8,768,971**	**$ 758,518**		**$ 8,010,453**
Expenditures										
Alpharetta Convention & Visitors Bureau										
27590150-572002		ALPHA CONV & VISITORS BUREAU DISTRIBUTION	24,440,415	21,487,290	$ 2,953,125	$ -	$ 2,953,125	$ 331,418	$ -	$ 2,621,707
		subtotal			***$ 2,953,125***	***$ -***	***$ 2,953,125***	***$ 331,418***	***$ -***	***$ 2,621,707***
City/Other										
27590150-521200		PROFESSIONAL SERVICES	24,990	18,990	$ 6,000	$ -	$ 6,000	$ 1,125	$ -	$ 4,875
27590150-579006		DEBT SERVICE RESERVE	1,017,394	-	-	1,017,394	1,017,394	-	-	1,017,394
27590150-611100		CITY OF ALPHARETTA DISTRIBUTION	21,347,639	18,816,389	2,531,250	-	2,531,250	284,073	-	2,247,177
		subtotal			***$ 2,537,250***	***$ 1,017,394***	***$ 3,554,644***	***$ 285,198***	***$ -***	***$ 3,269,446***
Tourism Product Development										
27590150-541500	C1911	EQUESTRIAN CENTER	250,000	3,185	-	246,815	246,815	19,888	14,738	212,190
27590450-541500	C2011	WILLS PARK MASTER PLAN	850,001	147,577	-	702,424	702,424	29,616	13,246	659,562
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***	***$ 49,504***	***$ 27,984***	***$ 2,183,715***
		Total			**$ 6,802,338**	**$ 1,966,633**	**$ 8,768,971**	**$ 666,119**	**$ 27,984**	**$ 8,074,868**

OTHER REPORTS

Payments $5,000 and Greater

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended October 31, 2020

Vendor	Description	Department	$ Amount
Ace American Insurance Company (EFT)	Monthly Workers Comp Payment	Risk Management	$ 27,475.67
AFLAC	Premium Payment	Finance	$ 10,022.99
Alpharetta Convention & Visitor Bureau	Hotel/Motel Occupancy Tax Allocation/Business Recovery Program	Finance	$ 159,167.11
American Facility Services Inc	Janitorial Services	Public Works	$ 19,282.02
American Facility Services Inc	Janitorial Services	Public Works	$ 10,437.02
Applied Research Associates Inc	Milling and Resurfacing	Public Works	$ 26,842.40
Arts Alpharetta Inc	Preliminary Funding	Rec., Parks & Cultural Svcs	$ 8,000.00
Ashley Parks	October 2020 Class and Clinic	Rec., Parks & Cultural Svcs	$ 11,387.24
AT&T/Bellsouth @ 85 Annex	Telephone Services	Public Safety	$ 10,888.37
AT&T/Bellsouth @ 85 Annex	Telephone Services	Various	$ 29,765.99
Atkins North America Inc	Road Improvements	Public Works	$ 53,636.35
B&T Shavings Inc (ACI)	Premium Flakes	Rec., Parks & Cultural Svcs	$ 10,920.00
Banc of America Leasing (wire)	Lease Payments	Finance	$ 76,776.60
Banc of America Leasing (wire)	Lease Payments	Finance	$ 233,684.06
Banc of America Leasing (wire)	Lease Payments	Finance	$ 108,981.52
Bank of New York Mellon (wire)	Bond Payments	Finance	$ 736,093.75
Bank of New York Mellon (wire)	Bond Payments	Finance	$ 123,727.50
Bank of New York Mellon (wire)	Bond Payments	Finance	$ 426,396.66
Bank of New York Mellon (wire)	Bond Payments	Finance	$ 47,745.00
Bank of New York Mellon (wire)	Bond Payments	Finance	$ 385,981.25
BBT (wire)	Lease Payments	Finance	$ 32,722.94
BBT (wire)	Lease Payments	Finance	$ 51,550.38
BBT (wire)	Lease Payments	Finance	$ 54,086.66
Blackjack Paving Sealcoating & Striping LLC	Thermoplastic Striping	Public Works	$ 5,683.00
Blackjack Paving Sealcoating & Striping LLC	Thermoplastic Striping	Public Works	$ 20,285.90
Bleakly Advisory Group Inc	Comprehensive Plan Update	Community Development	$ 11,875.00
Bovis Kyle Burch Trust (wire)	McGinnis Ferry Road Parcel	Finance	$ 219,674.00
Carl Black Buick GMC LLC	Vehicle Maintenance and Repair	Public Safety	$ 11,102.50
CIGNA (wire)	Premium Payment	Finance	$ 43,895.01
CIGNA (wire)	Premium Payment	Finance	$ 39,363.76
CIGNA (wire)	Premium Payment	Finance	$ 155,151.23

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended October 31, 2020

Vendor	Description	Department	$ Amount
CIGNA (wire)	Monthly Premium	Finance	$ 154,676.00
CIGNA (wire)	Monthly Premium	Finance	$ 40,699.46
CIGNA (wire)	Monthly Premium	Finance	$ 43,748.22
City of Alpharetta Police Dept	Court Order	Public Safety	$ 104,286.00
City of Roswell	Quarterly Payment	Public Safety	$ 49,105.33
Clean Earth of Alabama Inc	Hazardous Waste Collection Event	Finance	$ 22,389.20
CMES Inc	Road/Sidewalk Improvements	Public Works	$ 2,249,254.75
Comfort by Design (ACI)	HVAC Maintenance and Repairs	Public Works	$ 18,782.43
Community First National Bank (wire)	Lease Payments	Finance	$ 99,999.90
Copquest Inc	Equipment Replacement	Public Safety	$ 8,459.46
Country Place Condominium Association	Condemnation Parcel Settlement	Public Works	$ 13,000.00
Crabapple Turf Management Inc	Park Improvements	Rec., Parks & Cultural Svcs	$ 9,391.51
Crash Data Group Inc	CDR 900 Upgrade Kit and Cable Package	Public Safety	$ 14,080.00
CW Matthews Contracting Co Inc	Rucker Road Corridor	Public Works	$ 450,267.10
CW Matthews Contracting Co Inc	Rucker Road Corridor	Public Works	$ 193,249.02
CW Matthews Contracting Co Inc	Rucker Road Corridor	Public Works	$ 63,720.91
Dana Safety Supply Inc	Equipment Replacement	Public Safety	$ 12,286.50
Dana Safety Supply Inc	Fleet Replacement and Maintenance/Repairs	Public Safety	$ 19,027.98
Data Media Associates LLC	Statement Printing and Supplies	Finance	$ 10,779.47
Data Media Associates LLC	Statement Printing and Supplies	Finance	$ 13,535.51
Dataworks Plus LLC	Annual Rapid ID Maintenance	Public Safety	$ 5,500.00
David Eristavi	Soccer Payment	Rec., Parks & Cultural Svcs	$ 10,840.00
Dell Marketing LP	VLA Enterprise and Annual Netmotion Mobility Prem	Information Technology	$ 298,900.11
Diversified Retirement Corporation	Quarterly Retirement Savings Plans	Finance	$ 5,494.23
Ed Castro Landscape Inc	Landscape Maintenance	Rec., Parks & Cultural Svcs	$ 13,707.58
Energy Systems Southeast LLC	Generator Maintenance and Replacement	Various	$ 5,629.25
Fulton County Board of Commissioners	Quarterly Animal Control Services	Public Works	$ 15,111.55
Fulton County Board of Commissioners	September 2020 State Report - LVAP Fund Disbursement	Municipal Courts	$ 8,035.25
Fulton County Board of Education	Fuel Bill	Finance	$ 27,152.89
Fulton County-Dept of Finance	Water Bills	Finance	$ 7,143.96
Galls Inc	Employee Uniforms	Public Safety	$ 8,449.14

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended October 31, 2020

Vendor	Description	Department	$ Amount
Georgia Department of Revenue	Unclaimed Property Statement	Finance	$ 18,104.71
Georgia Power Co	Power Bill	Finance	$ 6,596.08
Georgia Power Co	Power Bill	Finance	$ 195,978.81
Georgia State Soccer Association Inc	Soccer Insurance	Rec., Parks & Cultural Svcs	$ 6,350.25
Georgia Superior Court Clerks	September 2020 State Reports	Municipal Court	$ 34,906.95
GF Fulwood Inc (ACI)	2020 Holiday Decorating Program	Rec., Parks & Cultural Svcs	$ 29,205.00
Hotel Development Partners	Refund - Tree Bond & Erosion Control Bond	Community Development	$ 22,300.00
Jason Moody	Morrison Parkway Sidewalks	Public Works	$ 44,553.42
JJ Soccer LLC	Soccer Referee	Rec., Parks & Cultural Svcs	$ 5,451.20
LD Gymnastics Inc	Gymnastic Instructor	Rec., Parks & Cultural Svcs	$ 8,607.64
Mass Services Inc (ACI)	Equestrian Stall Cleaning	Rec., Parks & Cultural Svcs	$ 14,235.53
Mauldin & Jenkins LLC	Time and Expense - AHA Hotel Transaction	Finance	$ 6,850.00
Medical Priority Consultants Inc	Annual Priority Dispatch System	Public Safety	$ 39,600.00
Meer Electrical Contractors Inc	Electrical Services	Public Works	$ 13,140.08
MKSK Inc	North Point Feasibility Study	Community Development	$ 9,750.00
MKSK Inc	North Point Feasibility Study	Community Development	$ 13,100.00
North Fulton Regional Radio Sys Auth	2nd Quarter Funding	Public Safety	$ 110,417.75
Peace Officer's Annuity & Benefit Fund of Georgia	September 2020 State Reports	Municipal Court	$ 8,106.50
Peace Officer's Annuity & Benefit Fund of Georgia	September 2020 State Reports	Municipal Court	$ 6,076.75
Pond & Company	Wills Park Master Plan and Equestrian Center	Rec., Parks & Cultural Svcs	$ 32,289.00
Pond & Company	Wills Park Master Plan and Equestrian Center	Rec., Parks & Cultural Svcs	$ 28,482.00
Pond & Company	Road Improvements and Park Development	Various	$ 11,040.00
Republic Services Inc	Waste Management Services	Finance	$ 6,372.83
Republic Services Inc	Waste Management Services	Finance	$ 7,978.92
RSAndrews Services	Fire Station Renovation	Public Works	$ 6,993.00
Ruppert Landscape	Tree Replacement Fund	Public Works	$ 7,221.77
Ruppert Landscape	Tree Replacement Fund	Public Works	$ 39,329.82
Ruppert Landscape	Landscape Maintenance	Public Works	$ 33,228.84
Russell Landscape LLC	Landscape Maintenance	Public Works	$ 35,277.16
Savatree LLC	Tree Services	Rec., Parks & Cultural Svcs	$ 6,355.00
Savatree LLC	Tree Services	Rec., Parks & Cultural Svcs	$ 24,110.00

CITY OF ALPHARETTA

Financial Management Reports

Listing of Payments $5,000 and greater

for the month ended October 31, 2020

Vendor	Description	Department	$ Amount
Sawnee Electric Membership Corp	Power Bill	Finance	$ 33,596.02
Schnabel Inc	Stormwater Study	Public Works	$ 8,250.00
SHI International Corp	Azure Consumption - MSFT Reports	Information Technology	$ 13,454.23
SOL Construction LLC	Windward Parkway West Improvement	Public Works	$ 31,352.64
Summit Construction & Development	AlphaLoop	Public Works	$ 57,262.12
SunTrust (EFT)	Procurement Card Payment	Finance	$ 100,758.05
SunTrust (EFT)	E-Payables Payment	Finance	$ 34,016.18
SunTrust (wire)	Lease Payments	Finance	$ 101,937.65
Superion LLC	Annual OneSolution	Public Safety	$ 177,198.89
Sustainable Water Planning & Engineering	Stormwater Inspection	Public Works	$ 7,725.00
Tech Alpharetta Inc	ATC Operational Funds	Development Authority	$ 31,666.68
The Cincinnati Life Insurance Company	Insurance Premiums	Finance	$ 6,154.30
The FA Bartlett Tree Expert Company	Tree Services	Public Works	$ 11,245.00
Transafe Inc	Traffic Intersection Improvement	Public Works	$ 8,980.00
Tri Scapes Inc	Landscape Maintenance	Rec., Parks & Cultural Svcs	$ 23,655.24
Utilicom Supply Associates	Traffic Control Equipment	Public Works	$ 6,098.76
Veristor Systems Inc	Annual HP SAID Hardware and Software	Information Technology	$ 11,431.71
Verizon Wireless Services	Wireless Cellular Service	Information Technology	$ 5,960.06
Vertical Earth	Windward Triple Lefts	Public Works	$ 295,188.70
Wade Ford Inc	Fleet Replacement	Public Safety	$ 34,780.00

THE CITY OF
ALPHARETTA
GEORGIA

OTHER REPORTS

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

CITY OF ALPHARETTA

Financial Management Reports

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

for the month ended October 31, 2020

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
21000244	Amanda Marie Day	Community Development	$ 6,000.00	Grant writing services for (2) grants
21000245	Veristor System Inc	Information Technology	$ 11,431.71	Renewal for HPE SAID 1046 7851 6402. Support term 10.01.2020 to 09.30.2021
21000246	Capital City Mechanical	Public Works	$ 6,931.20	Annual street light maintenance and repair.
21000248	Arts Alpharetta Inc	Rec, Park & Cultural Services	$ 8,000.00	Advance funding in anticipation of 2020 Fulton County Arts & Culture Virtual Arts Initiative Award
21000249	AT&T/BellSouth	Information Technology	$ 42,857.75	AT&T phone lines and circuits
21000255	Dana Safety Supply Inc	Public Safety	$ 14,944.99	Upfitting of new fire vehicle
21000260	Alpharetta Convention & Visitors Bureau	Administration	$ 50,000.00	Business recovery program
21000268	Integrated Construction and Nobility Inc	Rec, Park & Cultural Services	$ 35,774.00	Wills Park pedestrian bridge replacement
21000270	Comfort by Design	Public Works	$ 11,941.20	Replacement of the HVAC zoning system control panel at the Alpharetta Technology Center

OTHER REPORTS

Bid/RFP Status

CITY OF ALPHARETTA

Financial Management Reports

Bid/RFP Status

for the month ended October 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	2	10/5/2020	Capital City Electrical Services, LLC	$ 80,000.00	3	10/12/2020	21000246
21-001		Rec/Parks	Pine Shavings for Equestrian Center	9/24/2020	1	10/19/2020	B & T Shavings, Inc.	$ 85,000.00	3		
	21-1001 RFQ		North Point PKWY LID Streetscape Enhancements and Streets Upgrade Project Design	11/19/2020	6						
	21-102 RFP		Microsoft Intune Configuration and Deployment	11/19/2020	6						
21-003		Public Works	FY21 Milling & Resurfacing & Pavement Preservation	12/10/2020							
	21-103 RFP		City Hall HVAC Purification	12/3/2020							

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
3 Annual not-to-exceed award amount

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OTHER REPORTS

GAAP Financial Statements

City of Alpharetta
Balance Sheet
Governmental Funds
October 31, 2020

	Major Governmental Funds					Non-Major	Total
	General Fund	**Capital Project Fund**	**Capital Grant Fund**	**Construction Bond Fund**	**T-SPLOST Capital Fund**	**Governmental Funds**	**Governmental Funds**
ASSETS							
Cash / Cash Equivalents / Investments	$ 23,968,860	$ 8,762,247	$ 669,985.98	$ 18,880,083	$ 30,242,730	$ 10,385,312	$ 92,909,218
Receivables (net of allowance for uncollectibles)							
Taxes Receivable							
Property Taxes	23,420,889	-	-	-	-	4,514,846	27,935,735
Other Taxes	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Accounts	554,996	3,662,520	-	-	-	-	4,217,516
Due from Other Funds	-	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Intergovernmental Receivable	1,675,995	-	18,280	-	843	1,210	1,696,328
Cash - Restricted	-	329,887	-	-	-	-	329,887
Total Assets	**49,620,740**	**12,754,654**	**688,266**	**18,880,083**	**30,243,573**	**14,901,368**	**127,088,684**
LIABILITIES AND FUND BALANCES							
Liabilities							
Current							
Accounts Payable	2,338,092	4,635	-	-	974	3,378	2,347,079
Retainage Payable	-	1,159,375	65,666	1,370,445	125,338	23,915	2,744,739
Intergovernmental Payable			457,794	-	43,434	689	501,917
Arbitrage Payable	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct							
Claims Payable	-	-	-	-	-	-	-
Payroll Payable	518,771	-	-	-	-	33,734	552,506
Due to Other Funds	-	-	-	-	-	-	-
Deferred Revenue	23,988,112	3,662,520	18,280	-	-	4,516,056	32,184,968
Unearned Revenue	-	-	-	-	-	-	-
Teen Driving/Donation	-	-	-	-	-	-	-
T.A.D Payment to County	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Non-Current							
Unclaimed Property	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-
Total Liabilities	**26,844,976**	**4,826,529**	**541,740**	**1,370,445**	**169,747**	**4,577,773**	**38,331,209**
Fund Balances:							
Restricted for:							
Capital Projects	-	-	146,526	17,509,638	30,073,826	3,414,208	51,144,198
Law Enforcement	-	-	-	-	-	257,821	257,821
Emergency Telephone Activities	-	-	-	-	-	1,318,766	1,318,766
Grant Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	1,266,095	1,266,095
Promotion of Tourism	-	-	-	-	-	2,059,033	2,059,033
Assigned for:							
Grant Projects	-		-	-	-	119,932	119,932
Capital Projects	-	7,928,124	-	-	-	-	7,928,124
2021 Fiscal year Expenditures	5,289,252	-	-	-	-	-	5,289,252
Unassigned	17,486,513	-	-	-	-	1,887,740	19,374,253
Total Fund Balances	22,775,765	7,928,124	146,526	17,509,638	30,073,826	10,323,596	88,757,474
Total Liabilities and							-
Fund Balances	**$ 49,620,740**	**$ 12,754,654**	**$ 688,266**	**$ 18,880,083**	**$ 30,243,573**	**$ 14,901,368**	**$ 127,088,684**

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

	Major Governmental Funds					Non-Major	Total
	General Fund	**Capital Project Fund**	**Capital Grant Fund**	**S2016 Const Bond Fund**	**T-SPLOST Capital Fund**	**Governmental Funds**	**Governmental Funds**
REVENUES							
Taxes:							
Property Tax	$ 3,014,080	$ -	$ -	$ -	$ -	$ 757,539	$ 3,771,618
Local Option Sales Tax	3,932,406	-	-	-	-	622,573	4,554,979
Transportation SPLOST	-	-	-	-	2,815,011	-	2,815,011
Other Taxes	6,696,326	-	-	-	-	737,009	7,433,336
Licenses and permits	694,206	-	-	-	-	434,900	1,129,106
Intergovernmental	18,320	-	401,380	-	-	129,341	549,041
Charges for services	3,857,647	-	-	-	-	12,970	3,870,617
Impact Fees		-	-	-	-	575	575
Fines/Forfeitures	603,220	-	-	-	-	5,110	608,330
Investment earnings	25,801	3,428	(367)	10,999	13,590	-	53,451
Contributions and Donations	-	4,402,815	-		-	-	4,402,815
Misc Revenue		-		-			-
Other	66,012	23,736	-	-	-	-	89,748
Total revenues	**18,908,017**	**4,429,979**	**401,013**	**10,999**	**2,828,600**	**2,700,016**	**29,278,625**
EXPENDITURES							
Current:							
Unallocated	-	-	-	-	-	331,418	331,418
General government	3,263,165	163,839	-	-	-	5,875	3,432,879
Public safety	10,738,091	446,995	-	-	-	1,973,568	13,158,654
Public works	2,792,164	3,476,506	241,833	1,528,354	752,279	202,847	8,993,982
Economic and community development	1,434,638	49,432	69,100	-	-	-	1,553,170
Alpharetta Business Community		146,005		-	-	-	146,005
Culture and recreation	3,090,400	510,793	-	1,798,353	-	85,449	5,484,994
Contingency	7,582	3,323					10,905
Debt service:							-
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Other Costs	240,083	-	-	-	-	-	240,083
Bond issuance costs	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-
Total expenditures	**21,566,122**	**4,796,893**	**310,933**	**3,326,707**	**752,279**	**2,599,156**	**33,352,090**
Excess (deficiency) of revenues over (under) expenditures	(2,658,105)	(366,914)	90,080	(3,315,708)	2,076,321	100,860	(4,073,464)
OTHER FINANCING SOURCES (USES)							
Transfers in	284,073	1,052,287	-	-	-		1,336,360
Transfers out	(1,513,954)	-	-	-	-	177,594	(1,336,360)
Loan Proceeds	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
Sale of capital assets	37,702	-	-	-	-	-	37,702
Sale of non-capital assets	-	-	-	-	-	-	-
Land Sale	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Total other financing sources and (uses)	(1,192,179)	1,052,287	-	-	-	177,594	37,702
Net change in fund balances	(3,850,284)	685,374	90,080	(3,315,708)	2,076,321	278,455	(4,035,762)
Fund balances - beginning	**26,626,049**	**7,242,751**	**56,446**	**20,825,345**	**27,997,505**	**10,045,141**	**92,793,237**
Fund balances - ending	**$ 22,775,765**	**$ 7,928,124**	**$ 146,526**	**$ 17,509,638**	**$ 30,073,826**	**$ 10,323,596**	**$ 88,757,475**

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

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Taxes:			
Property Tax	$ 25,597,000	$ 3,014,080	$ (22,582,921)
Local Option Sales Tax	13,479,457	3,932,406	(9,547,051)
Other Taxes	16,962,750	6,696,326	(10,266,424)
Licenses and Permits	1,968,250	694,206	(1,274,044)
Intergovernmental	63,000	18,320	(44,680)
Charges for Service	4,015,800	3,857,647	(158,153)
Fines/Forfeitures	1,806,000	603,220	(1,202,780)
Investment Earnings	310,000	25,801	(284,199)
Contributions and Donations	-	-	-
Other	155,296	66,012	(89,284)
Total revenues	64,357,553	18,908,017	(45,449,536)
EXPENDITURES			
Current:			
General government			
City Administration	1,268,313	496,655	771,658
Finance	3,541,567	1,529,534	2,012,033
Human Resources	638,529	206,947	431,582
Legal	750,000	433	749,567
Mayor and Council	382,505	130,590	251,916
Municipal Court	1,006,645	487,238	519,407
Information Technology	2,194,661	909,459	1,285,202
Insurance Premiums	720,250	240,083	480,167
Contingency/OP Onitiative Reserve	700,000	13,582	686,418
Non-Allocated	2,566,969	-	2,566,969
Total general government	11,202,470	4,014,522	7,187,948
Public Safety	30,470,265	11,373,870	19,096,395
Public works	9,046,380	3,487,245	5,559,135
Economic and community development	4,147,713	1,481,096	2,666,617
Culture and recreation	10,001,906	4,408,745	5,593,161
Debt Service			
Principal	195,000	-	195,000
Interest	95,490	-	95,490
Total expenditures	65,159,224	24,765,477	40,393,747
Excess (Deficiency) of revenues over expenditures	(801,671)	(5,857,460)	(5,055,789)
OTHER FINANCING SOURCES (USES)			
Transfers in	2,531,250	284,073	(2,247,177)
Transfers out	(4,541,862)	(1,513,954)	3,027,908
Capital leases	-	-	-
Land Sale	-	-	-
Sale of capital assets	85,000	37,702	(47,298)
Sale of non-capital assets	5,000	-	(5,000)
Total other financing sources and uses	(1,920,612)	(1,192,179)	728,433
Net change in fund balances	(2,722,283)	(7,049,640)	(4,327,357)
Fund balances - beginning		**26,626,049**	
Fund balances - ending		**$ 19,576,409**	
Adjustments to GAAP basis:			
Encumbrances		3,199,355	
Misc adj		-	
Fund balances-ending		**$ 22,775,765**	

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

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Intergovernmental	$ 12,757,762	0	$ (12,757,762)
Contributions & Donations	4,655,567	4,402,815	(252,752)
Investment earnings	171,748	3,428	(168,320)
Land/Building Sale	-	0	-
Other	519,720	23,736	(495,984)
Total revenues	18,104,797	4,429,979	(13,674,818)
EXPENDITURES			
Capital Outlay			
General Government:			
City Administration	636,077	138,784	497,293
Finance	10,501	7,450	3,051
Information Technology	1,059,667	229,987	829,680
Contingency	5,506,415	3,323	5,503,092
Total general government	7,212,660	379,544	6,833,116
Public Safety	2,059,307	763,390	1,295,917
Engineering & Public Works	14,670,511	9,472,984	5,197,527
Alpharetta Business Community	162,553	156,783	5,770
Economic and community development	456,984	108,884	348,100
Culture and recreation	1,697,692	730,847	966,846
Total Capital Outlay	26,259,707	11,612,432	14,647,275
Excess (Deficiency) revenue over expenditures	(8,154,910)	(7,182,453)	972,457
OTHER FINANCING SOURCES (USES)			
Transfers in	3,156,862	1,052,287	(2,104,575)
Capital leases	-	0	-
Budgeted Fund Balance	-	0	-
Total other financing sources and uses	3,156,862	1,052,287	(2,104,575)
Net change in fund balances	(4,998,048)	(6,130,165)	(1,132,117)
Fund balances - beginning		**7,242,751**	
Fund balances - ending		**1,112,585**	
Adjustments to GAAP basis:			
Encumbrances		6,815,539	
Misc adj-			
Fund balances-ending		**7,928,124**	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Revenues:			
Intergovernmental	$ 2,295,997	$ 401,380	$ (1,894,617)
Contributions & Donations	-	-	-
Interest Earnings	-	(367)	(367)
Total	2,295,997	401,013	(1,894,984)
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	2,352,442	1,948,363	404,079
Excess (Deficiency) revenue over expenditures	(56,445)	(1,547,350)	(1,490,905)
Other Financing Sources & Uses:			
Transfers in	-	-	-
Budgeted Fund Balance	-	-	-
Subtotal:	-	-	-
Net change in fund balance	(56,445)	(1,547,350)	(1,490,905)
Fund balance - beginning		**56,446**	
Fund balance - ending		**$ (1,490,904)**	
Adjustments to GAAP basis:			
Misc adj			
Encumbrances		1,637,431	
Fund balances - ending		**$ 146,526**	

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

	Budget		Actual Amounts		Variance with Budget-Positive (Negative)
REVENUES					
Bond Proceeds	$ -	$	-	$	-
Premium on Bond Proceeds	-	$	-		-
Land/Building Sale	-	$	-		-
Misc Revenue	108,000	$	-		(108,000)
Investment Earnings	-	$	10,999		10,999
Total revenues	108,000	$	10,999		(97,001)
EXPENDITURES					
General Government:					
Cost of Bond Issuance	-	$	-		-
Public Works	14,306,105	$	11,209,093		3,097,012
Recreation & Parks	6,627,240	$	6,525,686		101,554
Total general government	20,933,345	$	17,734,779		3,198,566
City Administration					
Public Safety	-	$	-		-
Excess (Deficiency) of Revenues Over expenditures	(20,825,345)	$	(17,723,780)		3,101,565
OTHER FINANCING SOURCES					
General Obligation Bond Proceeds	-	$	-		-
Operating Transfers Out					-
Total other financing sources (uses)	-	$	-		-
Net change in fund balances	(20,825,345)	$	(17,723,780)		3,101,565
Fund balances - beginning		**$**	**20,825,345**		
Fund balances - ending		**$**	**3,101,565**		
Adjustments to GAAP basis:					
Encumbrances		$	14,408,073		
Fund balances-ending		**$**	**17,509,638**		

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

	Budget	Actual Amounts	Variance with Budget-Positive (Negative)
REVENUES			
Transportation Special Purpose Local Option Sales Tax	$ 10,400,000	$ 2,815,011	$ (7,584,989)
Investment Earnings	300,000	13,590	(286,410)
Total revenues	10,700,000	2,828,600	(7,871,400)
EXPENDITURES			
General Government:			
Cost of Bond Issuance			-
Public Works	18,001,602	7,674,118	10,327,484
Recreation & Parks	1,000,000	1,000,000	-
Total general government	19,001,602	8,674,118	10,327,484
City Administration			-
Public Safety			
Contingency	19,857,317	-	19,857,317
Excess (Deficiency) of Revenues			-
Over expenditures	(8,301,602)	(5,845,518)	2,456,084
OTHER FINANCING SOURCES			
General Obligation Bond Proceeds			-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(8,301,602)	(5,845,518)	2,456,084
Fund balances - beginning		**27,997,505**	
Fund balances - ending		**$ 22,151,987**	
Adjustments to GAAP basis:			
Encumbrances		7,921,838	
Fund balances-ending		**$ 30,073,826**	

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

ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 1,680,912
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	1,680,912
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	**1,680,912**
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	1,057,843
Noncurrent Liabilities:	
Other Non-Current Liabilities	-
Total Noncurrent Liabilities	-
Total Liabilities	**1,057,843**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	-
Total Net Assets	623,068
Total Liabilities & Net Assets	**$ 1,680,912**

City of Alpharetta
Internal Service Fund - Medical Insurance
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended October 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ -	$ -	$ -
Employer Medical Contribution	7,700,000	2,455,025	(5,244,975)
Employee Medical Contribution	785,000	205,269	(579,731)
Interest	-	298	298
Total revenues	8,485,000	2,660,592	(5,824,408)
EXPENDITURES			
Medical Premiums	1,800,000	306,001	1,493,999
Medical Claims	6,685,000	1,733,972	4,951,028
Contingency	2,449	-	2,449
Total expenditures	8,487,449	2,039,973	6,447,476
Excess (Deficiency) of Revenues Over expenditures	(2,449)	620,619	623,068
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out			-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(2,449)	620,619	623,068
Fund balances - beginning		**2,450**	
Fund balances - ending		**$ 623,068**	
Adjustments to GAAP basis:			
Encumbrances		-	
Misc adj			
Fund balances-ending		**$ 623,068**	

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

.	Solid Waste
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 2,659,815
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	(8,810)
Prepaid Insurance Expenses	-
Total Current Assets	2,651,005
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	-
Total Noncurrent Assets	-
Total Assets	**2,651,005**
LIABILITIES	
Current Liabilities:	
Accounts Payable	(15,225)
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	-
Payroll Liabilities	453
Accrued Salaries	309
Accrued Interest Payable	-
Compensated Absences Payable	997
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	(13,466)
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	-
Total Liabilities	**(13,466)**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,664,471
Total Net Assets	2,664,471
Total Liabilities & Net Assets	**$ 2,651,005**

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

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	$ 2,299,683
Misc Revenue	
Total operating revenues	2,299,683
Operating expenses:	
Administration	4,432,548
Non-departmental	-
Total operating expenses	4,432,548
Operating Gain (loss)	(2,132,865)
Non-operating revenues (expenses):	
Investment earnings	1,213
Total non-operating revenue (expenses)	1,213
Income (loss) before transfers	(2,131,652)
Transfers In	-
Transfers Out	-
Change In Net Assets	(2,131,652)
Total net assets-beginning	**1,147,523**
Total net assets-ending (net of encumbrances)	**(984,128)**
Adjustments to GAAP basis:	
Encumbrances	3,648,599
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	**$ 2,664,471**

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

ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	$ 1,535,948
Accounts Receivables (net of allowance for uncollectibles)	-
Total Current Assets	1,535,948
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	-
Total Noncurrent Assets	-
Total Assets	**1,535,948**
LIABILITIES	
Current Liabilities:	
Accounts Payable	-
Claims Payables	421,627
Accrued Interest Payable	-
Due to Other Funds	-
Total Current Liabilities	421,627
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	-
Other Non-Current Liabilities	410,797
Total Noncurrent Liabilities	410,797
Total Liabilities	**832,424**
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	703,524
Total Net Assets	703,524
Total Liabilities & Net Assets	**$ 1,535,948**

City of Alpharetta
Internal Service Fund - Risk Management
Statement of Revenues, Expenses, and Changes in Net position - Budget and Actual
For the Period Ended October 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ 12,639	$ 947	$ (11,692)
Charges for Service	793,361	504,537	(288,824)
Insurance Premium Funding	720,250	-	(720,250)
Insurance Proceeds	-	30,942	30,942
Total revenues	1,526,250	536,426	(989,824)
EXPENDITURES			
Workers Compensation Admin	-	-	-
Professional Fees	125,000	77,766	47,234
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 Liabilty	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	-	13,541	(13,541)
Claims/Vehicle	119,945	88,212	31,733
Claims/Property/Equip	-	83,471	(83,471)
Claims/General Liability	47,000	-	47,000
Claims/Law Enf Liability		6,418	
Claims/Workers Comp	600,000	72,106	527,894
Contingency	1,058,868	-	1,058,868
Total expenditures	2,671,063	1,080,208	1,590,855
Excess (Deficiency) of Revenues Over expenditures	(1,144,813)	(543,782)	601,031
OTHER FINANCING SOURCES			
Asset Disposition		-	
Operating Transfers In	-	-	-
Operating Transfers Out	-	-	-
Total other financing sources (uses)	-	-	-
Net change in fund balances	(1,144,813)	(543,782)	601,031
Fund balances - beginning		**1,144,813**	
Fund balances - ending		**$ 601,031**	
Adjustments to GAAP basis:			
Encumbrances		102,492	
Misc adj		-	
Fund balances-ending		**$ 703,524**	

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ (160,900)
Investments	1,808,601
Accrued Income	4,643
Accounts Receivables (net of allowance for uncollectibles)	317
Total Assets	1,652,661
LIABILITIES	
Current Liabilities:	
Accounts Payable	23,977
Due to Other Funds	80,866
Total Current Liabilities	104,844
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	104,844
NET ASSETS	
Net Assets held in trust for pension benefits	1,547,817
Total Net Assets	1,547,817
Total Liabilities & Net Assets	**$ 1,652,661**

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

	Actual Amounts
Additions:	
Employer Contribution	$ 76,589
Employee Contribution	-
Total Contribution	76,589
Investment Income	88,819
Net appreciation in FMV	(31,888)
Accrued Interest & Dividends	4,643
Interest and Dividends	9,605
Total Investment Income	71,178
Total Additions (Deductions)	**147,767**
Deductions:	
Benefits payments	-
Professional Fees	-
Manager Fees	-
Consulting Fees	1,971
Agent Custody Fees-ADR	104
Total deductions	2,075
Net Increase (Decrease)	145,692
OTHER FINANCING SOURCES (USES)	
Transfers in/out	-
Net Assets held in trust for OPEB benefits	
Beginning of year	1,402,125
Total net assets	**$ 1,547,817**

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

	OPEB Plan
ASSETS	
Current Assets:	
Cash and Cash Equivalents	(338,864)
Investments	3,797,801
Accrued Income	9,578
Accounts Receivables (net of allowance for uncollectibles)	697
Total Assets	3,469,213
LIABILITIES	
Current Liabilities:	
Accounts Payable	51,583
Due to Other Funds	983
Total Current Liabilities	52,566
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	52,566
NET ASSETS	
Net Assets held in trust for OPEB benefits	3,416,647
Total Net Assets	3,416,647
Total Liabilities & Net Assets	**$ 3,469,213**

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

	Actual Amounts
Additions:	
Employer Contribution	$ 574,502
Employee Contribution	
Total Contribution	574,502
Investment Income	169,889
Net appreciation in FMV	(54,914)
Accrued Interest & Dividends	9,578
Interest and Dividends	18,866
Total Investment Income	143,419
Total Additions (Deductions)	**717,921**
Deductions:	
Benefits payments	844
Professional Fees	-
Manager Fees	-
Consulting Fees	3,763
Agent Custody Fees-ADR	200
Total deductions	4,806
Net Increase (Decrease)	713,115
OTHER FINANCING SOURCES (USES)	
Transfers in	-
Net Assets held in trust for OPEB benefits	
Beginning of year	2,703,532
Total net assets	**$ 3,416,647**

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

	Pension Trust Fund
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ 9,350
Investments	81,858,886
Accrued Income	221,852
Accounts Receivables (net of allowance for uncollectibles)	-
Total Assets	82,090,088
LIABILITIES	
Current Liabilities:	
Accounts Payable	1,077,668
Accrued Income	
Due to Other Funds	16,138
Total Current Liabilities	1,093,807
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	1,093,807
NET ASSETS	
Net Assets held in trust for pension benefits	80,996,282
Total Net Assets	80,996,282
Total Liabilities & Net Assets	**$ 82,090,088**

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

	Actual Amounts
Additions:	
Employer Contribution	$ 2,779,221
Employee Contribution	101,915
Total Contribution	2,881,136
Investment Gain/Losses	3,990,327
Net appreciation in FMV	(648,252)
Interest	537,330
Accrued Interest & Dividends	206,643
Other Receipts	-
Total Investment Income	4,086,048
Total Additions (Deductions)	**6,967,185**
Deductions:	
Benefits payments	1,043,831
Custodial Fees	
Administrative Fees	36,650
Legal Fees	2,993
Manager Fees	-
Consulting Fees	103,156
Agent Custody Fees-ADR	5,137
	-
Total deductions	1,191,767
Net Increase (Decrease)	5,775,418
Net Assets held in trust for pension benefits	
Beginning of year	75,220,864
Total net assets	**$ 80,996,282**

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
October 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	$ 2,059,033	$ 3,438,124	$ 159,770	$ 101,766	$ 119,932	$ 1,352,807	$ 1,266,141	$ 1,887,740	$ 10,385,312
Taxes Receivable	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	4,514,846	-	4,514,846
Intergovernmental Receivable	-	-	-	-	1,210	-	-	-	1,210
Due From Other Funds									
Restricted	-	-	-	-	-	-	-	-	-
Total Assets	**2,059,033**	**3,438,124**	**159,770**	**101,766**	**121,142**	**1,352,807**	**5,780,987**	**1,887,740**	**14,901,368**
LIABILITIES									
Accounts Payable	0	-	-	-	-	3,332	46	-	3,378
Retainage Payable	-	23,915	-	-	-	-		-	23,915
Intergovernmental Payable	-	-	689.30	-	-	-	-	-	689
Arbitrage Payable	-	-	-	-	-	-	-	-	-
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	3,025	-	-	30,710	-	-	33,734
Due to Other Fund	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	1,210	-	4,514,846	-	4,516,056
Unearned Revenue	-	-	-	-	-	-	-	-	-
Total Liabilities	**0**	**23,915**	**3,714**	**-**	**1,210**	**34,041**	**4,514,892**	**-**	**4,577,773**
FUND BALANCES									
Restricted:									
Capital Projects	-	3,414,208	-	-	-	-	-	-	3,414,208
Law Enforcement	-	-	156,056	101,766	-	-	-	-	257,821
Promotion of Tourism	2,059,033	-	-	-	-	-	-	-	2,059,033
Emergency Telephone Activities	-	-	-	-	-	1,318,766	-	-	1,318,766
Debt Service	-	-	-	-	-	-	1,266,095	-	1,266,095
Assigned for: Grant Projects	-	-	-	-		-	-	-	-
Grant Projects	-	-	-	-	119,932	-	-	-	119,932
Unassigned:	-	-	-	-		-		1,887,740	1,887,740
Total Fund Balances	2,059,033	3,414,208	156,056	101,766	119,932	1,318,766	1,266,095	1,887,740	10,323,596
Total Liabilities and Fund Balances	**$ 2,059,033**	**$ 3,438,124**	**$ 159,770**	**$ 101,766**	**$ 121,142**	**$ 1,352,807**	**$ 5,780,987**	**$ 1,887,740**	**$ 14,901,368**

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended October 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	$ 757,539	$ -	$ -		$ -		$ -	$ -	$ 757,539
Property tax	-	-	-		-	-	622,573	-	622,573
Charges for Service	-	-	-		-	737,009	-	-	737,009
Impact Fees	-	434,900	-		-	-	-	-	434,900
Forfeiture Income	-	-	24,211	105,130	-	-	-	-	129,341
Intergovernmental	-	-	-		12,970	-	-	-	12,970
Contributions & Donations	-	-	-		575	-	-	-	575
Investment Earnings	979	1,751	624		176	720	72	787	5,110
Other	-	-	-		-	-	-	-	-
Total revenues	**758,518**	**436,651**	**24,835**	**105,130**	**13,720**	**737,730**	**622,645**	**787**	**2,700,016**
EXPENDITURES:									
Tourism	331,418	-	-		-	-	-	-	331,418
Community Development	-	-	-		-	-	-	-	-
Culture/Recreation	49,504	12,700	-		23,245	-	-	-	85,449
Public Safety	-	155,750	86,322	52,306	17,800	1,661,390	-	-	1,973,568
Public Works	-	112,298	-		-	-	-	90,549	202,847
General Government	1,125	-	-		-	-	4,750	-	5,875
Debt Service:	-	-	-			-	-	-	-
Principal	-	-	-		-	-	-	-	-
Interest	-	-	-		-	-	-	-	-
Bond Issuance Costs	-	-	-		-	-	-	-	-
Total expenditures	**382,047**	**280,748**	**86,322**	**52,306**	**41,045**	**1,661,390**	**4,750**	**90,549**	**2,599,156**
Excess (deficiency) of revenues over expenditures	376,471	155,904	(61,488)	52,824	(27,325)	(923,660)	617,895	(89,762)	100,860
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	(284,073)	-	-		-	-	-	461,667	177,594
Budgeted Fund Balance:	-	-	-		-	-	-	-	-
Total other financing sources	-	-	-		-	-	-	-	-
and (uses)	(284,073)	-	-	-	-	-	-	461,667	177,594
Net change in fund balances	92,399	155,904	(61,488)	52,824	(27,325)	(923,660)	617,895	371,905	278,455
Fund balances - beginning	**1,966,634**	**3,258,305**	**217,543**	**48,942**	**147,257**	**2,242,426**	**648,200**	**1,515,835**	**10,045,141**
Fund balances - ending	**$ 2,059,033**	**$ 3,414,208**	**$ 156,056**	**$ 101,766**	**$ 119,932**	**$ 1,318,766**	**$ 1,266,095**	**$ 1,887,740**	**$ 10,323,596**

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Hotel Motel Tax	$ 6,750,000	$ 757,539	$ (5,992,461)
Transfers In	-	-	-
Misc Revenue	-	-	-
Investment Earnings	52,338	979	(51,359)
Total revenues	6,802,338	758,518	(6,043,820)
EXPENDITURES:			
Professional Services	6,000	1,125	4,875
Recreation Improvements	949,239	77,487	871,752
Alpharetta Convention & Visitor's Bureau	2,953,125	331,418	2,621,707
Alpharetta Business Community	-	-	-
Debt Service Reserve	1,017,394	-	1,017,394
Bond Principal	540,000	-	540,000
Bond Interest	771,963	-	771,963
Contingency	-	-	-
Total Expenditures	6,237,721	410,030	5,827,691
Excess of revenues over expenditures	564,617	348,488	(216,129)
OTHER FINANCING SOURCES (USES):			
Transfers Out	(2,531,250)	(284,073)	2,247,177
Total other financing sources and uses	(2,531,250)	(284,073)	2,247,177
Net change in fund balances	(1,966,633)	64,415	2,031,048
Fund balances - beginning		**$ 1,966,634**	
Fund balances - ending		**$ 2,031,049**	
Enbumbrances		$ 27,984	
		-	
Fund balances - ending		**$ 2,059,033**	

City of Alpharetta
Impact Fee Special Revenue Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
For the Period Ended October 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Impact Fees	$ -	$ 434,900	$ 434,900
Investment Earnings	-	1,751	1,751
Total Revenues	-	436,651	436,651
EXPENDITURES:			
Public Safety	155,750	155,750	-
Public Works	599,784	172,127	427,657
Recreation & Parks	1,064,102	1,064,102	-
Community Development	1,438,668	-	1,438,668
General Government	-	-	-
Total expenditures	3,258,304	1,391,979	1,866,325
Excess (deficiency) of revenues over expenditures	(3,258,304)	(955,328)	(2,302,976)
OTHER FINANCING SOURCES (USES):			
Transfers Out	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(3,258,304)	(955,328)	(2,302,976)
Fund balances - beginning		**3,258,305**	
Fund balances - ending		**$ 2,302,977**	
Encumbrances		1,111,231	
Fund balances - ending		**$ 3,414,208**	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ 160,000	$ 24,211	$ (135,789)
Investment Earnings	-	624	624
Intergovernmental			-
Misc Revenue	-	-	-
Total Revenues	160,000	24,835	(135,165)
EXPENDITURES:			
Public Safety	377,543	86,322	291,221
Non-Departmental	-	-	-
Total expenditures	377,543	86,322	291,221
Excess (deficiency) of revenues over expenditures	(217,543)	(61,488)	156,055
OTHER FINANCING SOURCES (USES):			
Transfer In			
Transfer Out	-		
Total other financing sources and uses	-	-	-
Net change in fund balances	(217,543)	(61,488)	156,055
Fund balances - beginning		**217,543**	
Fund balances - ending		**$ 156,056**	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 156,056**	

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 October 31, 2020

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Forfeiture Income	$ -	$ 105,130	$ 105,130
Investment Earnings	-	-	-
Intergovernmental	-	-	-
Misc Revenue	-	-	-
Total Revenues	-	105,130	105,130
EXPENDITURES:			
Public Safety	-	52,306	(52,306)
Non-Departmental	-	-	-
Total expenditures	-	52,306	(52,306)
Excess (deficiency) of revenues over expenditures	-	52,824	52,824
OTHER FINANCING SOURCES (USES):			
Transfer In		-	
Transfer Out	-	-	
Total other financing sources and uses	-	-	-
Net change in fund balances	-	52,824	52,824
Fund balances - beginning		**48,942**	
Fund balances - ending		**$ 101,766**	
Adjustments to GAAP basis:			
Encumbrances		-	
Fund balances - ending		**$ 101,766**	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Intergovernmental	$ 68,521	$ 12,970	(55,552)
Contributions & Donations	8,680	575	(8,105)
Sponsorships	-	-	-
Interest Earnings	-	176	176
Transfers in	-	-	-
Contingencies	-	-	-
Total	77,201	13,720	(63,481)
EXPENDITURES:			
General Government	84,083	-	84,083
City Admin	6,140	-	6,140
Community Development	618	-	618
Engineering/Public Works	-	-	-
Public Safety	98,599	38,453	60,146
Recreation & Parks	35,018	17,800	17,218
Contingencies	-	-	-
Operating Transfers Out	-	-	-
Non-Allocated	-	-	-
Total	224,458	56,253	168,205
Excess (deficiency) of revenues over expenditures	(147,257)	(42,533)	104,724
OTHER FINANCING SOURCES (USES):	-	-	-
Net change in fund balance	(147,257)	(42,533)	104,724
Fund balance - beginning		**147,257**	
Fund balance - ending		**$ 104,725**	
Adjustments to GAAP basis:			
Encumbrances		15,208	
Fund balances - ending		**$ 119,932**	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Charges for Service	$ 4,250,000	$ 737,009	$ (3,512,991)
Capital Lease			-
Investment Earnings	26,568	720	(25,848)
Total Revenues	4,276,568	737,730	(3,538,838)
EXPENDITURES:			
Public Safety	5,618,993	2,092,454	3,526,539
Total expenditures	5,618,993	2,092,454	3,526,539
Excess (deficiency) of revenues over expenditures	(1,342,425)	(1,354,724)	(12,299)
OTHER FINANCING SOURCES (USES):			
Transfers In	-	-	-
Transfers Out - Capital Project Fund	-	-	-
Total other financing sources and uses	-	-	-
Net change in fund balances	(1,342,425)	(1,354,724)	(12,299)
Fund balances - beginning		**2,242,426**	
Fund balances - ending		**$ 887,701**	
Adjustments to GAAP basis:			
Encumbrances		431,064	
Fund balances - ending		**$ 1,318,766**	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Property tax	$ 4,953,000	$ 622,573	$ (4,330,427)
Misc Revenue		-	-
Investment earnings	-	72	72
Total revenues	4,953,000	622,645	(4,330,355)
EXPENDITURES:			
Current:			
General government			
Finance			-
Professional Services	15,860	4,750	11,110
Total general government	15,860	4,750	11,110
Debt Service:			
Principal	2,350,000	-	2,350,000
Interest	2,587,140	-	2,587,140
Contingency	640,099	-	640,099
Bond issuance costs	-	-	-
Payments to be Refunded Bond Escrow	-	-	-
Total debt service	5,577,239	-	5,577,239
Total expenditures	5,593,099	4,750	5,588,349
Excess (Deficiency) of revenues over expendit	(640,099)	617,895	1,257,994
OTHER FINANCING SOURCES (USES):			
Transfers in			-
Transfers out			-
Total other financing sources and uses	-	-	-
	(640,099)	617,895	1,257,994
Fund balances - beginning		**648,200**	
Fund balances - ending		**$ 1,266,095**	

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

	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
REVENUES:			
Misc Revenue	$ -	$ -	$ -
Investment Earnings	-	787	787
Total Revenues	-	787	787
EXPENDITURES:			
Public Works	2,807,677	1,524,178	1,283,499
Recreation & Parks	21,156	9,198	11,959
Contingency	72002	0	72,002
Total expenditures	2,900,835	1,533,376	1,367,460
Excess (deficiency) of revenues over expenditures	(2,900,835)	(1,532,588)	1,368,247
OTHER FINANCING SOURCES (USES):			
Transfers In	1,385,000	461,667	(923,333)
Transfers Out	-	-	-
Total other financing sources and uses	1,385,000	461,667	(923,333)
Net change in fund balances	(1,515,835)	(1,070,921)	444,914
Fund balances - beginning		**1,515,835**	
Fund balances - ending		**$ 444,914**	
Adjustments to GAAP basis:			
Encumbrances		1,442,827	
Fund balances - ending		**$ 1,887,740**	

DEVELOPMENT AUTHORITY

Revenue & Expenditure Report
GAAP Financial Statements

ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of October 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	-	458	-	(458)
	99575100-389000	Miscellaneous Revenue	-	-	-	-
	99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000	-	-
	99575100-381000-C1535	Innovation Center Operations (ATC)	18,800	6,841	-	11,959
		subtotal	***$ 173,050***	***$ 161,549***	***$ -***	***$ 11,501***
(1)	99575100-395000	Carryforward Fund Balance	$ 148,469	$ -		$ 148,469
		subtotal	***$ 148,469***	***$ -***		***$ 148,469***
		Total	**$ 321,519**	**$ 161,549**		**$ 159,970**
	Expenditures					
	99575100-571000-C1403	Local Job Creation Grant Program	$ 32,500	$ -	$ -	$ 32,500
	99575100-544100-C1532	ATC Operational Funds	95,000	31,667	63,333	-
	99575100-544100-C1601	High Impact Permitting Grant Program (IGA with COA)	20,948	-	-	20,948
	99575100-544100-C0924	Economic Development Strategic Plan (split with COA)	37,500	-	-	37,500
	99575100-531100	General Supplies and Materials/Donations	1,000	1,000	-	-
		subtotal	***$ 186,948***	***$ 32,667***	***$ 63,333***	***$ 90,948***
(2)	99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	$ 7,500	$ 1,333	$ -	$ 6,168
	99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	261	-	839
	99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	200	46	-	154
	99575100-531220-C1535	Innovation Center Operations (Natural Gas)	4,500	749	-	3,751
	99575100-531230-C1535	Innovation Center Operations (Electricity)	5,500	1,995	-	3,505
		subtotal	***$ 18,800***	***$ 4,384***	***$ -***	***$ 14,416***
	99575100-579000	Reserve	$ 115,771	$ -	$ -	$ 115,771
		Total	**$ 321,519**	**$ 37,050**	**$ 63,333**	**$ 221,135**

(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 October 31, 2020

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

Fund Balance Reconciliation

Fund Balance (beginning of Fiscal Year)	**$**	**145,784**
Revenues collected to date		161,549
Expenditures incurred to date		(37,050)
Fund Balance (current)	**$**	**270,283**
Forecasted revenue collections		-
Fund Balance (forecasted)	**$**	**270,283**
Allocation of Forecasted Fund Balance:		
Spendable (available for investment by the Board)	$	116,002
Non-Spendable (unspent/remaining project allocations)		154,281
	$	270,283

GAAP

Financial Statements

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

ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ 270,588
Investments	828
Receivables	-
Restricted Cash for Bond Issuance Costs	-
Total Assets	**271,415**
LIABILITIES	
Current Liabilities:	
Accounts Payable	1,133
Deferred Revenue	-
Due to Other Funds	-
Total Current Liabilities	1,133
Current Liabilities Payable from Restricted Assets:	
	-
Total Current Liabilities Payable from Restricted Assets	-
Noncurrent Liabilities:	
	-
Total Noncurrent Liabilities	-
Total Liabilities	1,133
Fund Balance	
Restricted	154,281
Unassigned	116,002
Total Fund Balance	270,283
Total Liabilities & Fund Balance	**$ 271,415**

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

	Actual Amounts
Revenues	
Rent/Royalties	$ 6,841
State Grant	-
Fees	59,250
Contributions & Donations	95,000
Miscellaneous Income-Interest	458
Miscellaneous Revenue	-
Total Revenues	**161,549**
Expenditures	
Economic Development	31,667
Maintenance Contracts	1,333
Donation to private source	1,000
Utilities - Miscellaneous	3,051
Debt Service:	
Principal	-
Interest	-
Total Expenditures	**37,050**
Excess (deficiency) of revenues over (under) expenditures	124,499
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	124,499
Fund Balance, Beginning of Year	**145,784**
Encumbrances	
Fund Balance, End of Year	**270,283**

THE CITY OF

ALPHARETTA

GEORGIA

City Council Meeting
STAFF REPORT

Submitting Department: City Clerk
Submitted By:
Sponsored By:
Meeting Date: December 7, 2020

I. AGENDA ITEM TITLE: ALCOHOLIC BEVERAGE LICENSE APPLICATIONS

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO
FISCAL IMPACT: NO
INCLUDED IN CURRENT FY CPTL BUDGET: NO
INCLUDED IN CURRENT FY OPRT. BUDGET: NO
TOTAL PROJECT COST:
APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:

Alcohol PH minutes 12-3-2020

CITY OF ALPHARETTA
PUBLIC HEARING
LIQUOR LICENSE

DATE:	**December 3, 2020**
TIME:	**2:00 P.M.**
LOCATION:	https://zoom.us/j/94752302519

Official Minutes
The public is advised the following minutes are not a verbatim transcription of business presented at the Public Hearing of the date shown but are a synopsis of pertinent information. The public is further advised the tapes recorded at said meeting are a matter of public record and are available to be heard at the City of Alpharetta Clerk's office during normal business hours.

I. CALL TO ORDER: **City Attorney, Sam Thomas, called the meeting to order at 2:00 P.M.**

II. LICENSE APPLICATIONS:

1. PH-20-AB-17

Rena's Italian Fishery & Grill, LLC
Rena's Italian Fishery & Grill
240 South Main Street, Suite M
Alpharetta, GA 30009

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

Owners: Rena's Italian Fishery & Grill, LLC
Registered Agent: Darren Henderson

The owner and registered agent, Darren Henderson of 1780 Redd Road, Alpharetta, GA 30004, was present on the call.

Mr. Henderson is opening a seafood, steak and pasta restaurant. There is an event facility upstairs where he plans to open to private events. He currently owns Crust Pizzeria here in Alpharetta and has been open for 6 ½ years. He is very familiar with the City's liquor laws and ordinances. Mr. Thomas reminded Mr. Henderson that his employees must have pouring permits, to which Mr. Henderson responded yes.

Public Comment: No Public Comment

Mr. Thomas recommended that this license be approved. Ms. Cobb confirmed it will be on the Consent Agenda at the City Council Meeting scheduled for Monday, December 7, 2020 at 6:30 P.M. The applicant is required to appear in person. Once City Council approves the application, applicant will be allowed to pick up and pay for their license at City Hall in Community Development.

2. **PH-20-AB-18**

Mikhail Mart, LLC
Mikhail Mart
3325 Old Milton Parkway
Alpharetta, GA 30005

Convenience Store
Retail Package Sales
Beer, Wine & Sunday Sales

Owner: Mikhail Mart, LLC
Registered Agent: Medhat Karout

The representative for Mikhail Mart, LLC, Ramiz Mikhail of 2801 Royston Drive, Duluth, GA 30097, was present on the call.

Mr. Mikhail is reopening a convenience store at a gas station that closed 4 years ago (the Shell Station behind Waffle House on Old Milton Parkway). He currently owns a convenience store at 6185 Windward Parkway. Mr. Mikhail stated he is familiar with the City's liquor laws and ordinances.

Public Comment: No Public Comment

Mr. Thomas recommended that this license be approved. Ms. Cobb confirmed it will be on the Consent Agenda at the City Council Meeting scheduled for Monday, December 7, 2020 at 6:30 P.M. The applicant is required to appear in person. Once City Council approves the application, applicant will be allowed to pick up and pay for their license at City Hall in Community Development.

III. ADJOURNMENT: With no further business to discuss or items to be heard, City Attorney, Sam Thomas, adjourned the meeting at 2:08 P.M.

Respectfully submitted,

Kiersten VanHorn

Kiersten VanHorn, Assistant City Clerk

City Council Meeting
STAFF REPORT

Submitting Department: City Clerk
Submitted By:
Sponsored By:
Meeting Date: December 7, 2020

I. **AGENDA ITEM TITLE:** PH-20-AB-17 RENA'S ITALIAN FISHERY & GRILL, LLC
RENA'S ITALIAN FISHERY & GRILL
240 SOUTH MAIN STREET, SUITE M
ALPHARETTA, GA 30009

RESTAURANT
CONSUMPTION ON PREMISES
LIQUOR, BEER, WINE & SUNDAY SALES

OWNER: RENA'S ITALIAN FISHERY & GRILL, LLC
REGISTERED AGENT: DARREN HENDERSON

II. **RECOMMENDATION:**

III. **BUDGET IMPLICATIONS:**

BUDGETED ITEM: NO
FISCAL IMPACT: NO
INCLUDED IN CURRENT FY CPTL BUDGET: NO
INCLUDED IN CURRENT FY OPRT. BUDGET: NO
TOTAL PROJECT COST:
APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. **REPORT IN BRIEF:**

V. **ALTERNATIVES:**

VI. **ATTACHMENTS:**

City Council Meeting
STAFF REPORT

Submitting Department: City Clerk
Submitted By:
Sponsored By:
Meeting Date: December 7, 2020

I. AGENDA ITEM TITLE: PH-20-AB-18 MIKHAIL MART, LLC
MIKHAIL MART
3325 OLD MILTON PARKWAY
ALPHARETTA, GA 30005

CONVENIENCE STORE
RETAIL PACKAGE SALES
BEER, WINE & SUNDAY SALES

OWNER: MIKHAIL MART, LLC
REGISTERED AGENT: MEDHAT KAROUT

II. RECOMMENDATION:

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO
FISCAL IMPACT: NO
INCLUDED IN CURRENT FY CPTL BUDGET: NO
INCLUDED IN CURRENT FY OPRT. BUDGET: NO
TOTAL PROJECT COST:
APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT

IV. REPORT IN BRIEF:

V. ALTERNATIVES:

VI. ATTACHMENTS:

City Council Meeting
STAFF REPORT

Submitting Department: City Clerk
Submitted By: Sam Thomas
Sponsored By:
Meeting Date: December 7, 2020

I. AGENDA ITEM TITLE: CONSIDERATION TO AMEND THE CHARTER OF THE CITY OF ALPHARETTA, GEORGIA BY ORDINANCE PURSUANT TO "THE MUNICIPAL HOME RULE ACT OF 1965" O.C.G.A. § 36-35-1, ET SEQ., TO PERMIT CITY COUNCILMEMBERS TO PARTICIPATE IN CITY COUNCIL MEETINGS VIA TELECONFERENCE CONSISTENT WITH STATE LAW (1ST READING)

II. RECOMMENDATION:

Please approve an ordinance to amend Article 11, Section 2.20 of the City Charter by ordinance pursuant to "The Municipal Home Rule Act of 1965" O.C.G.A. § 36-35-1, et seq., to permit City Councilmembers participate in City Council Meetings via teleconference consistent with State Law; to repeal conflicting ordinances; to provide for an effective date; and for other purposes.

III. REPORT IN BRIEF:

Article IX, Section II, Paragraph II of the Constitution of the State of Georgia, entitled Home Rule for Municipalities, allows the General Assembly of the State of Georgia to provide by law for the self-government of municipalities, which the General Assembly has done with The Municipal Home Rule Act of 1965,O.C.G.A. § 36-35-1, et seq.

O.C.G.A. § 36-35-3 provides that the governing authority of each municipal corporation shall have legislative power to adopt clearly reasonable ordinances, resolutions and regulations relating to its property, affairs, and local government for which no provision has been made by general law and which are not inconsistent with the Constitution or any charter provision applicable thereto.

The Mayor and Council desire to amend the Charter of the City of Alpharetta so as to update the Act to allow Councilmembers to participate in City Council meetings via teleconference to the greatest extent permitted by state law, including, but not limited to O.C.G.A. § 50-14-1.

If approved the following amendments will be made to the City Charter:

- **Section One of Amendment.** Article 11, Section 2.20 is amended by a new paragraph (c) as follows: “Sec. 2.20(c) Members of the City Council of the City of Alpharetta, Georgia are also authorized to participate in City Council meetings via teleconference to the greatest extent permitted by state law, including, but not limited to O.C.G.A. § 50-14-1.”

- **Section Two of Amendment.** This Ordinance shall become effective immediately upon a copy of this Ordinance, the required notice of publication, and affidavits of a duly authorized representative of The Herald and The Fulton County Daily Report to the effect that the notice has been published as provided in O.C.G.A. § 36-35-1, et seq., having been filed with the Secretary of State. The City Attorney is directed to effect such filings as soon as is reasonably practicable.

IV. ALTERNATIVES:

V. ATTACHMENTS:

ORDINANCE AMENDING CHARTER PERMITTING COUNCIL TO PARTICIPATE IN CC MEETINGS VIA TELECONFERENCE(3956537.1)

ORDINANCE NO. ________________

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA TO AMEND ARTICLE 11, SECTION 2.20 OF THE CHARTER OF THE CITY OF ALPHARETTA, GEORGIA BY ORDINANCE PURSUANT TO "THE MUNICIPAL HOME RULE ACT OF 1965", O.C.G.A. § 36-35-1, ET SEQ., TO PERMIT CITY COUNCILMEMBERS PARTICIPATE IN CITY COUNCIL MEETINGS VIA TELECONFERENCE CONSISTENT WITH STATE LAW; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, Article IX, Section II, Paragraph II of the Constitution of the State of Georgia, entitled Home Rule for Municipalities, allows the General Assembly of the State of Georgia to provide by law for the self-government of municipalities, which the General Assembly has done with The Municipal Home Rule Act of 1965, O.C.G.A. § 36-35-1, et seq.; and

WHEREAS, O.C.G.A. § 36-35-3 provides that the governing authority of each municipal corporation shall have legislative power to adopt clearly reasonable ordinances, resolutions and regulations relating to its property, affairs, and local government for which no provision has been made by general law and which are not inconsistent with the Constitution or any charter provision applicable thereto; and

WHEREAS, O.C.G.A. § 36-35-3 provides that a municipal corporation may, as an incident of its home rule power, amend its charter, except where prohibited pursuant to O.C.G.A. § 36-35-6; and

WHEREAS, the Mayor and Council of the City of Alpharetta, Georgia desire to amend the Charter of the City of Alpharetta so as to update the Act to allow Councilmembers to participate in City Council meetings via teleconference to the greatest extent permitted by state law, including, but not limited to O.C.G.A. § 50-14-1; and

WHEREAS, the modifications provided for in this Ordinance may be lawfully completed by home rule; and

WHEREAS, O.C.G.A. § 36-35-3 provides that, in order to amend its charter, a municipal corporation must duly adopt ordinances at two regular consecutive meetings of the municipal governing authority, not less than seven (7) nor more than sixty (60) days apart; and

WHEREAS, pursuant to O.C.G.A. § 36-35-3, a notice, containing a synopsis of the proposed amendment and stating that a copy of the proposed amendment is on file in the office of the clerk or the recording officer of the municipal governing authority for the purpose of examination and inspection by the public, shall be published in the official organ of the county of the legal situs of the municipal corporation and/or in a newspaper of general circulation in the municipal corporation once a week for three weeks within a period of sixty (60) days immediately preceding its final adoption; and

WHEREAS, those requirements applicable to amendments to the charter of a municipal corporation by an ordinance duly adopted by the municipality's governing authority as set forth in O.C.G.A. § 36-35-3 have been met and satisfied, and, specifically, notice of the consideration of this Ordinance has been advertised and this Ordinance has been duly adopted by the governing authority at two (2) regularly consecutive meetings in compliance with O.C.G.A. § 36-35-3; and

WHEREAS, a majority of the Council deems it to be in the best interests of the citizens of the City of Alpharetta that the Act be further amended.

NOW THEREFORE, the Council of the City of Alpharetta hereby ordains and resolves that the Charter of the City of Alpharetta shall be amended as follows:

Section One of Amendment. Article 11, Section 2.20 is amended by a new paragraph (c) as follows:

> "Sec. 2.20(c) Members of the City Council of the City of Alpharetta, Georgia are also authorized to participate in City Council meetings via teleconference to the greatest extent permitted by state law, including, but not limited to O.C.G.A. § 50-14-1."

Section Two of Amendment. This Ordinance shall become effective immediately upon a copy of this Ordinance, the required notice of publication, and affidavits of a duly authorized representative of *The Herald* and *The Fulton County Daily Report* to the effect that the notice has been published as provided in O.C.G.A. § 36-35-1, *et seq.*, having been filed with the Secretary of State. The City Attorney is directed to effect such filings as soon as is reasonably practicable.

ADOPTED this ________ day of ______________________, 2020.

CITY OF ALPHARETTA, GEORGIA

By:__________________________________

Jim Gilvin, Mayor

Approved as to form and legal sufficiency:

____

C. Sam Thomas, City Attorney

COUNCILMEMBERS

____

Jason Binder

____

Ben Burnett

____

John Hipes

____

Dan Merkel

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Donald Mitchell

(SEAL)

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Karen Richard

Attest:

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City Clerk

First Reading:______________

Second Reading:_____________

Adopted:____________________

3956537

City Council Meeting
STAFF REPORT

Submitting Department: City Clerk
Submitted By: Erin Cobb
Sponsored By: Council Member Hipes
Meeting Date: December 7, 2020

I. AGENDA ITEM TITLE: CONSIDERATION OF AN ORDINANCE TO AMEND THE CITY OF ALPHARETTA ALCOHOLIC BEVERAGE ORDINANCE SO AS TO CHANGE THE MINIMUM AGE FOR SERVERS FROM 21 TO 18; TO REPEAL CONFLICTED ORDINANCES; AND FOR OTHER PURPOSES (1ST READING) SPONSORED BY: COUNCIL MEMBER HIPES

II. RECOMMENDATION:

Staff recommends that City Council approve as presented the first reading of an ordinance to amend Chapter 4 (Alcoholic Beverages) of the Code of the City of Alpharetta, Georgia; to change the minimum age for employee servers from 21 to 18; to provide for an effective date; to repeal conflicting ordinances; and for other purposes.

III. REPORT IN BRIEF:

Chapter 4 (Alcoholic Beverages) of The Code of the City of Alpharetta, Georgia provides regulations governing the sale of alcoholic beverages within the City. As currently adopted, the ordinance stipulates that an employee of a business licensed to sell alcoholic beverages must be at least 21 years of age in order to sell / serve such beverages.

The minimum age for an employee to serve alcoholic beverages under State law is 18 years of age. Thus, the presented amendment would match the local ordinance to the State law.

The ordinance presented would amend Chapter 4 so as to allow for the issuance of an alcoholic beverage permit (i.e. server permit) to a person 18 years of age or older and who sells, serves or dispenses alcoholic beverages.

IV. ALTERNATIVES:

V. ATTACHMENTS:

ORDINANCE AMENDING CHAPTER 4 OF CODE - CHANGING MINIMUM AGE FOR SERVERS FROM 21 TO 18(3956491.1)

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA TO AMEND CHAPTER 4 (ALCOHOLIC BEVERAGES) OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA; TO CHANGE THE MINIMUM AGE FOR EMPLOYEE SERVERS FROM 21 TO 18; TO PROVIDE FOR AN EFFECTIVE DATE; TO REPEAL CONFLICTING ORDINANCES; AND FOR OTHER PURPOSES

WHEREAS, Chapter 4 (Alcoholic Beverages) of The Code of the City of Alpharetta, Georgia provides regulations governing the sale of alcoholic beverages within the City; and

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

WHEREAS, the City Council has determined that it is appropriate from time to time to modify alcoholic regulations to comport with current conditions; and

WHEREAS, the City Council desires to amend Chapter 4 (Alcoholic Beverages) of The Code of the City of Alpharetta, Georgia (the "Code") in order to change the minimum age for employee servers from 21 to 18.

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

Section 1. Chapter 4 of the Code is hereby amended by deleting Section 4-50(2)a and substituting in lieu thereof a revised (2)a as follows:

"Sec. 4-50(2)a.

Alcoholic beverage permit, which shall be issued only to a person 18 years of age or older and who sells, serves or dispenses alcoholic beverages."

Section 2. It is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of The Code of the City of Alpharetta, Georgia, and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate.

Section 3. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 4. If any section, subsection, provisions, or clause of any part of this Ordinance shall be declared invalid or unconstitutional, or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the City Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

Section 5. This Ordinance shall become effective immediately upon adoption.

ADOPTED this ______ day of ______________________, 2020.

CITY OF ALPHARETTA, GEORGIA

By:__________________________________
Jim Gilvin, Mayor

Approved as to form and legal sufficiency:

COUNCILMEMBERS

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C. Sam Thomas, City Attorney

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Jason Binder

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Ben Burnett

(SEAL)

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John Hipes

Attest:

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Dan Merkel

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City Clerk

First Reading:_______________

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Donald Mitchell

Second Reading:______________

Adopted:______________________

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Karen Richard