



CITY COUNCIL MEETING & PUBLIC HEARING JULY 11, 2022

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

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE TO THE FLAG
- IV. CONSENT AGENDA
 - A. Council Meeting Minutes (Meeting of 6/27/2022)
 - B. Financial Management Report: Month Ending May 31, 2022
- V. PUBLIC HEARING
 - A. V-21-33 / Citgo 174 North Main Street Variance

DEFERRED: This item has been deferred by the Applicant to August 15, 2022. It will not be heard or considered during the July 11, 2022 City Council meeting.

Consideration of a variance to reduce the landscape strip along North Main Street from 10' to 2'. The property is located at 174 North Main Street and is legally described as being located in Land Lot 1252, 2nd District, 2nd Section, Fulton County, Georgia.
- VI. NEW BUSINESS
 - A. Conflict Waiver - City of Alpharetta and Development Authority of Alpharetta
Conflict Waiver Regarding Jarrard & Davis, LLP Joint Representation of the City of Alpharetta and the Development Authority of Alpharetta Related to a Funding Arrangement for a Local Jobs Program
 - B. Jobs Tax Credit IGA
 - C. Permanent Construction Easement - McGinnis Ferry Road Widening Project
 - D. Discontinuation of Glass Recycling Services
 - E. Submission And Award: FY 2020 Emergency Management Performance Grant
 - F. Submission And Award: FY 2021 Emergency Management Performance Grant
 - G. Alpharetta Community Center Gym Floor Replacement / Moisture Barrier
 - H. Recurring Synthetic Turf Field Replacement (Field 4 at Wills Park)
- VII. PUBLIC COMMENT
- VIII. REPORTS
- IX. RECESS TO EXECUTIVE SESSION
 - A. Executive Session

X. RECONVENE CITY COUNCIL MEETING

XI. ADJOURNMENT



STAFF REPORT

Submitting Department: City Clerk

Submitted By: Lauren Shapiro

Sponsored By:

Meeting Date: July 11, 2022

I. AGENDA ITEM TITLE: COUNCIL MEETING MINUTES (MEETING OF 6/27/2022)

II. RECOMMENDATION:

Approve the Council meeting minutes from June 27, 2022 at 6:30 p.m. as part of the Consent Agenda.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
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EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
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IV. REPORT IN BRIEF:

City Clerk, Lauren Shapiro, attended, recorded, and prepared a synopsis of the pertinent information that occurred during the City Council meeting on June 27, 2022 at 6:30 p.m.

V. ALTERNATIVES:

VI. ATTACHMENTS:

CC Meeting Minutes 6.27.2022



City Council Meeting & Public Hearing

JUNE 27, 2022

Office of the City Clerk

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

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

I. CALL TO ORDER

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

II. ROLL CALL

- **Council Members**
 - Mayor Jim Gilvin
 - Donald F. Mitchell
 - Brian Will
 - Douglas J. DeRito
 - John Hipes
 - Jason Binder
- **Council Members Absent**
 - Mayor Pro Tem Dan Merkel
- **Staff**
 - Bob Regus, City Administrator
 - Molly Esswein, City Attorney
 - James Drinkard, Asst. City Administrator
 - Lauren Shapiro, City Clerk
 - John Robison, Director of Public Safety
 - Kathi Cook, Director of Community and Economic Development
 - Morgan Rodgers, Director of Recreation, Parks, and Cultural Services
 - Pete Sewczwicz, Director of Public Works
 - Michael Woodman, Planning & Development Services Manager
 - Eric Graves, Senior Engineer – Development Services

III. PLEDGE TO THE FLAG

IV. CONSENT AGENDA

- a. Council Meeting Minutes (Meeting of 6/6/2022 at 11:30 a.m.)
- b. Council Meeting Minutes (Meeting of 6/6/2022 at 6:30 p.m.)
- c. Alcoholic Beverage License Applications

- 1. PH-22-AB-18 Daepak Sabu, LLC, d/b/a Sabu
35 Milton Avenue, Suite C, Alpharetta, GA 30009

Restaurant

Consumption on Premises

Liquor, Beer, Wine, & Sunday Sales

Owner: Daepak Sabu, LLC

Registered Agent: Sora Yi

- ❖ Council Member Mitchell offered a motion to approve the Consent Agenda.
 - Council Member Hipes seconded the motion.
 - The motion was approved unanimously (6-0).

V. PUBLIC HEARING

A. MP-22-05 / CU-22-04 / SS Entertainment, LLC Event Facility / 5815 Windward Parkway

Consideration of a master plan amendment and conditional use to allow a 'Special Event Facility' for SS Entertainment, LLC. A master plan amendment is requested to the Windward Master Plan to add the proposed use and a conditional use to allow a 'Special Event Facility' for SS Entertainment, LLC. The property is located at 5815 Windward Parkway, Suite 101 and is legally described as being located in Land Lots 1112, 1113, 1176 & 1177, 2nd District, 1st Section, Fulton County, Georgia.

- Planning and Development Services Manager, Michael Woodman, came forward to present this item.
- This item was considered at the 6/2/2022 Planning Commission meeting. Staff recommended approval subject to 6 conditions. There were no public comments. After discussion, Planning Commission recommended approval subject to staff's recommended conditions (7-0).
- Staff is recommending that Mayor and Council approve MP-22-05 / CU-22-04 SS Entertainment, LLC Event Facility / 5815 Windward Parkway, subject to the following conditions:
 - 1. 'Special Event Facility' shall be added as a conditional use at 5815 Windward Parkway, Suite 101 and limited to no more than 5,794 square feet.
 - 2. Conditional use approval shall be limited to SS Entertainment, LLC; no additional 'Special Event Facility' use or subleasing shall be permitted within the approved space.

3. Special event facility shall be limited to no more than 225 people, with final maximum occupancy subject to Fire Marshall approval.
 4. Events shall be limited to corporate and business conferences, banquets, wedding receptions, and graduation and birthday celebrations.
 5. Hours of operation shall be limited to Monday – Friday 6:00 PM – 1:00 AM and Saturday – Sunday 11:00 AM – 1:00 AM.
 6. If a parking problem is identified by the City, SS Entertainment, LLC shall be required to correct the problem by reducing the capacity of events, providing an off-site parking agreement for parking within 500' of the facility, and/or providing valet services, as approved by Staff.
- The submitted request, if approved, would allow SS Entertainment, LLC to operate a 'Special Event Facility' in a 5,794 square foot suite in the Windward Crossing shopping center. A maximum capacity of 408 people is requested. A master plan amendment and conditional use are requested to allow a 'Special Event Facility'. The subject property is located at 5815 Windward Parkway, Suite 101 at the southeast corner of Windward Parkway and North Point Parkway.
 - Windward Crossing is approximately 11.5 acres and was developed in 2005 as a 2-story over basement, 48,327 square foot shopping center with office on the 2nd floor. Other businesses occupying the building include Roam Innovative Workplace, KnuckleUp Fitness, Little Tokyo Sushi and Nalan Indian Cuisine, to name a few. The property is zoned CUP (Community Unit Plan) and is subject to the Windward Master Plan Pod 66, which does not list 'Special Event Facility' as a permitted or conditional use. Surrounding properties are zoned CUP and subject to the Windward Master Plan. The Windward Park mixed-use development is located to the west, the former Black Walnut Café and Georgia's Own Credit Union are located on outparcels to the north, AT&T is located to the south and Windward Oaks office park is located to the east.
 - The applicant proposes to use Suite 101, which is located in the basement level of the shopping center. Suite 101 can be accessed from the main level of the center by way of an elevator lobby, as well as at the rear of the building through the basement level parking deck.
 - The facility would accommodate corporate and business conferences, banquets, wedding receptions, and graduation and birthday celebrations. Catering, photography, music and entertainment will be provided by others. Hours of operation will be Monday – Friday 6:00 PM – 1:00 AM and Saturday – Sunday 11:00 AM – 1:00 AM. The applicant anticipates approximately four (4) employees.
 - Required parking exceeds available (existing) parking between 6:00 PM – 8:00 PM Monday through Friday and between 11:00 AM – 2:00 PM on Saturdays. A parking deficit of as many as 30 parking spaces is possible during those times. To avoid a parking

shortage, it is recommended that the maximum capacity of the applicant's special event facility be reduced.

- The report submitted by the applicant states that property owners within 500' were contacted regarding the applicant's intent. The report states that no comments were received.
- The CZIM was held on May 11, 2022. There were no public comments.
- The applicant, Satish Chipulla, came forward to speak on behalf of this application.

Public Comments

- There were no public comments.
- ❖ Council Member Hipes offered a motion to approve MP-22-05 / CU-22-04 SS Entertainment, LLC Event Facility / 5815 Windward Parkway, subject to the following conditions:
 1. 'Special Event Facility' shall be added as a conditional use at 5815 Windward Parkway, Suite 101 and limited to no more than 5,794 square feet.
 2. Conditional use approval shall be limited to SS Entertainment, LLC; no additional 'Special Event Facility' use or subleasing shall be permitted within the approved space.
 3. Special event facility shall be limited to the lesser of 225 people or the final maximum occupancy subject to Fire Marshall approval.
 4. Events shall be limited to corporate and business conferences, banquets, wedding receptions, and graduation and birthday celebrations.
 5. Hours of operation shall be limited to Monday – Friday 6:00 PM – 1:00 AM and Saturday – Sunday 11:00 AM – 1:00 AM.
 6. If a parking problem is identified by the City, SS Entertainment, LLC shall be required to correct the problem by reducing the capacity of events, providing an off-site parking agreement for parking within 500' of the facility, and/or providing valet services, as approved by Staff.
 - Council Member DeRito seconded the motion.
 - The motion was approved unanimously (6-0).

B. MP-22-01 / Bridge Road Holdings LLC

Consideration of a master plan amendment to add a 2.45-acre property to the Preston Ridge Master Plan Pod M to allow for a 2-story, 19,000 square foot retail and medical office building and a 1-story, 1,950 square foot medical office building. The property is located at 0 Old Milton Parkway and 11505 Morris Road and is legally described as being located in Land Lots 855 & 856, 1st District, 2nd Section, Fulton County, Georgia.

- Council Member Hipes recused himself from this item, as his law firm partner represents the applicant for this item. Council Member Hipes left the meeting.
- Director of Community and Economic Development, Kathi Cook, came forward to present this item.
- This item was considered at the 6/9/2022 Planning Commission meeting. Staff recommended approval subject to 9 conditions. There were no public comments. After discussion, Planning Commission recommended approval subject to staff's recommended conditions (6-0).
- Staff is recommending that Mayor and Council approve MP-22-01 Bridge Road Holdings, LLC/Preston Ridge, subject to the following conditions:
 1. The 2.45-acre property shall be added to Pod M of the Preston Ridge Master Plan and limited to medical and professional office and no more than 9,500 square feet of accessory retail, limited to the following uses:
 - a. Animal Hospital, Small Animal
 - b. Bakery
 - c. Bank
 - d. Barber Shop
 - e. Beauty Shop
 - f. Dry-Cleaning, Pick-Up Station
 - g. Fitness Studio
 - h. Florist, Retail
 - i. Laboratory, Research Commercial
 - j. Laundry, Self-Serve, Pick-Up
 - k. Pet Day Care
 - l. Pet Grooming
 - m. Print Shop
 - n. Restaurant
 - o. School, Commercial (Beauty, Business)
 2. Site shall be developed substantially as depicted on the submitted site plan, labeled Exhibit A, except for modifications required to comply with the conditions below and subject to meeting all City code requirements and conditions of zoning.
 3. Trees shall be saved as depicted on the submitted site plan, labeled Exhibit A, as approved by Staff.

4. Building A shall have a minimum 20' height along Old Milton Parkway. Exterior building materials shall be comparable to the materials on nearby Preston Ridge office buildings, with final approval by DRB.
 5. Developer shall construct a 6' sidewalk along the east side of the Old Morris Road right-of-way connecting the Old Milton Parkway sidewalk to the Morris Road sidewalk. Existing sidewalk along Morris Road shall be removed and area shall be planted with street trees.
 6. Buildings shall connect to the public sidewalk system.
 7. Developer shall coordinate with the City and GDOT to provide the required landscape material in the 20' landscape strip along Old Milton Parkway.
 8. Walls signs visible from Old Milton Parkway shall be limited to signage permitted for an office building and shall be for an office tenant.
 9. Property owner shall dedicate Morris Road to the City as public right-of-way.
- The submitted request, if approved, will allow for the construction of a 2-story, 19,000 square foot medical office over retail building and a 1-story, 1,950 square foot medical office building on 2.45-acres. A master plan amendment is requested to the Preston Ridge Master Plan to add the property to Pod M. The subject property is located at 11505 Morris Road and 0 State Bridge Road, near the southwest corner of Old Milton Parkway and Morris Road.
 - Surrounding properties are zoned O-I to the east and west, CUP (Community Unit Plan) to the south, and C-2 (General Commercial) to the north. Quik Trip gas station is located to the north; Waffle House, Shell gas station and Life Hope Alpharetta are located to the east; floodplain to the west; and an undeveloped property to the south.
 - Preston Ridge Master Plan was approved in 1987 as a 500-acre mixed-use development. Pod M, which is approximately eight (8) acres, was approved for office-institutional and accessory retail uses with a maximum non-residential density of 18,000 square feet per acre. There is no limitation on the percentage of retail use as it relates to the overall development. Outside of the master plan, O-I limits the percentage of retail use to no more than 25% of the overall building area. The subject property abuts the west side of Pod M and has access through the pod by way of the Morris Road extension.
 - The site plan depicts a 2-story, 19,000 square foot 'L-shaped' building (Building A) with office over retail along Old Milton Parkway and a 1-story, 1,950 square foot office building (Building B) on the south end of the 2.45-acre property. The proposed non-residential density is approximately 8,550 square feet/acre. Access to the property is from Morris Road, which bisects the property from north to south. Building A is served by 91 parking spaces, of which 12 spaces are shared with Waffle House, and Building B is served by eight (8) parking spaces. The building setback along Old Milton Parkway varies from approximately 27' on

the east end of Building A to 35' on the west end of the building. Fifteen-foot (15') building setbacks are depicted on the sides and rear of the property.

- The applicant provided a trip generation analysis, which shows that the proposed uses would generate approximately 35 AM Peak Hour trips and 75 PM Peak Hour trips.
- The report submitted by the applicant states that property owners within 500' were contacted regarding the applicant's intent. The report states that no comments were received.
- The CZIM was held on February 9, 2022. There were no public comments.
- The applicant, David Belle Isle, came forward to speak on behalf of this application.

Public Comments

- Andy Shipp (P.O. Box 1375, Conyers, GA 30012)
 - Mr. Shipp shared that he owns property immediately south of this proposal and would like for Mayor and Council to approve Condition #9 as part of this application because he would like to have access to his property via this road.

City Council Discussion

- Council Member Mitchell shared that the retention pond should have screening.
 - Director Cook shared that there is a 10-foot landscape strip, but that we could also add to the conditions that the retention pond shall require heavy screening.
- ❖ Council Member DeRito offered a motion to approve MP-22-01 Bridge Road Holdings, LLC/Preston Ridge, subject to the following conditions:
 1. The 2.45-acre property shall be added to Pod M of the Preston Ridge Master Plan and limited to medical and professional office and no more than 9,500 square feet of accessory retail, limited to the following uses:
 - a. Animal Hospital, Small Animal
 - b. Bakery
 - c. Bank
 - d. Barber Shop
 - e. Beauty Shop
 - f. Dry-Cleaning, Pick-Up Station
 - g. Fitness Studio
 - h. Florist, Retail

- i. Laboratory, Research Commercial
 - j. Laundry, Self-Serve, Pick-Up
 - k. Pet Day Care
 - l. Pet Grooming
 - m. Print Shop
 - n. Restaurant
 - o. School, Commercial (Beauty, Business)
- 2. Site shall be developed substantially as depicted on the submitted site plan, labeled Exhibit A, except for modifications required to comply with the conditions below and subject to meeting all City code requirements and conditions of zoning.
- 3. Trees shall be saved as depicted on the submitted site plan, labeled Exhibit A, as approved by Staff. In addition, detention pond shall require heavy landscaping, to be approved by Staff.
- 4. Building A shall have a minimum 20' height along Old Milton Parkway. Exterior building materials shall be comparable to the materials on nearby Preston Ridge office buildings, with final approval by DRB.
- 5. Developer shall construct a 6' sidewalk along the east side of the Old Morris Road right-of-way connecting the Old Milton Parkway sidewalk to the Morris Road sidewalk. Existing sidewalk along Morris Road shall be removed and area shall be planted with street trees.
- 6. Buildings shall connect to the public sidewalk system.
- 7. Developer shall coordinate with the City and GDOT to provide the required landscape material in the 20' landscape strip along Old Milton Parkway.
- 8. Walls signs visible from Old Milton Parkway shall be limited to signage permitted for an office building and shall be for an office tenant.
- 9. Property owner shall dedicate Morris Road to the City as public right-of-way.
- o Council Member Mitchell seconded the motion.
 - o The motion was approved (5-0-1; as Council Member Hipes recused himself before this item was heard)
- Council Member Hipes rejoined the meeting.

C. PH-22-04 / Z-22-04 The Bridges Alpharetta / Webb Bridge Road

Consideration of a change to conditions of zoning and rezoning to allow for a 6-lot 'For-Sale' single-family detached subdivision on 8.1 acres. A change to conditions of zoning is requested

to reconfigure the site layout and a rezoning is requested from CUP (Community Unit Plan) to R (Dwelling, 'For-Sale', Residential, Minimum 1 acre) on 2.22 acres. The property is located at 0 Webb Bridge Road and 4430 Webb Bridge Road and is legally described as being located in Land Lot 1125, 1st District, 1st Section, Fulton County, Georgia.

- Planning and Development Services Manager, Michael Woodman, came forward to present this item.
- Staff is recommending that Mayor and Council approve PH-22-04 / Z-2-04 The Bridges / Webb Bridge Road, subject to the following conditions:
 1. The site, consisting of approximately 7.83 acres, shall be zoned R and developed substantially similar to site plan prepared by Travis Pruitt & Associates, Inc., revised 5/9/2022, except for modifications required to comply with the conditions below. However, lot yield depicted is not guaranteed and subject to meeting all City code requirements and conditions of zoning.
 2. Subdivision shall be gated, subject to final approval by Staff.
 3. Homes visible from Webb Bridge Road shall be 75% or more brick or stone, as approved by Staff. Home elevations shall be substantially similar to the submitted photograph, labeled Exhibit A, with final approval by Staff. Homes shall have 3-sided architecture and materials, except those rear elevations visible from Webb Bridge Road shall have similar architectural details and materials as the front façade, as approved by Staff.
 4. Minimum 20' decorative landscape strip shall be provided along Webb Bridge Road, consisting of trees, shrubs and ground cover, as approved by Staff. Existing tree groupings and trees of quality shall be saved in the landscape strip, as approved by Staff.
 5. Minimum 10' landscape strip shall be provided along new private street, consisting of trees, shrubs and ground cover, as approved by Staff.
 6. Project entrance shall include decorative ornamental plantings, as approved by Staff.
 7. Common area on the south side of the private street shall be planted with a mix of deciduous and evergreen landscape materials and shall meet the minimum planting requirements of the 10' landscape strip, 6' planter and 5' perimeter landscape strip, as approved by Staff.
 8. Per the original conditions (Z-19-01 Walker/4360 Webb Bridge Road), minimum 25' undisturbed buffer, replanted where sparse with evergreen trees and shrubs, shall be provided along the common property line with the adjacent Broadlands subdivision.
 9. Stormwater management facility shall be an amenity to the development. The developer shall work with adjacent neighbors to make the stormwater management facility aesthetically pleasing (no walls, earthen bank) and screened (with evergreens), with final approval by Staff. Dragonfly attracting plants shall be

utilized around the pond as a means of mosquito control. At a minimum, an aesthetically pleasing stormwater facility shall include:

- a. A variety of water loving vegetation planted in and around the pond;
 - b. A pond design that is attractive when empty, no muddy areas that would promote mosquitos and unpleasant smells; and
 - c. A natural or organic shape to the pond.
10. Per a private agreement, the rate of stormwater runoff shall be slowed by 10%, if feasible, over the current flow from the pond to neighboring properties.
 11. Developer shall dedicate necessary right-of-way to accommodate the City's Webb Bridge Road improvements.
 12. Developer shall improve the new private street with a minimum 5' sidewalk (one side of the street), minimum 6' planter planted with street trees, and decorative pedestrian lighting, as approved by Staff. Streetscape modifications shall be permitted for the purpose of tree preservation or utility conflicts, with final approval by Staff.
 13. Fencing visible from Webb Bridge Road shall be a continuation of the existing 5-board horse fence. Unfinished wood fences and decks shall not be visible from Webb Bridge Road.
 14. Home footprints shall be laid out to minimize impacts to the existing tree canopy, as approved by Staff.
 15. Specimen trees shall be preserved as depicted on the site plan prepared by Travis Pruitt & Associates, Inc., revised 5/9/2022.
 16. Developer shall identify and save additional tree groupings and/or trees of quality outside of required stream buffers, as approved by Staff.
 17. Drainage easement rock swale material shall require final approval by Staff. Drainage swale shall be maintained by the HOA.
 18. Developer shall make reasonable efforts to obtain easements to tie stormwater pond outfall through a pipe directly into a downstream structure rather than releasing at-grade, as approved by Staff. If tie in is not possible, measures shall be used to prevent concentrated flow at the property line, as approved by Staff.
 19. Utility structures, headwalls, etc. shall be finished with decorative stone, if visible from the Broadlands subdivision, as approved by Staff.
 20. No more than 10% of the residential units, or 1 dwelling unit, shall be permitted to be rented, as recorded in the HOA's declarations and covenants.
 21. If fencing is utilized around the stormwater facility, fencing shall be five-board horse fence to match the fence required along Webb Bridge Road.
 22. Per a private agreement, developer shall remove the large hazardous tree leaning towards 121 Westchester Way.
 23. Per a private agreement, developer shall remove boundary tree number 9 located in the rear yard of 510 Cambridge Court.

- The applicant, Madewell Homes, is requesting a change to previous conditions of zoning and a rezoning to allow for the construction of a six (6) lot 'For-Sale' single-family detached gated subdivision on 7.83 acres. A change to conditions of zoning is requested related to file# Z-19-01 Walker/4360 Webb Bridge Road and a rezoning is requested for a portion of the property from CUP (Community Unit Plan) to R (Dwelling, 'For-Sale' Residential). The subject property is located at 0 & 4430 Webb Bridge Road southeast of the intersection of Webb Bridge Road and Shirley Bridge Road.
- Most of the property was rezoned to R (minimum 1-acre lots) on May 28, 2019 subject to several conditions of zoning. The current applicant has acquired an adjacent property at 4430 Webb Bridge Road and would like to incorporate the property into the overall site plan. At a minimum, the previous site plan-specific condition must be changed to reflect the inclusion of the newly acquired property. The applicant is requesting that all previous conditions of zoning be deleted related to file #Z-19-01 Walker/4360 Webb Bridge Road.
- The submitted site plan depicts six (6) single-family detached lots on 7.83 acres. The average lot size is 1.01 acres. Access to the property is proposed from Webb Bridge Road. Lots are oriented interior to the site along a gated, private cul-de-sac street. A four-foot (4') planter and five-foot (5') sidewalk are depicted on one (1) side of the new street.
- The proposed project, consisting of six (6) single-family detached homes, would generate approximately five (5) AM Peak Hour trips and six (6) PM Peak Hour trips.
- The report submitted by the applicant states that property owners within 500' were contacted regarding the applicant's intent. The report states that the applicant met with several residents in the adjacent Broadlands subdivision on May 23, 2022. According to the applicant, everyone was satisfied at the conclusion of the meeting. The applicant agreed to the following conditions as it relates to the stormwater management pond: no walls (earth only), provide evergreen plantings along the outside of the 10' access easement to screen the pond from neighboring properties, and slow the flow of runoff from the pond onto the neighboring property. The applicant also agreed to remove a hazardous tree leaning toward an adjacent property. City Staff also received similar comments of concern from adjacent residents in the Broadlands subdivision.
- The CZIM was held on May 11, 2022. There were public questions and comments with concerns over stormwater run-off on neighboring properties, what the stormwater management facility will look like, buffers and fencing, tree removal, and impacts to the nearby stream.
- The applicant, Tori Young (2109 Commerce Street, Alpharetta, GA 30009) came forward to speak on behalf of this application and shared that he was in agreement with all conditions.

Public Comments

- Amber Brannon (510 Cambridge Court, Alpharetta, GA 30005)
 - Ms. Brannon shared that Conditions # 8, 9, 10, 18, 21, 22, and 23 are very important to her and her neighborhood. Also, Condition #23 is specifically important, because that boundary tree is in the rear of her property.

City Council Discussion

- Council Member DeRito shared because of the Webb Bridge Road improvement project, there should be clarification on Condition #11 as to the right-of-way that is needed. Further, he does not want there to be confusion on what amount of right-of-way or easements may or may not be needed.
 - Director of Public Works, Pete Sewczwicz, shared that in addition to the right-of-way a 45-foot temporary construction easement is needed for this area.
- Council Member Will asked about Condition #21 and whether fencing is required for stormwater facilities.
 - Manager Woodman shared that the City does not require stormwater areas to be fenced, but does require landscape screening. However, insurance companies and/or HOA's may require fencing. Further, Condition #21 was added by the Planning Commission and the applicant stated that they were amenable to adding this condition.
- Mayor Gilvin asked about the removal of the tree on the property for Condition #23.
 - Manager Woodman shared that this tree is on adjacent property at 510 Cambridge Court. This tree is not a specimen tree (very large at 70 inches), and it was previously struck by lightning. Property owner hired her own arborist and assessed the tree. This tree will be impacted by the construction of the stormwater pond.
- Mayor Gilvin asked the applicant if he was familiar with the easements and road construction on Webb Bridge Road.
 - The applicant, Tori Young, shared that he is familiar with this.
- Council Member Hipes asked the applicant whether he is in agreement with the 22 Conditions and the added Condition #23.
 - The applicant, Tori Young, shared that he is in agreement.
- ❖ Council Member Hipes offered a motion to approve PH-22-04 / Z-2-04 The Bridges / Webb Bridge Road, subject to the following conditions:
 1. The site, consisting of approximately 7.83 acres, shall be zoned R and developed substantially similar to site plan prepared by Travis Pruitt & Associates, Inc., revised 6/9/2022, except for modifications required to comply with the conditions below. However, lot yield depicted is not guaranteed and subject to meeting all City code requirements and conditions of zoning.
 2. Subdivision shall be gated, subject to final approval by Staff.
 3. Homes visible from Webb Bridge Road shall be 75% or more brick or stone, as approved by Staff. Home elevations shall be substantially similar to the submitted

photograph, labeled Exhibit A, with final approval by Staff. Homes shall have 3-sided architecture and materials, except those rear elevations visible from Webb Bridge Road shall have similar architectural details and materials as the front façade, as approved by Staff.

4. Minimum 20' decorative landscape strip shall be provided along Webb Bridge Road, consisting of trees, shrubs and ground cover, as approved by Staff. Existing tree groupings and trees of quality shall be saved in the landscape strip, as approved by Staff.
5. Minimum 10' landscape strip shall be provided along new private street, consisting of trees, shrubs and ground cover, as approved by Staff.
6. Project entrance shall include decorative ornamental plantings, as approved by Staff.
7. Common area on the south side of the private street shall be planted with a mix of deciduous and evergreen landscape materials and shall meet the minimum planting requirements of the 10' landscape strip, 6' planter and 5' perimeter landscape strip, as approved by Staff.
8. Per the original conditions (Z-19-01 Walker/4360 Webb Bridge Road), minimum 25' undisturbed buffer, replanted where sparse with evergreen trees and shrubs, shall be provided along the common property line with the adjacent Broadlands subdivision.
9. Stormwater management facility shall be an amenity to the development. The developer shall work with adjacent neighbors to make the stormwater management facility aesthetically pleasing (no walls, earthen bank) and screened (with evergreens), with final approval by Staff. Dragonfly attracting plants shall be utilized around the pond as a means of mosquito control. At a minimum, an aesthetically pleasing stormwater facility shall include:
 - a. A variety of water loving vegetation planted in and around the pond;
 - b. A pond design that is attractive when empty, no muddy areas that would promote mosquitos and unpleasant smells; and
 - c. A natural or organic shape to the pond.
10. Per a private agreement, the rate of stormwater runoff shall be slowed by 10%, if feasible, over the current flow from the pond to neighboring properties.
11. Developer shall dedicate necessary right-of-way to accommodate the City's Webb Bridge Road improvements.
12. Developer shall improve the new private street with a minimum 5' sidewalk (one side of the street), minimum 6' planter planted with street trees, and decorative pedestrian lighting, as approved by Staff. Streetscape modifications shall be permitted for the purpose of tree preservation or utility conflicts, with final approval by Staff.
13. Fencing visible from Webb Bridge Road shall be a continuation of the existing 5-board horse fence. Unfinished wood fences and decks shall not be visible from Webb Bridge Road.

14. Home footprints shall be laid out to minimize impacts to the existing tree canopy, as approved by Staff.
 15. Specimen trees shall be preserved as depicted on the site plan prepared by Travis Pruitt & Associates, Inc., revised 6/9/2022.
 16. Developer shall identify and save additional tree groupings and/or trees of quality outside of required stream buffers, as approved by Staff.
 17. Drainage easement rock swale material shall require final approval by Staff. Drainage swale shall be maintained by the HOA.
 18. Developer shall make reasonable efforts to obtain easements to tie stormwater pond outfall through a pipe directly into a downstream structure rather than releasing at-grade, as approved by Staff. If tie in is not possible, measures shall be used to prevent concentrated flow at the property line, as approved by Staff.
 19. Utility structures, headwalls, etc. shall be finished with decorative stone, if visible from the Broadlands subdivision, as approved by Staff.
 20. No more than 10% of the residential units, or 1 dwelling unit, shall be permitted to be rented, as recorded in the HOA's declarations and covenants.
 21. If fencing is utilized around the stormwater facility, fencing shall be five-board horse fence to match the fence required along Webb Bridge Road.
 22. Per a private agreement, developer shall remove the large hazardous tree leaning towards 121 Westchester Way.
 23. Per a private agreement, developer shall remove boundary tree number 9 located in the rear yard of 510 Cambridge Court.
- Council Member Binder seconded the motion.
 - Council Member DeRito offered a friendly amendment to Condition #11: Developer shall dedicate necessary right-of-way and temporary construction easement to accommodate the City's Webb Bridge Road improvements as shown on the plans on file with the Department of Public Works.
 - Council Member Hipes denied the incorporation of Council Member DeRito's friendly amendment.
 - The motion was approved unanimously (6-0).
 - There was discussion during the motion about the following:
 - Council Member DeRito suggested that language be added to Condition #11 so that the right-of-way designation is more specific.
 - Director of Public Works, Pete Sewczwicz, shared that the construction drawings prepared by Pond with a revised date of 5/20/2022 show the current right-of-way needed. This is the document that we are currently working off of – this is the baseline plan.
 - City Attorney Esswein shared that if you are referencing a document by a date, then you would likely be tied to that

specific document. If you were to say "as shown on the plans on file with Public Works," that would likely provide wiggle room, rather than saying a date.

- Council Member Hipes asked the applicant whether or not he has seen the plans that is being referred to.
 - The applicant, Tori Young, shared that he is fine with this change to the Condition, but there is some ambiguity. There needs to be widening and access, but no one knows what the ultimate outcome will be, but we are working in the spirit of trying to complete the project. We are doing a lot of work in the City, and I want this to be a good relationship.
- Council Member DeRito shared that his intention is to make sure there is no ambiguity after the fact.
- Council Member Binder shared that he wants to ensure that it is clear. He suggested that Condition #11 should say necessary right-of-way and construction easements and not be tied to a specific plan because these plans do change.
- Mayor Gilvin asked whether the applicant would be okay with agreeing to this particular drawing, but if the drawing changes, then it would go through the usual easement / right-of-way acquisition process.
 - The applicant, Tori Young, shared that he is fine with that.
 - Council Member Binder shared that he would be okay with keeping Condition #11 as is.

D. Z-22-08 / V-22-12 / South of Wills Park

DEFERRED: This item has been deferred by the applicant and will not be heard, discussed, or considered during the June 27, 2022 City Council meeting. This item will be placed on a future City Council agenda.

Consideration of a rezoning and variance to allow for 55 'For-Sale' townhome units on 5.5 acres in the Downtown Overlay. A rezoning is requested from C-1 (Neighborhood Commercial) and L-1 (Light-Industrial) to DT-MU (Downtown Mixed-Use) and variances are requested to allow townhomes to be accessed from a street and not an alley, reduce driveway length, reduce undisturbed buffers and allow encroachments on undisturbed buffers, reduce subdivision monument sign setback, reduce landscape strips, and allow the subdivision to be gated. The property is located at 0 State Highway 9 and is legally described as being located in Land Lot 645, 1st District, 2nd Section, Fulton County, Georgia.

E. MP-22-06 / CLUP-22-01 / Z-22-07 / V-22-11 / Beazer Homes

Consideration of a master plan amendment, comprehensive land use plan amendment, rezoning and variance to allow for 43 'For-Sale' townhome units on 6.2 acres in the North Point Overlay. A master plan amendment is requested to add 'Dwelling, 'For-Sale', Attached' to the Delta Credit Union Master Plan. A comprehensive land use plan amendment is requested from 'Corporate Office' to 'High Density Residential' and a rezoning is requested from O-I (Office Institutional) to R-8A/D (Dwelling, 'For-Sale', Attached / Detached Residential – High Density). Variances are requested to modify North Point Overlay site regulations and block and access regulations. The property is located at 0 North Fulton Expressway and 2025 Rock Mill Road and is legally described as being located in Land Lots 753, 754, 797 & 798, 1st District, 2nd Section, Fulton County, Georgia.

- Director of Community and Economic Development, Kathi Cook, came forward to present this item.
- This item was considered at the 6/9/2022 Planning Commission meeting. Staff recommended approval subject to 24 conditions. There were no public comments. After discussion, Planning Commission recommended approval subject to staff's recommended conditions (vote 6-0).
- Staff is recommending that Mayor and Council approve MP-22-06/CLUP-22-01/Z-22-07/V-22-11 Beazer Homes/Delta Credit Union Master Plan, subject to the following conditions:
 1. The 6.2-acre property shall be zoned 'R-8A/D' and shall be developed substantially as depicted on the plan prepared by BGE, dated 5/25/22, except for modifications required to comply with these conditions. However, lot yield depicted is not guaranteed and subject to meeting all City code requirements and conditions of zoning.
 2. The Comprehensive Land Use Plan designation of the property shall be 'High Density Residential'.
 3. 'Dwelling, 'For-Sale' Attached' shall be listed as a permitted use in the Delta Community Credit Union Master Plan, with a maximum density of 6.94 dwelling units per acre.
 4. Development may be gated.
 5. Building setbacks and building separation shall be as depicted on the site plan prepared by BGE, dated 5/25/22.
 6. Architecture and materials shall be developed substantially similar to the submitted renderings, labeled Exhibit A, subject to final approval by Staff.
 7. EcoDistrict points shall be substantially similar to the description provided on the site plan prepared by BGE, dated 5/25/22, as approved by Staff. Developer shall provide detailed information at LDP and building permit regarding compliance with each requested EcoDistrict measure.
 8. At a minimum, community garden shall include raised planters, tool shed and irrigation. HOA shall be responsible for the maintenance of the community garden.

9. Minimum 0.7 acres of civic space shall be developed at the corner of Haynes Bridge Road and Rock Mill Road, which shall include decorative hardscape, landscape, and North Point EcoDistrict Monument or District Threshold. A unique EcoDistrict monument shall require approval by the Cultural Arts Commission. Hardscape, landscape and monument/district threshold shall be maintained by the HOA.
10. Minimum 1.5 acres of open space shall be reserved and improved substantially as depicted on the site plan prepared by BGE, dated 5/25/22. HOA shall be responsible for the maintenance of all open space areas.
11. Green stormwater design techniques shall be employed to address run-off reduction, as approved by Staff.
12. Privacy fences and unfinished wood decks shall not be visible from the public right-of-way.
13. Townhomes shall have connectivity to the public sidewalk system.
14. New internal street (not including alleys shown as Roads C and D) shall be developed with a minimum 6' planter planted with street trees and 6' sidewalk on one side of the street, as approved by Staff. Decorative pedestrian lighting shall be required throughout the development. Internal streets and alleys shall be private and maintained by the HOA. Development and street names shall be representative of the North Point EcoDistrict.
15. Developer shall improve the Haynes Bridge Road streetscape as follows: minimum 6' planter planted with street trees, 8' concrete sidewalk and decorative pedestrian lighting, with final approval by Staff. In lieu of tree grates, the soil area around street trees shall be planted with evergreen ornamental grasses, groundcovers and/or shrubs. Street trees and landscape strip material shall alternate on both sides of the sidewalk, as approved by Staff.
16. Developer shall improve the Rock Mill Road streetscape as follows: minimum 6' planter planted with street trees, 6' concrete sidewalk and decorative pedestrian lighting, with final approval by Staff. In lieu of tree grates, the soil area around street trees shall be planted with evergreen ornamental grasses, groundcovers and/or shrubs. Street trees and landscape strip material shall alternate on both sides of the sidewalk, as approved by Staff.
17. Developer shall provide an enhanced pedestrian crossing across Rock Mill Road at Haynes Bridge Road and at the entrance to the Fulton County Schools maintenance facility, which shall include the North Point EcoDistrict leaf pattern pavement markings. Enhanced crossing shall be eligible for impact fee credits, as approved by Staff.
18. Minimum 25' undisturbed buffer shall be provided along the east property line.
19. Georgia 400 buffer shall be planted where sparse.
20. Minimum 10' landscape strip shall be required along Private Road B. Landscape strips and buffers shall be exclusive of utilities and easements, except that if Fulton County requires an unencumbered easement shrubs shall replace tree requirements on one side of the street.

21. Pedestrian amenities including pathways, lighting, and benches should be included throughout the development.
 22. Trees shall be preserved as depicted on the site plan prepared by BGE, dated 5/25/22. Tree save areas shall be thinned out, cleaned up and replanted with landscaping materials (not additional trees), as approved by Staff.
 23. Site plan shall comply with IFC Appendix D, as determined by the Fire Marshal.
 24. No more than 10% of the residential units shall be permitted to be rented, as recorded in the HOA's declarations and covenants.
- The applicant, Beazer Homes, is requesting a comprehensive land use plan amendment, master plan amendment, rezoning and variances to allow for the construction of 43 'For-Sale' single-family townhomes on 6.2 acres in the North Point Overlay.
 - The submitted request, if approved, would allow for the development of 43 'For-Sale' townhomes on 6.2 acres in the North Point Overlay. The proposed density is 6.94 dwelling units per acre. A master plan amendment is requested to amend the Delta Credit Union Master Plan to add 'Dwelling, 'For-Sale', Attached' to the list of permitted uses. A rezoning is requested from O-I to R-8A/D, as well as a change to the comprehensive land use plan designation from 'Corporate Office' to 'High Density Residential'.
 - The Delta Credit Union Master Plan was originally approved in 2006 with amendments to a reversion clause in 2009 and 2011. The master plan allows 20,480 square feet per acre of office and bank uses with a maximum building height of ten (10) stories or 150' on the subject property.
 - The submitted site plan depicts 43 'For-Sale' townhome units with gated access from a new driveway off Rock Mill Road. Fourteen (14) townhomes are oriented to Rock Mill Road and the remaining are internally oriented to open space within the development. Townhomes are proposed to be three (3) stories and 42', with a typical footprint of 24' x 51'. Units are rear loaded with access from a new internal street and alleys, which will be private. A twenty-foot (20') building setback and ten-foot (10') landscape strip is depicted on Rock Mill Road. A twenty-foot (20') landscape strip is depicted on Haynes Bridge Road and a 25' undisturbed buffer is provided adjacent to the Fulton County Schools maintenance shop located to the east.
 - A 0.8-acre amenity area is depicted on the north side of the development, which will include a community garden, fire pit, walking trail, tree save area and mail kiosk.
 - The property is wooded, consisting of a mix of hardwoods and pines. Tree saves are depicted along Haynes Bridge Road in an area called out to be civic space, as well as in the amenity area depicted on the north side of the development. A stormwater management facility is depicted in the northeast corner of the property closest to Georgia 400.
 - The North Point Overlay requires that EcoDistrict measures be incorporated into all new developments, of which a minimum seven (7) EcoDistrict points are required. According to the applicant's letter of intent, the development proposes eleven (11) EcoDistrict points. EcoDistrict points are requested for Building Energy Efficiency, Building Water Efficiency, Enhanced Bicycle Amenities, Additional Landscaped Civic Space and Alternative Measure (community garden and nature trail).

- The applicant provided a trip generation report, which shows that the proposed 43 townhomes would generate approximately 24 AM Peak Hour trips and 29 PM Peak Hour trips.
- The report submitted by the applicant states that letters were mailed to each property owner within 500' of the subject property stating the applicant's intent. The report states that no comments were received.
- The CZIM was held on May 11, 2021. There were public comments and questions with concerns over potential impacts to the property from the Georgia 400 improvements, whether additional townhomes are needed in Alpharetta, traffic, impacts to schools, parking, public safety access, and price points.
- The applicant, Julie Sellers (1776 Peachtree Street, Atlanta, GA 30309), came forward to speak on behalf of this application.

Public Comments

- There were no public comments.

City Council Discussion

- Council Member Will asked whether or not there are future plans for pedestrians to walk over to North Point Mall.
 - Council Member Mitchell shared that this area is allowed for a 10-story office building.
 - Mayor Gilvin asked about noise / noise cancellation measures because of the widening of Georgia 400 and this proposal for residential next to the on-ramp.
- ❖ Council Member Mitchell offered a motion to approve MP-22-06/CLUP-22-01/Z-22-07/V-22-11 Beazer Homes/Delta Credit Union Master Plan, subject to the following conditions:
1. The 6.2-acre property shall be zoned 'R-8A/D' and shall be developed substantially as depicted on the plan prepared by BGE, dated 5/25/22, except for modifications required to comply with these conditions. However, lot yield depicted is not guaranteed and subject to meeting all City code requirements and conditions of zoning.
 2. The Comprehensive Land Use Plan designation of the property shall be 'High Density Residential'.
 3. 'Dwelling, 'For-Sale' Attached' shall be listed as a permitted use in the Delta Community Credit Union Master Plan, with a maximum density of 6.94 dwelling units per acre.
 4. Development may be gated.
 5. Building setbacks and building separation shall be as depicted on the site plan prepared by BGE, dated 5/25/22.

6. Architecture and materials shall be developed substantially similar to the submitted renderings, labeled Exhibit A, subject to final approval by Staff.
7. EcoDistrict points shall be substantially similar to the description provided on the site plan prepared by BGE, dated 5/25/22, as approved by Staff. Developer shall provide detailed information at LDP and building permit regarding compliance with each requested EcoDistrict measure.
8. At a minimum, community garden shall include raised planters, tool shed and irrigation. HOA shall be responsible for the maintenance of the community garden.
9. Minimum 0.7 acres of civic space shall be developed at the corner of Haynes Bridge Road and Rock Mill Road, which shall include decorative hardscape, landscape, and North Point EcoDistrict Monument or District Threshold. A unique EcoDistrict monument shall require approval by the Cultural Arts Commission. Hardscape, landscape and monument/district threshold shall be maintained by the HOA.
10. Minimum 1.5 acres of open space shall be reserved and improved substantially as depicted on the site plan prepared by BGE, dated 5/25/22. HOA shall be responsible for the maintenance of all open space areas.
11. Green stormwater design techniques shall be employed to address run-off reduction, as approved by Staff.
12. Privacy fences and unfinished wood decks shall not be visible from the public right-of-way.
13. Townhomes shall have connectivity to the public sidewalk system.
14. New internal street (not including alleys shown as Roads C and D) shall be developed with a minimum 6' planter planted with street trees and 6' sidewalk on one side of the street, as approved by Staff. Decorative pedestrian lighting shall be required throughout the development. Internal streets and alleys shall be private and maintained by the HOA. Development and street names shall be representative of the North Point EcoDistrict.
15. Developer shall improve the Haynes Bridge Road streetscape as follows: minimum 6' planter planted with street trees, 8' concrete sidewalk and decorative pedestrian lighting, with final approval by Staff. In lieu of tree grates, the soil area around street trees shall be planted with evergreen ornamental grasses, groundcovers and/or shrubs. Street trees and landscape strip material shall alternate on both sides of the sidewalk, as approved by Staff.
16. Developer shall improve the Rock Mill Road streetscape as follows: minimum 6' planter planted with street trees, 6' concrete sidewalk and decorative pedestrian lighting, with final approval by Staff. In lieu of tree grates, the soil area around street trees shall be planted with evergreen ornamental grasses, groundcovers and/or shrubs. Street trees and landscape strip material shall alternate on both sides of the sidewalk, as approved by Staff.
17. Developer shall provide an enhanced pedestrian crossing across Rock Mill Road at Haynes Bridge Road and at the entrance to the Fulton County Schools maintenance facility, which shall include the North Point EcoDistrict leaf pattern pavement

markings. Enhanced crossing shall be eligible for impact fee credits, as approved by Staff.

18. Minimum 25' undisturbed buffer shall be provided along the east property line.

19. Georgia 400 buffer shall be planted where sparse.

20. Minimum 10' landscape strip shall be required along Private Road B. Landscape strips and buffers shall be exclusive of utilities and easements, except that if Fulton County requires an unencumbered easement shrubs shall replace tree requirements on one side of the street.

21. Pedestrian amenities including pathways, lighting, and benches should be included throughout the development.

22. Trees shall be preserved as depicted on the site plan prepared by BGE, dated 5/25/22. Tree save areas shall be thinned out, cleaned up and replanted with landscaping materials (not additional trees), as approved by Staff.

23. Site plan shall comply with IFC Appendix D, as determined by the Fire Marshal.

24. No more than 10% of the residential units shall be permitted to be rented, as recorded in the HOA's declarations and covenants.

- Council Member Will seconded the motion.
- The motion was denied (1-5; with Mayor Gilvin, Mayor Pro Tem Merkel, and Council Members Will, DeRito, and Hipes in opposition).
 - There was discussion during the motion about the following:
 - Council Member Mitchell shared that this application is better than a 10-story office building next to the 400 on-ramp, and he is happy to see there is a tree save area in this plan.
 - Council Member Hipes shared that he was unable to support this application because of the Comprehensive Land Use Plan that was recently passed in October of 2021, and we follow this Plan unless there is a compelling reason to deviate from this Plan. There are no residential areas on any of the 16 quadrants coming on or off of GA 400.
 - Council Member DeRito shared that he was unable to support this application (echoing Council Member Hipes), and also, that he believes that there will be a need for office space in the future.
 - Mayor Gilvin shared that he was unable to support this application because there is a high bar when making a proposal for a Master Plan amendment, and he does not interpret this addition of residential to be considered as mixed-use.

F. PH-22-07 / City of Alpharetta Capital Improvement Element

Consideration of a resolution authorizing transmittal of the 2021 Capital Improvement Element and Annual Report.

- Senior Engineer, Eric Graves, came forward to present this item.

- Staff is recommending that Mayor and Council approve PH-22-07 City of Alpharetta Capital Improvement Element Resolution authorizing the transmittal of the 2021 Capital Improvement Element and Annual Report to the Atlanta Regional Commission and the Georgia Department of Community Affairs.
- The CIE is designed to provide insight into key infrastructure and public improvement projects being undertaken and completed by local jurisdictions. The Annual Report details on an annualized basis the collection and use of funds derived from impact fees. Together these documents provide a means of tracking local government performance and serve as a tool for measuring progress with respect to achieving community goals as outlined in the Comprehensive Plan.
- The City of Alpharetta is required to transmit its annual update of the Capital Improvement Element to the Atlanta Regional Commission for review prior to Council Adoption.
- City Attorney, Molly Esswein, read the resolution title aloud.

Public Comments:

- There were no public comments.
- ❖ Council Member Hipes offered a motion to approve a resolution authorizing transmittal of the 2021 Capital Improvement Element and Annual Report.
 - Council Member DeRito seconded the motion.
 - The motion was approved unanimously (6-0).

VI. NEW BUSINESS

A. Janitorial Services for City Facilities, RFP 22-119

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- Staff is recommending that Mayor and Council approve the award RFP 22-119 to American Facility Services, Inc. for an amount not to exceed \$117,000.00 for Janitorial Services for City facilities and authorize the Mayor to execute all necessary documents.
- The current janitorial contract was a five- year contract and ends June 30, 2022. This contract will include janitorial services for multiple facilities. The facilities this contract will cover are City Hall, Public Works, CID/Evidence, Public Safety Headquarters, Crabapple Gov't Building (main floor only), Parking deck stairways and elevators, Alpharetta Technology Center, downtown police precinct, and quarterly Fire station floor care as needed/requested.
- The department of Public Works prepared a scope of work and advertised proposals on March 23rd, 2022 with the intent of awarding this as a five-year contract. The City received six proposals and scored each.
- American Facilities Services, Inc. has been performing janitorial services for the City the last five years and provided adequate staffing and professionalism during the current contract. Therefore, staff recommends awarding RFP 22-119 to American Facility Services, Inc.

Public Comments:

- There were no public comments.

- ❖ Council Member DeRito offered a motion to approve the award RFP 22-119 to American Facility Services, Inc. for an amount not to exceed \$117,000.00 for Janitorial Services for City facilities and to authorize the Mayor to execute all necessary documents.
 - Council Member Will seconded the motion.
 - The motion was approved unanimously (6-0).

B. Consideration of Conflict Waiver: Forsyth County / McGinnis Ferry Road Project

- City Attorney, Molly Esswein, came forward to present this item.
- Jarrard & Davis represents both Forsyth County, Georgia and the City of Alpharetta. Both Forsyth County and the City are involved in the McGinnis Ferry Road Widening Project. There are no actual conflicts of interests as of right now, however, out of abundance of caution, the firm is seeking to have a conflict waiver executed.

Public Comments:

- There were no public comments.
- ❖ Council Member DeRito offered a motion to approve the Conflict Waiver for Forsyth County regarding the McGinnis Ferry Road Widening Project and to authorize the Mayor to execute all necessary documents.
 - Council Member Hipes seconded the motion.
 - The motion was approved unanimously (6-0).

C. Consideration of Quit Claim Deed: McGinnis Ferry Road Project

- City Attorney, Molly Esswein, came forward to present this item.
- This item is for a Quit Claim Deed for 0.1211 acres of McGinnis Ferry Road that is owned by the City of Alpharetta, but this land is actually in Forsyth County. Forsyth County needs this area of land for purposes of completing Phase 2 of the McGinnis Ferry Road Widening Project.

Public Comments

- There were no public comments.

City Council Discussion

- Mayor Gilvin asked whether it is absolutely necessary for the City to issue a Quit Claim Deed to be able to finish the project or if it were possible for the City to grant Forsyth County an easement or something to allow the project to take place. There may be a point in the future whether there are benefits of having portions in Alpharetta in Forsyth County.
 - City Attorney Esswein shared that the City's right-of-way consultant, Jason McCook, said that this quit claim deed is necessary, but would need to check to see whether another type of conveyance may be possible. She suggested that we can postpone this item until after Executive Session, and she will try to get an answer between now and the end of the Executive Session.

- ❖ Council Member Hipes offered a motion to amend the agenda to address the Quit Claim Deed matter after executive session.
 - Council Member DeRito seconded the motion.
 - The motion was approved (5-1; with Council Member Binder in opposition).

D. Council consideration of authorizing third party, independent inquiry regarding allegations that formed the subject matter of the Judicial Qualifications Commission's ("JQC") investigation into former Municipal Court Judge Barry Zimmerman

- City Attorney, Molly Esswein, came forward to present this item.
- On June 9, 2022, the City received the resignation of Judge Barry Zimmerman, effective July 1, 2022. The next day, the City was made aware that the Judicial Qualifications Commission ("JQC") conducted an investigation. There was a JQC report issued for the investigation with allegations.
- To ensure the integrity of the judicial system and for transparency moving forward, this resolution would have the City Administrator work towards securing a confirmation of a third party to conduct an inquiry within the next two weeks to inquire into the matter further so that the City Council can understand the basis and facts of the JQC investigation.
- City Attorney Esswein read the resolution title aloud.

Public Comments:

- There were no public comments.
- ❖ Council Member Binder offered a motion approving a resolution authorizing third party, independent inquiry regarding allegations that formed the subject matter of the Judicial Qualifications Commission's ("JQC") investigation into former Municipal Court Judge Barry Zimmerman.
 - Council Member Mitchell seconded the motion.
 - The motion was approved unanimously (6-0).

E. Resolution to Appoint Special Counsel for Local Option Sales Tax Negotiations

A Resolution Appointing and Authorizing Special Counsel to Represent the City of Alpharetta to Negotiate a Local Option Sales Tax ("L.O.S.T.") Distribution Certification as Required Under the Laws of the State of Georgia; to Authorize Said Counsel to Assist in the Preparation, Negotiation, Mediation, or Arbitration of the City's L.O.S.T.; Repeal Inconsistent Provisions; and for Other Purposes

- City Administrator, Bob Regus, came forward to present this item.
- Local Option Sales Tax (LOST) law calls for Fulton County and the cities in Fulton County (Cities) to begin negotiating the distribution of LOST every ten years following the most recent census. The law gives the County and Cities two years after the census to complete the negotiation or LOST vanishes as a revenue source.
- Fulton County had until June 30th to call for the negotiation and they did so at their June 15th Commission meeting. The first negotiation meeting will be held July 15th. The County

and Cities have sixty days to agree to a new formula and if they have not agreed a mediation process begins.

- When we negotiated with the County back in 2012 (since the number of cities in the County grew between 2000 and 2010 as well as the complications among the cities as to what of the eight factors in determining LOST can be used) the Cities agreed to use Andy Welch of the law firm Smith Welch Webb & White to help the Cities work through their differences and then to help the Cities negotiate with the County. The Cities also contracted with Brown Pelican Consulting to assist Andy Welch.
- The City of Sandy Springs has determined it has a conflict of interest in using Smith Welch Webb & White so it will be using Brown Pelican Consulting as their counsel. Since we split the invoices based on 2020 populations this means we will pay slightly more than the proposal Andy Welch shows in the chart since the Cities will be splitting the 17.8% that would have been charged to Sandy Springs.
- City Attorney, Molly Esswein, shared that the June 14, 2022 letter is replacing the June 7, 2022 letter.
- City Attorney, Molly Esswein, read the resolution title aloud.

Public Comments:

- There were no public comments.

City Council Discussion:

- Council Member Will asked whether the appointed special counsel has complete autonomy in these negotiations or if the City has a say in the negotiations process.
 - City Administrator Regus shared that each city has a team of people present for all of these negotiation meetings. On our team, it will likely be Mayor Gilvin, the City Administrator, and the Director of Finance, Tom Harris.
- Mayor Gilvin shared explained a bit of what the negotiations process will look like. The challenge is that if Fulton County does not get what they want, then they can kill the tax and cost tax-payers tens of millions of dollars.
- ❖ Council Member Will offered a motion approving a resolution appointing and authorizing special counsel to represent the City of Alpharetta to negotiate a Local Option Sales Tax ("L.O.S.T.") distribution certification as required under the laws of the State of Georgia; to authorize said counsel to assist in the preparation, negotiation, mediation, or arbitration of the City's L.O.S.T.; repeal inconsistent provisions; and for other purposes
 - Council Member Mitchell seconded the motion.
 - The motion was approved unanimously (6-0).

VII. PUBLIC COMMENT

- There were no public comments.

VIII. REPORTS

- Council Member Binder shared that throughout the year we have seen a lot of emails with concerns about our sanitation services, especially glass. The Director of Finance, Tom Harris is working on finding options for our glass service.

IX. RECESS TO EXECUTIVE SESSION

- ❖ Council Member DeRito offered a motion to recess to executive session.
 - Council Member Binder seconded the motion.
 - The motion was approved unanimously (6-0).

X. RECONVENE CITY COUNCIL MEETING

- ❖ Council Member Binder offered a motion to reconvene the meeting.
 - Council Member Mitchell seconded the motion.
 - The motion was approved unanimously (6-0).

XI. ADDRESS AND VOTE UPON EXECUTIVE SESSION ITEMS

A. Contract Extension: Robert J. Regus, City Administrator

- ❖ Council Member Will offered a motion to approve the contract extension for Robert J. Regus.
 - Council Member Binder seconded the motion.
 - The motion was approved unanimously (6-0).

B. Consideration of Quit Claim Deed: McGinnis Ferry Road Project

- City Attorney, Molly Esswein, came forward to present this item.
- The City will need to file an answer on this item, but the City Attorney would like to be able to look into all of Mayor and City Council's questions thoroughly. Because the Mayor and City Council has already approved the conflict waiver for this item, City Attorney Esswein can file an answer on behalf of the City in terms of the condemnation case.
- It would be best to postpone this item to the July 11, 2022 City Council meeting.
- ❖ Council Member Binder offered a motion to defer the consideration of quit claim deed: McGinnis Ferry Road Project until July 11, 2022.
 - Council Member Will seconded the motion.
 - The motion was approved unanimously (6-0).

XII. ADJOURNMENT

- ❖ Council Member Mitchell offered a motion to adjourn the meeting.
 - Council Member Will seconded the motion.
 - The motion was approved unanimously (6-0).

- With there being no further items to consider or discuss, Mayor Gilvin adjourned the meeting at 10:30 p.m.

Respectfully submitted,

A handwritten signature in blue ink that reads "Lauren Shapiro". The signature is written in a cursive, flowing style.

Lauren Shapiro, City Clerk



STAFF REPORT

Submitting Department: Finance

Submitted By: Shawn Mitchell

Sponsored By:

Meeting Date: July 11, 2022

I. AGENDA ITEM TITLE:

FINANCIAL MANAGEMENT REPORT: MONTH ENDING MAY 31, 2022

II. RECOMMENDATION:

Approve the Financial Management Reports for the month ending May 31, 2022 (period 11 of Fiscal Year 2022).

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
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EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
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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; and
3. Purchase orders with an estimated cost between \$5,000 and \$50,000.

V. ALTERNATIVES:

VI. ATTACHMENTS:

FY 2022 FMR (11-May)

City of Alpharetta, GA

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

Financial Management Reports



**for the month ending
May 31, 2022
(period 11 of 12 – unaudited)**

Please visit the Financial Transparency Portal for additional information including audited financial statements, adopted budgets, and automated tools aimed at simplifying access to the City's financial data.

<https://www.alpharetta.ga.us/government/departments/finance/transparency-portal>

Financial Management Reports

Fiscal Year 2022

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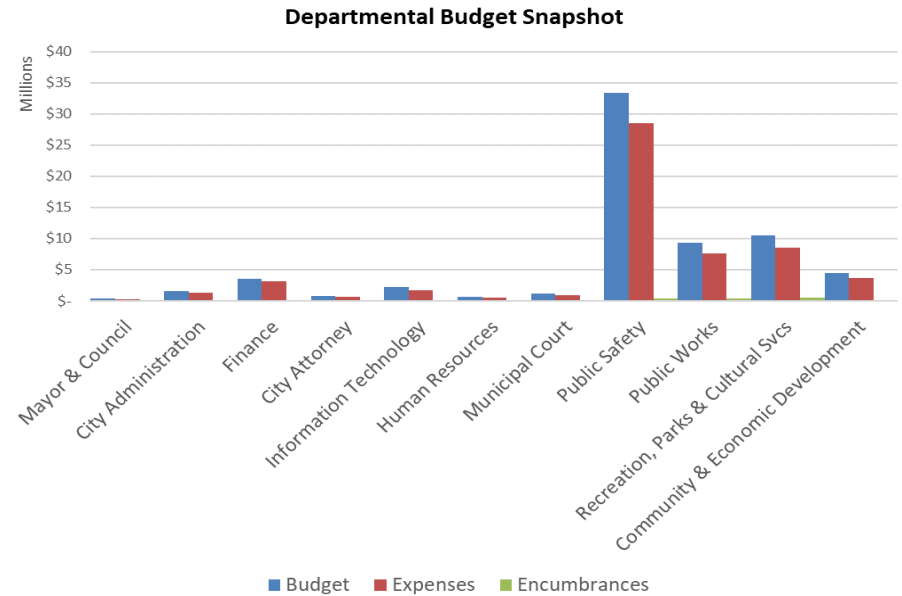
CITY OF ALPHARETTA

Financial Management Reports
Performance Dashboard
For the month ended May 31, 2022

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL

Revenues	Performance Status	Forecasted Gain/Loss
Top-10		
Property Taxes (incl. Motor Vehicle taxes)	↑	\$2,232,733
Local Option Sales Tax	↑	\$3,750,527
Franchise Tax	↑	\$140,905
Insurance Premium Tax	↔	\$0
Alcohol Beverage Excise Tax	↑	\$575,000
Building Permit Fees	↑	\$150,000
Business and Occupational Tax	↑	\$90,000
Court/Traffic Fines	↑	\$771,150
Recreation/Special Event Fees	↔	(\$30,866)
Hotel/Motel Tax (City portion)	↑	\$750,000
Other Revenues	↔	(\$73,415)
Forecasted Gain		\$8,356,035
% of Budget	↑	12%
Gain of 5% needed to fund ½ goal of recurring capital.		



FUND SYNOPSIS

	Revenue	Expenses	Non-Allocated
General Fund (1)	↑	↑	\$637,158
Special Revenue Funds			
Confiscated Assets Fund (DEA)	↔	↔	\$66,323
Confiscated Assets Fund (State)	↔	↔	\$0
Emergency 911 Fund (1)	↔	↔	\$1,022,564
Impact Fee Fund	↑	↑	\$1,046,400
Hotel/Motel Fund (1)	↑	↑	\$127,578
Debt Service Fund	↑	↑	\$657,628
Proprietary Funds			
Solid Waste Fund (2)	↔	↔	\$0
Risk Management Fund	↔	↔	\$1,171,906
Medical Insurance Fund	↔	↔	(\$39,374)

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	\$29,007
Capital Grant Fund (3)	\$2,253
Capital Project Funds	
Capital Project Fund (3)	\$2,961,379
Stormwater Capital Fund	\$95,130
Series 2016 Bond Fund (PW/Parks)	\$417,273
Series 2022 Bond Fund (Parks)	\$0
TSPLOST Capital Fund	\$2,333,892
TSPLOST 2 Capital Fund	\$0
American Rescue Plan Act Capital Fund	\$0
Development Authority Fund	\$125,060

BOND RATING

AAA

strongest rating available

EMERGENCY RESERVE

General Fund

\$17.2M (25%)

Emergency 911 Fund

\$1.2M (25%)

Sanitation Fund

\$52K (1%) est.

will improve upon rate adj.

Please Note: Current year revenue in excess of budgeted amounts may be available to augment Non-Allocated balances upon City Council approval (e.g. Impact Fee Fund collections).

(1) General Fund value represents Contingency balance. Hotel/Motel Fund value represents Debt Service Reserve (target is \$1.5 million). Other Funds represents amounts in excess of the 25% fund balance target.

(2) Solid Waste Fund operational trends will remain neutral despite the recent rate adjustment as it will take multiple years to replenish the fund balance target.

(3) Does not include amounts currently set aside for matches on active grant applications.



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

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: THOMAS G. HARRIS, FINANCE DIRECTOR *TH*

DATE: JULY 11, 2022

RE: FINANCIAL MANAGEMENT REPORTS AS OF MAY 31, 2022

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending May 31, 2022.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2022 revenues are budgeted at \$71.4 million (net of Carryforward Fund Balance totaling \$6 million). As of May 31, 2022, actual revenue collections total over 100% or \$72.3 million. Collection trends indicate a net gain over budget of \$8.4 million with the material detail as follows:

• Property Taxes (incl. Motor Vehicles):	\$ 2,232,733
• LOST:	3,750,527
• Alcohol Beverage Excise Tax:	575,000
• Building Permit Fees:	150,000
• Court/Traffic Fines:	771,150
• Hotel Taxes:	750,000
• Other:	<u>126,625</u>
Estimated Gain:	\$ 8,356,035 (rounded)

Motor Vehicle Title Tax collections (included within the Property taxes line item above) is trending 17% higher than FY 2021 (\$2.7 million). Collection estimates for FY 2022 conservatively total \$3 million which is \$1.2 million greater than budget.

Local Option Sales Tax collections is trending 22% higher than FY 2021 (\$17 million). Collection estimates for FY 2022 total \$20 million which is \$3.8 million greater than budget.

Alcohol Beverage Excise Tax collections is trending 19% higher than FY 2021 (\$2.3 million). Collection estimates for FY 2022 conservatively total \$2.6 million which is \$575,000 greater than budget.

Building Permit Fee collections is trending -2% lower than FY 2021 (\$2 million). Collection estimates for FY 2022 total \$1.9 million which is \$150,000 greater than budget.

MAYOR
JIM GILVIN

MAYOR PRO TEM
DAN MERKEL

COUNCIL MEMBERS
JASON BINDER
DOUGLAS J. DERITO
JOHN HIPES
DONALD F. MITCHELL
BRIAN WILL

CITY
ADMINISTRATOR
ROBERT J. REGUS

Collections for Municipal Court Fines is trending 21% higher than FY 2021. Current estimates for FY 2022 total \$1.6 million which is -\$125,000 less than budget. These losses are forecast to be offset through other fine category collections (e.g., school zone safety camera fines which is estimated at \$1.2 million in collections this year against budget of \$300,000).

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 May 31, 2022, city departments (not including General Government¹) have encumbered and expensed 86%, or \$58.5 million, of their FY 2022 budget appropriations. As it stands now, the City Attorney (contract services) is the only department that is forecast to exceed its budgetary allocation for FY 2022.

Contingency: The General Fund contingency balance totals \$637,158.

Other Funds

The following section references information included within the attached Performance Dashboard, Grant and Capital Funds Detail Reports, GAAP Financial Statements, etc.

Operating Grant Fund (Fund 220): Unspent/unencumbered project appropriations total \$123,799. Remaining appropriations are set aside for grant matches (\$27,408) and a non-allocated reserve (\$29,007).

Capital Grants Fund (Fund 340): Unspent/unencumbered project appropriations total \$2.6 million. Remaining appropriations are set aside for a non-allocated reserve (\$2,253).

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$4.9 million. Remaining appropriations are set aside for a non-allocated reserve (\$3 million).

Stormwater Capital Fund (Fund 302): Unspent/unencumbered project appropriations total \$559,098. Remaining appropriations are set aside for a non-allocated reserve (\$95,130).

American Rescue Act Capital Fund (Fund 303): Unspent/unencumbered project appropriations total \$3.4 million.

Series 2016 Parks and Transportation Bond Fund (Fund 317): Unspent/unencumbered project appropriations total \$411,010. Remaining appropriations are set aside for a non-allocated reserve (\$417,273).

Series 2022 Parks Bond Fund (Fund 318): Unspent/unencumbered project appropriations total \$28.9 million.

TSPLOST 1 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 and expired on March 31, 2022. Unspent/unencumbered project appropriations total \$29.6 million. Remaining appropriations are set aside for a non-allocated reserve (\$2.3 million).

TSPLOST 2 Capital Project Fund (Fund 336): This fund accounts for collections under the Transportation Special Local Option Sales Tax (TSPLOST) that went into effect on April 1, 2022. Appropriated funding totals \$52 million and represents Tier-1 project funding. Tier-1 projects

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

are funded at 85% of forecasted revenue collections over the life of the 5-year tax. For comparison purposes, TSPLOST 1 collections have trended at over 90% of forecasted revenue collections.

Hotel/Motel Fund: FY 2022 revenues are budgeted at \$5.5 million (net of carryforward fund balance totaling \$1.3 million) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$2.4 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 \$879,022 for eligible initiatives such as Equestrian Center and Wills Park Master Plan Improvements); and the city (37.5% or \$2.1 million).

Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$127,578 (funded in prior years and represents the remaining portion of the carryforward fund balance figure referenced above). This reserve figure dipped below the \$1.5 million target level in 2019 due to the impact of the COVID-19 pandemic on the hospitality industry and will be replenished once revenues within the Fund strengthen. Hotel tax collections is trending 119% higher than FY 2021. Collection estimates for FY 2022 conservatively total \$7.5 million which is \$2 million greater than budget. The distribution of this additional revenue is as follows: General Fund (\$750,000); ACVB (\$875,000); and Facilities (\$375,000).

Solid Waste Fund: FY 2022 revenues are currently budgeted at \$4.8 million (net of carryforward fund balance totaling \$750,000 used to balance operations pending inclusion of the new rate structure). As of May 31, 2022, the city has collected \$5.1 million representing the 1st -4th quarter billings. Rates have been adjusted to cover ongoing operations.

Other Items

Council Member Stipend Activity Listing: The FY 2022 budget includes appropriations of \$7,200 for the Mayor and \$4,000 for each City Council Post. However, Mr. Gilvin (Mayor) and Mr. Merkel (Post #6) contributed portions of their stipend allocation to Mr. Will (Post #2) to cover activity for the remainder of the fiscal year as there were no residual funds within the Post #2 stipend account to draw upon. The available balances are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 4,900	\$ 2,765	\$ 2,135
Post #1: Donald Mitchell	\$ 4,000	\$ 455	\$ 3,545
Post #2: Brian Will	\$ 3,300	\$ 4,237	\$ (937)
Post #3: Doug DeRito	\$ 3,230	\$ 1,458	\$ 1,772
Post #4: John Hipes	\$ 4,000	\$ 1,031	\$ 2,969
Post #5: Jason Binder	\$ 4,000	\$ 655	\$ 3,345
Post #6: Dan Merkel	\$ 3,000	\$ 1,218	\$ 1,782

**Expenditure activity for previous City Council Members include Ben Burnett (\$4,112; Post #2) and Karen Richard (\$769; Post #3).*

Development Authority² (Component Reporting Unit)

As of May 31, 2022, the Development Authority has \$125,060 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.

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



GENERAL FUND

Revenue Report



CITY OF ALPHARETTA
Financial Management Reports
General Fund (Unaudited)
Revenue Summary and Collection Comparison
As of May 31, 2022

	Current Fiscal Year					Prior Fiscal Year		
	2022 Budget	2022 YTD	% Collected	2022 Estimated	Variance	2021 Actual	2021 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 25,649,642	\$ 26,728,663	104.2%	\$ 26,800,000	\$ 1,150,358	\$ 26,299,010	\$ 26,229,802	99.7%
Delinquent	237,000	94,308	39.8%	104,375	(132,625)	180,267	217,931	120.9%
Motor Vehicle Tax	60,000	67,091	111.8%	75,000	15,000	86,911	73,229	84.3%
Motor Vehicle Title Fee	1,800,000	2,584,697	143.6%	3,000,000	1,200,000	2,748,243	2,212,193	80.5%
Local Option Sales Tax	16,249,473	15,115,362	93.0%	20,000,000	3,750,527	16,984,903	13,839,917	81.5%
Franchise Tax	6,620,000	6,194,179	93.6%	6,760,905	140,905	6,858,414	6,025,058	87.8%
Insurance Premium Tax	4,759,402	4,759,402	100.0%	4,759,402	0	4,608,513	4,608,513	100.0%
Alcohol Beverage Excise Tax	2,025,000	2,213,070	109.3%	2,600,000	575,000	2,339,660	1,854,390	79.3%
Building Permit Fees	1,700,000	1,778,551	104.6%	1,850,000	150,000	1,971,207	1,816,706	92.2%
Business and Occupational Tax	950,000	1,033,935	108.8%	1,040,000	90,000	1,138,811	1,088,434	95.6%
Court/Traffic Fines	2,054,000	2,721,967	132.5%	2,825,150	771,150	2,506,856	2,131,430	85.0%
Recreation/Special Event Fees	2,442,750	2,269,198	92.9%	2,411,884	(30,866)	2,035,279	1,661,525	81.6%
Hotel/Motel Tax (City portion)	2,062,500	2,305,953	111.8%	2,812,500	750,000	1,458,781	1,052,898	72.2%
subtotal	\$ 66,609,767	\$ 67,866,378	101.9%	\$ 75,039,217	\$ 8,429,450	\$ 69,216,855	\$ 62,812,025	90.7%
Other Revenues	4,825,548	4,400,714	91.2%	4,752,133	(73,415)	5,267,254	4,592,756	87.2%
Total Revenues	\$ 71,435,315	\$ 72,267,092	101.2%	\$ 79,791,350	\$ 8,356,035	\$ 74,484,109	\$ 67,404,781	90.5%
Carryforward Fund Balance	5,836,799							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 As of May 31, 2022

Expenditures by Department:

	Current Fiscal Year						Prior Fiscal Year		
	2022 Budget	2022 Encumbrances	2022 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2021 Exp. (Total)	2021 Exp. (YTD)	% Exp.
Mayor & Council	\$ 386,092	\$ 404	\$ 317,230	\$ 68,458	82.3%	82.2%	\$ 368,717	\$ 324,396	88.0%
City Administration	1,556,360	13,487	1,326,120	216,753	86.1%	85.2%	1,267,117	1,147,050	90.5%
Finance	3,518,190	11,415	3,105,025	401,751	88.6%	88.3%	3,363,629	2,999,461	89.2%
City Attorney	750,000	-	711,975	38,025	94.9%	94.9%	762,682	247,363	32.4%
Information Technology	2,210,299	7,965	1,676,105	526,230	76.2%	75.8%	2,029,606	1,800,688	88.7%
Human Resources	696,560	3,407	541,479	151,674	78.2%	77.7%	521,820	463,456	88.8%
Municipal Court	1,125,287	28,345	952,535	144,407	87.2%	84.6%	905,796	812,126	89.7%
Public Safety	33,394,350	400,335	28,568,607	4,425,409	86.7%	85.5%	29,352,576	26,354,646	89.8%
Public Works	9,377,556	405,157	7,635,605	1,336,794	85.7%	81.4%	8,536,228	7,362,149	86.2%
Recreation, Parks & Cultural Svcs	10,562,114	581,416	8,579,205	1,401,493	86.7%	81.2%	8,866,601	7,413,739	83.6%
Community & Economic Development	4,439,117	50,752	3,620,545	767,820	82.7%	81.6%	3,868,757	3,455,219	89.3%
subtotal	\$ 68,015,925	\$ 1,502,682	\$ 57,034,430	\$ 9,478,813	86.1%	83.9%	\$ 59,843,529	\$ 52,380,294	87.5%
General Government:									
Insurance Premiums (Risk)	\$ 779,750	\$ -	\$ 714,771	\$ 64,979	91.7%	91.7%	\$ 720,250	\$ 660,229	91.7%
Gwinnett Tech Bond P&I	289,640	-	289,640	-	100.0%	100.0%	290,490	290,490	100.0%
Transfer(s) to other Funds	7,486,799	-	6,862,899	623,900	91.7%	91.7%	4,541,862	4,163,374	91.7%
Contingency	700,000	6,000	56,842	637,158	9.0%	8.1%	37,426	30,633	81.8%
subtotal	\$ 9,256,189	\$ 6,000	\$ 7,924,152	\$ 1,326,037	85.7%	85.6%	\$ 5,590,028	\$ 5,144,726	92.0%
Total Expenditures	\$ 77,272,114	\$ 1,508,682	\$ 64,958,582	\$ 10,804,850	86.0%	84.1%	\$ 65,433,557	\$ 57,525,020	87.9%



CITY OF ALPHARETTA
Financial Management Reports
General Fund (unaudited)
Expenditure Summary by Category
As of May 31, 2022

Current Fiscal Year									Prior Fiscal Year		
	2022 Budget	2022 Encumbrances	2022 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.			2021 Exp. (Total)	2021 Exp. (YTD)	% Exp.
Expenditures by Category:											
Salaries & Benefits:											
(1) Regular Salaries	\$ 30,321,351	\$ -	\$ 24,887,506	\$ 5,433,845	82.1%	82.1%			\$ 26,813,288	\$ 23,627,927	88.1%
Overtime	1,949,399	-	2,089,480	(140,081)	107.2%	107.2%			1,837,149	1,590,985	86.6%
Group Insurance	9,563,947	-	7,434,521	2,129,426	77.7%	77.7%			8,378,486	7,618,809	90.9%
FICA and Social Security	2,387,451	-	1,958,442	429,009	82.0%	82.0%			2,076,951	1,824,726	87.9%
Defined Benefit Pension	2,818,660	-	2,818,660	-	100.0%	100.0%			2,672,290	2,675,532	100.1%
401(A) Retirement/Match	2,552,305	-	2,244,420	307,885	87.9%	87.9%			2,022,431	1,845,363	91.2%
(2) Other	1,430,104	-	1,333,071	97,033	93.2%	93.2%			1,410,855	1,342,597	95.2%
subtotal	\$ 51,023,217	\$ -	\$ 42,766,101	\$ 8,257,116	83.8%	83.8%			\$ 45,211,452	\$ 40,525,940	89.6%
Maintenance & Operations:											
Professional Services	\$ 2,964,803	\$ 278,508	\$ 2,466,347	\$ 219,948	92.6%	83.2%			\$ 2,048,767	\$ 1,636,648	79.9%
Legal Services	750,000	-	711,975	38,025	94.9%	94.9%			762,682	247,363	32.4%
Vehicle Fuel/Maintenance	885,471	-	1,089,746	(204,275)	123.1%	123.1%			855,463	716,588	83.8%
Maintenance Contracts	3,138,700	795,164	2,290,812	52,725	98.3%	73.0%			2,606,672	2,179,120	83.6%
IT Professional Services	2,126,760	230,912	1,770,302	125,546	94.1%	83.2%			1,868,562	1,691,845	90.5%
General Supplies	934,167	61,291	769,779	103,097	89.0%	82.4%			794,271	651,741	82.1%
Utilities	2,918,022	-	2,286,493	631,529	78.4%	78.4%			2,829,894	2,336,922	82.6%
Insurance Premiums (Risk)	779,750	-	714,771	64,979	91.7%	91.7%			720,250	660,229	91.7%
Other	2,582,915	136,808	2,173,514	272,593	89.4%	84.1%			2,258,396	1,786,756	79.1%
subtotal	\$ 17,080,588	\$ 1,502,682	\$ 14,273,739	\$ 1,304,167	92.4%	83.6%			\$ 14,744,956	\$ 11,907,212	80.8%
Capital:											
OSSI/Fire Truck Leases	\$ 676,870	\$ -	\$ 707,690	\$ (30,820)	104.6%	104.6%			\$ 582,963	\$ 582,963	100.0%
Other	15,000	-	1,671	13,329	11.1%	11.1%			24,407	24,407	100.0%
subtotal	\$ 691,870	\$ -	\$ 709,361	\$ (17,491)	102.5%	102.5%			\$ 607,370	\$ 607,370	100.0%
General Government:											
Gwinnett Tech Bond P&I	\$ 289,640	\$ -	\$ 289,640	\$ -	100.0%	100.0%			\$ 290,490	\$ 290,490	100.0%
Transfer(s) to other Funds	7,486,799	-	6,862,899	623,900	91.7%	91.7%			4,541,862	4,163,374	91.7%
Contingency	700,000	6,000	56,842	637,158	9.0%	8.1%			37,426	30,633	81.8%
subtotal	\$ 8,476,439	\$ 6,000	\$ 7,209,381	\$ 1,261,058	85.1%	85.1%			\$ 4,869,778	\$ 4,484,497	92.1%
Total Expenditures	\$ 77,272,114	\$ 1,508,682	\$ 64,958,582	\$ 10,804,850	86.0%	84.1%			\$ 65,433,557	\$ 57,525,020	87.9%

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 AND CAPITAL 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 May 31, 2022

		Project Snapshot: FY2013 - FY2021		FY 2022					
Account #	Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenues									
City Administration									
22013230-371000	C2100 MURAL ART PROJECT	12,370	12,370	\$ -	\$ -	\$ -	\$ -		\$ -
	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	7,314	-	8,061	8,061	-		8,061
22031150-331110	C2018 2019 BULLETPROOF VEST (DOJ)	19,187	1,514	-	17,673	17,673	1,839		15,835
22031150-371000	C2045 2019 HOMELAND SECURITY GRANT	22,656	-	-	22,656	22,656	22,042		614
22031150-331110	C2059 2020 BULLETPROOF VEST (DOJ)	17,159	-	-	17,159	17,159	-		17,159
22031150-331110	C2115 2021 BULLETPROOF VEST (DOJ)	11,624	-	-	11,624	11,624	-		11,624
	subtotal			\$ -	\$ 77,890	\$ 77,890	\$ 23,881		\$ 54,009
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	C2039 WIRE & WOOD (ACVB SPONSOR)	102,000	52,000	-	50,000	50,000	50,000		-
22061150-371000	C2212 PARKING PERMIT - FILM	4,000	-	-	4,000	4,000	4,000		-
22061150-336000	C2213 2021 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	5,000		-
22061150-336000	C2215 FC ARTS & CULTURE	7,800	-	-	7,800	7,800	7,800		-
22061150-336001	C2234 ARTS CENTER (CERAMICS)	2,248	-	-	2,248	2,248	2,248		0
22061150-347509	C2239 NORTH PARK SOFTBALL TOURNEY	2,397	-	-	2,397	2,397	2,397		-
22061150-347509	C2240 TOWN GREEN CONCERTS	5,000	-	-	5,000	5,000	5,000		-
	subtotal			\$ -	\$ 76,445	\$ 76,445	\$ 76,445		\$ 0
General Government									
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 503		\$ (503)
220902200-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	19		(19)
22090200-363000	UNREALIZED GAIN/LOSS			-	-	-	(2,142)		2,142
22090200-395000	CARRYFORWARD FUND BALANCE			-	101,107	101,107	-		101,107
	subtotal			\$ -	\$ 101,107	\$ 101,107	\$ (1,620)		\$ 102,727
	Total			\$ -	\$ 255,442	\$ 255,442	\$ 98,706		\$ 156,736



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of May 31, 2022

		Project Snapshot: FY2013 - FY2021		FY 2022					
Account #	Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Expenditures									
City Administration									
22013230-521200	C2100 MURAL ART PROJECT	12,370	1,300	\$ -	\$ 11,070	\$ 11,070	\$ 1,500	\$ -	\$ 9,570
	subtotal			\$ -	\$ 11,070	\$ 11,070	\$ 1,500	\$ -	\$ 9,570
Public Safety									
22031150-542100	C1730 2017 BULLETPROOF VEST (DOJ)	26,357	24,925	\$ -	\$ 1,432	\$ 1,432	\$ -	\$ -	\$ 1,432
22031150-542100	C1831 2018 BULLETPROOF VEST (DOJ)	30,751	16,675	-	14,076	14,076	-	-	14,076
22031150-542100	C2018 2019 BULLETPROOF VEST (DOJ)	38,374	9,468	-	28,906	28,906	11,171	-	17,735
22031150-531600	C2045 2019 HOMELAND SECURITY GRANT	22,656	22,107	-	549	549	-	-	549
22031150-531100	C2047 FIRE SPRINKLER COALITION	501	494	-	7	7	-	-	7
22031150-542100	C2059 2020 BULLETPROOF VEST (DOJ)	34,318	-	-	34,318	34,318	-	-	34,318
22031150-542100	C2115 2021 BULLETPROOF VEST (DOJ)	23,248	-	-	23,248	23,248	-	-	23,248
	subtotal			\$ -	\$ 102,536	\$ 102,536	\$ 11,171	\$ -	\$ 91,365
Recreation, Parks & Cultural Services									
22061150-521200	C1930 PROFESSIONAL SERVICES (GRPA)	950.76	802.76	\$ -	\$ 148	\$ 148	\$ 142	\$ -	\$ 6
22061150-523400	C1930 PRINTING & BINDING (GRPA)	50	-	-	50	50	50	-	-
22061150-531000	C2013 2019 CAMP HAPPY HEARTS	11,250	7,120	-	4,130	4,130	-	3,456	674
22061159-521200	C2039 WIRE & WOOD (ACVB SPONSOR)	50,000	-	-	50,000	50,000	50,000	-	-
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
22061150-531100	C2212 PARKING PERMIT - FILM	4,000	-	-	4,000	4,000	3,750	-	250
22061150-531100	C2213 2020 CAMP HAPPY HEARTS	5,000	-	-	5,000	5,000	-	-	5,000
22061150-531100	C2215 FC ARTS & CULTURE	7,800	-	-	7,800	7,800	3,556	-	4,244
22061150-531100	C2234 ARTS CENTER (CERAMICS)	2,248	-	-	2,248	2,248	1,604	-	644
22061150-523300	C2239 NORTH PARK SOFTBALL TOURNEY	2,397	-	-	2,397	2,397	-	-	2,397
22061150-523300	C2240 TOWN GREEN CONCERTS	5,000	-	-	5,000	5,000	-	-	5,000
	subtotal			\$ -	\$ 85,421	\$ 85,421	\$ 59,102	\$ 3,456	\$ 22,863
Non-Allocated									
22090200-579000	CONTINGENCY			\$ -	\$ 29,007	\$ 29,007	\$ -	\$ -	\$ 29,007
22090200-579011	MATCH (GRANTS UNDER REVIEW)			-	27,408	27,408	-	-	27,408
	subtotal			\$ -	\$ 56,415	\$ 56,415	\$ -	\$ -	\$ 56,415
	Total			\$ -	\$ 255,442	\$ 255,442	\$ 71,772	\$ 3,456	\$ 180,214

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 May 31, 2022

			Project Snapshot: FY2013 - FY2021		FY 2022					
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project									
Revenue										
Public Safety										
34031150-331350	C2235	CRABAPPLE TRAINING FACILITY	46,130	-	\$ -	\$ 46,130	\$ 46,130	\$ -		\$ 46,130
		subtotal			\$ -	\$ 46,130	\$ 46,130	\$ -		\$ 46,130
Public Works										
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	5,234,146	4,601,780	\$ -	\$ 632,366	\$ 632,366	\$ 632,365		\$ 1
34041100-331350	C1712	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-		500,000
34041100-331350	C1927	WINDWARD TRIPLE LEFTS (GDOT-FED)	2,069,960	1,723,786	-	346,174	346,174	346,172		2
34041100-334350	C1927	WINDWARD TRIPLE LEFTS (GTIB-NFCID)	1,696,366	1,621,824	-	74,542	74,542	74,540		2
34041100-331150	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	-	-	1,000,000	1,000,000	-		1,000,000
		subtotal			\$ -	\$ 2,553,082	\$ 2,553,082	\$ 1,053,077		\$ 1,500,005
Community Development										
34074150-331350	C2107	NORTH POINT PKWY IMP	1,667,000	67,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 335,414		\$ 1,264,586
34074150-331150	C2114	S MAIN ST ARC STUDY	160,000	-	-	160,000	160,000	-		160,000
		subtotal			\$ -	\$ 1,760,000	\$ 1,760,000	\$ 335,414		\$ 1,424,586
General Government										
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	3,033		\$ (3,033)
34090200-362000		REALIZED GAIN/LOSS ON INVS			-	-	-	122		(122)
34090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(15,320)		15,320
34090200-395000		CARRYFORWARD FUND BALANCE			-	168,362	168,362	-		168,362
		subtotal			\$ -	\$ 168,362	\$ 168,362	\$ (12,165)		\$ 180,527
		Total			\$ -	\$ 4,527,574	\$ 4,527,574	\$ 1,376,326		\$ 3,151,248
Expenditures										
Public Safety										
34031150-521200	C2043	ASSIST FIREFIGHTERS GRANT	3,000	1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
34031150-542100	C2235	CRABAPPLE TRAINING FACILITY	46,130	-	-	46,130	46,130	46,130	-	-
					\$ -	\$ 47,630	\$ 47,630	\$ 46,130	\$ -	\$ 1,500



CITY OF ALPHARETTA
 Financial Management Reports
 Grant Funds
Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
 As of May 31, 2022

			Project Snapshot: FY2013 - FY2021		FY 2022					
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures		Available Budget
Encumbrances										
Account #	Project									
Public Works										
34041100-541410	C1215	STRIPING & SIGNAGE	185,325	-	\$ -	\$ 185,325	\$ 185,325	\$ 80,325	\$ 105,000	\$ -
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)	5,234,147	4,601,781	-	632,366	632,366	548,387	83,978	1
34041100-541420	C1712	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	-	500,000
34041100-541410	C1927	WINDWARD TRIPLE LEFTS	3,766,321	3,766,321	-	-	-	-	-	-
34041100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
		subtotal			\$ -	\$ 2,317,691	\$ 2,317,691	\$ 628,712	\$ 188,978	\$ 1,500,001
Community Development										
34074150-541410	C2107	NORTH POINT PKWY IMP	2,083,749	83,749	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 639,409	\$ 312,490	\$ 1,048,101
34074150-521200	C2114	S MAIN ST ARC STUDY	160,000	-	-	160,000	160,000	-	160,000	-
		subtotal			\$ -	\$ 2,160,000	\$ 2,160,000	\$ 639,409	\$ 472,490	\$ 1,048,101
Non-Allocated										
34090200-579000		CONTINGENCY			\$ -	\$ 2,253	\$ 2,253	\$ -	\$ -	\$ 2,253
		subtotal			\$ -	\$ 2,253	\$ 2,253	\$ -	\$ -	\$ 2,253
		Total			\$ -	\$ 4,527,574	\$ 4,527,574	\$ 1,314,252	\$ 661,468	\$ 2,551,855



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of May 31, 2022

Account #			Project Snapshot: FY2013 - FY2021		FY 2022					Available Budget
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue										
30113230-371000	C1618	CONVENTION CENTER (DESIGN)	1,372	-	\$ -	\$ 1,372.00	\$ 1,372.00	\$ 2,406.26		\$ (1,034.26)
30113230-392200	C2109	LAND SALE	-	-	-	-	-	16,245		(16,245)
30131150-393500	C1315	CARDIAC MONITOR LEASE	572,485	-	-	572,485	572,485	572,485		-
30131150-393500	C2231	ESTRACTION EQUIPMENT	154,160	-	-	154,160	154,160	154,160		0
30141100-336000	C1410	RUCKER RD WATERLINE	1,562,604	1,459,845	-	102,759	102,759	-		102,759
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS	6,146,784	5,488,690	-	658,094	658,094	19,844		638,250
30141100-336000	C1927	WINDWARD TRIPLE LEFTS (FC WATER)	474,432	436,565	-	37,867	37,867	-		37,867
30141100-371001	C1927	WINDWARD TRIPLE LEFTS (NFCID)	160,137	-	-	160,137	160,137	-		160,137
30141100-371002	C1927	WINDWARD TRIPLE LEFTS (NFCID-FC)	500,002	300,977	-	199,025	199,025	12,278		186,747
30141100-336000	C1928	RUCKER ROAD - ROSWELL CONTRIBUTION	2,405,037	2,252,815	-	152,222	152,222	152,222		0
30141100-371000	C2113	ENCORE GREENWAY GATEWAY	430,000	-	-	430,000	430,000	-		430,000
30161150-371000	C1911	EQUESTRIAN CENTER (FOUNDATION)	464,608	-	-	464,608	464,608	464,607		1
30161150-371000	C1926	NORTHSIDE MOU (PARKS)	135,000	120,000	-	15,000	15,000	15,000		-
30161150-392100	C1926	SALE OF CAPITAL ASSET	11,302	-	-	11,302	11,302	11,302		1
30161150-371000	C1929	COMM AG PROGRAM	44,516	24,021	-	20,495	20,495	20,610		(115)
30161150-371000	C2010	MEMORIAL-PARK ENHANCEMENTS	11,100	-	-	11,100	11,100	11,100		-
30174150-371000	C0019	DOWNTOWN PARKING FUND	138,500	138,500	-	-	-	-		-
30174150-337000	C0910	TREE REPLACEMENT FUND (CONTRIBUTION)	467,450	199,850	-	267,600	267,600	267,600		-
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN	37,500	-	-	37,500	37,500	-		37,500
30176100-371000	C1712	ALPHALOOP (ABC)	689,187	439,981	-	249,206	249,206	-		249,206
		subtotal			\$ -	\$ 3,544,932	\$ 3,544,932	\$ 1,719,858		\$ 1,825,074
Non-Departmental										
30190200-395000		CARRYFORWARD FUND BALANCE			\$ 2,000,000	\$ 7,534,427	\$ 9,534,427	\$ -		\$ 9,534,427
30190200-362000		REALIZED GAIN/LOSS ON INVS			-	-	-	1,321		(1,321)
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND			5,966,799	-	5,966,799	5,469,566		497,233
30190200-363000		UNREALIZED GAIN/LOSS INV			-	-	-	(141,840)		141,840
30190200-389000		MISCELLANEOUS REVENUE			-	-	-	123,577		(123,577)
30190200-361000		INTEREST EARNINGS			100,000	-	100,000	35,495		64,505
		subtotal			\$ 8,066,799	\$ 7,534,427	\$ 15,601,226	\$ 5,488,118		\$ 10,113,108
		Total			\$ 8,066,799	\$ 11,079,359	\$ 19,146,158	\$ 7,207,976		\$ 11,938,182
Expenditures										



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of May 31, 2022

Account #		Project	Project Snapshot: FY2013 - FY2021		FY 2022							
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget		
Administration												
30113230-521200	C1618	CONFERENCE CENTER HOTEL RECAPTURE			118,956	-	\$ -	\$ 118,956	\$ 118,956	\$ 118,956	\$ -	\$ 0
30113230-544100	C2105	BUSINESS RECOVERY PROGRAM			150,000	50,000	-	100,000	100,000	-	-	100,000
		subtotal					\$ -	\$ 218,956	\$ 218,956	\$ 118,956	\$ -	\$ 100,000
Finance												
30115150-542400	C1141	TYLER ERP SYSTEM			363,043	339,242	\$ -	\$ 23,801	\$ 23,801	\$ 15,020	\$ 5,402	\$ 3,379
		subtotal					\$ -	\$ 23,801	\$ 23,801	\$ 15,020	\$ 5,402	\$ 3,379
Information Technology												
30117400-542400	C0900	CISCO DATA NETWORK			300,001	169,666	\$ -	\$ 130,335	\$ 130,335	\$ 19,472	\$ 1,600	\$ 109,264
30117400-542400	C1000	GIS AERIAL MAPPING			50,001	36,562	-	13,439	13,439	9,950	2,650	839
30117400-542400	C1103	NETWORK AND VOIP			517,678	132,053	350,000	35,625	385,625	22,157	-	363,468
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.			510,002	483,768	-	26,234	26,234	5,178	-	21,056
30117400-542400	C1313	TECHNOLOGY REPLACEMENT			2,862,369	2,191,370	300,000	370,999	670,999	370,331	28,952	271,716
30117400-542400	C1400	PW DATA CTR SERVER REPLACEMENT			417,504	406,908	-	10,596	10,596	10,596	-	-
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION			400,145	103,749	-	296,396	296,396	12,500	12,500	271,396
30117400-544200	C2112	IT ASSESSMENT			48,995	-	-	48,995	48,995	48,995	-	-
30117400-542400	C2201	CITY COUNCIL A/V REPLACEMENT			300,000	-	300,000	-	300,000	30,185	161,792	108,024
		subtotal					\$ 950,000	\$ 932,619	\$ 1,882,619	\$ 529,363	\$ 207,494	\$ 1,145,762
Municipal Court												
30126550-542400	C1222	RECORDS MANAGEMENT	39,600	15,960			\$ -	\$ 23,640	\$ 23,640	\$ 16,940	\$ 6,700	\$ -
		subtotal					\$ -	\$ 23,640	\$ 23,640	\$ 16,940	\$ 6,700	\$ -



CITY OF ALPHARETTA
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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
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Account #		Project		Project Snapshot: FY2013 - FY2021		FY 2022					
				Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Public Safety											
30131150-542200	C1202	FLEET REPLACEMENT	6,541,893	5,846,109	\$ 305,000	\$ 390,784	\$ 695,784	\$ 271,855	\$ 286,176	\$ 137,753	
30131150-541300	C1229	PS ROOF REPAIR	929,690	425,936	-	503,754	503,754	478,754	-	25,000	
30131150-542100	C1315	CARDIAC MONITOR REPLACEMENT	572,485	-	-	572,485	572,485	560,669	11,816	0	
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT	1,250,924	1,051,202	211,000	(11,278)	199,722	82,256	51,195	66,271	
30131150-541300	C1706	RAPSTC IMPROVEMENTS	492,531	173,695	-	318,836	318,836	-	102,143	216,693	
30131150-542400	C2052	SECURITY SYSTEM REFRESH	132,510	109,718	-	22,792	22,792	19,767	-	3,025	
30131150-542100	C2055	LICENSE PLATE READER PROGRAM	20,000	-	-	20,000	20,000	-	-	20,000	
30131150-542200	C2206	RAPID RESCUE TRUCK	75,400	-	75,400	-	75,400	75,400	-	-	
30131150-542100	C2207	LUCAS DEVICES	176,000	-	176,000	-	176,000	162,310	-	13,690	
30131150-542100	C2231	EXTRICATION EQUIPMENT	154,160	-	-	154,160	154,160	-	154,160	0	
30131150-581200	C2231	EXTRICATION EQUIPMENT (LEASE PRINCIPAL)	31,034	-	-	31,034	31,034	-	-	31,034	
30131150-582200	C2231	EXTRACTION EQUIPMENT (LEASE INTEREST)	764	-	-	764	764	-	-	764	
30131150-542100	C2235	CRABAPPLE TRAINING FACILITY			-	43,870	43,870	35,428	2,039	6,403	
		subtotal			\$ 767,400	\$ 2,047,201	\$ 2,814,601	\$ 1,686,440	\$ 607,529	\$ 520,632	
Public Works											
30141100-541410	C0041	TRAFFIC SIGNAL INTERCONNECT	279,780	264,467	\$ -	\$ 15,313	\$ 15,313	\$ 10,577	\$ -	\$ 4,736	
30141100-541200	C0910	TREE REPLACEMENT FUND	1,626,301	946,999	-	679,302	679,302	423,997	250,689	4,617	
30141100-541200	C1008	CEMETERY AUTHORITY-MAINTENANCE	474,399	184,957	-	289,442	289,442	18,803	15,417	255,222	
30141100-541410	C1207	BRIDGE MAINTENANCE	465,212	45,604	150,000	269,608	419,608	310,390	21,336	87,882	
30141100-541410	C1215	STRIPING & SIGNAGE	1,798,588	1,522,854	200,000	75,734	275,734	202,694	47,732	25,308	
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP	453,584	328,482	75,000	50,102	125,102	104,333	20,649	121	
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE	704,267	557,528	100,000	46,739	146,739	53,695	69,167	23,877	
30141100-541410	C1219	MILLING AND RESURFACING	22,174,573	20,403,711	1,224,000	546,862	1,770,862	90,060	1,236,037	444,765	
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT	887,491	767,537	100,000	19,954	119,954	110,091	9,450	413	
30141100-541410	C1221	DESIGN SERVICES	868,299	745,935	75,000	47,364	122,364	43,664	6,339	72,361	
30141100-542200	C1223	FLEET REPLACEMENT	1,274,452	1,069,452	205,000	-	205,000	21,056	182,789	1,155	
30141100-541300	C1229	FACILITY ROOF REPLACEMENT			250,000	(250,000)	-	-	-	-	
30141100-541200	C1302	TREE PLANTING & LANDSCAPING IMP	1,122,770	796,961	265,000	60,809	325,809	20,258	254,425	51,126	
30141100-541410	C1410	RUCKER RD CORRIDOR IMPROVEMENTS	2,361,134	2,359,256	-	1,878	1,878	-	-	1,878	
30141100-541420	C1512	SIDEWALK IMPROVEMENTS	741,587	716,116	-	25,471	25,471	21,274	4,197	0	
30141100-541410	C1702	KIMBALL BR RD IMPROVEMENTS	6,146,784	6,110,799	-	35,985	35,985	35,984	-	1	



CITY OF ALPHARETTA
 Financial Management Reports
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General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of May 31, 2022

Account #	Project	Project Snapshot: FY2013 - FY2021		FY 2022					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
30141100-541420	C1712 ALPHALOOP	1,345,313	981,032	-	364,281	364,281	61,853	67,526	234,902
30141100-541420	C1801 SIDEWALK MAINTENANCE/REPAIR	600,001	565,946	-	34,055	34,055	34,055	-	-
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	181,373	63,907	85,000	32,466	117,466	109,539	-	7,927
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	350,000	57,538	150,000	142,462	292,462	168,839	98,011	25,612
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,002	332,327	60,000	42,675	102,675	76,136	13,456	13,082
30141100-541300	C1904 PW HQ RENOVATIONS	128,037	117,030	-	11,007	11,007	4,952	-	6,055
30141100-541410	C1918 PEDESTRIAN SAFETY STUDY	296,115	271,545	-	24,570	24,570	24,570	-	-
30141100-541410	C1927 WINDWARD TRIPLE LEFT	1,150,655	765,534	-	385,121	385,121	-	-	385,121
30141100-541410	C1928 RUCKER RD - ROSWELL CONTRIBUTION	2,405,036	2,405,036	-	-	-	-	-	-
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	203,977	101,775	-
30141100-541300	C2003 HVAC REPLACEMENTS	230,001	69,925	60,000	100,076	160,076	157,872	-	2,204
30141100-541300	C2004 GENERATOR REPLACEMENTS	295,075	187,197	100,000	7,878	107,878	-	4,752	103,126
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	120,000	52,175	60,000	7,825	67,825	4,958	17,878	44,989
30141100-541410	C2048 STREETLIGHT MAINTENANCE	189,078	49,890	80,000	59,188	139,188	53,640	43,005	42,543
30141100-542400	C2049 TRAFFIC CONTROL CTR MAINTENANCE	60,001	39,030	-	20,971	20,971	20,970	-	1
30141100-541500	C2050 REC FACILITY MAINTENANCE	90,000	19,395	30,000	40,605	70,605	27,250	-	43,355
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	45,350	20,350	25,000	-	25,000	16,232	-	8,768
30141100-541410	C2113 ENCORE GREENWAY GATEWAY	430,000	-	-	430,000	430,000	18,101	411,899	-
30141100-544200	C2200 CITY TRASH RECEPTACLE SERVICE	50,000	-	50,000	-	50,000	38,326	3,333	8,341
30141100-541410	C2209 SCRAMBLE INTERSECTION	103,160	-	-	103,160	103,160	103,160	-	-
30141100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	250,000	-	-	250,000	250,000	-	-	250,000
	subtotal			\$ 3,344,000	\$ 4,288,539	\$ 7,632,539	\$ 2,603,189	\$ 2,879,860	\$ 2,149,490



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of May 31, 2022

Account #Project			Project Snapshot: FY2013 - FY2021		FY 2022					
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Recreation, Parks & Cultural Services										
30161150-541500	C0922	SYNTHETIC TURF REPLACEMENT	464,966	-	\$ 500,000	\$ (35,034)	\$ 464,966	\$ 464,966	\$ -	\$ -
30161150-541500	C1221	DESIGN SERVICES	194,223	169,735	20,000	4,488	24,488	16,737	7,750	1
30161150-542200	C1232	FLEET			275,000	(42,422)	232,578	72,130	160,448	0
30161150-542100	C1402	RP EQUIPMENT REPLACEMENT	698,778	519,199	122,000	57,579	179,579	164,918	14,443	218
30161150-541500	C1424	WILL PARK POOL EXPANSION	59,000	-	-	59,000	59,000	51,200	-	7,800
30161150-541500	C1520	WILLS PARK TENNIS CT RESURFACE	48,983	-	-	48,983	48,983	44,453	4,530	-
30113230-544200	C1527	VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861	-	-	29,861
30161150-541500	C1614	THE STORIES PROJECT	50,000	28,249	12,500	9,251	21,751	2,816	-	18,935
30161150-541510	C1636	GREENWAY REPAIR AND MAINTENANCE	752,169	352,969	250,000	149,200	399,200	17,625	26,280	355,295
30161150-541300	C1708	GREENWAY EXT TO FORSYTH COUNTY	246,127	234,037	-	12,090	12,090	11,869	-	221
30161150-541500	C1804	PARK REPAIRS/IMPROVEMENTS	530,876	393,638	125,000	12,238	137,238	127,521	-	9,717
30161150-541500	C1806	PARKS PLAYGROUND EQUIPMENT	340,720	150,570	100,000	90,150	190,150	126,667	-	63,483
30161150-544100	C1807	PUBLIC ARTS PROGRAM	191,000	144,500	-	46,500	46,500	5,000	25,500	16,000
30161150-541500	C1911	EQUESTRIAN CENTER (FOUNDATION)	464,608	-	-	464,608	464,608	282,575	182,032	1
30161150-541500	C1920	PARK DEVELOPMENT	565,208	532,701	-	32,507	32,507	32,507	-	0
30161150-541500	C1926	NORTHSIDE MOU (PARKS)	146,302	110,721	-	35,581	35,581	4,438	-	31,143
30161150-541500	C1929	COMMUNITY AGRICULTURE PROGRAM	44,519	15,693	-	28,826	28,826	12,031	1,000	15,795
30161150-541500	C2010	PARK ENHANCEMENTS	473,179	287,299	120,000	65,880	185,880	126,635	51,308	7,937
30161150-541500	C2011	WILLS PARK MASTER PLAN	116,000	-	-	116,000	116,000	766	49,927	65,307
30161150-541500	C2031	INNOVATION ACADEMY IGA	250,000	138,940	-	111,060	111,060	110,366	663	30
30161150-541500	C2051	FOUNTAIN MAINTENANCE	36,306	23,559	-	12,747	12,747	3,750	-	8,997
30161150-541500	C2202	ATHELETIC COURTS RESURFACING	58,433	-	60,000	(1,567)	58,433	58,433	-	-
subtotal					\$ 1,584,500	\$ 1,307,526	\$ 2,892,026	\$ 1,737,403	\$ 523,881	\$ 630,741



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of May 31, 2022

Account #		Project	Project Snapshot: FY2013 - FY2021		FY 2022					
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Community Development										
30174150-544100	C0019	DOWNTOWN PARKING FUND	576,749	297,748	\$ -	\$ 279,001	\$ 279,001	\$ -	\$ -	\$ 279,001
30174150-544100	C0924	ECONOMIC DEVELOPMENT PLAN	107,640	37,500	-	70,140	70,140	-	70,140	-
30174150-544200	C1129	COMPREHENSIVE PLAN UPDATE	30,001	19,940	-	10,061	10,061	981	-	9,080
30174150-544200	C1300	CITY ECON DEVELOPMENT TOOLKIT	263,260	202,010	-	61,250	61,250	-	-	61,250
30174150-541410	C1603	DESIGN SERVICES	436,003	295,325	60,000	80,678	140,678	57,644	51,051	31,982
30174150-541410	C2107	NORTH POINT PARKWAY IMPROVEMENTS	78,500	24,375	-	54,125	54,125	14,940	39,185	0
30174150-542400	C2111	COMMUNITY DEVELOPMENT EQUIPMENT	21,000	1,978	-	19,022	19,022	6,015	-	13,007
30174150-521200	C2114	S MAIN ST ARC STUDY	40,000	-	-	40,000	40,000	-	40,000	-
subtotal					\$ 60,000	\$ 614,277	\$ 674,277	\$ 79,579	\$ 200,377	\$ 394,321
Alpharetta Business Community Sidewalk Projects										
30176100-541420	C1712	ALPHALOOP	689,188	681,000	\$ -	\$ 8,188	\$ 8,188	\$ 8,188	\$ -	\$ -
subtotal					\$ -	\$ 8,188	\$ 8,188	\$ 8,188	\$ -	\$ -
Non-Departmental										
30190200-579000		NON-ALLOCATED			\$ 1,360,899	\$ 1,600,480	\$ 2,961,379	\$ -	\$ -	\$ 2,961,379
30190200-579011		GRANTS UNDER REVIEW			-	-	-	-	-	-
30190200-521200		PROFESSIONAL SERVICES			-	14,132	14,132	10,046	-	4,086
subtotal					\$ 1,360,899	\$ 1,614,612	\$ 2,975,511	\$ 10,046	\$ -	\$ 2,965,465
Total					\$ 8,066,799	\$ 11,079,359	\$ 19,146,158	\$ 6,805,125	\$ 4,431,243	\$ 7,909,790



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
 As of May 31, 2022

		Project Snapshot: FY2017 - FY2021		FY 2022					
Account #	Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	6,433		\$ (6,433)
30290200-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	223		(223)
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	(26,544)		26,544
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			1,520,000	-	1,520,000	1,393,333		126,667
30290200-395000	CARRYFORWARD FUND BALANCE			-	1,470,037	1,470,037			1,470,037
	Total			\$ 1,520,000	\$ 1,470,037	\$ 2,990,037	\$ 1,373,446		\$ 1,616,591
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	851,906	468,953	\$ 200,000	\$ 182,953	\$ 382,953	\$ 142,539	\$ 133,330	\$ 107,084
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	7,499,214	5,683,005	750,000	1,066,209	1,816,209	717,070	824,356	274,783
30241100-541430 C1503	STORMWATER STUDIES	500,001	219,387	200,000	80,614	280,614	69,283	53,790	157,541
30241100-541430 C1604	STORMWATER INSPECTIONS	544,055	378,924	120,000	45,131	165,131	75,476	87,965	1,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	250,000	-	250,000	-	250,000	60,320	171,680	18,000
30261150-541430 C1919	WILLS PARK STREAM RESTORATION	7,214	7,214	-	-	-	-	-	-
	subtotal			\$ 1,520,000	\$ 1,374,907	\$ 2,894,907	\$ 1,064,688	\$ 1,271,121	\$ 559,098
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 95,130	\$ 95,130	\$ -	\$ -	\$ 95,130
	subtotal			\$ -	\$ 95,130	\$ 95,130	\$ -	\$ -	\$ 95,130
	Total			\$ 1,520,000	\$ 1,470,037	\$ 2,990,037	\$ 1,064,688	\$ 1,271,121	\$ 654,228



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)
 As of May 31, 2022

		Project Snapshot: FY2017 - FY2021		FY 2022					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
General Government									
30390200-331350	FEDERAL GRANT	-	-	\$ 6,644,511	\$ -	\$ 6,644,511	\$ 3,322,256		\$ 3,322,256
Total				\$ 6,644,511	\$ -	\$ 6,644,511	\$ 3,322,256		\$ 3,322,256
Expenditures									
Public Works									
30341100-541410 C1219	MILLING & RESURFACING	1,176,000	-	\$ 1,176,000	\$ -	\$ 1,176,000	\$ -	\$ 1,176,000	\$ -
30341100-541430 C1308	PIPE/STORM STRUCTURE REPLACEMENT	2,144,511	-	2,144,511	-	2,144,511	933,203	502,014	709,294
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,000	-	1,324,000	-	1,324,000	10,925	502,175	810,900
subtotal				\$ 4,644,511	\$ -	\$ 4,644,511	\$ 944,128	\$ 2,180,189	\$ 1,520,194
Recreation, Parks & Cultural Services									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	2,000,000	-	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 56,581	\$ 29,830	\$ 1,913,589
subtotal				\$ 2,000,000	\$ -	\$ 2,000,000	\$ 56,581	\$ 29,830	\$ 1,913,589
Total				\$ 6,644,511	\$ -	\$ 6,644,511	\$ 1,000,709	\$ 2,210,019	\$ 3,433,783



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

2016 Parks and Transportation Bond Fund Detail (Fund 317; life-to-date for all projects)

As of May 31, 2022

		Project Snapshot: FY2017 - FY2021		FY 2022					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #		Project							
Revenue									
Non-Departmental									
31790200-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 5,125,103	\$ 5,125,103	\$ -		\$ 5,125,103
31790200-389000	MISCELLANEOUS REVENUE			-	108,000	108,000	-		108,000
31790200-361000	INTEREST EARNINGS			-	-	-	3,654		(3,654)
	subtotal			\$ -	\$ 5,233,103	\$ 5,233,103	\$ 3,654		\$ 5,229,449
	Total			\$ -	\$ 5,233,103	\$ 5,233,103	\$ 3,654		\$ 5,229,449
Expenditures									
31741100-541410	C1410 RUCKER RD CORRIDOR	14,651,644	14,651,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31741100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	3,400,000	2,086,791	-	1,313,209	1,313,209	1,061,108	-	252,101
31741100-541410	C1702 KIMBALL BR RD IMPROVEMENTS	9,872,927	7,282,602	-	2,590,325	2,590,325	2,071,836	518,489	1
31741100-541420	C1712 ALPHALOOP	500,002	302,812	-	197,190	197,190	9,038	137,403	50,749
31741100-541420	C1715 BETHANY/MAYFIELD ROUNDABOUT	299,137	299,137	-	-	-	-	-	-
31741100-541420	C1826 SPRUELL CIRCLE SIDEWALK	308,628	232,819	-	75,809	75,809	-	75,808	1
31741100-541420	C1829 PROVIDENCE AREA SIDEWALKS	1,023,622	738,045	-	285,577	285,577	182,397	-	103,180
31741100-541420	C1925 MORRISON PARKWAY SIDEWALKS	921,835	715,705	-	206,130	206,130	126,808	79,322	-
31761150-541300	C1708 GREENWAY EXT TO FORSYTH	9,842,188	9,785,098	-	57,090	57,090	52,112	-	4,978
31761150-541300	C1709 EASTSIDE COMMUNITY CTR	2,519,187	2,428,687	-	90,500	90,500	-	90,500	0
31741100-579000	PW RESERVE	373,587	-	-	373,587	373,587	-	-	373,587
31761150-579000	PARKS RESERVE	43,686	-	-	43,686	43,686	-	-	43,686
	Total			\$ -	\$ 5,233,103	\$ 5,233,103	\$ 3,503,298	\$ 901,522	\$ 828,283



CITY OF ALPHARETTA

Financial Management Reports

Capital Project Funds

2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)

As of May 31, 2022

			Project Snapshot: FY2017 - FY2021		FY 2022					
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project									
Revenue										
Non-Departmental										
31890200-361000	INTEREST EARNINGS				\$ -	\$ -	\$ -	\$ 30,070		\$ (30,070)
3180200-393310	BOND PROCEEDS				-	27,335,000	27,335,000	27,335,000		-
31890200-393400	BOND PREMIUM				-	2,539,406	2,539,406	2,539,405		1
	subtotal				\$ -	\$ 29,874,406	\$ 29,874,406	\$ 29,904,475		\$ (30,069)
	Total				\$ -	\$ 29,874,406	\$ 29,874,406	\$ 29,904,475		\$ (30,069)
Expenditures										
31841100-541420	C1712	ALPHALOOP	7,500,000	-	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
31861150-541500	C0922	SYNTHETIC TURF	1,000,000	-	-	1,000,000	1,000,000	11,140	8,350	980,510
31861150-541500	C1911	EQUESTRIAN CENTER (CITY)	5,000,000	-	-	5,000,000	5,000,000	-	19,900	4,980,100
31861150-541500	C2011	WILLS PARK MASTER PLAN IMP	6,000,000	-	-	6,000,000	6,000,000	51,838	429,109	5,519,054
31861150-541500	C2216	UNION HILL PARK	3,250,000	-	-	3,250,000	3,250,000	25,753	-	3,224,247
31861150-541500	C2217	MID-BROADWELL PARK	500,000	-	-	500,000	500,000	11,898	38,115	449,988
31861150-541500	C2218	OLD RUCKER PARK	3,000,000	-	-	3,000,000	3,000,000	20,170	-	2,979,830
31861150-541500	C2219	FARMHOUSE PARK	2,000,000	-	-	2,000,000	2,000,000	14,480	2,240	1,983,280
31861150-541500	C2220	WATERS ROAD PARK	1,250,000	-	-	1,250,000	1,250,000	12,409	3,496	1,234,094
31890200-584000	DEBT ISSUANCE COSTS		374,406	-	-	374,406	374,406	368,549	-	5,857
	Total				\$ -	\$ 29,874,406	\$ 29,874,406	\$ 516,237	\$ 501,210	\$ 28,856,959



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST Fund Detail (Fund 335; life-to-date for all projects)
 As of May 31, 2022

Account #Project		Project Snapshot: FY2017 - FY2021		FY 2022					Available Budget		
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances			
Revenue											
Non-Departmental											
33590200-395000	CARRYFORWARD FUND BALANCE			\$ 17,160,000	\$ 17,198,330	\$ 34,358,330	\$ -	\$ 34,358,330			
33590200-313400	TSPLOST			7,615,000	-	7,615,000	10,176,155	(2,561,155)			
33541100-361000	INTEREST EARNINGS			225,000	-	225,000	55,689	169,311			
Total				\$ 25,000,000	\$ 17,198,330	\$ 42,198,330	\$ 10,231,844	\$ 31,966,486			
Expenditures											
33541100-541410	ROADWAY IMPROVEMENTS			121,980	96,301	\$ -	\$ 25,679	\$ 25,679	\$ 25,632	\$ -	\$ 47
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)			5,400,000	69,300	-	5,330,700	5,330,700	740,844	-	4,589,856
33541100-541410	C1713 KIMBALL BR RD OP IMPROVEMENTS			1,359,742	1,066,827	-	292,915	292,915	13,755	272,169	6,991
33541100-541410	C1714 BETHANY RD @ MID BROADWELL RD			1,174,001	1,174,001	-	-	-	-	-	-
33541100-541410	C1715 BETHANY RD @ MAYFIELD RD			1,648,759	1,648,759	-	-	-	-	-	-
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP			5,579,474	1,297,996	2,000,000	2,281,478	4,281,478	191,322	2,090,155	2,000,001
33541100-541410	C1800 HAYNES BRIDGE RD IMP			197,826	187,598	-	10,228	10,228	-	10,228	0
33541100-541410	C1932 ACADEMY ST IMPROVEMENTS			289,575	275,490	-	14,085	14,085	-	-	14,085
33541100-541410	C1933 WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)			876,397	714,183	23,000,000	(22,837,786)	162,214	146,803	15,403	9
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS			1,615,349	930,761	-	684,588	684,588	332,931	351,143	514
33541100-541410	C1935 WINDWARD PKWY WEST IMPROVEMENTS			996,284	800,330	-	195,954	195,954	185,178	-	10,776
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL)			4,886,001	737,429	-	4,148,572	4,148,572	-	4,148,571	1
33541100-541410	C2104 WEBB BR RD PHASE 4 (NPP TO GREENWAY)			692,508	192,845	-	499,663	499,663	358,475	141,188	0
33541100-541410	C2113 ENCORE GREENWAY GATEWAY			273,001	130,002	-	142,999	142,999	99,998	43,000	1
33541100-541410	C2211 WEBB BRIDGE RD PHASE 1 (WESTWIND TO GREENWAY)			874,800	-	-	874,800	874,800	496,937	377,863	-
33541100-541410	C2229 WEBB BRIDGE RD PHASE 2 (ROUNDAABOUT-PARK)			6,000,000	-	-	6,000,000	6,000,000	23,667	21,322	5,955,011
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)			17,000,000	-	-	17,000,000	17,000,000	-	-	17,000,000
33561150-541300	C1708 GREENWAY EXTENSION TO FORSYTH			1,000,000	799,437	-	200,563	200,563	200,563	-	0
33590200-579000	CONTINGENCY					-	2,333,892	2,333,892	-	-	2,333,892
Total						\$ 25,000,000	\$ 17,198,330	\$ 42,198,330	\$ 2,816,105	\$ 7,471,042	\$ 31,911,183



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST 2 Fund Detail (Fund 336; life-to-date for all projects)
 As of May 31, 2022

			Project Snapshot: FY2017 - FY2021		FY 2022					
			Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project									
Revenue										
Non-Departmental										
33690200-313400	TSPLOST 2				\$ -	\$ 52,052,526	\$ 52,052,526	\$ -		\$ 52,052,526
	Total				\$ -	\$ 52,052,526	\$ 52,052,526	\$ -		\$ 52,052,526
Expenditures										
33641100-541420	C1712	ALPHALOOP	12,000,000	-	\$ -	\$ 12,000,000	\$ 12,000,000	\$ 411	\$ -	\$ 11,999,589
33641100-541410	C2040	TRADEWINDS PARKWAY	6,500,000	-	-	6,500,000	6,500,000	-	-	6,500,000
33641100-541410	C2104	WEBB BRIDGE ROAD (NPP- GREENWAY)	13,000,000	-	-	13,000,000	13,000,000	8	23,450	12,976,542
33641100-541410	C2107	NORTH POINT PARKWAY IMP	10,000,000	-	-	10,000,000	10,000,000	-	-	10,000,000
33641100-541410	C2221	CROSSWALK (ALPHARETTA ELEM)	113,037	-	-	113,037	113,037	-	18,537	94,500
33641100-541410	C2222	CROSSWALK (MANNING OAKS ELEM)	74,262	-	-	74,262	74,262	-	18,537	55,725
33641100-541410	C2223	CROSSING (92 MILTON GARAGE)	212,300	-	-	212,300	212,300	-	-	212,300
33641100-541410	C2224	RAISED INTSECTION (MARIETTA ST)	350,000	-	-	350,000	350,000	-	16,200	333,800
33641100-541410	C2225	CROSSINGS (CITY CTR/CHURCHES)	750,000	-	-	750,000	750,000	-	16,200	733,800
33641100-541410	C2226	PEDESTRIAN BRIDGES (WW PKWY)	4,000,000	-	-	4,000,000	4,000,000	9,675	25,875	3,964,450
33641100-541410	C2227	CROSSWALK (COGBURN PARK)	149,401	-	-	149,401	149,401	-	-	149,401
33641100-541410	C2228	CROSWALK (CHARLOTTE DR)	146,000	-	-	146,000	146,000	-	-	146,000
33641100-541410	C2230	CUMMING ST CORRIDOR	4,757,526	-	-	4,757,526	4,757,526	-	-	4,757,526
	Total				\$ -	\$ 52,052,526	\$ 52,052,526	\$ 10,094	\$ 118,799	\$ 51,923,633



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of May 31, 2022

		Project Snapshot: FY2013 - FY2021		FY 2022					
Account #	Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$ -	\$ -	\$ -	\$ 392,357		\$ (392,357)
27074110-341323	IMPACT FEES RECREATION & PARKS			-	328,634	328,634	1,209,381		(880,747)
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	64,667		(64,667)
27074110-395000	CARRYFORWARD FUND BALANCE			1,443,100	2,366,615	3,809,715	-		3,809,715
27074110-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	631		(631)
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	(76,227)		76,227
27074110-361000	INTEREST EARNINGS			-	-	-	17,820		(17,820)
	Total			\$ 1,443,100	\$ 2,695,249	\$ 4,138,349	\$ 1,608,628		\$ 2,529,721
Expenditures									
Public Safety									
27031150-544200	C2206 RAPID RESCUE TRUCK	\$ 124,600	\$ -	\$ 124,600	\$ -	\$ 124,600	\$ 124,100	\$ -	\$ 500
	subtotal			\$ 124,600	\$ -	\$ 124,600	\$ 124,100	\$ -	\$ 500
Public Works									
27041100-541410	C1410 RUCKER RD CORRIDOR	\$ 1,002,553	\$ 798,682	\$ -	\$ 203,871	203,871	\$ 52,413	\$ 151,458	\$ 0
27041100-541420	C1712 ALPHALOOP	500,000	-	-	500,000	500,000	-	19,000	481,000
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	-
27041100-541410	C2107 NORTH POINT PARKWAY IMPROVEMENTS	1,250,000	-	1,250,000	-	1,250,000	-	-	1,250,000
	subtotal			\$ 1,250,000	\$ 734,323	\$ 1,984,323	\$ 52,413	\$ 182,110	\$ 1,749,800
Recreation, Parks & Cultural Services									
27061150-541200	C1708 GREENWAY EXT TO FORSYTH	1,251,403	1,130,190	\$ -	\$ 121,213	\$ 121,213	\$ 118,184	\$ 2,696	\$ 333
27061150-541500	C1911 EQUESTRIAN CENTER (CITY)	463,679	-	-	463,679	463,679	191,249	272,429	1
27061150-541500	C2011 WILLS PARK MASTER PLAN	328,634	-	-	328,634	328,634	-	-	328,634
	subtotal			\$ -	\$ 913,526	\$ 913,526	\$ 309,433	\$ 275,125	\$ 328,968



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of May 31, 2022

Account #	Project	Project Snapshot: FY2013 - FY2021		FY 2022					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Non-Departmental									
27074110-521200	PROFESSIONAL SERVICES			\$ 68,500	\$ 1,000	\$ 69,500	\$ 2,780	\$ 66,720	\$ -
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			-	420,474	420,474	-	-	420,474
27074110-579002	NON-ALLOCATED RECREATION & PARKS			-	556,567	556,567	-	-	556,567
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	69,359	69,359	-	-	69,359
27041100-579011	MATCH (GRANTS UNDER REVIEW)			-	-	-	-	-	-
	subtotal			\$ 68,500	\$ 1,047,400	\$ 1,115,900	\$ 2,780	\$ 66,720	\$ 1,046,400
	Total			\$ 1,443,100	\$ 2,695,249	\$ 4,138,349	\$ 488,726	\$ 523,954	\$ 3,125,669



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of May 31, 2022

		Project Snapshot: FY2013 - FY2021		FY 2022					
Account #	Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
27590150-314100	HOTEL/MOTEL TAXES			\$ 5,500,000	\$ -	\$ 5,500,000	\$ 6,140,892		\$ (640,892)
27590150-319201	PENALTY/INTEREST HOTEL/MOTEL TAXES			-	-	-	8,944		(8,944)
27590150-362000	REALIZED GAIN/LOSS ON INVS			-	-	-	244		(244)
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	(30,519)		30,519
27590150-361000	INTEREST EARNINGS			10,000	-	10,000	6,226		3,774
	subtotal			\$ 5,510,000	\$ -	\$ 5,510,000	\$ 6,125,787		\$ (615,787)
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE		-	\$ 304,713	\$ 1,006,600	\$ 1,311,313	\$ -		\$ 1,311,313
	subtotal			\$ 304,713	\$ 1,006,600	\$ 1,311,313	\$ -		\$ 1,311,313
	Total			\$ 5,814,713	\$ 1,006,600	\$ 6,821,313	\$ 6,125,787		\$ 695,526
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	25,595,451	23,189,201	\$ 2,406,250	\$ -	\$ 2,406,250	\$ 2,690,279	\$ -	\$ (284,029)
	subtotal			\$ 2,406,250	\$ -	\$ 2,406,250	\$ 2,690,279	\$ -	\$ (284,029)
City/Other									
27590150-521200	PROFESSIONAL SERVICES	29,115	23,115	\$ 6,000	\$ -	\$ 6,000	\$ 7,040	\$ -	\$ (1,040)
27590150-579006	DEBT SERVICE RESERVE	127,578	-	-	127,578	127,578	-	-	127,578
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	22,337,669	20,275,169	2,062,500	-	2,062,500	2,305,953	-	(243,453)
	subtotal			\$ 2,068,500	\$ 127,578	\$ 2,196,078	\$ 2,312,993	\$ -	\$ (116,915)
Tourism Product Development									
27590150-541500	C1911 EQUESTRIAN CENTER	38,740	37,810	\$ -	\$ 930	\$ 930	\$ 929	\$ -	\$ 1
27590450-541500	C2011 WILLS PARK MASTER PLAN	1,061,261	183,169	-	878,092	878,092	62,396	808,426	7,270
27590151-581100	D1600 PRINCIPAL (2016 CONF CTR BOND)	1,535,000	940,000	595,000	-	595,000	595,000	-	-
27590151-582100	D1600 INTEREST PAYMENT (2016 CONF CTR BOND)	4,628,442	3,883,479	744,963	-	744,963	744,963	-	1
	subtotal			\$ 1,339,963	\$ 879,022	\$ 2,218,985	\$ 1,403,288	\$ 808,426	\$ 7,271
	Total			\$ 5,814,713	\$ 1,006,600	\$ 6,821,313	\$ 6,406,560	\$ 808,426	\$ (393,673)



OTHER REPORTS



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended May 31, 2022

Vendor	Description	Department	\$ Amount
30 WEST PERSHING LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 5,692.50
A. B. GYMNASTICS LLC	INSTRUCTORS	Rec., Parks & Cultural Services	\$ 10,423.88
ACOMFORT BY DESIGN	MAINTENANCE CONTRACTS	Various Departments	\$ 8,295.15
ACOMFORT BY DESIGN	FACILITY REPAIR & MAINTENANCE	Public Works	\$ 15,507.30
ACOMFORT BY DESIGN	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 23,620.37
ACOMFORT BY DESIGN	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 8,946.10
ADVANCED METRO CONST	BUILDING CONSTRUCTION, INDUSTR	Public Works	\$ 39,520.00
AECOM TECHNICAL SERV	DESIGNING SERVICES; ENCORE GREENWAY GATEWAY	Public Works	\$ 17,627.50
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Finance	\$ 6,048.43
ALLIED WASTE SERVICE	SOLID WASTE AND RECYCLING	Finance	\$ 476,845.78
ALLIED WASTE SERVICE	FPO APRIL 2022; MISCELLANEOUS UTILITIES	Various Departments	\$ 8,236.58
ALPHARETTA	HOTEL/MOTEL OCCUPANCY TAX FOR APRIL FY22	General Government	\$ 322,153.15
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 10,437.02
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Rec., Parks & Cultural Services	\$ 16,395.00
ANIMAL CONTROL	ANIMAL TRAPPING SERVICES	Public Works	\$ 16,743.82
AP SAFETY TRAINING	TRAINING SUPPLIES	Risk Management	\$ 5,209.00
AT&T/BELLSOUTH @ 85	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 5,110.25
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE	Public Safety	\$ 10,105.21
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE	Public Safety	\$ 17,425.74
ATKINS NORTH AMERICA	PROGRAM/PROJECT DEVELOPMENT	Various Departments	\$ 16,192.02
BANK OF AMERICA-CORP	STALEDATE REISSUE; UNCLAIMED PROPERTY STATE	General Government	\$ 24,321.00
BARTOW PAVING COMPAN	PAVING/RESURFACING, STREET	Public Works	\$ 391,661.78
BOVIS KYLE & BURCH L	SERVICES THROUGH 04/20/22	Legal Services	\$ 82,256.90
BUILDING MANAGEMENT	WEATHER AND WATERPROOFING MAIN	Public Works	\$ 6,000.00
CAPITAL CITY ELECTRI	STREET LIGHT MAINTENANCE AND REPAIR	Public Works	\$ 11,250.00
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 11,310.14
CITY OF MILTON	LEASE-COURTROOM IGA MAY 2022	Municipal Court	\$ 6,775.00
COLUMBIA ENGINEERING	DESIGNING SERVICES; NORTH POINT PKWY IMP	Community Development	\$ 86,733.12
CUMBERLAND LANDSCAPE	CITY TRASH RECEPTACLE SERVICE	Various Departments	\$ 8,096.42
DC POOL SERVICE LLC.	WILLS PK POOL EXPANSION	Rec., Parks & Cultural Services	\$ 22,650.00
DC POOL SERVICE LLC.	WILLS PK POOL EXPANSION	Rec., Parks & Cultural Services	\$ 24,750.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended May 31, 2022

Vendor	Description	Department	\$ Amount
DELL MARKETING LP	MICROCOMPUTERS, TECHNOLOGY REPLACEMENT	Information Technology	\$ 76,150.93
DELL MARKETING LP	MICROCOMPUTERS	Information Technology	\$ 5,458.95
DELL MARKETING LP	MICROCOMPUTERS, DESKTOP OR TOW	Information Technology	\$ 9,834.00
ED CASTRO LANDSCAPE	ROADSIDE, GROUNDS, RECREATIONAL	Rec., Parks & Cultural Services	\$ 12,824.00
ELARBEE THOMPSON	LEGAL SERVICES; CLAIMS (PUBLIC ENT LIABILITY)	Various Departments	\$ 6,895.32
ESIS INC	CLAIMS (WORKERS COMP)	Risk Management	\$ 17,374.06
ESIS INC	BRADLEY JAHNKE LARGE LOSS (WORKERS COMP)	Risk Management	\$ 10,138.66
EXPRESS OIL CHANGE	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 6,102.38
FAITHFUL GUARDIAN	FIRE SUPPRESSION MEDICAL; EMPLOYEE TRAINING	Public Safety	\$ 9,980.46
FIVE OAKS FENCE COMP	INNOVATION ACADEMY IGA	Rec., Parks & Cultural Services	\$ 12,597.00
FULTON COUNTY BOARD	MARCH FUEL BILL	General Government	\$ 62,562.94
FULTON COUNTY BOARD	STATE REPORTS-LVAP FUND DISBURSEMENTS APR 2022	Public Safety	\$ 8,055.25
FULTON COUNTY BOARD	APRIL FUEL BILL	General Government	\$ 54,398.97
FULTON COUNTY CLERK	ROW-MCGINNIS FERRY ROAD WIDENING PROJECT	Public Works	\$ 286,700.00
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT (NOT TR	Public Works	\$ 15,605.83
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 159,169.01
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 8,234.22
GEORGIA SUPERIOR COU	STATE REPORTS APR 2022	Public Safety	\$ 34,460.48
GESSNER	INSTRUCTORS, CLASSES	Rec., Parks & Cultural Services	\$ 7,112.82
GLOBAL INDUSTRIES	CRABAPPLE TRAINING FACILITY; FURNITURE	Public Safety	\$ 24,805.37
GRANITE	SIDEWALK IMPROVEMENTS	Public Works	\$ 51,710.09
GREENTREE SHAVINGS	BEDDING (ALL TYPES)	Rec., Parks & Cultural Services	\$ 5,430.60
HSH ALPHARETTA OWNER	CURRENT YEAR PROPERTY TAXES	General Government	\$ 54,079.67
IPR SOUTHEAST LLC	PIPE AND PIPE FITTINGS MAINTENANCE	Public Works	\$ 91,518.00
IVT WINDWARD COMMONS	CURRENT YEAR PROPERTY TAXES	General Government	\$ 6,820.42
JACOB'S EYE LLC	PROF SERVICES TASTE OF ALPHARETTA	Rec., Parks & Cultural Services	\$ 48,218.75
JARRARD & DAVIS	LEGAL SERVICES THROUGH 04/30/22	Legal Services	\$ 15,087.50
KALYAN VELURI AND VA	ROW-MCGINNIS FERRY ROAD WIDENING PROJECT	Public Works	\$ 5,000.00
KENDRIX PARK HOMEOWN	ROW-MCGINNIS FERRY ROAD WIDENING PROJECT	Public Works	\$ 56,500.00
LD GYMNASTICS INC	GYMNASTICS CLASSES	Rec., Parks & Cultural Services	\$ 25,189.75



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended May 31, 2022

Vendor	Description	Department	\$ Amount
MASON TRACTOR	TRACTORS, FARM, WHEEL TYPE	Rec., Parks & Cultural Services	\$ 30,766.53
MEER ELECTRIC	PARK ENHANCEMENTS; PROFESSIONAL SERVICES	Rec., Parks & Cultural Services	\$ 7,158.03
MEER ELECTRIC	TRAFFIC CONTROL EQUIPMENT; FACILITY REPAIR & MAINTENANCE	Various Departments	\$ 8,975.85
MEER ELECTRIC	ELECTRICAL SERVICES	Rec., Parks & Cultural Services	\$ 5,793.32
MEER ELECTRIC	ELECTRICAL SERVICES	Rec., Parks & Cultural Services	\$ 29,294.50
MERIDIAN RAPID DEFEN	TRAFFIC CONES, LANE MARKERS, AND BARRICADES	Rec., Parks & Cultural Services	\$ 14,500.00
PEACE OFFICERS ANNUI	STATE REPORTS APR 2022	Public Safety	\$ 7,571.75
PEACH STATE TRUCK CE	AMBULANCE AND RESCUE VEHICLES MAINTENANCE AND REPA	Public Safety	\$ 9,557.74
PHOENIX RISING	INSTRUCTORS	Rec., Parks & Cultural Services	\$ 5,484.38
POND & COMPANY	CIVIL ENGINEERING AND RETAINAGE	Rec., Parks & Cultural Services	\$ 28,554.43
PYE-BARKER	ALARM EQUIPMENT MAINTENANCE	Public Works	\$ 11,755.68
PYRO SHOWS EAST COAS	FIREWORKS DISPLAY AND CARNIVAL SERVICES	Rec., Parks & Cultural Services	\$ 17,500.00
REEP RTL NPM GA LLC	CURRENT YEAR PROPERTY TAXES	General Government	\$ 7,549.76
RUPPERT LANDSCAPE	LANDSCAPING (INCLUDING DESIGN)	Public Works	\$ 7,081.08
RUPPERT LANDSCAPE	TREE PLANTING & LANDSCPNG IMP	Public Works	\$ 7,372.50
SAWNEE ELECTRIC MEMB	ELECTRICITY UTILITIES	Various Departments	\$ 32,097.30
SOCCER SHOTS NORTH	INSTRUCTORS, CLASSES FOR THE P	Rec., Parks & Cultural Services	\$ 5,745.00
SOUTHEAST LINK	GROUNDS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 5,810.51
SOUTHERN HYDRO VAC I	PIPELINE EQUIPMENT MAINTENANCE	Public Works	\$ 8,080.00
STRYKER SALES LLC	EMERGENCY MEDICAL SERVICES	Public Safety	\$ 12,305.40
SUSTAINABLE WATER PL	CIVIL ENGINEERING	Public Works	\$ 30,345.00
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.63
TEMPLE INC	TRAFFIC SIGNAL MAINTENANCE AND	Public Works	\$ 5,418.33
TERRAMARK LAND	SURVEYOR SERVICES, LAND	Various Departments	\$ 62,983.62
THE DUMPSTER CO	CLEANING OF ROADSIDE PARK	Rec., Parks & Cultural Services	\$ 17,600.64
TRI SCAPES INC	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV	Rec., Parks & Cultural Services	\$ 5,060.00
TRI SCAPES INC	ROADSIDE, GROUNDS, RECREATIONAL	Rec., Parks & Cultural Services	\$ 26,955.24
TRUIST BANK	PCARD LIABILITY	General Government	\$ 125,651.08
TUNNELL-SPANGLER	BUILDINGS - ARCHITECTURAL DESIGN	Rec., Parks & Cultural Services	\$ 7,550.00
TUNNELL-SPANGLER	DESIGNING SERVICES	Rec., Parks & Cultural Services	\$ 8,218.85



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended May 31, 2022

Vendor	Description	Department	\$ Amount
UTILITY ASSET MANAGE	PIPE AND PIPE FITTINGS MAINTENANCE	Public Works	\$ 27,063.00
UTILITY ASSET MANAGE	PIPE AND PIPE FITTINGS MAINTENANCE AND REPAIR	Public Works	\$ 70,936.00
VERISTOR SYSTEMS INC	COMPUTER NETWORK CONSULTING	Information Technology	\$ 12,500.00
VERIZON WIRELESS SER	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 16,056.73
WATT COMMERCIAL SWEE	STREET SWEEPING SERVICES	Various Departments	\$ 9,201.50
YUNEX LLC	TRAFFIC SIGNAL INSTALLATION	Public Works	\$ 96,000.00
ZIMMERMAN	LEGAL SERVICES, ATTORNEYS	Legal Services	\$ 5,700.00



CITY OF ALPHARETTA
 Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
 for the month ended May 31, 2022

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
22000684	Deep South Industrial Services Inc	Public Works	\$ 42,900.00	FY22 pavement preservation: joint and crack sealing
22000685	Crabapple Turf Management Inc	Rec, Parks & Cultural Services	\$ 35,247.50	Landscape maintenance (level 1) and planter maintenance for May and June 2022
22000687	The Gordian Group Inc	Rec, Parks & Cultural Services	\$ 38,633.15	Project management services for Wills Park maintenance facility construction
22000689	Peach State Ford Truck Sales Inc	Public Safety	\$ 9,557.74	Vehicle repairs to Engine # 82
22000693	Howmedica Osteonics Corporation	Public Safety	\$ 15,000.00	(8) Lifepak CR2 Defibrillators
22000694	Meridian Rapid Defense Group LLC	Rec, Parks & Cultural Services	\$ 14,500.00	Anti-vehicle barriers for the Taste of Alpharetta
22000695	Pond & Company	Rec, Parks & Cultural Services	\$ 19,900.00	Design services for Wills Park Equestrian Center Arena B
22000697	Bishop Brothers Inc	Public Works	\$ 10,800.00	Pressure washing of City Hall
22000698	Safety Penn Training LLC	Rec, Parks & Cultural Services	\$ 6,562.50	Lifeguard certification training for Wills Park Pool lifeguards
22000699	Comfort by Design Inc	Public Works	\$ 7,130.78	HVAC compressor for City Hall 3rd floor
22000701	Utility Asset Management Inc	Public Works	\$ 33,280.00	Spincast pipe lining repair, pipe 38384
22000702	Reliable Traffic Data Services LLC	Public Works	\$ 8,140.00	72-hour bidirectional volume count at (37) locations throughout the City
22000705	Tidwell Traffic Solutions Inc	Public Works	\$ 7,327.20	Haynes Bridge Rd roadway striping
22000707	Faithful Guardian LLC	Public Safety	\$ 9,980.46	Paramedic course tuition for (2) employees
22000709	Terramark Land Surveying Inc	Community Development	\$ 6,000.00	Property surveying services for combination plat for Old Roswell Rd parking lot
22000712	Pyro Shows East Coast Inc	Rec, Parks & Cultural Services	\$ 17,500.00	Deposit for July 4th firework display
22000713	Meer Electrical Contractors Inc	Public Safety	\$ 5,150.00	Annual license renewal for Commander One cloud based control for warning sirens
22000715	Kimley-Horn & Associates Inc	Public Safety	\$ 14,800.00	Traffic counting services on North Point Pkwy between Mansell Rd/Haynes Bridge
22000717	Rosita Czekala	Rec, Parks & Cultural Services	\$ 8,664.50	Art instructor at Arts Center and various art camps
22000719	MCCI LLC	Administration	\$ 8,573.40	Subscription renewal and upgrade for JustFOIA public records management platform
22000723	His Majesty Coaches Inc	Rec, Parks & Cultural Services	\$ 10,368.00	Bus rentals for June field trips for multiple camps
22000725	Metro Atlanta Chamber of Commerce Inc	Community Development	\$ 11,636.00	Membership renewal
22000726	Cumberland Landscape Group LLC	Rec, Parks & Cultural Services	\$ 6,750.00	Trash removal services at Taste of Alpharetta

**City of Alpharetta
Balance Sheet
Governmental Funds
May 31, 2022**

	Major Governmental Funds							Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	2016 Bond Fund	2022 Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund	Governmental Funds	Governmental Funds
ASSETS									
Cash / Cash Equivalents / Investments	\$ 45,002,712	\$ 8,981,565	\$ 285,275	\$ 1,749,505	\$ 29,388,238	\$ 43,919,023	\$ (10,094)	\$ 14,035,640	\$ 143,351,864
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	709,138	-	-	-	-	-	-	119,059	828,197
Other Taxes	342,991	-	-	-	-	-	-	-	342,991
Accounts	-	-	-	-	-	-	-	3,341,202	3,341,202
Due from Other Funds	979,373	-	-	-	-	-	-	-	979,373
Intergovernmental Receivable	20,409	276,664	106,727	-	-	843	-	3,906	408,548
Cash - Restricted	154,702	1,188,948	-	-	-	-	-	-	1,343,650
Total Assets	47,209,324	10,447,177	392,002	1,749,505	29,388,238	43,919,866	(10,094)	17,499,807	150,595,825
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	339,876	46,114	-	-	-	-	-	34,388	420,378
Retainage Payable	-	187,121	54,839	50,547	-	100,028	-	22,443	414,977
Accounts payable/AR Suspense acct									
Payroll Payable	90,207	-	-	-	-	-	-	7,444	97,651
Due to Other Funds	-	-	-	73,498	-	823,228	-	689	897,416
Deferred Revenue	1,079,341	276,664	106,727	-	-	843	-	3,463,539	4,927,113
Unearned Revenue	714,713	-	-	-	-	-	-	641	715,354
Non-Current									
Unclaimed Property	132,445	-	-	-	-	-	-	-	132,445
Claims Payable	56,176	-	-	-	-	-	-	-	56,176
Total Liabilities	2,412,758	509,898	161,565	124,045	-	924,099	-	3,529,144	7,661,510
Fund Balances:									
Restricted for:									
Capital Projects	-	2,544,657	(433,285)	306,665	28,887,028	33,190,833	(128,893)	3,883,334	68,250,340
Law Enforcement	-	-	-	-	-	-	-	127,012	127,012
Emergency Telephone Activities	-	-	-	-	-	-	-	1,197,420	1,197,420
Debt Service	-	-	-	-	-	-	-	424,429	424,429
Promotion of Tourism	-	-	-	-	-	-	-	94,537	94,537
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	99,034	99,034
Emergency Reserve	18,500,000	-	-	-	-	-	-	-	18,500,000
2023 Fiscal Year Capital	12,639,800	-	-	-	-	-	-	-	12,639,800
Encumbrances	1,508,682	4,431,243	661,469	901,522	501,210	7,471,042	118,799	5,100,267	20,694,233
Remaining 2022 Net Spend	2,148,084	-	-	-	-	-	-	-	2,148,084
Projected Net Surplus/2024 Capital	10,000,000	-	-	-	-	-	-	-	10,000,000
Unallocated	-	2,961,379	2,253	417,273	-	2,333,892	-	3,044,630	8,759,427
Total Fund Balances	44,796,566	9,937,279	230,437	1,625,460	29,388,238	42,995,767	(10,094)	13,970,663	142,934,315
Total Liabilities and Fund Balances	\$ 47,209,324	\$ 10,447,177	\$ 392,002	\$ 1,749,505	\$ 29,388,238	\$ 43,919,866	\$ (10,094)	\$ 17,499,807	\$ 150,595,825

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended May 31, 2022

	Major Governmental Funds							Non-Major	Total
	General Fund	Capital Project Fund	Capital Grant Fund	S2016 Const Bond Fund	S2022 Const Bond Fund	T-SPLOST Capital Fund	T-SPLOST II Capital Fund	Governmental Funds	Governmental Funds
REVENUES									
Taxes:									
Property Tax	\$ 29,452,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,149,836	\$ 35,601,988
Local Option Sales Tax	16,926,818	-	-	-	-	-	-	5,241,044	22,167,862
Transportation SPLOST	-	-	-	-	-	11,397,853	-	-	11,397,853
Other Taxes	15,870,616	-	-	-	-	-	-	3,744,563	19,615,179
Licenses and permits	2,987,998	-	-	-	-	-	-	1,666,404	4,654,402
Intergovernmental	409,166	439,665	1,388,491	-	-	-	-	112,168	2,349,490
Charges for services	3,555,582	-	-	-	-	-	-	3,358,936	6,914,519
Impact Fees	-	-	-	-	-	-	-	6,248	6,248
Fines/Forfeitures	2,722,817	-	-	-	-	-	-	(185,821)	2,536,996
Investment earnings (Loss)	(549,144)	(105,024)	(12,165)	3,654	30,070	55,689	-	808	(576,113)
Contributions and Donations	80,010	526,001	-	-	-	-	-	-	606,012
Misc Revenue	220,535	123,577	-	-	-	-	-	-	344,112
Other	-	-	-	-	-	-	-	-	-
Total revenues	71,676,549	984,219	1,376,326	3,654	30,070	11,453,542	-	20,094,187	105,618,547
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	2,690,279	2,690,279
General government	9,345,239	680,279	-	-	-	-	-	17,040	10,042,558
Public safety	28,568,607	1,686,440	46,130	-	-	-	-	5,608,253	35,909,430
Public works	7,635,605	2,603,189	628,712	3,451,186	-	2,615,543	10,094	2,061,229	19,005,558
Economic and community development	3,620,545	79,579	639,409	-	-	-	-	2,780	4,342,314
Alpharetta Business Community	-	8,188	-	-	-	-	-	-	8,188
Culture and recreation	8,579,205	1,737,403	-	52,112	147,687	200,563	-	488,441	11,205,411
Professional Services	56,842	10,046	-	-	-	-	-	-	66,888
Debt service:									
Principal	200,000	-	-	-	-	-	-	3,000,000	3,200,000
Interest	89,640	-	-	-	-	-	-	3,282,843	3,372,483
Capital outlay	-	-	-	-	368,549	-	-	-	368,549
Total expenditures	58,095,683	6,805,125	1,314,251	3,503,298	516,237	2,816,105	10,094	17,150,865	90,211,659
Excess (deficiency) of revenues over (under) expenditures	13,580,866	(5,820,906)	62,074	(3,499,643)	(486,167)	8,637,437	(10,094)	2,943,322	15,406,888
OTHER FINANCING SOURCES (USES)									
Transfers in	2,305,953	5,469,566	-	-	-	-	-	-	7,775,519
Transfers out	(6,862,899)	-	-	-	-	-	-	(912,620)	(7,775,519)
Capital Leases	-	726,645	-	-	-	-	-	1,565,705	2,292,350
Sale of capital assets	76,769	11,302	-	-	-	-	-	-	88,071
Sale of non-capital assets	19,276	-	-	-	-	-	-	-	19,276
Land Sale	-	16,245	-	-	-	-	-	-	16,245
Bond Proceeds	-	-	-	-	29,874,405	-	-	-	29,874,405
Total other financing sources and (uses)	(4,460,901)	6,223,757	-	-	29,874,405	-	-	653,085	32,290,347
Net change in fund balances	9,119,965	402,851	62,074	(3,499,643)	29,388,238	8,637,437	(10,094)	3,596,408	47,697,235
Fund balances - beginning	35,676,601	9,534,428	168,362	5,125,103	-	34,358,330	-	10,374,256	95,237,080
Fund balances - ending	\$ 44,796,566	\$ 9,937,279	\$ 230,437	\$ 1,625,460	\$ 29,388,238	\$ 42,995,767	\$ (10,094)	\$ 13,970,663	\$ 142,934,315

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
May 31, 2022

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911	American Rescue ACT	Debt Service Fund	Stormwater Capital Fund	Governmental Funds
ASSETS										
Cash / Cash Equivalents / Investments	\$ 1,029,913	\$ 4,952,060	\$ 149,054	\$ 45,779	\$ 128,184	\$ 2,547,610	\$ 2,321,546	\$ 1,082,698	\$ 1,778,796	\$ 14,035,640
Accounts Receivable	18,946	-	-	-	-	-	3,322,256	-	-	3,341,202
Property Taxes	-	-	-	-	-	-	-	119,059	-	119,059
Intergovernmental Receivable	-	-	-	-	3,906	-	-	-	-	3,906
Total Assets	1,048,859	4,952,060	149,054	45,779	132,090	2,547,610	5,643,802	1,201,757	1,778,796	17,499,807
LIABILITIES										
Accounts Payable	-	-	-	-	144	34,244	-	-	-	34,388
Retainage Payable	-	22,443	-	-	-	-	-	-	-	22,443
Accounts payable/AR Suspense acct	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	809	-	-	6,635	-	-	-	7,444
Due to Other Fund	-	-	689	-	-	-	-	-	-	689
Deferred Revenue	18,318	-	-	-	3,906	-	3,322,256	119,059	-	3,463,539
Unearned Revenue	-	-	-	-	-	-	-	641	-	641
Total Liabilities	18,318	22,443	1,498	-	4,050	40,880	3,322,256	119,700	-	3,529,144
FUND BALANCES										
Restricted:										
Capital Projects	-	3,359,263	-	-	-	-	111,527	-	412,544	3,883,334
Law Enforcement	-	-	81,233	45,779	-	-	-	-	-	127,012
Promotion of Tourism	94,537	-	-	-	-	-	-	-	-	94,537
Emergency Telephone Activities	-	-	-	-	-	1,197,420	-	-	-	1,197,420
Debt Service	-	-	-	-	-	-	-	424,429	-	424,429
Grant Projects	-	-	-	-	99,034	-	-	-	-	99,034
Encumbrances	808,426	523,954	-	-	-	286,746	2,210,019	-	1,271,121	5,100,267
Unallocated	127,578	1,046,400	66,323	-	29,007	1,022,564	-	657,628	95,130	3,044,630
Total Fund Balances	1,030,540	4,929,618	147,556	45,779	128,041	2,506,730	2,321,546	1,082,057	1,778,796	13,970,663
Total Liabilities and Fund Balances	\$ 1,048,859	\$ 4,952,060	\$ 149,054	\$ 45,779	\$ 132,090	\$ 2,547,610	\$ 5,643,802	\$ 1,201,757	\$ 1,778,796	\$ 17,499,807

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended May 31, 2022

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Confiscated Assets	State Confiscated Assets	Grant Operating	E911 Fund	American Rescue Act	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:										
Hotel Motel Tax	\$ 6,149,836	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 6,149,836
Property tax	-	-	-	-	-	-	-	5,241,044	-	5,241,044
Charges for Service	-	-	-	-	57,397	3,687,166	-	-	-	3,744,563
Impact Fees	-	1,666,404	-	-	-	-	-	-	-	1,666,404
Forfeiture Income	-	-	81,231	30,937	-	-	-	-	-	112,168
Intergovernmental	-	-	-	-	36,681	-	3,322,256	-	-	3,358,936
Contributions & Donations	-	-	-	-	6,248	-	-	-	-	6,248
Investment Earnings (Loss)	(24,050)	(57,777)	1	-	(1,620)	(23,372)	-	(59,116)	(19,888)	(185,821)
Other	-	-	-	-	-	808	-	-	-	808
Total revenues	6,125,787	1,608,628	81,233	30,937	98,706	3,664,602	3,322,256	5,181,928	(19,888)	20,094,187
EXPENDITURES:										
Tourism	2,690,279	-	-	-	-	-	-	-	-	2,690,279
Community Development	-	2,780	-	-	-	-	-	-	-	2,780
Culture/Recreation	63,325	309,433	-	-	59,102	-	56,581	-	-	488,441
Public Safety	-	124,100	7,708	112,125	11,171	5,353,150	-	-	-	5,608,253
Public Works	-	52,413	-	-	-	-	944,128	-	1,064,688	2,061,229
General Government	7,040	-	-	-	1,500	-	-	8,500	-	17,040
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	595,000	-	-	-	-	-	-	2,405,000	-	3,000,000
Interest	744,963	-	-	-	-	-	-	2,537,881	-	3,282,843
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	4,100,607	488,726	7,708	112,125	71,772	5,353,150	1,000,709	4,951,381	1,064,688	17,150,865
Excess (deficiency) of revenues over expenditures	2,025,180	1,119,902	73,525	(81,188)	26,933	(1,688,548)	2,321,546	230,548	(1,084,575)	2,943,322
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(2,305,953)	-	-	-	-	-	-	-	1,393,333	(912,620)
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	1,565,705	-	-	-	1,565,705
Total other financing sources	(2,305,953)	-	-	-	-	1,565,705	-	-	1,393,333	653,085
Net change in fund balances	(280,773)	1,119,902	73,525	(81,188)	26,933	(122,843)	2,321,546	230,548	308,758	3,596,408
Fund balances - beginning	1,311,314	3,809,716	74,031	126,968	101,107	2,629,573	-	851,509	1,470,037	10,374,256
Fund balances - ending	\$ 1,030,540	\$ 4,929,618	\$ 147,556	\$ 45,779	\$ 128,041	\$ 2,506,730	\$ 2,321,546	\$ 1,082,057	\$ 1,778,796	\$ 13,970,663

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
May 31, 2022

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,161,426
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	1,609,563
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,770,988</u>
Noncurrent Assets:	
Restricted Cash, Cash Equivalents, and Investments	-
Total Restricted Assets	<u>-</u>
Other	-
Capital Assets	
Buildings and System	-
Machinery and Equipment	-
Less Accumulated Depreciation	-
Total Capital Assets (net of accumulated depreciation)	<u>-</u>
Total Noncurrent Assets	<u>-</u>
Total Assets	<u>2,770,988</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	1,148
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Accounts Payable/ A/R Module Suspense Acct	2,232
Payroll Liabilities	126
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>3,505</u>
Current Liabilities Payable from Restricted Assets:	
Revenue Bonds Payable	-
Total Current Liabilities Payable from Restricted Assets	<u>-</u>
Noncurrent Liabilities:	
Customer Deposits	-
Compensated Absences less Current Portion	-
Revenue Bonds Payable	-
Total Noncurrent Liabilities	<u>-</u>
Total Liabilities	<u>3,505</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	2,767,483
Total Net Assets	<u>2,767,483</u>
Total Liabilities & Net Assets	<u>\$ 2,770,988</u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended May 31, 2022

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 6,758,008
Misc Revenue	-
Total operating revenues	<u>6,758,008</u>
Operating expenses:	
Administration	5,603,502
Non-departmental	-
Total operating expenses	<u>5,603,502</u>
Operating Gain (loss)	1,154,506
Non-operating revenues (expenses):	
Investment earnings (Loss)	<u>(24,173)</u>
Total non-operating revenue (expenses)	<u>(24,173)</u>
Income (loss) before transfers	1,130,333
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	1,130,333
Total net assets-beginning	<u>802,291</u>
Total net assets-ending (net of encumbrances)	<u>1,932,624</u>
Adjustments to GAAP basis:	
Encumbrances	834,859
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	<u>\$ 2,767,483</u>

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of May 31, 2022

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ 500		\$ (500)
99575100-361000	Investment Earnings	-	4		(4)
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
(2) 99575100-381000-C1535	Innovation Center Operations (ATC)	18,800	14,212		4,588
	subtotal	\$ 113,800	\$ 109,716		\$ 4,084
(1) 99575100-395000	Carryforward Fund Balance	\$ 263,120	\$ -		\$ 263,120
	subtotal	\$ 263,120	\$ -		\$ 263,120
	Total	\$ 376,920	\$ 109,716		\$ 267,204
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	95,000	-	-
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
99575100-544100-C2210	Downtown Economic Development Initiative	40,000	40,000	-	-
99575100-531100	General Supplies & Materials	1,773	1,772	-	1
	subtotal	\$ 227,721	\$ 136,772	\$ -	\$ 90,949
(2) 99575100-522250-C1535	Innovation Center Operations (Facility Repair & Maint.)	\$ 8,510	\$ 8,509	\$ -	\$ 1
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	5,843	2,745	-	3,098
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	872	-	228
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	400	346	-	54
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	4,500	4,340	-	160
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	5,500	3,243	-	2,257
	subtotal	\$ 25,853	\$ 20,055	\$ -	\$ 5,798
99575100-579000	Reserve	\$ 123,346	\$ -	\$ -	\$ 123,346
	Total	\$ 376,920	\$ 156,827	\$ -	\$ 220,093

(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 May 31, 2022

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 263,121		
Revenues collected to date			109,716		
Expenditures incurred to date			(156,827)		
Fund Balance (current)			\$ 216,010		
Allocation of Forecasted Fund Balance:					
Non-Spendable (unspent/remaining project allocations)			\$ 90,950		
Spendable (available for investment by the Board)			125,060		
			\$ 216,010		

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
May 31, 2022

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 218,914
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-

Total Assets 218,914

LIABILITIES

Current Liabilities:

Accounts Payable	1,813
Deferred Revenue	-
Due to Other Funds	1,091
Total Current Liabilities	<u>2,904</u>

Current Liabilities Payable from Restricted Assets:

-
-

Total Current Liabilities Payable from Restricted Assets -

Noncurrent Liabilities:

-
-

Total Noncurrent Liabilities -

Total Liabilities 2,904

Fund Balance

Restricted	90,950
Unallocated	125,060
Total Fund Balance	<u>216,010</u>

Total Liabilities & Fund Balance \$ 218,914

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended May 31, 2022

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 14,212
State Grant	-
Fees	500
Contributions & Donations	95,000
Miscellaneous Income-Interest	4
Miscellaneous Revenue	<u>-</u>
Total Revenues	<u>109,716</u>
Expenditures	
Economic Development	135,000
Maintenance Contracts	11,254
Donation to private source	-
Utilities - Miscellaneous	10,573
Debt Service:	
Principal	-
Interest	<u>-</u>
Total Expenditures	<u>156,827</u>
Excess (deficiency) of revenues over (under) expenditures	(47,111)
Other Financing Sources (Uses)	
Sale of capital assets	<u>-</u>
Net Change in Fund Balances	(47,111)
Fund Balance, Beginning of Year	<u>263,121</u>
Encumbrances	-
Fund Balance, End of Year	<u>216,010</u>

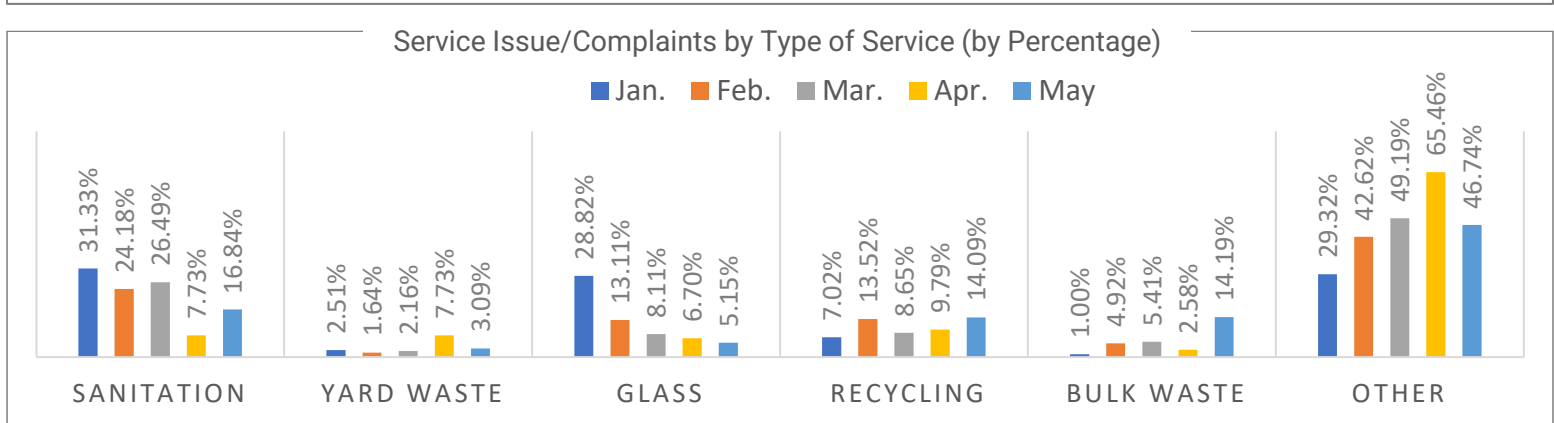
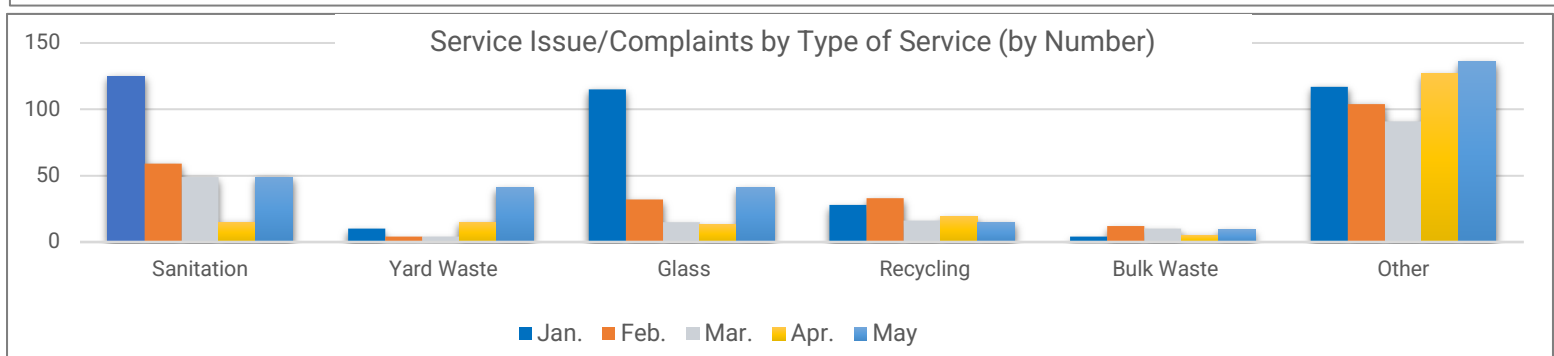
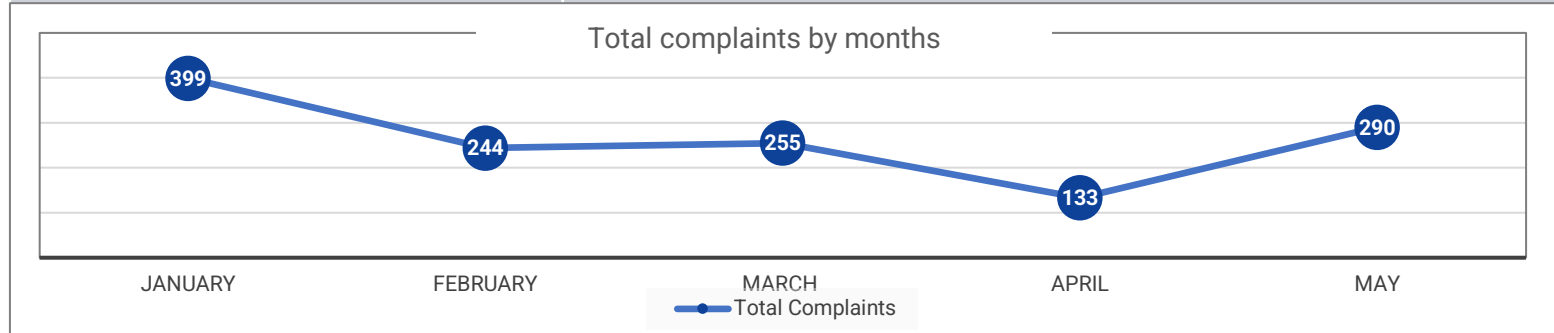


Accountability & Performance Dashboards

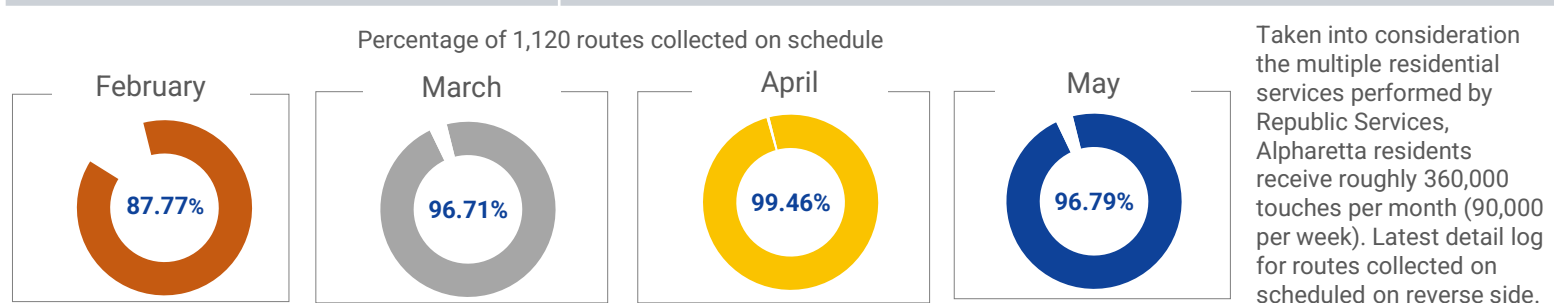
Republic Services –

Accountability and Performance Dashboard – May 2022

Performance Measure	Purpose
Services Issue or Complaint Submission Form	Designed to allow customers to make service-related requests or raise issues such as unresolved non-operational difficulties, missed pickups, spills, etc. so that the appropriate resolution can be provided and the City/contractor can gauge service delays



Performance Measure	Purpose
Republic – Daily Route Status Updates/ routes on schedule	Status reports are provided twice a day, once in the morning and once after routes are completed for the day. Allows the City to proactively communicate information to customers if there are any incomplete/disruption in services.



DISCLAIMER ON ACCURACY AND COMPLETENESS OF INFORMATION. While the CITY uses reasonable efforts to provide accurate and up-to-date information, some of the information provided is gathered by third parties and has not been independently verified by the CITY. Changes may periodically be made to the information and these changes may or may not be incorporated in any new version

This report is based on the twice daily route status emails from Republic Services. Republic Services operates thirteen to fourteen routes on most days, with Friday being a lighter day.

Route Status Report

Route Status Report – May 2022

Type of Service	Week 1:	Week 2:	Week 3:	Week 4:	Week 5:	Percentage OS by Type of Service
On Schedule (OS) – All Services						
Service Delay - Sanitation/Household Garbage	OS	½ (Mon) *	OS	OS		97.5%
Service Delay – Glass	OS	½ (Tues.)*	¼ (Tues)*	3.25 (Mon.-Thurs)*		80.00%
Service Delay – Recycling	OS	OS	OS	OS		100%
Service Delay – Yard Waste	OS	OS	OS	OS		100%
Service Delay – Bulk Waste	OS	OS	OS	OS		100%
Service Delay – Backdoor	OS	OS	OS	OS		100%
Service Delay – Pup Truck	OS	OS	OS	OS		100%
TOTALS (Percentage OS by week)	100%	97.14%	99.29%	90.71%		96.79%

Detail Description of Delays *

Week 2:

- May 9 - All routes with the exception of a recycle route was serviced. Will be serviced tomorrow.
- May 10 - trash, recycle, yard waste, pup truck all on schedule. Glass has about 4 hrs. from Tuesday route to complete first thing in the morning before starting Wednesday.

Week 3:

- May 16 – all serviced but 45 minutes of glass route.

Week 4:

- May 23 - All routes on schedule except glass. We don't have a driver for glass today. Will be serviced tomorrow.
- May 24 - All routes on schedule. Glass should be caught up by end of day.
- May 25 - Glass will be delayed by a day. All other routes running on schedule.
- May 26 - Glass from yesterday will be caught up today and all other routes will be on schedule except one of today's glass routes.





STAFF REPORT

Submitting Department: Community & Economic Development

Submitted By: Lance Morsell

Sponsored By:

Meeting Date: July 11, 2022

I. AGENDA ITEM TITLE: CONFLICT WAIVER - CITY OF ALPHARETTA AND DEVELOPMENT AUTHORITY OF ALPHARETTA
CONFLICT WAIVER REGARDING JARRARD & DAVIS, LLP JOINT REPRESENTATION OF THE CITY OF ALPHARETTA AND THE DEVELOPMENT AUTHORITY OF ALPHARETTA RELATED TO A FUNDING ARRANGEMENT FOR A LOCAL JOBS PROGRAM

II. RECOMMENDATION:

Approve a Conflict Waiver Regarding Jarrard & Davis, LLP Joint Representation of the City of Alpharetta and the Development Authority of Alpharetta Related to a Funding Arrangement for a Local Jobs Program

III. REPORT IN BRIEF:

Jarrard and Davis is the counsel of record for both the City of Alpharetta and Development Authority of Alpharetta and would represent both parties in conjunction with a funding arrangement for a local jobs program. Out of an abundance of caution, it is recommended that the parties execute conflict waivers acknowledging and agreeing Jarrard and Davis's representation of the parties.

IV. ALTERNATIVES:

V. ATTACHMENTS:

Development Authority - Conflict Waiver Jobs Program

**CONFLICT WAIVER REGARDING JARRARD & DAVIS, LLP JOINT
REPRESENTATION OF THE CITY OF ALPHARETTA AND THE
DEVELOPMENT AUTHORITY OF ALPHARETTA RELATED TO A FUNDING
ARRANGEMENT FOR A LOCAL JOBS PROGRAM**

WHEREAS, Jarrard & Davis, LLP is the City Attorney for the City of Alpharetta, Georgia (“City”);

WHEREAS, Jarrard & Davis, LLP is the general counsel for the Development Authority of Alpharetta (“**Development Authority**”);

WHEREAS, the City Council and the Development Authority Board of Directors are presently considering a funding arrangement for a local jobs creation grant program administered by the Development Authority (“**Jobs Program**”);

WHEREAS, Jarrard & Davis, LLP proposes to represent the City and the Development Authority with respect to the Jobs Program funding arrangement;

WHEREAS, Jarrard & Davis, LLP seeks the informed consent of the City to undertake joint representation of the City and the Development Authority for the following reasons:

- The interests of the City and the Development Authority are aligned;
- There is a low probability that an actual conflict will arise; and
- If an actual conflict occurred where independent and zealous representation could not be provided, withdrawal would occur.

NOW THEREFORE, in light of the above, the City does hereby approve the joint representation of the City and the Development Authority and correspondingly waives any apparent or potential conflict of interest arising from or attributable to the representation

of the City and the Development Authority by the law firm of Jarrard & Davis, LLP in the funding arrangement for the Jobs Program.

This _____ day of July 2022.

CITY OF ALPHARETTA, GEORGIA

BY: _____
Jim Gilvin, Mayor



STAFF REPORT

Submitting Department: Community & Economic Development

Submitted By: Lance Morsell

Sponsored By:

Meeting Date: July 11, 2022

I. AGENDA ITEM TITLE: JOBS TAX CREDIT IGA

II. RECOMMENDATION:

Approve the Fourth Amendment to the intergovernmental contract for the Alpharetta Jobs Creation Grant Program for the period July 01, 2022, through June 30, 2023 and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY
OPRT. BUDGET: NO

TOTAL PROJECT COST: \$60,000 IN LIFE-TO-DATE FUNDING PROVIDED BY ALPHARETTA TO THE DEVELOPMENT AUTHORITY. EXPENSES-TO-DATE TOTAL \$27,500 LEAVING A BALANCE OF \$32,500.

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
Job Tax Credit Program (99575100-571000-C1403)	\$32,500

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

As a means of incentivizing business location and expansion and the hiring of Alpharetta residents for jobs created through such business location and expansion, the Development Authority entered into an agreement with the City of Alpharetta to create the Alpharetta Jobs Creation Grant Program.

As the program is currently structured, for each job created in Alpharetta by a new or expanding business that qualifies for the Georgia Job Tax Credit Program and for which a current resident of the City of Alpharetta is hired, the City will pay to the business a direct grant of \$250 to \$500 per new employee up to a maximum cumulative amount of \$80,000. The grant may be claimed for eligible new full-time, permanent jobs at the Alpharetta facility and may be claimed in years two and three if the Alpharetta resident continues to be employed.

If approved by City Council, the amendment will be presented to the Development Authority during its July meeting and would extend the program for the period of July 01, 2022, through June 30, 2023.

It is anticipated that during the period covered by this amendment, the Director of Economic Development would undertake an in-depth analysis of all current incentive programs to ensure alignment with economic development goals and needs. Based on that analysis, a holistic package of proposed incentive programs would be brought forward for consideration.

V. ALTERNATIVES:

VI. ATTACHMENTS:

IGA-Job tax credit-Final draft-July-2022, 2013-Jobs-IGA

FOURTH AMENDMENT TO INTERGOVERNMENTAL CONTRACT

THIS FOURTH AMENDMENT TO INTERGOVERNMENTAL CONTRACT (this “*Amendment*”) is effective as of July 1, 2022, by and between the City of Alpharetta, Georgia, a municipal corporation of the State of Georgia (the “*City*”), and the Development Authority of Alpharetta, Georgia, a public body corporate and politic of the State of Georgia (the “*Authority*”).

WITNESSETH:

WHEREAS, the City has legal authority to provide funding to the Authority to facilitate projects or programs within the authorized purposes of the Authority; and

WHEREAS, one of the authorized purposes of the Authority is to promote employment opportunities in and for the City; and

WHEREAS, on or about October 21, 2013, the City and the Authority entered into an Intergovernmental Contract to administer the local jobs creation grant program to promote employment opportunities in and for the City (the “*Intergovernmental Contract*”); and

WHEREAS, the City has provided a total of \$60,000 in funding to the Authority for the local jobs creation grant program (as described in the Intergovernmental Contract, the “*Program*”) (initial funding of \$40,000 in FY2014, and an additional \$20,000 in FY2015); of this funding amount, approximately \$32,500 remains available for use by the Authority for the Program in accordance with the Intergovernmental Contract; and

WHEREAS, the Intergovernmental Contract has been amended by the parties on January 8, 2019, July 22, 2019, and July 1, 2021, to extend the term of the Program and allow for the continued use by the Authority of the funding made available by the City for the Program; and

WHEREAS, the Intergovernmental Contract expires as of June 30, 2022, and both the City and the Authority deem it beneficial and appropriate to further extend the term of the Intergovernmental Contract through June 30, 2023.

NOW, THEREFORE, in consideration of the premises and undertakings as herein set forth, it is agreed by and between the City and the Authority as follows:

1. The term of the Intergovernmental Contract is extended through June 30, 2023. Either party may terminate the Intergovernmental Contract, as amended, upon thirty (30) days prior written notice. Upon the termination, uncommitted funds shall be returned to the City. Committed funds shall continue to be administered by the Authority in accordance with the terms of the Program.

2. Except as provided herein, the other terms of the Intergovernmental Contract, as amended, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto, acting through their duly authorized representatives, have caused this Amendment to be executed, sealed, and delivered, all as of the day and year first written above.

CITY OF ALPHARETTA, GEORGIA

By: _____ (SEAL)
Jim Gilvin, Mayor

APPROVED AS TO
SUBSTANCE:

Robert J. Regus, City Administrator

APPROVED AS TO FORM:

JARRARD & DAVIS, LLP

Molly N. Esswein, City Attorney

**DEVELOPMENT AUTHORITY OF ALPHARETTA,
GEORGIA**

By: _____ (SEAL)
Jack Nugent, Chairman

INTERGOVERNMENTAL CONTRACT

This Intergovernmental Contract (the "Intergovernmental Contract") is entered into as of October 21, 2013, by and between the City of Alpharetta, Georgia, a municipal corporation of the State of Georgia (the "City"), and the Development Authority of Alpharetta, Georgia, a public body corporate and instrumentality of the State of Georgia organized and existing pursuant to the Development Authority's law (O.C.G.A. §36-62-1, et seq., as amended) (the "Authority").

WITNESSETH:

WHEREAS, the City has legal authority to provide funding to the Authority to facilitate projects or programs within the authorized purposes of the Authority; and

WHEREAS, one of the authorized purposes of the Authority is to promote employment opportunities in and for the City; and

WHEREAS, the City and the Authority have determined that a proposed program to be known as the "Local Jobs Creation Grant" program would promote employment opportunities in and for the City; and

WHEREAS, the City is willing to provide certain funding to the Authority for a Local Jobs Creation Grant program to be administered by the Authority; and

WHEREAS, the Authority is willing to implement and administer the Local Jobs Creation Grant program;

NOW, THEREFORE, in consideration of the premises and undertakings as hereinafter set forth, it is agreed by and between the City and the Authority, each acting by and through its duly authorized officers pursuant to resolutions or ordinances duly adopted and properly passes, as follows:

1. The City shall provide funding to the Authority in an initial amount not to exceed forty thousand dollars (\$40,000.00) for the sole purpose of the Authority administering the Local Jobs Creation Grant program, which is more specifically described in the attached Exhibit "A" and which is hereinafter referred to as the "Program". The City may, but shall not be required to, provide additional funding to the Authority for the

Program, but only pursuant to and in compliance with the City's standard budgetary process.

2. The Authority shall administer the Program strictly in accordance with the terms of the Program as set forth in the attached Exhibit "A". The funds provided to the Authority by the City shall be used by the Authority solely for the purpose of providing grants pursuant to the Program. The parties acknowledge that the maximum potential commitment attributable to a grant is likely to exceed the actual funds that will be paid out pursuant to the grant. The Authority shall exercise its best judgment to estimate the actual funding that will be required for each grant and shall endeavor to insure that such funding shall not exceed current funding available to the Authority. To the extent the Authority determines that a grant is likely to exceed funding available to the Authority, the Authority shall not commit to such grant without first notifying and obtaining the written consent of the City. The Authority shall, at least annually, provide to the City a written detailed report of the Authority's administration of the Program.

3. The term of the Intergovernmental Contract shall be five (5) years. After the first year of this Contract either party may terminate the Intergovernmental Contract upon thirty (30) days prior written notice. Upon termination uncommitted funds shall be returned to the City. Committed funds shall continue to be administered by the Authority in accordance with the terms of the Program.

4. This Intergovernmental Contract may be executed in several counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.

5. This Intergovernmental Contract is being entered into with the intent that the laws of the State of Georgia shall govern its construction and enforcement.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto, acting through their duly authorized officers, have caused this Intergovernmental Contract to be executed and their seals to be affixed and attested all as of the day and year first above written.

CITY OF ALPHARETTA, GEORGIA



By: [Signature] (SEAL)

Its: Mayor

DEVELOPMENT AUTHORITY OF ALPHARETTA, GEORGIA

By: [Signature] (SEAL)

Its: Chairman

APPROVED AS TO FORM:

[Signature]
C. Sam Thomas, City Attorney



1410885



EXHIBIT 'A'

OFFICE OF ECONOMIC DEVELOPMENT

Two South Main Street Alpharetta, GA 30009

Phone: 678.297.6075 Fax: 678.297.6001 Web: www.alpharetta.ga.us

LOCAL JOBS CREATION GRANT

INCENTIVE DESCRIPTION

The Local Job Creation Incentive was created by the Alpharetta Development Authority to enhance the Georgia State Tax Credit Programs such as the Quality Jobs Tax Credit and Opportunity Zone Credit program and create jobs for City of Alpharetta residents. In special cases, this incentive can be used by itself as a recruitment incentive for projects that are deemed significant to the city.

Under the Local Job Creation Grant, the Alpharetta Development Authority will award an additional \$250 - 500 per new job created in tandem with the state incentive. The award will be capped at a maximum of \$80,000 and will only be applied to new jobs where the newly hired employee is an Alpharetta resident. The new job created must meet the same criteria as defined in the state incentive program to be eligible. In addition, the Alpharetta resident must remain employed for a minimum of one year with the company before the incentive is paid out. Only those new employees hired within the term of the state incentive are eligible for the incentive.

INCENTIVE TERMS & CONDITIONS

1. The new job created must meet the same criteria as the state incentive from a targeted industry and wage threshold OR be approved by the Alpharetta Development Authority for a stand-alone award.
2. The new employee must be a current or new Alpharetta Resident.
3. The Alpharetta resident must remain employed for a minimum of one year before the incentive is released.
4. The business must submit a Local Job Incentive Report for EACH employee within 30 days of their one-year anniversary to the Alpharetta Development Authority to receive reimbursement.
5. The incentive is capped at a maximum of \$80,000 per award.
6. The term of the incentive is one year from the end of the job creation schedule provided by the applicant. (Ex. 3 year job creation schedule = 4 year eligible incentive payout)
7. Company can only claim new positions one time for reimbursement.



STAFF REPORT

Submitting Department: Legal

Submitted By:

Sponsored By:

Meeting Date: July 11, 2022

I. AGENDA ITEM TITLE: PERMANENT CONSTRUCTION EASEMENT - MCGINNIS FERRY ROAD WIDENING PROJECT

II. RECOMMENDATION:

Approve, as presented, the permanent construction easement - McGinnis Ferry Road Widening Project and authorize the Mayor to execute all necessary documents.

III. REPORT IN BRIEF:

IV. ALTERNATIVES:

V. ATTACHMENTS:

Permanent Construction Easement, Ex. A, Ex. B

After recording, please return to:

Priya Patel, Esq.
JARRARD & DAVIS, LLP
222 Webb Street
Cumming, Georgia 30040

PERMANENT CONSTRUCTION EASEMENT

**STATE OF GEORGIA
COUNTY OF FORSYTH**

Cross Reference:
Deed Book 1798, Page 0719
Forsyth County, Georgia Records

PROJECT:
McGinnis Ferry Road Widening Project

THESE PERMANENT CONSTRUCTION EASEMENTS (collectively, this “Easement”) are made and executed this _____ day of _____ 2022, by and between **CITY OF ALPHARETTA, GEORGIA**, a political subdivision of the State of Georgia (the “Grantor”), and **FORSYTH COUNTY, GEORGIA**, a political subdivision of the State of Georgia (the “Grantee”). The words “Grantor” and “Grantee” shall include the respective heirs, personal representatives, successors, and assigns of each where the context requires or permits.

WHEREAS, Forsyth County, Georgia, desires to construct certain improvements known as the McGinnis Ferry Road Widening project (Project No. 0004634). (the “Project”), being more particularly described in a map and drawing of said road in the office of the Department of Public Works, City of Alpharetta, 1790 Hembree Road, Alpharetta, Georgia 30009, to which reference is hereby made.

NOW, THEREFORE, for value received, **CITY OF ALPHARETTA, GEORGIA, “Grantor”** does hereby grant to **FORSYTH COUNTY, GEORGIA “Grantee”** the right to construct and maintain certain improvements over and upon the property described below in such manner as Forsyth County may deem proper to support or accommodate the improvement of said right of way, including the right construct and maintain any required roads, slopes, fills, or embankments within the easement area shown on the attached plat, dated the February 2, 2022, and marked as Exhibit “B”.

All that tract or parcel of land lying and being in Land Lots 1054 and 1055, 2nd Land District, Forsyth County, Georgia, being more particularly described in Exhibit "A" attached hereto and made a part by reference hereof.

Grantor, in addition to the above, hereby expressly grants to Forsyth County, its successors and assigns, the right to use and operate the property described on Exhibit "A" as a public right-of-way and as part of the road system of Forsyth County, Georgia, the right to demolish and remove in their entirety all buildings, walls, fences, gates, signs or any other improvements or structures of any nature or description, lying wholly or partially situated within the easement area, and the right to enter upon the adjacent lands not included in said required easement for the purpose of removing or demolishing such improvements.

The undersigned hereby warrants that this Permanent Easement has been properly approved by the City Council of the City of Alpharetta and that the undersigned has authority, pursuant to such approval, to execute and deliver this instrument on behalf of the City of Alpharetta.

IN WITNESSETH WHEREOF, I have hereunto set my hand and seal the day above written.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

[Affix City Seal]

ATTEST:

By: _____
Lauren Shapiro, City Clerk

Signed, sealed, and delivered
in the presence of:

Witness

[Affix Notary Seal]

Notary Public

Approved as to form:

City Attorney

EXHIBIT A

LEGAL DESCRIPTION

All that tract or parcel of land lying and being in Land Lots 1054 and 1055, 2nd Land District, Forsyth County, Georgia, said tract or parcel being further described as follows:

To find the Point of Beginning begin at the intersection of the southerly Windward Ridge Parkway right-of-way line with the easterly McGinnis Ferry Road right-of-way line; this being the Point of Commencement. Thence South 24 degrees 27 minutes 10 seconds East for 55.7186 feet to a property corner marked with a one-half inch diameter pin. Thence North 23 degrees 21 minutes 29 seconds West for 2.4255 feet to the Point of Beginning.

From the Point of Beginning.

Thence South 48 degrees 1 minute 23 seconds East for 54.5038 feet to a point on the boundary. Thence South 24 degrees 34 minutes 2 seconds East for 214.4750 feet to a point on the boundary. Thence South 65 degrees 32 minutes 50 seconds West for 22.2692 feet to a point on the boundary. Thence North 24 degrees 27 minutes 10 seconds West for 262.0061 feet to a point on the boundary. Thence North 23 degrees 21 minutes 29 seconds West for 2.4255 feet to the Point of Beginning. Together with and subject to covenants, easements, and restrictions of record. Said tract or parcel contains 5,276.8989 sq. ft. (0.1211 acres) more or less.

SURVEY/PLAT

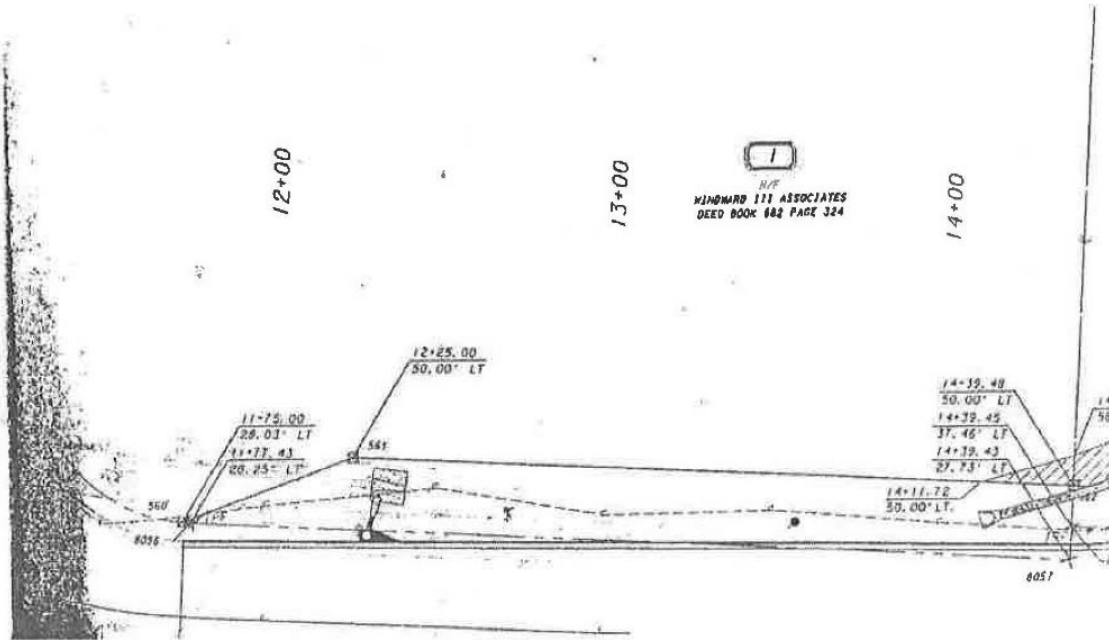
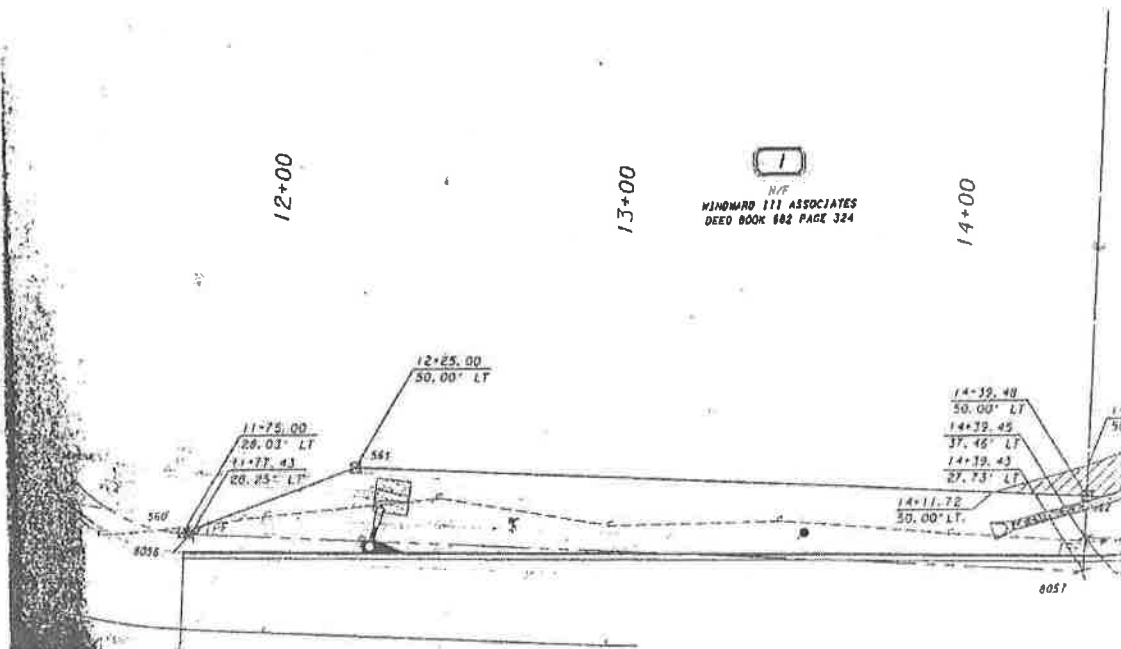


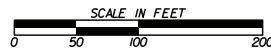
EXHIBIT B

01798
0721

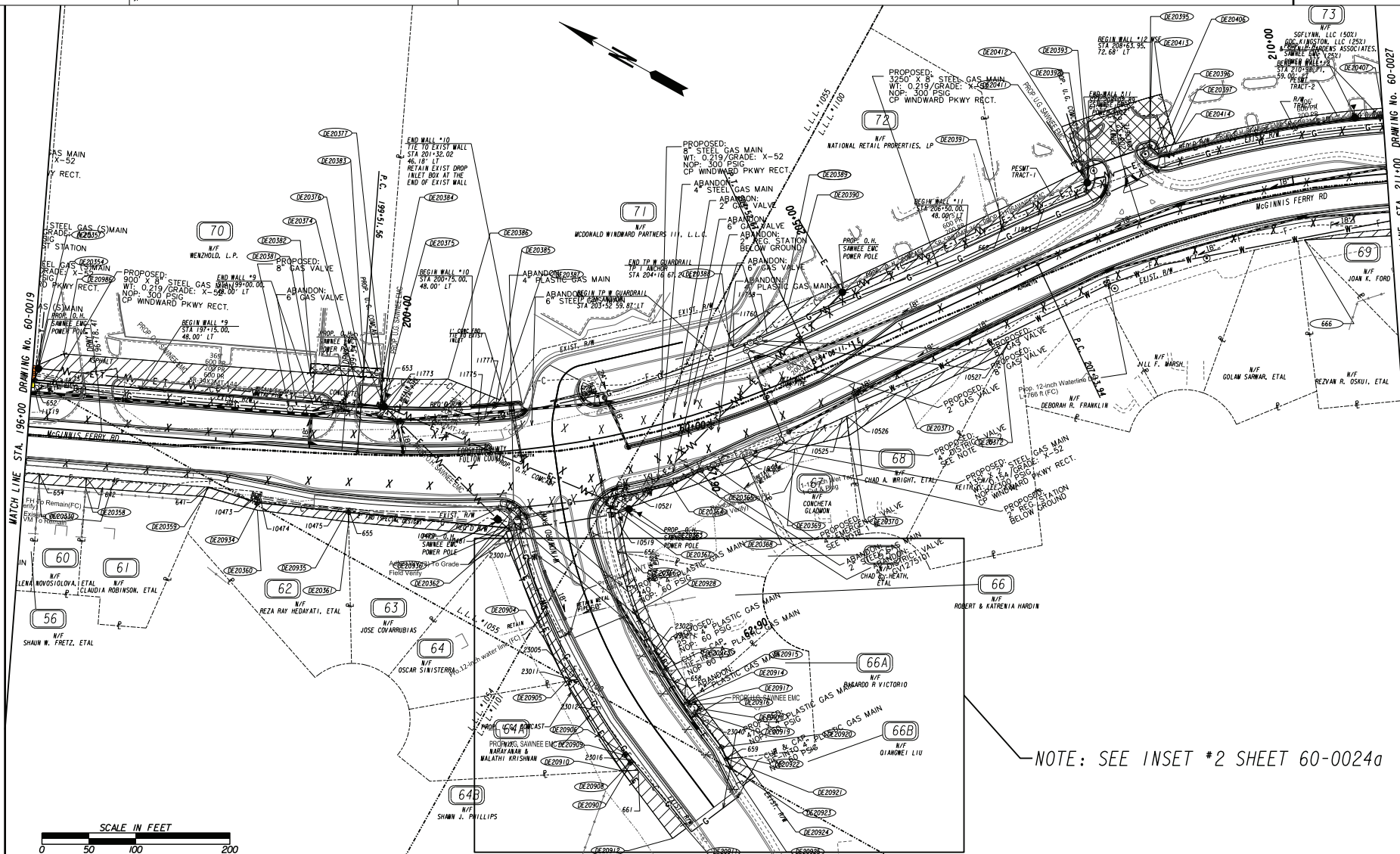
Exhibit "A"

BK 1798 PG 0721

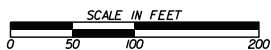




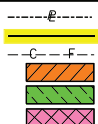
DRAWING No.
60-0019



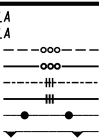
NOTE: SEE INSET #2 SHEET 60-0024a



PROPERTY AND EXISTING R/W LINE
REQUIRED R/W LINE
CONSTRUCTION LIMITS
EASEMENT FOR CONSTR
& MAINTENANCE OF SLOPES
EASEMENT FOR CONSTR OF SLOPES
ORANGE BARRIER FENCE
EASEMENT FOR CONSTR OF DRIVES



BEGIN LIMIT OF ACCESS.....BLA
END LIMIT OF ACCESS.....ELA
EXISTING LIMIT OF ACCESS
REQ'D LIMIT OF ACCESS
EXISTING LIMIT OF ACCESS & R/W
REQ'D LIMIT OF ACCESS & R/W
ORANGE BARRIER FENCE
ESA - ENV. SENSITIVE AREA



DATE REVISIONS
12/10/2021 PARCEL 70: REVISED PESMT AND DMSMNTS. ADDED "UTILITY" TO PESMT.

DATE REVISIONS

STATE OF GEORGIA
DEPARTMENT OF TRANSPORTATION
RIGHT OF WAY MAP
PROJECT NO: 0004634
COUNTY: FORSYTH/FULTON
LAND LOT NO:
LAND DISTRICT:
GMD
DATE 02/11/20 SH 24 OF 58
DRAWING No. 60-0024

READ R/W	- PAR 58/SV209	REQ'D R/W	DE225
PNT	OFFSET/	STATION/	ALIGNMENT
	DIST	BEARING	
DE20335	50.00 L	187+56.06	McGinnis Ferry Rd Const CL
ARC LENGTH	- 281.57		
CHORD BEAR	- S 29°26'01.2" E		
LNTH CHORD	- 287.25		
RADIUS	- 1700.00		
DEGREE	- 3°22'13.2"		
DE20341	50.00 L	190+29.35	McGinnis Ferry Rd Const CL
ARC LENGTH	- 40.65		
CHORD BEAR	- S 24°41'19.2" E		
LNTH CHORD	- 10.00		
DE20342	50.00 L	190+70.00	McGinnis Ferry Rd Const CL
ARC LENGTH	- 10.00		
CHORD BEAR	- S 65°18'40.8" E		
LNTH CHORD	- 10.00		
DE20343	60.00 L	190+70.00	McGinnis Ferry Rd Const CL
ARC LENGTH	- 40.00		
CHORD BEAR	- S 24°41'19.2" E		
LNTH CHORD	- 191+10.00		
DE20344	81.64	191+10.00	McGinnis Ferry Rd Const CL
ARC LENGTH	- 191+85.93		
CHORD BEAR	- S 68°30'12.0" W		
LNTH CHORD	- 191+85.54		
DE20345	90.00 L	191+85.54	McGinnis Ferry Rd Const CL
ARC LENGTH	- 83.02 L		
CHORD BEAR	- N 83°30'58.5" W		
LNTH CHORD	- 57.92		
RADIUS	- 64.99		
DEGREE	- 88°09'38.1"		
DE20346	33.46 L	191+55.56	McGinnis Ferry Rd Const CL
ARC LENGTH	- 217.18		
CHORD BEAR	- N 24°50'54.0" W		
LNTH CHORD	- 189+40.24		
DE20347	35.31 L	189+40.24	McGinnis Ferry Rd Const CL
ARC LENGTH	- 189.02		
CHORD BEAR	- N 28°29'03.9" W		
LNTH CHORD	- 188.90		
RADIUS	- 188.90		
DEGREE	- 3°45'17.6"		
DE20348	43.56	187+55.83	McGinnis Ferry Rd Const CL
ARC LENGTH	- 6.44		
CHORD BEAR	- N 57°52'46.0" E		
LNTH CHORD	- 187+56.06		
DE20335	50.00 L	187+56.06	McGinnis Ferry Rd Const CL
READ R/W	- 1857.26 SF		
READ R/W	- 0.180 ACRES		
REMAINDER	- +/- 2.840 ACRES		

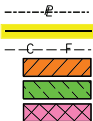
READ PERM ESMT	- PAR 58/SV209	REQ'D PERM ESMT	DE226
PNT	OFFSET/	STATION/	ALIGNMENT
	DIST	BEARING	
DE20337	60.00 L	187+56.40	McGinnis Ferry Rd Const CL
ARC LENGTH	- 282.87		
CHORD BEAR	- S 29°25'39.5" E		
LNTH CHORD	- 282.55		
RADIUS	- 1700.00		
DEGREE	- 3°21'02.3"		
DE20346	60.00 L	190+29.35	McGinnis Ferry Rd Const CL
ARC LENGTH	- 40.65		
CHORD BEAR	- S 24°41'19.2" E		
LNTH CHORD	- 10.00		
DE20343	60.00 L	190+70.00	McGinnis Ferry Rd Const CL
ARC LENGTH	- 10.00		
CHORD BEAR	- S 65°18'40.8" W		
LNTH CHORD	- 10.00		
DE20342	50.00 L	190+70.00	McGinnis Ferry Rd Const CL
ARC LENGTH	- 40.65		
CHORD BEAR	- N 24°41'19.2" W		
LNTH CHORD	- 190+29.35		
DE20341	50.00 L	190+29.35	McGinnis Ferry Rd Const CL
ARC LENGTH	- 281.57		
CHORD BEAR	- N 29°26'01.2" W		
LNTH CHORD	- 287.25		
RADIUS	- 1700.00		
DEGREE	- 3°22'13.2"		
DE20335	50.00 L	187+56.06	McGinnis Ferry Rd Const CL
ARC LENGTH	- 10.01		
CHORD BEAR	- N 57°52'46.0" E		
LNTH CHORD	- 187+56.40		
DE20337	60.00 L	187+56.40	McGinnis Ferry Rd Const CL
READ ESMT	- 2288.72 SF		
READ ESMT	- 0.074 ACRES		

READ DPMY ESMT	- PAR 58/SV209	REQ'D DPMY ESMT	DE227
PNT	OFFSET/	STATION/	ALIGNMENT
	DIST	BEARING	
DE20337	60.00 L	187+56.40	McGinnis Ferry Rd Const CL
ARC LENGTH	- 85.00		
CHORD BEAR	- S 32°42'01.7" E		
LNTH CHORD	- 87.00		
RADIUS	- 1755.00		
DEGREE	- 3°18'08.5"		
DE20348	85.00 L	188+40.00	McGinnis Ferry Rd Const CL
ARC LENGTH	- 68.00		
CHORD BEAR	- N 32°42'54.8" W		
LNTH CHORD	- 86.64		
RADIUS	- 1700.00		
DEGREE	- 3°21'02.3"		
DE20337	60.00 L	187+56.40	McGinnis Ferry Rd Const CL

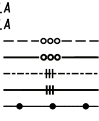
READ R/W	- PAR 58/SV209	REQ'D R/W	DE228
PNT	OFFSET/	STATION/	ALIGNMENT
	DIST	BEARING	
DE20350	99.97 L	192+80.78	McGinnis Ferry Rd Const CL
ARC LENGTH	- 49.51		
CHORD BEAR	- S 28°08'25.6" W		
LNTH CHORD	- 193+10.00		
DE20351	60.00 L	193+10.00	McGinnis Ferry Rd Const CL
ARC LENGTH	- 180.00		
CHORD BEAR	- S 24°41'19.2" E		
LNTH CHORD	- 194+90.00		
DE20352	60.00 L	194+90.00	McGinnis Ferry Rd Const CL
ARC LENGTH	- 100.50		
CHORD BEAR	- S 18°56'41.1" E		
LNTH CHORD	- 195+90.00		
DE20353	50.00 L	195+90.00	McGinnis Ferry Rd Const CL
ARC LENGTH	- 13.31		
CHORD BEAR	- S 24°41'19.2" E		
LNTH CHORD	- 196+03.31		
DE20354	50.00 L	196+03.31	McGinnis Ferry Rd Const CL
ARC LENGTH	- 5.97		
CHORD BEAR	- S 65°29'51.9" W		
LNTH CHORD	- 652		
RADIUS	- 44.53 L		
DEGREE	- 2.74		
DE20355	41.79 L	196+03.31	McGinnis Ferry Rd Const CL
ARC LENGTH	- 2.74		
CHORD BEAR	- S 67°18'21.8" W		
LNTH CHORD	- 197+19.00		
DE20356	214.45	197+19.00	McGinnis Ferry Rd Const CL
ARC LENGTH	- 42.08		
CHORD BEAR	- N 24°36'41.4" W		
LNTH CHORD	- 197+88.75		
DE20357	30.98	197+88.75	McGinnis Ferry Rd Const CL
ARC LENGTH	- 29.78 L		
CHORD BEAR	- N 40°04'02.3" W		
LNTH CHORD	- 197+88.75		
DE20358	40.32	197+88.75	McGinnis Ferry Rd Const CL
ARC LENGTH	- 29.78 L		
CHORD BEAR	- N 24°37'33.4" W		
LNTH CHORD	- 197+88.75		
DE20359	29.78 L	197+88.75	McGinnis Ferry Rd Const CL
ARC LENGTH	- 55.88		
CHORD BEAR	- N 34°34'49.4" E		
LNTH CHORD	- 53.88		
RADIUS	- 58.09		
DEGREE	- 92°30'30.2"		
DE20360	16.15	192+82.46	McGinnis Ferry Rd Const CL
ARC LENGTH	- 23.87		
CHORD BEAR	- N 61°16'03.6" E		
LNTH CHORD	- 192+82.46		
DE20361	16.15	192+82.46	McGinnis Ferry Rd Const CL
ARC LENGTH	- 6407.82 SF		
READ R/W	- 0.147 ACRES		
REMAINDER	- +/- 3.609 ACRES		

READ PERM ESMT	- PAR 58/SV209	REQ'D PERM ESMT	DE229
PNT	OFFSET/	STATION/	ALIGNMENT
	DIST	BEARING	
DE20355	80.00 L	192+82.46	McGinnis Ferry Rd Const CL
ARC LENGTH	- 304.62		
CHORD BEAR	- S 24°41'19.2" E		
LNTH CHORD	- 195+00.00		
DE20356	80.00 L	195+00.00	McGinnis Ferry Rd Const CL
ARC LENGTH	- 104.45		
CHORD BEAR	- S 16°25'53.6" E		
LNTH CHORD	- 196+03.31		
DE20357	65.00 L	196+03.31	McGinnis Ferry Rd Const CL
ARC LENGTH	- 15.00		
CHORD BEAR	- S 65°29'51.9" W		
LNTH CHORD	- 196+03.31		
DE20354	50.00 L	196+03.31	McGinnis Ferry Rd Const CL
ARC LENGTH	- 13.31		
CHORD BEAR	- S 24°41'19.2" W		
LNTH CHORD	- 195+90.00		
DE20353	50.00 L	195+90.00	McGinnis Ferry Rd Const CL
ARC LENGTH	- 100.50		
CHORD BEAR	- S 18°56'41.1" E		
LNTH CHORD	- 197+88.75		
DE20352	60.00 L	194+90.00	McGinnis Ferry Rd Const CL
ARC LENGTH	- 180.00		
CHORD BEAR	- S 24°41'19.2" W		
LNTH CHORD	- 193+10.00		
DE20351	60.00 L	193+10.00	McGinnis Ferry Rd Const CL
ARC LENGTH	- 24.78		
CHORD BEAR	- N 29°08'25.6" E		
LNTH CHORD	- 194+90.00		
DE20355	80.00 L	192+82.46	McGinnis Ferry Rd Const CL
READ ESMT	- 5871.52 SF		
READ ESMT	- 0.135 ACRES		

PROPERTY AND EXISTING R/W LINE
REQUIRED R/W LINE
CONSTRUCTION LIMITS
EASEMENT FOR CONSTR
& MAINTENANCE OF SLOPES
EASEMENT FOR CONSTR OF SLOPES
EASEMENT FOR CONSTR OF DRIVES



BEGIN LIMIT OF ACCESS.....BLA
END LIMIT OF ACCESS.....ELA
EXISTING LIMIT OF ACCESS
REQ'D LIMIT OF ACCESS
EXISTING LIMIT OF ACCESS & R/W
REQ'D LIMIT OF ACCESS & R/W
ORANGE BARRIER FENCE
ESA - ENV. SENSITIVE AREA



DATE	REVISIONS
12/10/2021	PARCEL 58 & 59: ADDED "UTILITY" TO PESMT.

DATE	REVISIONS

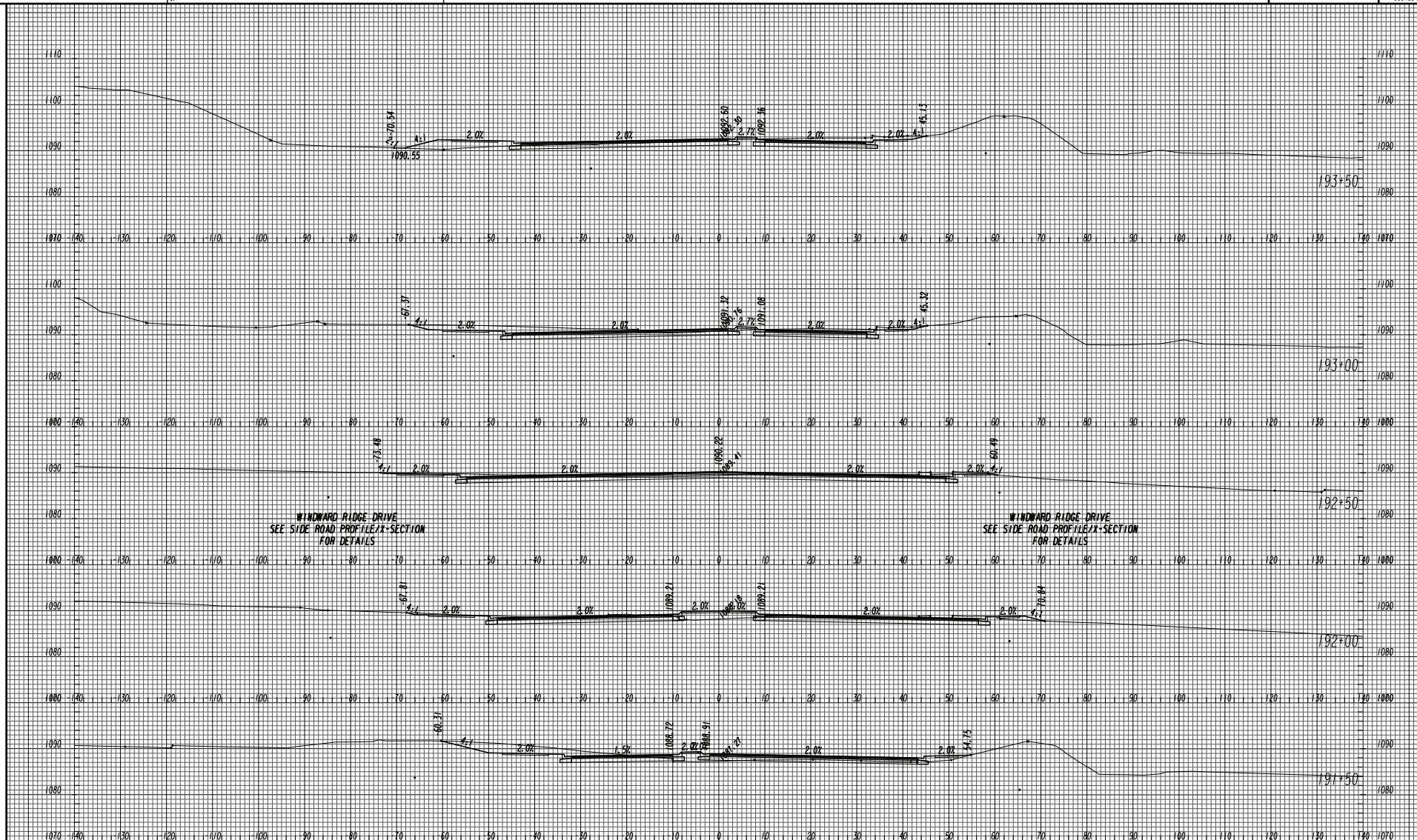
STATE OF GEORGIA DEPARTMENT OF TRANSPORTATION	
RIGHT OF WAY MAP	
PROJECT NO: 0004634 COUNTY: FORSYTH/FULTON	
LAND LOT NO:	
LAND DISTRICT:	
GWD	
DATE 02/11/20 SH	OF
DRAWING No. 60-0023	

2/18/2020
CVE-Derive

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2016217_23_DE1_McGinnisFerryRA.dgn

P.L. No.
0004634



MA
MORELAND ALTOBELLI
— AN ATLAS COMPANY —
CVE
CRESCENT VIEW ENGINEERING, LLC
211 Pender Street, Marietta, GA 30066
678-324-4410

SCALE IN FEET
0 10 20 40

REVISION DATES

CROSS SECTIONS
MCGINNIS FERRY ROAD

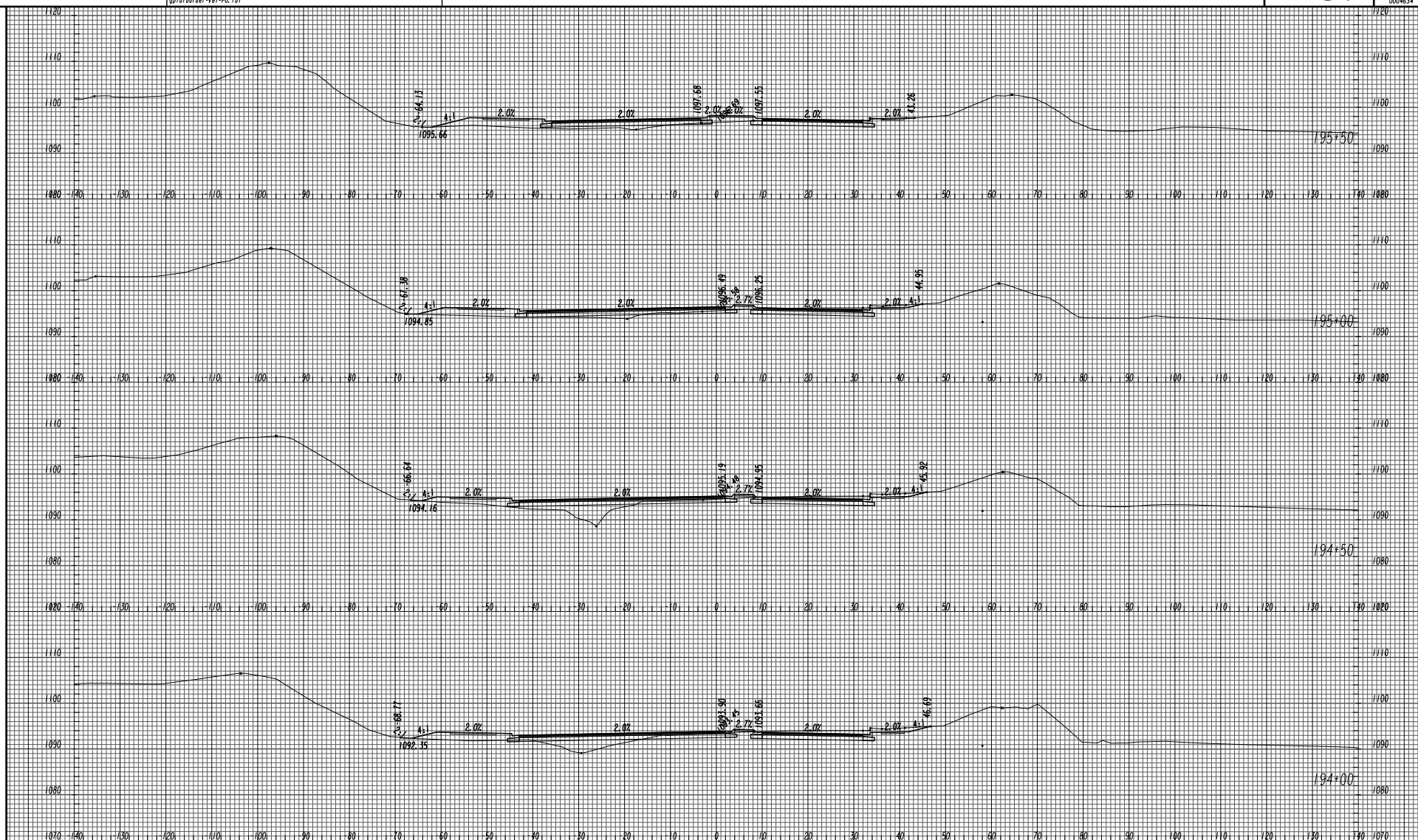
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CORRECTED:	DATE:	
VERIFIED:	DATE:	

2/18/2020
CVE-Der1a

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2016217_23.DE1_McGinnisFerryRA.dgn

GD&T
P.L. No.
0004634



MA
MORELAND ALTObelli
— AN ALTIAS COMPANY —

2450 Commerce Avenue
Suite 100
Duluth, Georgia 30096
770.263.5645

CVE
CRESCENT VIEW ENGINEERING, LLC
211 Foster Street, Marietta, GA 30060
678-324-4410

SCALE IN FEET
0 10 20 40

REVISION DATES

CROSS SECTIONS
MCGINNIS FERRY ROAD

CHECKED:	DATE:	DRAWING No.
BACKCHECKED:	DATE:	23-0048
CORRECTED:	DATE:	
VERIFIED:	DATE:	

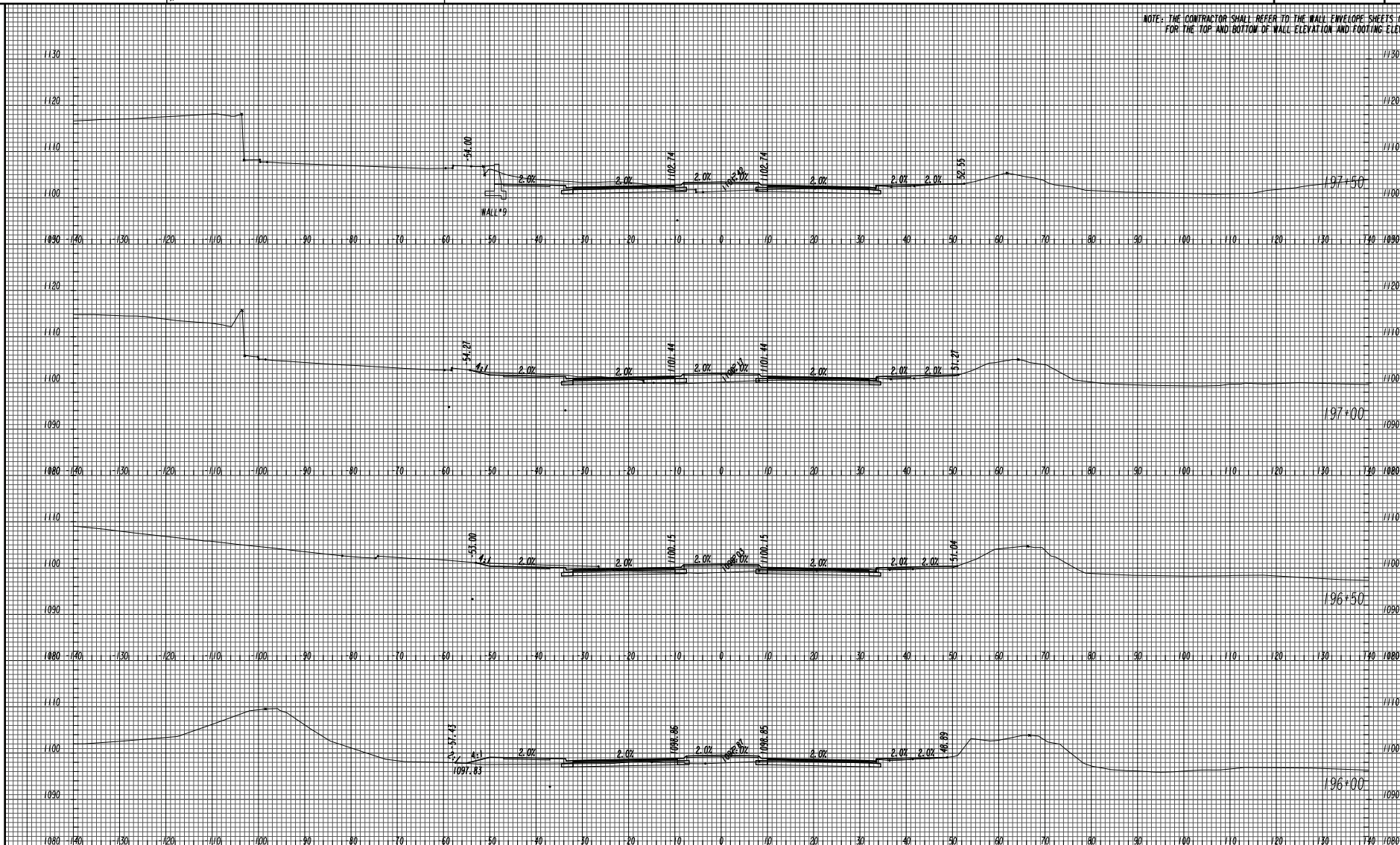
2/18/2020
CVE-Derive

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2016217_23.DE1_McGinnisFerryRA.dgn

P.L. No.
0004634

NOTE: THE CONTRACTOR SHALL REFER TO THE WALL ENVELOPE SHEETS (31-XXXX)
FOR THE TOP AND BOTTOM OF WALL ELEVATION AND FOOTING ELEVATION.



MA
MORELAND ALTObelli
— AN ATLAS COMPANY —

2450 Commerce Avenue
Suite 100
Duluth, Georgia 30096
770.263.5645

CVE

CRESCENT VIEW ENGINEERING, LLC
211 Pender Street, Marietta, GA 30066
678-244-4410

SCALE IN FEET
0 10 20 40

REVISION DATES

CROSS SECTIONS
MCGINNIS FERRY ROAD

CHECKED:	DATE:	DRAWING No.
BACKCHECKED:	DATE:	23-0049
CORRECTED:	DATE:	
VERIFIED:	DATE:	



STAFF REPORT

Submitting Department: Finance

Submitted By: Shawn Mitchell

Sponsored By:

Meeting Date: July 11, 2022

I. AGENDA ITEM TITLE:
DISCONTINUATION OF GLASS RECYCLING SERVICES

II. RECOMMENDATION:

Authorize the Mayor to submit to Republic Services a 30-days' notice of the City's intent to cease glass recycling services in accordance with existing contract terms.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
----------------------	---------------

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
----------------------	---------------

IV. REPORT IN BRIEF:

Due to multiple factors over the last several years, it has become apparent that the glass recycling services provided by Republic Services will not consistently meet the high service standards the City expects to deliver for its customers.

In accordance with Section 8(d) of the Contract for Services between the City of Alpharetta and BFI Waste Services LLC dated March 4, 2022, the City intends to provide 30-days' notice of its intent to cease glass recycling services.

Notice Date: July 13, 2022

Last day of Glass Recycling Service: August 12, 2022

Impact on Vendor Rates (what the City pays to Republic Services)

Discontinuation of glass services will result in a reduction of -\$4.07 monthly as follows:

Current Monthly Charge with Glass Recycling Services:

- 95-Gallon Cart: \$29.76
- 68-Gallon Cart: \$28.09
- Senior: \$15.45

Monthly Charge upon cessation of Glass Recycling Services:

- 95-Gallon Cart: \$25.69
- 68-Gallon Cart: \$24.02

- Senior: \$11.38

Impact on Customer Rates (What the City charges its Customers)

Discontinuation of glass services will result in a reduction of -\$4.19 monthly as follows:

Current Monthly Charge with Glass Recycling Services:

- 95-Gallon Cart: \$30.65
- 68-Gallon Cart: \$28.93
- Senior: \$15.91

Monthly Charge upon cessation of Glass Recycling Services:

- 95-Gallon Cart: \$26.46
- 68-Gallon Cart: \$24.74
- Senior: \$11.72

The City bills quarterly (in advance). As such, the City has billed for the period of July-September 2022.
Customers will be refunded/credited for the pro-rata savings.

The recommended notice is attached along with the current service contract.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Notice of Service Cancellation, Republic 21-105 Alpharetta Municipal Collection and Processing



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

July 13, 2022

Brad Martin, Municipal Services Manager – Northeast Georgia
BFI Waste Services, Inc. (DBA Republic Services)
51 Patrick Mill Road SW
Winder, GA 30680
BMartin@republicservices.com

Dear Mr. Martin:

In accordance with Section 8(d) of the Contract for Services between the City of Alpharetta and BFI Waste Services LLC dated March 4, 2022, the **City is providing 30-days' notice of its intent to cease glass recycling services.**

Notice Date: July 13, 2022
Last day of Glass Recycling Service: August 12, 2022

Current Monthly Charge with Glass Recycling Services:

- 95-Gallon Cart \$29.76
- 68-Gallon Cart \$28.09
- Senior \$15.45

Monthly Charge upon cessation of Glass Recycling Services:

- **95-Gallon Cart \$25.69**
- **68-Gallon Cart \$24.02**
- **Senior \$11.38**

Please work with City staff on the necessary steps, including a communications plan, that will be needed to discontinue the glass recycling service (e.g., recycling bin removal) with as little impact to our customers as possible.

Respectfully,

Jim Gilvin, Mayor
City of Alpharetta

Cc: Will Blanchetti, Republic Services, General Manager
Bob Regus, City Administrator
Tom Harris, City Finance Director
Molly Esswein, City Attorney (Jarrard & Davis LLP)

MAYOR
JIM GILVIN

MAYOR PRO TEM
DAN MERKEL

COUNCIL MEMBERS
JASON BINDER
DOUGLAS J. DERITO
JOHN HIPES
DONALD F. MITCHELL
BRIAN WILL

CITY ADMINISTRATOR
ROBERT J. REGUS

CONTRACT NAME: CITY RESIDENTIAL CURBSIDE SOLID WASTE AND RECYCLING COLLECTION SERVICES
CONTRACT NO. 21-105

CITY OF ALPHARETTA
STANDARD CONTRACT FOR SERVICES

This Contract for Services for the City of Alpharetta is made and entered into and is effective upon contract execution by and between **BFI Waste Services, LLC (Company)**, a Foreign Limited Partnership Company with its principal office located at 18500 North Allied Way, Phoenix, AZ 85054 **DBA Republic Services of Georgia** (the "Company") and the **City of Alpharetta (City)**, a municipal corporation of the State of Georgia (the "City").

RECITALS

WHEREAS, City desires that Company provide Services as defined herein for the Location Types as set forth in this Contract and Company desires to do so, all in accordance with the terms of this Contract.

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Contract, the parties agree as follows:

TERMS AND CONDITIONS

1. **Contract Documents.** The Contract Documents consist of this Contract, the City's Request for Proposal dated May 5, 2021 (the "RFP"), including any addenda thereto, and the Company's Proposal dated July 9, 2021 (the "Proposal"), all of which collectively are incorporated herein by reference (collectively, the "Contract Documents"). In the event of any conflict in the Contract Documents, the provisions and requirements set forth in this Contract shall govern; provided however, to the extent any of Company's obligations or duties set forth in the Proposal exceed the requirements provided within the RFP or this Contract, or the City finds any of the terms set forth in the Proposal more desirable, the terms set forth in the Proposal shall control. Subject to the foregoing, in the event of a conflict between the language in the RFP and the Proposal, the language in the former shall govern.
2. **Sole and Exclusive Franchise.** Company is hereby granted the sole and exclusive franchise, license, and privilege to provide for the collection and disposal or recycling, if applicable, of all conforming Waste Material (as defined in Exhibit A) for the following types of locations ("**Location Types**") within the territorial jurisdiction of the City (the "**Services**") Provided However if the Company suspends any Services as the result of a Force Majeure event as set forth in the Agreement the City may contract with others only for such Services that the Company cannot perform and only for the duration of the Force Majeure event and as in 8(c) the City may discontinuance service to City Facilities:

Location Types

ALL Residential Units within the City of Alpharetta city limits.

3. **Scope of Services.** Company duties and scope of services are specifically set forth in the RFP and, in general, include the following: **CITY RESIDENTIAL CURBSIDE SOLID WASTE AND RECYCLING COLLECTION SERVICES INCLUDING GLASS RECYCLING SERVICES.** Company shall furnish including, but not limited to, all necessary equipment, trucks, personnel, labor, tools, collection vehicles, containers, container maintenance and/or modifications as needed, materials, and incidentals necessary to perform the:
 - (a) Residential Collection Services as specified with the City, which is attached hereto and incorporated herein as "**Exhibit B**", "**Exhibit C**", and "**Exhibit D**". The Services shall not include the collection, disposal, or recycling of any Excluded Waste or Waste Material located at

CONTRACT NAME: CITY RESIDENTIAL CURBSIDE SOLID WASTE AND RECYCLING COLLECTION SERVICES
 CONTRACT NO. 21-105

any Location Type not designated in “**Exhibit A**”, or any Waste Material/Service Types not designated in any exhibit attached hereto, and

(b) City Facilities Collection Services as specified with the City, which is attached hereto and incorporated herein as “**Exhibit E**”.

4. Out of Scope Services May Be Contracted for Directly with Customers. Company may provide collection and disposal or recycling service within the territorial jurisdiction of the City for any Waste Material and/or Location Types that are outside the scope of this Contract pursuant such terms and conditions as may be mutually agreed upon by Company and such Customers. Such services and agreements are outside the scope of this Contract, and this Contract does not require such Customers to use Company for such services, but they may do so at their discretion. The City agrees that Company may use any information received from the City in marketing all of its available services to the Customers located within the City, whether included in the scope of this Contract or not.

5. Exhibits. All Exhibits attached this Contract are an integral part of the Contract and are incorporated herein.

Exhibit A Municipal Solid Waste Pricing and Recycling Services Pricing

Exhibit B Specifications for Municipal Solid Waste Services

Exhibit C Specifications for Single Stream Recycling Services

Exhibit D Specifications for Glass Recycling Services

Exhibit E Specifications for City Facilities Collection Services

6. Term. The Contract is for a term of **Seven (7) years** commencing **April 1, 2022**, and terminating **March 31, 2029**, as further provided for in the Contract and in accordance with O.C.G.A. § 36-60-13. Upon mutual agreement, this contract may be renewed for up to three (3) additional one-year periods.

7. Performance Bond. The Company will provide and maintain for the duration of this Contract a Performance Bond in the amount of the estimated annual service cost charged to the City for the contracted services for the first year. The Company will adjust and increase or decrease the penal sum of the performance bond as services or rates adjustments occur during the term of this contract. Revised performance bonds will be provided to the City within 30 days of the anniversary of this Contract with such adjusted amount.

8. Rates for Services; Rate Adjustments; Additional Fees and Costs.

(a) Rates for Services. As finally awarded by the City, the City shall pay Company in accordance with the unit prices/rates set forth in Company’s Cost Proposal Worksheet, which is attached hereto and incorporated herein as “**Exhibit A**” for all residential services and “**Exhibit E**” for City facilities collection services, subject to the rate adjustments and additional fees and costs as set forth herein.

(b) Annual Rate Adjustments. Company shall increase the rates for all Services effective on each anniversary of the Effective Date of this Contract in an amount equal to the percentage increase in the Consumer Price Index for All Urban Consumers (Water, Sewer and Trash Collection Services) U.S. City Average, as published by the United States Department of Labor, Bureau of Statistics (the “CPI”). All increases will be capped at 4%.

CONTRACT NAME: CITY RESIDENTIAL CURBSIDE SOLID WASTE AND RECYCLING COLLECTION SERVICES
CONTRACT NO. 21-105

- (c) Change in Law Adjustments. The rates set forth in Exhibit "A" shall be fixed for the initial first year term of this Contract, except that during the first year and during any subsequent year of the term, rates may be adjusted to compensate Company for any change in Governmental laws, ordinances, regulations, assessments, fees or taxes ("Changes In Law") or Force Majeure events that require Company to incur additional costs in the performance of services pursuant to this Contract, including increases in disposal fees due to such Changes in Law. In the event that any of the above events occur, Company shall determine the amount of rate adjustment required to compensate Company for the additional, fully justifiable costs and shall petition the City for approval of the rate adjustment. However, such rate increase shall be discretionary by the City. Company agrees to continue solid waste collection and disposal services during any dispute, with the City, if any, until any dispute is resolved, and the City and Company agree to adjusted rates of compensation.
- (d) Change in Services for Glass Recycling. Upon 30-day notice from the City, the Company shall cease service and discontinuance of glass recycling as specified in "**Exhibit D**", reduce the monthly charge and pricing for the current applicable rate adjusted price for glass recycling. No other charges shall be adjusted due to this change.
- (e) Change in Services for City Facilities. Upon 30-day notice from the City, the Company shall cease service and discontinuance of services for City Facilities as specified in "**Exhibit E**". As this is not sole and exclusive services as defined in Section 2 herein, the City may contract with a different firm for services for one and all City facilities. In this event sum owed shall be reduced accordingly.

9. Invoicing; Payment; Service Suspension; Audits.

- (a) Invoicing the City. The City shall invoice and collect from all Residential Units and Municipal Facilities Customers for Services provided by Company pursuant to this Contract. The City shall report to Company (a) by the 5th of each month the total number of addresses subject to this Contract and that have been billed for Services by the City. Company shall invoice the City for the number of addresses that were billed by the City within fifteen (15) days of receiving the City's address count each month, and the City shall pay Company's invoices. The City will process approved payment requests under this project to the Company. Payment to sub-contractors and suppliers is the responsibility of the Company. The City will not entertain any other payment arrangements.

- (b) Invoices shall be submitted to:

City of Alpharetta
Department of Finance
2 Park Plaza
Alpharetta, GA 30009
Attn: Ronda Glover
Or to:
Rglover@alpharetta.ga.us

- (c) Payment. Upon receipt of Company's invoice and following inspections and confirmation of the performance of the subject portion of the Work, the City will render payment. Subject to the withholding of any amounts due to the City as further set forth herein, all such invoices will be paid within forty-five (45) days by the City unless any items thereon are questioned, in which

CONTRACT NAME: CITY RESIDENTIAL CURBSIDE SOLID WASTE AND RECYCLING COLLECTION SERVICES
CONTRACT NO. 21-105

event payment will be withheld pending verification of the amount claimed and the validity of the claim. The Company will provide complete cooperation during any such investigation.

No price adjustments shall be made during the term or any extension of this Contract except as herein contemplated. Notwithstanding any other provision of this Contract, and without prejudice to any of City's other rights and remedies, City shall have the right at any time or times to deduct and withhold from any payment for services that may become due under this Contract, such amount or amounts as may reasonably appear necessary to compensate the City for any portion of the Work that is defective, damaged, flawed, unsuitable, non-conforming or incomplete.

(d) Service Suspension.

- i. Unpaid Invoices. If any material amount (greater than 25% of monthly invoice) due from the City is not paid within sixty (60) days after the date of Company's invoice, Company may suspend Services until the City has paid its outstanding balance in full and/or terminate this Contract. If any amount greater than \$50.00 due to Company for out-of-scope services from an individual Customer is not paid within sixty (60) days after the date of Company's invoice, Company may suspend that Customer's Services until the Customer has paid its outstanding balance in full. If Company suspends Service, the Customer shall pay a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law.
- ii. Suspension at Direction of City. If the City wishes to suspend or discontinue Services to a Customer for any reason, the City shall send Company a written notice (email is acceptable) identifying the Customer's address and the date the Services should be suspended or discontinued. In the event of Service suspension, the City shall provide additional email notification to Company if/when it wishes to reactivate the suspended Services. Upon receipt of a notice of reactivation, Company shall resume the Services on the next regularly scheduled collection day. The City shall indemnify, defend, and hold Company harmless from any claims, suits, damages, liabilities or expenses (including but not limited to expenses of investigation and attorneys' fees) resulting from the suspension of discontinuation of any Services at the direction of the City.

(e) Audits.

- i. Audit of City Billings. With respect to any Services in which the Company's billing is dependent upon the City's reporting of the number of addresses subject to this Contract, Company shall be permitted to conduct its own address counts using manual counts and/or official parcel maps. If at any time Company presents to City data to support that the number of addresses serviced exceeds the number provided by the City, the parties agree to re-negotiate in good faith the number of addresses receiving and paying for services under this Contract.
- ii. Audit of Company Records. The City may request and be provided with an opportunity to audit any relevant and non-confidential records of Company that support the calculations of charges invoiced to the City under this Contract within the ninety (90) day period before the audit request. Such audits shall be paid equally by the City and the Company and shall be conducted under commercially reasonable times and terms at Company's premises in a manner that minimizes any interruption in the daily activities at such premises.

CONTRACT NAME: CITY RESIDENTIAL CURBSIDE SOLID WASTE AND RECYCLING COLLECTION SERVICES
 CONTRACT NO. 21-105

10. Termination. If either party breaches any material provision of this Contract and such breach is not substantially cured within thirty (30) days after receipt of written notice from the non-breaching party specifying such breach in reasonable detail, the non-breaching party may terminate this Contract by giving thirty (30) days' written notice of termination to the breaching party. However, if the breach cannot be substantially cured within thirty (30) days, the Contract may not be terminated if a cure is commenced within the cure period and for as long thereafter as a cure is diligently pursued. Upon termination, the City shall pay Company only such charges and fees for the Services performed on or before the termination effective date and Company shall collect its equipment, and Company shall have no further obligation to perform any Services under this Contract.
11. Compliance with Laws. Company warrants that the Services will be performed in a good, safe and workmanlike manner, and in compliance with all applicable federal, state, provincial and local laws, rules, regulations, and permit conditions relating to the Services, including without limitation any applicable requirements relating to protection of human health, safety, or the environment ("Applicable Law"). In the event any provision of this Contract conflicts with an existing ordinance of the City, this Contract shall control and Company shall not be fined, punished, or otherwise sanctioned under such ordinance. Company reserves the right to decline to perform Services, which, in its judgment, it cannot perform in a lawful manner or without risk of harm to human health, safety or the environment.
12. Title. Title to Waste Material shall pass to Company when loaded into Company's collection vehicle or otherwise received by Company. Title to and liability for any Excluded Waste shall at no time pass to Company.
13. Excluded Waste. If Excluded Waste is discovered before it is collected by Company, Company may refuse to collect the entire waste container that contains the Excluded Waste. In such situations, Company shall contact the City and the City shall promptly undertake appropriate action to ensure that such Excluded Waste is removed and properly disposed of by the depositor or generator of the Excluded Waste. In the event Excluded Waste is present but not discovered until after it has been collected by Company, Company may, in its sole discretion, remove, transport, and dispose of such Excluded Waste at a facility authorized to accept such Excluded Waste in accordance with Applicable Law and, in Company's sole discretion, charge the City, depositor or generator of such Excluded Waste for all direct and indirect costs incurred due to the removal, remediation, handling, transportation, delivery, and disposal of such Excluded Waste. The City shall provide all reasonable assistance to Company to conduct an investigation to determine the identity of the depositor or generator of the Excluded Waste and to collect the costs incurred by Company in connection with such Excluded Waste. Subject to the City's providing all such reasonable assistance to Company, Company shall release City from any liability for any such costs incurred by Company in connection with such Excluded Waste, except to the extent that such Excluded Waste is determined to be attributed to the City.
14. Insurance.
 - (a) Insurance Generally. Company shall obtain and shall continuously maintain during the term of this Contract insurance of the kind and in the minimum amounts as specified in the RFP, as follows:
 - i. Statutory Worker's Compensation and Employers Liability Insurance in the minimum amount of Five Hundred Thousand Dollars (\$500,000) per accident per employee with waiver of subrogation or as required by applicable law, whichever is greater, for all employees and other persons as may be required by Georgia law. If Company is self-insured, Company shall additionally provide the City with a certificate from the Georgia

CONTRACT NAME: CITY RESIDENTIAL CURBSIDE SOLID WASTE AND RECYCLING COLLECTION SERVICES
 CONTRACT NO. 21-105

Board of Workers' Compensation stating that the Company qualifies to pay its own workers' compensation claims.

- ii. Comprehensive General Liability insurance with minimum combined single limits of Two Million, Five hundred thousand Dollars (\$2,500,000) per occurrence and Five Million Dollars (\$5,000,000) in general aggregate. The policy shall be applicable to all premises and all operations of the Company. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent Company's, products, and completed operations. The policy shall contain a severability of interests provision. Coverage shall be provided on an "occurrence" basis as opposed to a "claims made" basis. Such insurance shall be endorsed to name the City, and its elected officials, officers, employees and agents, as additional insured parties.
- iii. Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury of not less than Three Million Dollars (\$3,000,000) per occurrence and property damage of not less than One Hundred Thousand Dollars (\$100,000) per occurrence with respect to each of the Company's owned, hired and non-owned vehicles assigned to or used in performance of the Work. The policy shall contain a severability of interests provision. Such insurance coverage must extend to all of Company's subcontractors. Such coverage must include all automotive equipment used in the performance of the Contract, both on and off any work site, and such coverage shall include non-ownership and hired cars (vehicles and equipment) coverage. Such insurance shall be endorsed to name the City, and its elected officials, officers, employees and agents, as additional insured parties.
- iv. Umbrella/Excess Liability insurance with minimum combined single limits of One Million Dollars (\$1,000,000) per occurrence and in the aggregate. Such policy shall provide the same coverage set forth in the Comprehensive General Liability insurance policy. Such insurance shall be endorsed to name the City, and its elected officials, officers, employees and agents as additional insured parties.
- v. All such insurance policies will be primary without the right of contribution from any other insurance coverage maintained by City. All policies required herein shall be written by insurance carriers with a rating of A.M. Bests of at least "A-" and a financial size category of at least VII. Upon City's request, Company shall furnish City with a certificate of insurance evidencing that such coverage is in effect. Such certificate will also provide for thirty (30) days prior written notice of cancellation to the City, show the City as an additional insured under the Automobile and General Liability policies, and contain waivers of subrogation in favor of the City (excluding Worker's Compensation policy) except with respect to the sole negligence or willful misconduct of City.

(b) Requirements of Insurance.

- i. The Certificates of Insurance shall state that the City of Alpharetta is additionally insured.
- ii. Insurance shall be procured and maintained with insurers with an A- or better rating as determined by Best's Key Rating Guide. All insurance shall be continuously maintained to cover all liability, claims, demands, and other obligations assumed by the Company.
- iii. No policy of insurance shall contain any exclusion for bodily injury or property damage arising from completed operations.

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- iv. Every policy of insurance shall provide that the City will receive notice no less than thirty (30) calendar days prior to any cancellation, termination, or a material change in such policy.
 - v. Proof of required insurance shall be maintained in all equipment and motor vehicles insured in accordance with the provisions of this Contract.
 - vi. Company will ensure that any and all policies of insurance procured hereunder shall provide for a waiver of subrogation against the City, and Company waives any claim against the City arising in contract or tort which is covered by its insurance hereunder.
- (c) Failure to Obtain or Maintain Insurance. The Company's failure to obtain and continuously maintain policies of insurance in accordance with this Section and its subsections shall not limit, prevent, preclude, excuse, or modify any liability, claims, demands, or other obligations of the Company arising from performance or non-performance of this Contract. Failure on the part of the Company to obtain and to continuously maintain policies providing the required coverage, conditions, restrictions, notices, and minimum limits shall constitute a material breach of this Contract upon which the City may immediately terminate this Contract without advance notice.
- (d) Insurance Certificates. Company shall provide proof of such insurance to the City contemporaneously with the execution of this Contract. Prior to commencement of the Work, Company shall submit to the City certificates of insurance for all required insurance. Insurance limits, term of insurance, insured parties, and other information sufficient to demonstrate conformance with this Section and its subsections shall be indicated on each certificate of insurance. Acceptance of a certificate or proof of insurance does not constitute approval or agreement by the City that the insurance requirements have been satisfied.
- (e) Other Insurance. Company shall maintain such other types and/or amounts of insurance as reasonably required by the City from time to time.
15. Indemnification. The Company must keep the types and amounts of insurance set forth as from time to time will be requested by the City. The awarded Company must supply proof of such insurance to the City at the same time as the execution of any resulting Contract and/or purchase order, and as and when requested by the City during the term hereof. Acceptance of a certificate or proof of insurance does not constitute approval or agreement by the City that the insurance requirements have been satisfied. The awarded Company will indemnify and hold the City harmless from all claims, demands, losses, attorneys' fees and liabilities of any type or nature arising out of or related to the Company's, or Company's agents', employees' or subcontractors', negligent performance or non-performance of any resulting Contract and/or purchase order, including, but not limited to, claims for injury to person or property; provided, however, that this indemnification obligation will not apply to claims arising from the sole negligence of the City or its employees. Nothing in this paragraph or any resulting Contract and/or purchase order will be considered to constitute a waiver of the City's sovereign immunity, create rights in any third party, or create any third-party beneficiaries.
16. Subcontractors and Company Personnel.
- (a) No Subcontractors. No subcontractor or Company shall be retained by Company to perform services under this Contract without the prior written consent of the City, except for those subcontractors previously identified in the Proposal.

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- (b) Subcontractor Requirements. Administration of any approved subcontractor shall be the Company's responsibility and all subcontracts shall require each subcontractor to be bound by all pertinent portions of this Contract and to assume all applicable obligations and responsibilities which the Company by this Contract assumes toward the City. In particular, and not by way of limitation, all indemnification and insurance provisions shall be fully binding upon any subcontractor providing a portion of the services, for all intents and purposes as if said subcontractor were a party to this Contract.
- (c) Key Staff. Where Company has specifically identified certain personnel in the Proposal for the performance of certain portions of the Work (such personnel hereinafter referred to as "Key Staff"), Company shall assign and furnish such Key Staff to perform the respective tasks and responsibilities as set forth in the Proposal. Company agrees not to transfer or reassign any member of its Key Staff or the respective tasks or responsibilities of a member of Key Staff without the prior written consent of the City, except for the following reasons, as applicable:
- i. Situations where a member of Key Staff requests a transfer from his or her respective employer in order to accept a promotion or special assignment, which has been offered to him or her by such employer based upon his or her special education, qualifications or career path;
 - ii. Disciplinary reasons;
 - iii. Failure of the member of Key Staff to perform his or her respective tasks or responsibilities; or
 - iv. At the request of the member of Key Staff.

In the event Company permanently transfers or reassigns a member of Key Staff or the respective tasks or responsibilities of a member of Key Staff for any of the foregoing reasons, Company shall provide the City Administrator with prompt written notice of such transfer or reassignment and explain the basis of the transfer or reassignment. In the event of a vacancy in the position of any member of Key Staff, Company agrees to cooperate with the City in providing a replacement and make selection of a replacement without undue delay, in good faith, and in the best interests of the City.

(d) Personnel of the Company.

- i. Qualified Personnel: Company shall furnish such qualified drivers, mechanical, supervisory, clerical and other personnel as may be necessary to provide the Services in a safe, economical and efficient manner. All drivers shall be trained and qualified in the operation of Collection Vehicles and must have in effect a valid Commercial Driver's License, of the appropriate class, issued by the Georgia Department of Driver Services.
- ii. Operational and Safety Training: Company shall provide operational and safety training for all of its employees who utilize or operate Collection Vehicles or equipment for collection of materials under the Contract. Company shall train its employees in Solid Waste collection to identify, and not collect, Hazardous Waste or Biomedical Waste.
- iii. No Tipping: Company shall not, nor shall it permit its employees to, demand or solicit, directly or indirectly, any additional compensation or gratuity from members of the public for services provided under the Contract.

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- iv. Employee Decorum: Company shall use its best efforts to assure that all employees present a neat appearance and conduct themselves in a courteous manner.

Company shall regularly train its employees in customer courtesy, shall prohibit the use of loud or profane language, and shall instruct collection crews to perform the work as quietly as possible. If any employee is found not to be courteous or not to be performing services in the manner required by the Contract, Company shall take all appropriate corrective measures. If Company has received directly or the City has notified Company of a complaint related to discourteous or improper behavior, Company will consider reassigning the employee to duties not entailing contact with the public while Company is pursuing its investigation and corrective action process.

- v. Participation in Federal Work Authorization Program: Company affirms, via Appendix IV, that the Company and all its subcontractors, have registered for, and are participating in, the federal work authorization program as defined by O.C.G.A. § 13-10-90(2) to verify information for all new employees. All of the Company's documents and records of these verification processes shall be retained for a period of three (3) years following completion of this Contract.
- vi. Supervisor Qualifications: Company shall designate qualified employees as supervisors of field operations. Supervisors will be in the field inspecting Company's work and will be available by radio or phone during the Company's hours of operation to handle calls and complaints from the City and/or Service Units, or to follow up on problems and inspect Company's operations.
- vii. Uniforms: All employees of the Company performing work under the Contract shall wear a uniform while operating in the field, the shirt of which shall show their association with the Company. Company shall provide a list of current employees and subcontractors to the City upon request.
- viii. No Scavenging: Company shall assure that no employees remove materials from the Municipal Solid Waste, Single-stream Recycling Materials, Bulky Waste, or Yard Waste collected (scavenging) for their personal use or for sale. Company shall include in its regular training sessions this prohibition against scavenging. If any employee is found to be scavenging or not to be performing services in the manner required by the Contract, Company shall take all appropriate corrective measures. If the City has notified Company of a complaint related to scavenging previously by an employee and this event constitutes the second or greater scavenging complaint, Company will consider removing the employee from work under the Contract.
- ix. Employee Training: Company will train its employees as to the City's collection rules and regulations; ensuring employees can answer questions from Service Units and follow the City's collection rules at the curb. This training is to be ongoing and reaching new hires. Company employees will also leave notices of improper set-out when applicable. All drivers and Collection Vehicle crews shall be specifically trained in recognizing Acceptable Municipal Solid Waste, Single-stream Recycling Materials, Bulky Waste, or Yard Waste and the Contract requirements with respect to litter, and litter and spillage clean-up procedures

- 17. Tonnage Reporting. Within 30 days following the end of each calendar quarter, Company shall submit to the City's customer service representatives the following data regarding waste collection in the city:

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- (a) Tonnage figures showing total waste tonnages collected. Catalog this total into residential and commercial/industrial subtotals.
 - (b) Tonnage figures showing recovered, recycled or diverted materials by type.
18. Weekly Route Status Report. The Company shall provide a weekly status report identifying missed routes, delayed services, summary of customer service complaints, safety issues, spills, backdoor service issues, as well as expected issues involving service for the upcoming week.
 19. Customer Service. Company shall have one or more customer services representatives available to respond to calls at the phone number published on the cart or container. Company is required to respond or follow-up to all Customer calls within 24 hours of Customer's call. Calls may include, but are not limited to missed pickups, schedule of bulky waste pickup, address billing dispute.
 20. Force Majeure. Except for City's obligation to pay amounts due to Company, any failure or delay in performance under this Contract due to contingencies beyond a party's reasonable control, including, but not limited to, strikes, riots, terrorist acts, epidemic or pandemic, compliance with Applicable Laws or governmental orders, fires, bad weather and acts of God, shall not constitute a breach of this Contract, but shall entitle the affected party to be relieved of performance at the current pricing levels under this Contract during the term of such event and for a reasonable time thereafter. The collection or disposal of any increased volume resulting from a flood, hurricane or similar or different Act of God over which Company has no control, shall not be included as part of Company's service under this Contract. In the event of increased or decreased volume due to a Force Majeure event, Company and the City shall negotiate the additional or lesser payment to be made to Company. Further, the City shall grant Company reasonable variances in routes and schedules as deemed necessary by Company to accommodate collection of the increased volume of Waste Materials.
 21. Non-Discrimination. Company shall not discriminate against any person because of race, sex, age, creed, color, religion or national origin in its performance of Services under this Contract.
 22. Licenses and Taxes. Company shall obtain all licenses and permits (other than the license and permit granted by this Contract) and promptly pay all taxes required by the City and by the State.
 23. No Guarantees or Liquidated Damages. Unless specifically provided herein, Company provides no guarantees or warranties with respect to the Services. No liquidated damages or penalties may be assessed against Company by City.
 24. Miscellaneous.
 - (a) This Contract represents the entire agreement between the Parties and supersedes all prior agreements, whether written or verbal, that may exist for the same Services.
 - (b) Company shall have no confidentiality obligation with respect to any Waste Materials.
 - (c) Neither party shall assign this Contract in its entirety without the other party's prior written consent, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Company may assign this Contract without the City's consent to its parent company or any of its subsidiaries, to any person or entity that purchases any operations from Company or as a collateral

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assignment to any lender to Company. This Contract shall be binding upon and inure solely to the benefit of the Parties and their permitted successors and assigns.

- (d) Company may provide any of the Services covered by this Contract through any of its affiliates or subcontractors, provided that Company shall remain responsible for the performance of all such services and obligations in accordance with this Contract.
- (e) No intellectual property rights in any of Company's IP are granted to City under this Contract.
- (f) All provisions of the Contract shall be strictly complied with and conformed to by the Parties, and this Contract shall not be modified or amended except by written agreement duly executed by the undersigned parties.
- (g) If any provision of this Contract is declared invalid or unenforceable, it shall be modified so as to be valid and enforceable but so as most nearly to retain the intent of the Parties. If such modification is not possible, such provision shall be severed from this Contract. In either case, the validity and enforceability of the remaining provisions of this Contract shall not in any way be affected thereby.
- (h) Failure or delay by either party to enforce any provision of this Contract will not be deemed a waiver of future enforcement of that or any other provision.
- (i) If any litigation is commenced under this Contract, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation related expenses, and court or other costs incurred in such litigation or proceeding.
- (j) This Contract shall be interpreted and governed by the laws of the State where the Services are performed. This Contract has been negotiated by both Parties and shall not be construed against either.
- (k) Customer and Company agree that electronic signatures are valid and effective, and that an electronically stored copy of this Contract constitutes proof of the signature and contents of this Contract, as though it were an original.

[signatures begin next page]

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IN WITNESS WHEREOF, the parties hereto have each caused this Contract to be executed and delivered by a duly authorized officer, agent, or official as of the date set forth below.

Executed 3/4/2022

CITY OF ALPHARETTA, GEORGIA

DocuSigned by:

By: 2DC5226B6FD44FB...
Jim Gilvin, Mayor
3/4/2022
Date: _____

Approved as to Content:

DocuSigned by:

1D99C33391524B0...

Thomas G. Harris,
Director of Finance

Approved as to form and legal sufficiency:

DocuSigned by:

8CB007239B6F45D...

Michael D. Stacy, City Attorney

BFI WASTE SERVICES, INC DBA REPUBLIC SERVICES

DocuSigned by:

By: D499129DE60E458...
Will Blanchetti, General Manager
2/28/2022
Date: _____

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“EXHIBIT A” MUNICIPAL SOLID WASTE PRICING AND RECYCLING PRICING

RFP 21-105 City Residential Curbside Solid Waste and Recycling Collection Services

Residential Services Cost Proposal form

Vendor's/Offeree's Name: **BFI Waste Services LLC DBA Republic Services of Georgia**

The Proposed Contract Term is for seven years with 3 one-year extensions.

The Charges (Price) proposed to the City of Alpharetta by the respondent for the seven (7) year term beginning April 1, 2022 for Residential Services is as follows:

1. Full Current Service Level:

As stated in RFP as the current service level.

Weekly Services*	Monthly Charge	List any CPI or adjustments that could Apply
		Subject to annual rate review and adjustment.
95 Gallon Waste/65 Gallon Recycle Carts; Yard Waste	\$ 25.69	
68 Gallon Waste/65 Gallon Recycle Carts; Yard Waste	\$ 24.02	
Senior Discount	\$ 11.38	
Senior Exempt (Zero Charge)	\$ -	
Glass Recycling	\$ 4.07	
Extra Cart Waste	\$ 9.13	
Extra Cart Recycling	\$ 5.72	
Extra Bin Glass	\$ 4.07	

**includes scheduled bulky waste and other services as stated in the RFP*

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“EXHIBIT B” SPECIFICATIONS FOR MUNICIPAL SOLID WASTE SERVICES

1. Waste Material. The following Waste Material shall be considered in scope during the Term of this Contract:
 - (a) Municipal Solid Waste (MSW)
 - (b) Bulky Waste
 - (c) Yard Waste
2. Definitions.
 - (a) Bulky Waste – Stoves, refrigerators (with all CFC and other refrigerants removed), water tanks, washing machines, furniture and other similar items with weights and/or volumes greater than those allowed for the waste container supplied.
 - (b) Bundle – Tree, shrub and brush trimmings or newspapers and magazines securely tied together forming an easily handled package not exceeding four (4) feet in length or thirty-five (35) lbs. in weight.
 - (c) Customer – An occupant or operator of any type of premise within the City that is covered by this Contract and who generates Municipal Solid Waste and/or Recyclable Material, if applicable.
 - (d) Disposal Site – A Waste Material depository including, but not limited to, sanitary landfills, transfer stations, incinerators, recycling facilities and waste processing/separation centers licensed, permitted or approved by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals to receive for processing or final disposal of Waste Material.
 - (e) Excluded Waste – Excluded Waste consists of Special Waste, Hazardous Waste, and any other material not expressly included within the scope of this Contract including, but not limited to, any material that is hazardous, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or listed or characteristic hazardous waste as defined by Applicable Law or any otherwise regulated waste.
 - (f) Hazardous Waste – Any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to the Resource Conservation and Recovery Act of 1976, as amended, and including future amendments thereto, and any other Applicable Law.
 - (g) Municipal Facilities – Those specific municipal premises as set forth on “Exhibit E” of this Contract, if any.
 - (h) Municipal Solid Waste (or “MSW”) – Useless, unwanted or discarded nonhazardous materials (trash or garbage) with insufficient liquid content to be free-flowing that result from residential, commercial, governmental and community operations. Municipal Solid Waste does not include any Excluded Waste.
 - (i) Residential Unit – A dwelling where a person or group of people live. For purposes of this Contract, each unit in a multi-family dwelling (condominium, apartment or other grouped housing structure) shall be treated as a separate Residential Unit and a

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Residential Unit shall be deemed occupied when either water or power services are being supplied thereto.

- (j) Special Waste - Any nonhazardous solid waste which, because of its physical characteristics, chemical make-up, or biological nature requires either special handling, disposal procedures including liquids for solidification at the landfill, documentation, and/or regulatory authorization, or poses an unusual threat to human health, equipment, property, or the environment. Special Waste includes, but is not limited to (a) waste generated by an industrial process or a pollution control process; (b) waste which may contain residue and debris from the cleanup of spilled petroleum, chemical or commercial products or wastes, or contaminated residuals; (c) waste which is nonhazardous as a result of proper treatment pursuant to Subtitle C of the Resource Conservation and Recovery Act of 1976 ("RCRA"); (d) waste from the cleanup of a facility which generates, stores, treats, recycles or disposes of chemical substances, commercial products or wastes; (e) waste which may contain free liquids and requires liquid waste solidification; (f) containers that once contained hazardous substances, chemicals, or insecticides so long as such containers are "empty" as defined by RCRA; (g) asbestos containing or asbestos bearing material that has been properly secured under existing Applicable Law; (h) waste containing regulated polychlorinated biphenyls (PCBs) as defined in the Toxic Substances Control Act (TSCA); (i) waste containing naturally occurring radioactive material (NORM) and/or technologically-enhanced NORM (TENORM); and (j) Municipal Solid Waste that may have come into contact with any of the foregoing.
- (k) Waste Material - All nonhazardous Municipal Solid Waste and, as applicable, Recyclable Material, Yard Waste, and Bulky Waste generated at the Location Types covered by this Contract. Waste Material does not include any Excluded Waste.
- (l) Yard Waste - Grass, leaves, flowers, stalks, stems, tree trimmings, branches, and tree trunks. For yard waste collection services, grass, pine needles, leaves, flowers, stalks, stems, and small tree trimmings.

3. Collection Operations.

- (a) Location of Containers, Bags and Bundles for Collection. Each container, bag and bundle containing Waste Material shall be placed at curbside for collection. Curbside refers to that portion of right-of-way adjacent to paved or traveled City roadways. Containers, bags and bundles shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, containers, bags and bundles shall be placed as close as practicable to an access point for the collection vehicle. Company may decline to collect any container, bag or bundle not so placed or any Waste Material not in a container, bag or bundle.
- (b) Hours of Collection Operations. Collection of Waste Material shall not start before 7:00 A.M. or continue after 7:00 P.M. Exceptions to collection hours shall be affected only upon the mutual agreement of the City and Company, or when Company reasonably determines that an exception is necessary in order to complete collection on an existing collection route due to unusual circumstances.

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- (c) Routes of Collection. Collection routes shall be established by the Company. Company shall submit the Residential Unit and Municipal Facility collection routes to the City at least two (2) weeks in advance of the commencement date for such route collection activity. The Company may from time to time make changes in routes or days of collection affecting Residential Units or Municipal Facilities, provided such changes in routes or days of collection are submitted to the City at least two (2) weeks in advance of the commencement date for such changes. City shall promptly give written or published notice to the affected Residential Units.
- (d) Residential Collection. Company will cart content only; specifically, one (1) MSW Cart and one (1) recycle container, unless the resident has set up payment with the Company for additional container service. Company will collect non-carted, bagged trash only if the bag is tagged with a City-provided yellow tag. City-approved yellow tags are available to purchase at City Hall for \$1.95 per bag. Any collections needed by a Residential Unit in excess of such amount must be individually contracted by the Residential Unit Customer with Company under terms, prices and documents acceptable to both the Residential Unit Customer and Company. If a customer requests a cart exchange for any reason other than a damaged cart, there will be a \$100 cart exchange fee charged to the resident. The \$100 charge shall be explained to the customer by the Company prior to the exchange.
- (e) Holidays. The following shall be holidays for purposes of this Contract: New Year's Day, Thanksgiving Day, and Christmas Day. Company may suspend collection service on any of these holidays, but such decision in no manner relieves Company of its obligation to provide collection service at least once per week.
- (f) Complaints. All service-related complaints must be made directly to the Company and shall be given prompt and courteous attention. In the case of alleged missed scheduled collections, the Company shall investigate and, if such allegations are verified, shall arrange for the collection of Waste Material not collected within one business day after the complaint is received.
- i. The Company shall maintain and adequately staff a Customer Service Department call center to handle customer calls and complaints throughout the Term of the Contract. Company's call center shall use a computerized customer database that shall be updated by the Company's employees. All service requests or complaints shall initially be directed to Contactor's Customer Service Department. All legitimate complaints resulting solely from the actions or omission of the Company shall be resolved within 24 hours.
 - ii. Company will generate an electronic work order outlining all complaints received. The work order will contain:
 - Identification number
 - Date and time of initial call
 - Date and time of any follow up call(s)
 - Customer name, service address, and phone number
 - Type of service request or complaint

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- Company contact by whom service request or complaint was received
- iii. Company will issue a work order for each complaint. Upon resolution of the customer complaint, Company will close the work order and enter the results into call center database. The closed work order information will include all of the above data, plus:
 - Company's determination as to legitimate or non-legitimate service request or complaint
 - Action taken to satisfy request or resolve complaint
 - Date of communication with Service Unit
 - Date and time of action taken
 - iv. Company shall configure the computerized customer database that stores the service request and complaint records, and those records shall be provided to the City simultaneously as data is entered into the record.
 - v. Company shall summarize work orders and complaints on a monthly basis
- (g) Collection Equipment. Collection Equipment. Company shall provide a fleet of Collection Vehicles sufficient in number and capacity to efficiently perform the work required by the Contract in strict accordance with its terms. Company shall have available on days of Collection, sufficient back-up Collection Vehicles for each type of Collection Vehicle used to respond to complaints and emergencies. The City requires the use of Collection Vehicles that are reliable, safe, well maintained, clean, and in good working order. Company shall remove from service and repair any Collection Vehicle that continuously leaks hydraulic fluid, oil, gas or other fluids. Company may use Collection Vehicles older than 10 years, but if it chooses to do so, those Collection Vehicles may be required to have a semi-annual inspection by a certified mechanic chosen by the City, and any costs and expenses of such inspections will be paid by the Company. Additionally, the City's representative(s) reserves the right to inspect all Collection Vehicles to be used in servicing this Contract no later than thirty (30) Days before Contract begins and at any time upon 48 hours' notice. The City shall notify Company about the failure of any Collection Vehicle to meet this requirement within ten (10) Days of inspection.
- i. Specifications: All Collection Vehicles used by Company in providing collection of materials under the Contract shall comply with all applicable local, City, State, and federal regulations. Collection Vehicles must be enclosed and designed to prevent leakage, spillage or overflow. All such Collection Vehicles shall comply with U.S. Environmental Protection Agency noise emission regulations and other applicable noise control regulations. Company shall also ensure that Gross Vehicle Weight (GVW) of all Collection Vehicles, even when loaded, does not exceed Collection Vehicle license limitations to protect the highways of the City.
 - ii. Collection Vehicle Identification: Company's name, local telephone number, and a unique Collection Vehicle identification number designated by Company for each Collection Vehicle shall be conspicuously displayed in at least three places on all Collection Vehicles, in letters and numbers no less than six (6) inches high. Company shall not place the City's name or logo on its Collection Vehicles.

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- iii. Equipment Inventory: In addition to the above required information, Company shall furnish the City a written inventory of all Collection Vehicles used in providing service, and shall update the inventory annually at the beginning of each Contract Year including the first Contract Year. The inventory shall list all Collection Vehicles by manufacturer, ID number, date of acquisition, model year, type, and capacity.
 - iv. Washing of Collection Vehicles: Collection Vehicles used in the Services under the Contract shall be thoroughly washed on a regular basis so as to present a clean appearance. The City may inspect Collection Vehicles at any time to determine compliance with sanitation requirements.
 - v. Maintenance of Collection Vehicles: Company shall inspect each Collection Vehicle daily to ensure that all equipment is operating properly. Collection Vehicles which are not operating properly shall be taken out of service until they are repaired and do operate properly. Company shall perform all scheduled maintenance functions in accordance with the manufacturer's specifications and schedule. Company shall keep accurate records of all Collection Vehicle maintenance, recorded according to date and mileage, and shall make such records available to the City upon request to the extent necessary to ensure compliance of manufacturer's recommended scheduled Collection Vehicle maintenance service. The City may inspect the Company's vehicles and maintenance records upon 48 hours' notice to the Company.
 - vi. Repair of Collection Vehicles: Company shall repair, or arrange for the repair of, all of its Collection Vehicles and equipment for which repairs are needed because of accident, breakdown or any other cause so as to maintain all equipment in a safe and operable condition. Company shall maintain accurate records of repair, which shall include the date/mileage, nature of repair and the signature of a maintenance supervisor that the repair has been properly performed.
- (h) Disposal. All Waste Material, other than processed Recyclable Material that is marketable, collected within the City under this Contract shall be deposited at a Disposal Site selected by Company and properly permitted by the State.
- (i) Customer Education. The City shall notify all Customers at Residential Units about set-up, service-related inquiries, complaint procedures, rates, regulations, and day(s) for scheduled Waste Material collections.
- (j) Litter or Spillage. The Company shall not litter or cause any spillage to occur upon the premises, roadway or the right-of-way wherein the collection shall occur. During hauling, all Municipal Solid Waste, Single-stream Recycling Materials, Bulky Waste, or Yard Waste, shall be contained, tied, or enclosed so that leaking, spilling and blowing is prevented. If any Municipal Solid Waste, Single-stream Recycling Materials, Bulky Waste, or Yard Waste are spilled during Collection, or any spillage or leakage occurs, including but not limited to, spillage or leakage of hydraulic and other fluids from the Collection Vehicle or materials such as paint the Company shall promptly remove and clean up all spilled materials. Each Collection Vehicle shall carry all necessary equipment, including a broom and shovel, at all times for this purpose.

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- (k) Bulky Waste. Company will collect up to two (2) bulky items weighing less than 100 lbs. each per week, per residential unit/ address. Resident may be charged reasonable rates by Company for any bulky waste item that exceeds 100 lb. limit.
- (l) Yard Waste. Yard Waste services are subject to the following additional guidelines:
- i. Unless otherwise provided herein, Yard Waste shall be placed in a special Yard Waste bag, which may be purchased through local retailers. A lawn waste, paper bag similar to those sold by home centers such as Home Depot or Lowes are acceptable containers to be used for the placement and storage of yard waste. Personal containers are also acceptable however they must not exceed 95-gallon capacity.
 - ii. The yard waste bag is for loose yard debris. Yard debris, such as grass clippings, leaves, small branches, and shrubbery clippings must be placed inside the yard bag in order for collection to occur.
 - iii. Larger limbs and branches must be bundled in 4 ft. lengths, no larger bundle than 12 inches in diameter and weigh less than 50 pounds and shall be tied or secured with natural rope, strings or cloth strips or other bio-degradable material.
 - iv. Yard waste shall be collected at the curb weekly at no additional cost.
 - v. Limit of 10 bags or bundles per service, per week.
 - vi. All City of Alpharetta residents will receive Yard Waste weekly collection service on regular service day of each week, unless changed by the Company in which case adequate notice will be provided.

CONTRACT NAME: CITY RESIDENTIAL CURBSIDE SOLID WASTE AND RECYCLING COLLECTION SERVICES
 CONTRACT NO. 21-105

“EXHIBIT C” SPECIFICATIONS FOR SINGLE STREAM RECYCLING SERVICES

1. Recycling Services Definitions.
 - 1.1 **“Recyclable Materials”** are used and/or discarded materials that are capable of successful processing and sale on the commodity market.
 - 1.2 **“Acceptable Material”** means the materials listed in Section 6 below.
 - 1.3 **“Unacceptable Material”** means the materials listed in Section 7 below. All Recyclable Materials collected for delivery and sale by Company shall be hauled to a processing facility selected by Company for processing (“Recycling Services”).
2. City’s Duty. City shall make a commercially reasonable effort to educate its Customers regarding Acceptable and Unacceptable Materials and to encourage its Customers to place only Acceptable Materials in their recycling containers.
3. Collection and Processing. City’s Recycling Collection and Processing rate assumes that, on average, City’s Recyclable Material consists of no more than 20% Unacceptable Material (the **“Unacceptable Material Threshold”**). The Collection and Processing rate is subject to Rate Adjustments as set forth in Section 7 of the Contract.
4. Right to Inspect/Audit. Company may visually inspect the collected Recyclable Materials to ensure loads are at or below the Unacceptable Material Threshold. If Company’s visual inspector determines that loads of Recyclable Material are consistently above the Unacceptable Material Threshold, Company will notify City of the issue and the parties agree to promptly negotiate in good faith (a) an agreed upon procedure to audit a representative sample of City’s Recyclable Material to determine its actual composition of Unacceptable Material; and (b) an updated Collection and Processing rate commensurate with the composition of Unacceptable Material.
5. Changes in Market Conditions. If market conditions develop that significantly and materially limit or inhibit Company from selling some or all of the Acceptable Material, Company may at its option and upon notice to City (i) redefine Acceptable and Unacceptable Materials, (ii) update the processing facility’s Average Commodity Mix; (iii) suspend or discontinue any or all Services, or (iv) dispose of the Acceptable Material (as currently defined) in a landfill and update the pricing to City accordingly. Any such actions, if taken, may be reversed or further changed as market conditions dictate. In such an event the City shall have the right to hire others to provide Services or collect suspended Materials.
6. Acceptable Material. All material must be empty, clean and dry. Company may modify the following list of Acceptable Materials in its sole and absolute discretion but will provide City with at least thirty (30) days’ prior written notice of any such modifications.
 - Aluminum food and beverage containers - aluminum soda and beer cans, cat food cans, etc.
 - Ferrous Cans - soup, coffee cans, etc.
 - P.E.T. plastic containers with the symbol #1 - no microwave trays
 - H.D.P.E. natural plastic containers with the symbol #2 - milk jugs and water jugs containers only (narrow neck containers)

CONTRACT NAME: CITY RESIDENTIAL CURBSIDE SOLID WASTE AND RECYCLING COLLECTION SERVICES
CONTRACT NO. 21-105

- H.D.P.E. pigmented plastic containers with the symbol #2 - detergent, shampoo, bleach bottles without caps (narrow neck containers); butter and margarine tubs
- Polypropylene plastic food and beverage containers symbol #5 - yogurt containers
- Mixed Paper (54), as defined in the most recent ISRI Scrap Specifications Circular
- Sorted Residential Paper and News (56), as defined in the most recent ISRI Scrap Specifications Circular
- Kraft Paper Bags
- Old Corrugated Containers (OCC) - no wax coated
- Magazines (OMG) - Coated magazines, catalogues and similar printed materials, junk mail, and soft cover books
- Paper Based Food Service Packaging
- Aseptic Cartons - Juice boxes, gable top milk and juice containers, soy milk and soup cartons
- Plastic containers with #3, #4, #6, or #7 on them or no # at all
- Glass food and beverage containers - Flint (clear), Amber (brown), Emerald (green) provided these items are placed in the appropriate container.

7. Unacceptable Material. Company may modify the following list of Unacceptable Materials in its sole and absolute discretion but will provide City with at least thirty (30) days' prior written notice of any such modifications.

- Yard Waste
- Styrofoam
- Pizza Boxes, unless free of *any* food or grease residue
- Food
- Any liquids
- Diapers
- Clothing/textiles
- Plastic Bags or bagged material (newsprint may be placed in a Kraft bag)
-
- Mirrors, window or auto glass, light bulbs, ceramics
- Oil or antifreeze containers
- Coat hangers
- Paint cans
- Medical Waste/Sharps

CONTRACT NAME: CITY RESIDENTIAL CURBSIDE SOLID WASTE AND RECYCLING COLLECTION SERVICES
CONTRACT NO. 21-105

- Any Acceptable Material that is no longer acceptable due to its coming into contact with or being contaminated by Unacceptable Material.

“EXHIBIT D” SPECIFICATIONS FOR GLASS RECYCLING SERVICES

Residential Curbside Glass Recyclables Collection

1. Contractor will be required to supply an 18-gallon bin for separate glass recycling for each occupied, participating home.
2. Weekly provided service on same day as curbside solid waste and recycling collection.
3. As this is a relatively new program the contractor charges the City a separate rate for glass recycling per resident (No Senior Discount; only Senior Exempt applies).
4. All glass recycling must go directly to a glass recycling center. Glass recycling must not be disposed with solid waste.
5. Cost per resident for glass recycling services is included in “**Exhibit A**” of this contract.

CONTRACT NAME: CITY RESIDENTIAL CURBSIDE SOLID WASTE AND RECYCLING COLLECTION SERVICES
 CONTRACT NO. 21-105

“EXHIBIT E” SPECIFICATIONS FOR CITY FACILITIES COLLECTION SERVICES

RFP 21-105	City Residential Curbside Solid Waste and Recycling Collection Services		
City Facility Services Cost Proposal form			
Vendor's/Offoror's Name:	BFI Waste Services LLC dba Republic Services of GA		
The Proposed Contract Term is for seven years with 3 one-year extensions.			
The Charges (Price) proposed to the City of Alpharetta by the respondent for the seven (7) year term beginning April 1, 2022 for City Facilities Services is as follows:			
Based on list of City facilities and servcies, cost per location per quarter:			
Location	Rate per Quarter	Services by Location	
City Hall, 2 Park Plaza	\$17.36, \$38.32 Monthly	1 Waste Container 90 Gal, 1 Left Per Week	4 All-In-One Recycling 64 Gal, 4 Lifts Per Week
Art Center, 238 Canton Street	\$90.00, \$26.00 Monthly	1 Waste Container 4 Cu Yd., 1 Lift Per Week	2 All-In-One Recycling 96 Gal, 2 Lifts Per Week
92 Milton Ave Parking Deck, 92 Milton Avenue	\$114.07 Monthly	1 Waste Container 8 Cu Yd., 1 Lift Per Week	N/A
Fire Station #81 & Alpha Tech, 2970 Webb Bridge Rd	\$69.44, \$69.44 Monthly	4 Waste Container 90 Gal, 4 Lifts Per Week	4 Waste Container 90 Gal, 4 Lifts Per Week
" "	\$104.45 Monthly	1 Waste Container 6 C Yd., 1 Lift Per Week	N/A
Fire Station #82, 3070 Market Place	\$90.00, \$34.72 Monthly	1 Waste Container 4 Cu Yd., 1 Lift Per Week	2 Waste Container 90 Gal, 2 Lifts Per Week
Fire Station #83, 9600 Westside Pkwy	\$104.40, \$34.72 Monthly	1 Waste Container 6 Cu. Yd., 1 Lift Per Week	2 Waste Container 90 Gal, 2 Lifts Per Week
Fire Station #84, 525 Park Bridge Pkwy	\$90.00, \$17.36 Monthly	1 Waste Container 4 Cu Yd., 1 Lift Per Week	1 Waste Container 90 Gal, 1 Left Per Week
Fire Station #85, 1475 Mid Broadwell	\$17.36 Monthly	1 Waste Container 90 Gal, 1 Left Per Week	N/A
Fire Station #86, 3275 Kimball Bridge Rd	\$52.08 Monthly	N/A	3 Waste Container 90 Gal, 3 Lifts Per Week

[continues next page]

CONTRACT NAME: CITY RESIDENTIAL CURBSIDE SOLID WASTE AND RECYCLING COLLECTION SERVICES
 CONTRACT NO. 21-105

Public Works, 1790 Hembree Rd	\$322.53 Haul + \$15 PT, \$104.40 Monthly	1 Waste Container 30 Cu Yd. - On Call Service	1 All-In-One Recycling 8 Cu Yd., 1 Left per week
Court Services, 12624 Broadwell Rd	\$104.40, \$34.72 Monthly	1 Waste Container 6 Cu Yd., 1 Lift Per Week	2 Waste Container 90 Gal, 2 Lifts Per Week
Police Station, 2565 Old Milton Pkwy	\$594.42, \$17.36 Monthly	1 Waste Container 8 Cu Yd., 6 Lifts Per Week	1 Waste Container 90 Gal, 1 Left Per Week
Wills Park Pool/Playground, 1815 Old Milton Pkwy	\$198.14, \$34.72 Monthly	1 Waste Container 8 Cu yd., 2 Lifts Per Week	2 Waste Container 90 Gal, 2 Lifts Per Week
Community Center, 175 Roswell Street	\$114.07, \$34.72 Monthly	1 Waste Container 8 Cu Yd., 1 Lift Per Week	2 Waste Container 90 Gal, 2 Lifts Per Week
Equestrian Center, 11915 Wills Rd	\$265.50 Haul + \$15 per ton	1 Waste Container 20 Cu Yd., 1 Lift Per Week	N/A
" "	\$265.50 Haul + \$15 per ton	1 Waste Container 20 Cu Yd., 1 Lift Per Week	N/A
" "	\$265.50 Haul + \$15 per ton	1 Waste Container 20 Cu Yd., On Call Service	N/A
Recreation/Parks Administration, 1825 Old Milton Pkwy	\$17.36, \$17.36 Monthly	1 Waste Container 90 Gal, 1 Lift Per Week	1 Waste Container 90 Gal, 1 Lifts Per Week
Senior Center, 13450 Cogburn Road	\$265.50 Haul + \$15 per ton, \$52.08 Monthly	1 Waste Container 20 Cu Yd., 1 Lift Per Week	3 Waste Container 90 Gal, 3 Lifts Per Week
" "	\$198.14 Monthly	1 Waste Container 8 Cu Yd., 2 Lifts Per Week	N/A
Webb Bridge Park, 4780 Webb Bridge Rd	\$165.00 Monthly	2 Waste Container 6 Cu Yd., 2 Lifts Per Week	N/A
Mansell House, 1835 Old Milton Pkwy	\$90.00 Monthly	1 Waste Container 4 Cu Yd., 1 Lift Per Week	N/A
Rock Mill Park, 3100 Kimball Bridge	\$104.45 Monthly	1 Waste Container 6 Cu Yd., 1 Lift Per Week	N/A
" "	\$104.45 Monthly	1 Waste Container 6 Cu Yd., 1 Lift Per Week	N/A
Alpharetta Town Commons, 10 Roswell Street	\$2683.33, \$1958.00 Monthly (*)	4 Waste Container 8 Cu Yd., 12 Lifts Per Week	3 Recycle Container 8 C Yd., 9 Lifts Per Week
(*) Price adjustment based on letter dated 8-5-2021 from Republic, Brad Martin			



STAFF REPORT

Submitting Department: Public Safety

Submitted By: Stephanie Cochran

Sponsored By:

Meeting Date: July 11, 2022

I. AGENDA ITEM TITLE: SUBMISSION AND AWARD: FY 2020 EMERGENCY MANAGEMENT PERFORMANCE GRANT

II. RECOMMENDATION:

Approve the submission of the FY 2020 Emergency Management Performance Grant application and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
2020 Emergency Management Performance Grant (34031150-331150-C2244)	\$45,900.00

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
2020 Emergency Management Performance Grant (34031150-542100-C2244)	\$45,900.

IV. REPORT IN BRIEF:

The purpose of the FY 2020 Emergency Management Performance Grant is to provide funds to eligible entities to enhance the local emergency management (EM) program for administration, preparedness activities, and exercise and training. An all-hazards approach in the development of a comprehensive program of planning, training, and exercises provides for an effective and consistent response and recovery to disasters or emergencies, regardless of the cause.

Funding under this program would be for the North Fulton SWAT Team, comprised of the City of Alpharetta, City of Roswell, and the City of Milton. The items that would be purchased and reimbursed by the grant would be the following: (1) Transend Vantage Robot: \$5,970, (2) Wolf Tracker Radar System: \$5,130 and (3) VANTAGE Robot: \$33,000 for a total of \$44,100.

There are no matching funds that are required for the grant.

The grant has already been applied for and awarded by the Georgia Emergency Management and Homeland Security Agency (GEMA/HS) in the amount of \$45,900. The items would be purchased initially by the City of Alpharetta and then the GEMA/HS would reimburse the City of Alpharetta for the expenses. The deadline for using these funds is August 31, 2022.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Robot Grant Approval, Quote_21379 (4), 2020_Wolf Tracker Quote- 12 pack, 2020_Price Quote 2022 BLUE
LINE BREACHERS user Fill

Scope Change #1 ~ ga.emgrants.com

ga.emigrants.com

https://ga.emigrants.com/emigrants.com

2022 B and D Squad Calendars

PowerDMS Home

https://ga.emigrants.com/app/#1909999?

Welcome, David Vann

ACCOUNTS

PROJECTS

FINANCES

PERSONNEL

More

Summary

Form

Notes

Documents

Workflow

History

Scope Change Details

This form notifies the State of a request for a Scope of Work Change should it be advantageous to make additional improvements to or necessary to change the scope of work on a project while restoring its pre-disaster design.

Request Type:

Budget Amendment

Description of Changes:

Transcend's Vantage robot is the world's only double-patented automatic stair and obstacle climbing robot for First Responders.

Show More

Cost Change:

(\$1,850.00)

Cost Underrun

Approximate Completion Date:

August 30, 2022

Workflow Summary

Current Step:

3) Grant Specialist Review

Description: Review by Grants Specialist

Recipients:

HSGP Grants Specialist (Full Access)

Last Advanced:

Jun 24, 2022 at 12:50 PM by Tod Keys

3 days ago

Last Note Added:

Jun 24, 2022 at 12:50 PM by Tod Keys

3 days ago

Submission:

Jun 18, 2022 at 1:16 PM by David Vann

4 days ago

Grant

2020 State Homeland Security Program

State Homeland Security Program

Start Date: October 1, 2020

Work Deadline: August 31, 2022

CFDA Number: 97.067

Applicant

City of Alpharetta

Fulton County

UEI:

FIPS: 121-01696-00

FEIN #: 11-1111111

Vendor # (Applicant): 0000014887

DUNS #: 092635481 Type: City or Township Government

Physical/Mailing: 2565 Old Milton Parkway

Alpharetta, GA, 30009

Project

F # S #52

Alpharetta Police Department (North Fulton SWAT)

SWAT Special Weapons and Tactics

Project POP Deadline: August 31, 2022

Type here to search

81°F Partly sunny

10:07 AM 6/27/2022



Quote Number 21379
Quote Date Apr 21, 2022
Valid Until Jun 30, 2022
Total \$33,000.00

Bill To:
Roswell PD GA
39 Hill Street
Roswell, GA 30075

TRANSCEND TACTICAL
DUNS NO. 079986561
FEIN: 47-2138026
Payable To: Transcend Robotics Inc.

Wiring Information
Routing #:54001204
Account #: 2260178741
Bank: Bank of America

Send Physical Check To:
Transcend Robotics Inc.
Attn: Transcend Robotics Accounts
Receivables
517 Fourth Avenue Suite 401
San Diego CA 92101

Item	Description	Unit Cost	Quantity	Line Total
VANTAGE Fully Loaded	- VANTAGE Robot (shipping included) x 1 - Operation Control Unit x 1 - Backpack and Transport Case x 1 - Controller/Booster Battery x 4 - Chargers x 3 - Booster & High Gain Antenna x 1	\$25,500.00	1	\$25,500.00
Remote Burn Safe System	- Remote Burn Safe Deployment System x 1 - Remote Burn Safe System - Battery/Charger x 1 - Controller x 1 - Transport Case x 1	\$8,500.00	1	\$8,500.00

R&D partner's program discount applies if PO and 50% received by June 30, 2022

Subtotal \$34,000.00
Discount \$1,000.00

Balance Due \$33,000.00

Transcend Robotics
transcendtactical.com
sales@transcendtactical.com
619-736-5200

Transcend Robotics
transcendtactical.com
sales@transcendtactical.com
619-736-5200



TRANSCEND
R O B O T I C S

Quote Number	21379
Quote Date	Apr 21, 2022
Valid Until	Jun 30, 2022
Total	\$33,000.00

Transcend Robotics
transcendtactical.com
sales@transcendtactical.com
619-736-5200

Transcend Robotics
transcendtactical.com
sales@transcendtactical.com
619-736-5200



7910 Woodmont Ave, Suite 820
Bethesda, MD 20814

Phone: (301) 913-9366 Fax: (301) 913-9369

Customer

Roswell Police Department
Attn: Detective Zack Kowalske

Date April 21, 2022

Quotation valid until: June 30, 2022

Prepared by: Keren Banai

Quote Number: K-4-21-wt12

Comments or special instructions: unit price only valid based off quantity ordered

Product Number	Description	Quantity	Unit Price USD	Extended Price USD
WT-1	Wolfftracker - Through Wall Sensing device	12	\$ 425.00	\$ 5,100.00
FREIGHT	SHIPPING	1	\$ 30.00	\$ 30.00
	Total:			\$ 5,130.00

General Terms & Conditions:

- Payment Terms: Net 30
- Delivery: up to 30 days ARO

Mistral Inc. Info:

Mistral Inc. ID (EIN): 52-159-4993

Mistral Inc. Cage Code: 47176

Mistral Inc. DUNS: 60-856-1015

Mistral Inc. is registered with the SAM

If you have any questions concerning this quotation, please contact Keren Banai at Kbanai@mistralgroup.com 240-731-7123

Thank you for your business!

Blue Line Breachers

1200 Goodlette Rd North, Suite #9861
Naples, Florida 34101 (863)559-2600 Cell
www.Type3BangBox.com
www.Facebook.com/Type3BangBox
www.Instagram.com/Type3BangBox



Date:

Quote #:

Agency:

2022 Quote Sheet

Contact us at Info@Type3BangBox.com

To: Point of Contact

Team

Agency Name

Street

City, State, Zip

Check if same as shipping

Quantity x Cost each = Line Total

252-43	Bang Box- Explosives Magazine		\$ 285.00	
252-43S	Shipping each Bang Box***		\$ 20.00	
252-10	Big Bang Box- Explosive Magazine		\$ 525.00	
252-10S	Shipping each Big Bang Box		\$ 40.00	
252-C	Custom Arms Room Bang Box- Explosive Magazine (70+ devices or custom design)		\$ 1925.00	
252-CS	Shipping each pallet for 252-C via semi truck		\$ 575.00	

ANY custom designed box requires prepayment

All Bang Boxes come with an ATF compliant bump stop lock with 2 keys included, \$25 value!

Custom Orders and MG can take a minimum of 8 weeks if not currently in stock from date of signed purchase order

*****Free Shipping on Ten Bang Boxes or more (252-43) Quantity Discount*****

Contact us for ANY custom sizes desired Special orders will take longer then the 8 weeks listed above

TOTAL

-If shipping address is different than above please indicate here-

shipping address _____ **State** _____ **Zip** _____

Authorized Signature

Date

Send us your Team Patch and receive free shipping on either a Bang Box or Big Bang Box!

Please complete & print the above. Once signed, just scan and email it back to us at info@Type3BangBox.com so that we can begin processing your order. Invoices are sent direct via quickbooks, so please check your junk folder if you do not receive it in 24hrs.

Thank you for supporting this small Family, Veteran owned business with your order.

Blue Line Breachers 1200 Goodlette Rd North Suite #9861 Naples, FL 34101

Quotes are good for the entire calendar year

Proud sponsors of the Explosive Breach Database and Explosive Breaching Forum



STAFF REPORT

Submitting Department: Public Safety

Submitted By: Stephanie Cochran

Sponsored By:

Meeting Date: July 11, 2022

I. AGENDA ITEM TITLE:

SUBMISSION AND AWARD: FY 2021 EMERGENCY MANAGEMENT PERFORMANCE GRANT

II. RECOMMENDATION:

Approve the submission of the FY 2021 Emergency Management Performance Grant application and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
2021 Emergency Management Performance Grant (TBD)	\$22,500

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
2021 Emergency Management Performance Grant (TBD)	\$22,500

IV. REPORT IN BRIEF:

The purpose of the FY 2021 Emergency Management Performance Grant is to provide funds to eligible entities to enhance the local emergency management (EM) program for administration, preparedness activities and exercise and training. An all-hazards approach in the development of a comprehensive program of planning, training, and exercises provides for an effective and consistent response and recovery to disasters or emergencies, regardless of the cause.

Funding under this program would be for the North Fulton SWAT Team, comprised of the City of Alpharetta, City of Roswell and the City of Milton. The items that would be purchased and reimbursed by the grant would be the following: (1) Tactical Electronics Door Camera Kit \$18,965.32 and (2) Viking Tactics Breaching Tools \$3,325 for a total of \$22,290.32.

The Tactical Electronics Tactical Camera Kit is an advanced pole camera system that allows the SWAT team to interchange a more traditional (albeit much more technologically advanced) pole camera for seeing around corners and elevated areas such as attics in all lighting conditions with a unique, flat camera system to slide under doors. The SWAT team currently doesn't have these abilities, so it is a very simple and logical addition to the team's equipment.

The CORE Pole Camera also features the latest Thermal Fusion Technology. Thermal Fusion technology is made possible by two video sensors: a High-Definition 1280x720p monochrome CMOS sensor with excellent low-light sensitivity, and a Longwave infrared (LWIR) thermal imager. Video

from the High-Definition camera is used to produce a blended image of both sensors, delivering physical detail that surpasses what is available from a lone thermal imager. Objects and persons are clearly defined with color and outlines when the thermal fusion technology is used.

The grant has already been applied for and awarded by the Georgia Emergency Management and Homeland Security Agency (GEMA/HS) in the amount of \$22,500. The items would be purchased initially by the City of Alpharetta and then the GEMA/HS would reimburse the City of Alpharetta for the expenses. There are no matching funds that are required for the grant. The deadline for using these funds is September 30, 2023.

V. ALTERNATIVES:

VI. ATTACHMENTS:

FY21 SWAT Grant Award 09.30.2023, FY2021 SWAT Grant Tactical Electronics Door Camera Kit, FY2021 SWAT Grant Vikings Tactical Breaching Tools

2022 B and D Squad Calendar.xlsApplication - Alpharetta PD (NFS)

https://ga.emgrants.com/app/#153631?

ACCOUNTSPROJECTSFINANCESPERSONNEL

Welcome, David VannLOGOUT

Project #34: Application - Alpharetta PD (NFS) Night Vision

Routing in Progress: Applicant Award Notification (Step 5 of 7)

AdvanceMore

Summary

Form

Notes

Documents

Workflow

History

Application Summary

This form outlines all project details, including Scope of Work, all costs, and location worksheets.

Title:

Alpharetta PD (NFS) Night Vision

Total Project Cost:

\$22,500.00

Eligible Amount:

\$22,500.00

Cost Summary:

Equipment\$22,500.00

Note: these values will only update after the form is saved.

Funding Sources:

Federal - \$22,500.00

State - \$0.00

Local - \$0.00

FEMA Obligation Data:

Federal Number - < no value >

Workflow Summary

Current Step:

5) Applicant Award Notification

Description: Applicant has received notification of the Award and is now executing the Agreement

Last Advanced:

Sep 25, 2021 at 9:30 AM by Harlan Proveaux

265 days ago

Grant

2021 State Homeland Security Program

State Homeland Security Program

Start Date: October 1, 2021

Work Deadline: September 30, 2023

CFDA Number: 97.067

Applicant

City of Alpharetta

Fulton County

UEI:

FIPS: 121-01696-00

FEIN #: 11-1111111

Vendor # (Applicant): 0000014887

DUNS #: 092635481 Type: City or Township Government

Physical/Mailing: 2565 Old Milton Parkway

Alpharetta, GA, 30009

Project

Type here to search

70°F

9:38 AM

6/17/2022



TACTICAL ELECTRONICS

ELITE TACTICAL CAMERAS & EOD SOLUTIONS

Company Address 2200 N Hemlock Ave
Broken Arrow, OK 74012
US

Phone 918-249-8326

Created Date 4/22/2022

Expiration Date 9/30/2022

Quote Number 2022-0429

Lead Times 60 Days

Prepared By Bob Zendejas

Phone (918) 249-8326

Email bob.zendejas@tacticalelectronics.com

Contact Name Zackary Kowalske

Phone 404-557-2248

Email zkowalske@roswellgov.com

Bill To Name Roswell, GA Police Department

Bill To 39 Hill Street
Roswell, GA 30075
United States

Ship To Name Roswell, GA Police Department

Ship To 39 Hill Street
Roswell, GA 30075
United States

Product	Sales Price	Quantity	Total Price	Line Item Description
CORE Tactical Kit	\$18,900.00	1.00	\$18,900.00	10" Pole, Pole Camera Head, 2 View Under Door Camera Head, Monitor, Carry Case

Subtotal \$18,900.00

Discount 0.00%

Total Price \$18,900.00

Shipping and
Handling \$65.32

Grand Total \$18,965.32

Unless otherwise noted, this quote may include items from the U.S. Munitions List (USML) or the Commerce Control List (CCL). USML/CCL commodities are controlled by the U.S. Government and in many cases cannot be transferred (exported, sold or given) to a foreign country, a non U.S. Citizen/National, or a non-Permanent U.S. Resident without a valid State/Commerce Department export authorization. **It is the responsibility of the purchaser to determine what the applicable requirements may be and to obtain all necessary authorizations, licenses or approvals.** The use, disposition, export and re-export of the property covered or included in this quote is subject to the provisions of law included in the Arms Export Control Act (22 USC 2751 et seq.); Export Administration Act of 1979 (50 USC App. 2401 et seq.) as contained under Executive Order 1294; International Traffic in Arms Regulation (22 CFR 120 et seq.); Export Administration Regulations (15 CFR 730 et seq.); Foreign Assets Control Regulations (31 CFR 500 et seq.) and the Espionage Act (18 USC 793 et seq.).

Viking Tactics, Inc
1235 House Court Circle
Centerville, TN 37033 US
+1 9109875983
Lamb@VikingTactics.com

**ADDRESS**

Zack Kowalske
39 Hill Street
Roswell, GA 30075

SHIP TO

Zack Kowalske
39 Hill Street
Roswell, GA 30075

Estimate 1158**DATE** 05/27/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
IDTH-P	Intermediate Double-Tap Hammer	2	595.00	1,190.00
H-DT-P	Halligan	2	595.00	1,190.00
LWR-DT	Light Weight Ram	2	440.00	880.00

I am authorizing this purchase:

Signature _____

Name on Card: _____

Credit Card # _____

Exp ____/____ Code: _____

TAX EXEMPT ID Number: _____

SUBTOTAL	3,260.00
TAX	0.00
SHIPPING	65.00

TOTAL	\$3,325.00
--------------	-------------------

Accepted By

Accepted Date



STAFF REPORT

Submitting Department: Recreation, Parks & Cultural Services

Submitted By: Ruby Flynn

Sponsored By:

Meeting Date: July 11, 2022

I. AGENDA ITEM TITLE: ALPHARETTA COMMUNITY CENTER GYM FLOOR REPLACEMENT / MOISTURE BARRIER

II. RECOMMENDATION:

Please award a contract for replacement of the Alpharetta Community Center Gym Floor to Success Sports Surfacing, LLC (under the competitively procured Sourcwell contract #060518-CSC-1) in the amount of \$175,000.00 and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: YES

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: \$175,000.00

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
Alpharetta Community Center Gym Floor Replacement/Moisture Barrier / 30161150-541500 C1804	\$175,000.00

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

PROJECT

The Gymnasium floor at the Alpharetta Community Center needs a major overhaul. The floor is 25+ years old and has been sanded and refinished as many times as possible.

There has been a recurring moisture issue in this gym for several years. The moisture in the floor builds up to the point that it begins pushing up the boards in the hardwood flooring which causes a dangerous situation. We have eliminated all possible avenues of how the moisture is getting under the floor except the possibility of a cracked foundation. It is the opinion of the experts in the field, that the floor needs to be demoed, the moisture problem located and repaired, and a new floor installed. **Recommendations for remedying the water intrusion include application of an epoxy moisture membrane under the new flooring and is included within this quote.**

Utilization of this competitively procured contract provides a solution that is within budget and also provides the necessary time savings to ensure project completion by the beginning of the 2022 Youth Basketball season.

PROCUREMENT

This project is being awarded to Success Sports Surfacing, LLC (subcontracted through Connor Sport International LLC) under the Sourcwell program (cooperative purchasing alliance – formerly the NJPA).

Sourcewell is one of the largest cooperative purchasing alliances and, at its core, is a local unit of government that assists local and state government agencies in reducing the cost of purchased goods/services through pooling the purchasing power of public agencies nationwide. This is accomplished by competitively solicited contracts for quality products/services which are then made available under the terms of the OMNIA Partners program.

The recommended vendor, Success Sports Surfacing, LLC, is a subcontractor for Connor Sport International LLC which was one of the vendors awarded through the RFP for Athletic Surfacing that resulted in Sourcewell contract #060518-CSC-1.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Alpharetta Scope of work, City of Alpharetta Connor Neo Shok Sourcewell Proposal.



Success Sports Surfacing, LLC

June 14, 2022

To: Kurt Kirby/ City of Alpharetta

From: Dave Wengryn

Re: Scope of work for new Connor Neo Shok Wood Gym Floor

Our Scope of work will include the following;

1. Demo and dispose of existing hardwood floor and base, remove bleachers
2. Profile (check levelness) of existing slab
3. Check Rh Moisture content of slab
4. Diamond Grind existing slab, opening pores and knocking down slab irregularities
5. Apply Epoxy moisture mitigation system and vapor barrier, epoxy will fill all slab pores eliminating moisture penetration from below the slab
6. install 15 mil polyethylene vapor barrier on top of epoxy coated slab to eliminate moisture penetration from above the slab
7. Attach Neo Shok pads 12" on center to first layer of subfloor and install first layer of subfloor
8. Attach second layer of subfloor without overlapping any seams over first layer of subfloor.
9. Nail 25/32 2 ¼ inch second and better Maple
10. Sand and apply finish to area where bleachers sit
11. Reattach Bleachers

12. Sand remainder of floor using 36, 60, 80, and 100 grit sandpapers
13. Buff Entire floor with 120 grit screens
14. apply 2 coats of oil modified sealer
15. buff, and thoroughly clean
16. Tape out all game lines and areas for staining
17. paint all gamelines and stain all reas with owner selected and approved colors
18. Allow paint and stain to “cure” buff and thoroughly clean floor
19. Apply 2 final coats of oil modified urethane finish
20. Re-hang new vented cove base
21. allow 7-10 days for complete curing of all paint and finish
22. Conduct Maintenance seminar complete with Hard copy maintenance instructions



Success Sports Surfacing, LLC

June 14, 2022

To: City Of Alpharetta Parks
Sourcewell Member Number: **38613**
From: Dave Wengryn
Re: Connor Sports Flooring
Sourcewell Member Number **060518-CSC-1**
Sourcewell Product Code: **084 Connor Neo Shok 25/32 x 2 ¼ inch second and better**
Floor system furnished and installed at \$20.50 per square foot

Our price is for the demo of the existing 8944 square foot hardwood floor, bleacher removal, diamond grinding of slab to accept application of epoxy moisture mitigation system, 6mil vapor barrier, install new 25/32 2 ¼ inch second and better grade Connor Neo Shok System complete with all existing gamelines, graphics, base and installation of existing thresholds.

NeoShok Sourcewell Code 084 at \$20.50 per square foot x 8944sf \$183,352.00

City of Alpharetta Proposal Price: \$175,000.00

Project Timeline: This project will take approximately 5-6 weeks to complete.

Thank you,
Dave

Dave Wengryn
President, Success Sports Surfacing
Dave@successsportssurfacing.com
678-761-7289



STAFF REPORT

Submitting Department: Recreation, Parks & Cultural Services

Submitted By: Ruby Flynn

Sponsored By:

Meeting Date: July 11, 2022

I. AGENDA ITEM TITLE: RECURRING SYNTHETIC TURF FIELD REPLACEMENT (FIELD 4 AT WILLS PARK)

II. RECOMMENDATION:

Please award a contract for replacement of the synthetic turf at Wills Park Field 4 to Sprinturf LLC (under the competitively procured Sourcewell contract #031622-HLC) in the amount of \$492,610.00 and authorize the Mayor to execute all necessary documents.

III. BUDGET IMPLICATIONS:

BUDGETED ITEM: YES

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: YES

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
Recurring Synthetic Turf Field Replacement (WP Field 4) / 30161150-541500 C0922	\$492,610

EXTERNAL FUNDING SOURCES:

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

IV. REPORT IN BRIEF:

PROJECT

This request is for the replacement of the Wills Park Field 4 turf baseball field.

The turf was installed in 2009, and the average life of a turf field is 8-10 years. Understanding that the overall wear and tear for this field would be less than our rectangular fields, we scheduled it to be replaced at 10 years. Extensive turf repairs have occurred over the past 5-years to extend the life of the infield. The infield reached its life capacity 2 years ago and must be replaced. This contract award totals \$492,610 and includes the following:

- \$357,700 for the Base Bid – Remove & Dispose of Existing Synthetic Turf w/ Salvaged Infill System, Furnish & Install New Infilled Synthetic Turf System.
- \$31,800 for Alternate #1 – Furnish & Install Chillfill Cooling Infill In lieu of Base Bid SBR Ambient Crumb Rubber.
- \$95,830 for Alternate #2 – Furnish & Install New Chain Link Fence and New 20' Tall Mesh Net System.
- \$7,280 for Payment & Performance Bonds.

Sprinturf has been awarded four (4) previous turf projects along with the renovation of the Town Green. When the advertisement for bids for the replacement of Turf 2 at North Park was issued, Sprinturf was the only company that responded and quoted. All projects have been completed on time and on budget.

FY 2023 funding for this initiative totaled \$550,000. Residual funding upon completion of this project will be reallocated to Non -Allocated for future appropriation by the City Council.

PROCUREMENT

This project is being awarded to Sprinturf LLC under the Sourcewell program (cooperative purchasing alliance – formerly the NJPA).

Sourcewell is one of the largest cooperative purchasing alliances and, at its core, is a local unit of government that assists local and state government agencies in reducing the cost of purchased goods/services through pooling the purchasing power of public agencies nationwide. This is accomplished by competitively solicited contracts for quality products/services which are then made available under the terms of the OMNIA Partners program.

The recommended vendor, Sprinturf LLC, was one of the vendors awarded through the RFP for Artificial Turf that resulted in Sourcewell contract #031622-HLC.

V. ALTERNATIVES:

VI. ATTACHMENTS:

Wills Park BB GA - Pricing Proposal (Replacement GC)



PRICING PROPOSAL FOR THE WILLS PARK
11925 Wills Road, Alpharetta, GA 30009

Date: 6/22/2022

Field Name	Baseball Field
Square Footage	84,350 SF
Field Markings - Graphics	None
Field Markings - Sports	Baseball
Turf System	Outfield - Slit Film Infield – Slit Film with Polyethylene Thatch
Base Bid – Remove & Dispose of Existing Synthetic Turf w/ Salvaged Infill System, Furnish & Install New Infilled Synthetic Turf System	\$357,700.00
Alternate #1 – Furnish & Install Chillfill Cooling Infill In lieu of Base Bid SBR Ambient Crumb Rubber	ADD: \$31,800.00
Alternate #2 – Furnish & Install New Chain Link Fence and New 20' Tall Mesh Net System	ADD: \$95,830.00

****Payment & Performance Bonds can be provided for 1.5% of the total contract value per year****

Product Details

Sprinturf is pleased to offer:

Product Detail	Outfield - Ultrablade (Slit Film) Infield – Ultrablade (Slit Film) w/ PE Thatch
Color	Field Green & Brown
Pile Height	Outfield – 2.0" Infield – 1.75"
In-fill Type	SBR Ambient Crumb Rubber & Silica Sand
Face Weight	Outfield - 44 oz/yd ² Infield - 52 oz/yd ²
Backing/Urethane Weight	22 oz/yd ²

The Sprinturf Difference

In order to provide the highest quality product and service, one hundred percent of Sprinturf products are manufactured in house and in America creating American jobs and investments. Sprinturf installations are executed to a uniform, national quality standard and Sprintcare, our after-sales maintenance program is one of the best in the industry.



P: (843) 936.6023 | F: (843) 410.5712 | 146 Fairchild Street, Suite 150 | Daniel Island, SC | 29492



Pricing Includes:

Base Bid

- a) Furnish, install & remove protection for turf access;
- b) Remove & dispose of existing synthetic turf system;
- c) Remove, salvage & bag existing infill system;
- d) Furnish & install the artificial in-filled grass surface provided by Sprinturf as specified;
- e) Furnish & install tufted/inlaid baseball game lines in standard color(s);
- f) Install all infill salvaged from the existing field;
- g) Furnish & install ambient SBR crumb rubber & silica sand infill as specified;
- h) Provide a 16' diameter portable pitching mound for the baseball field;
- i) Provide 2 new bullpen mounds for the bullpens at the baseball field;
- j) Provide 2 sets of bases and anchors for 1st, 2nd, 3rd bases and home plate;
- k) Provide an (8) Year manufacturer's warranty;
- l) Provide (1) Gmax test at substantial completion.

Alternate Bid #1

- a) Add to Base Bid;
- b) Furnish & install CoolCap encapsulated rubber as top layer of proposed infill system in lieu of base bid infill system.

Alternate Bid #2

- a) Add to Base Bid;
- b) Furnish & install 6' black chain link fence, replace mesh, tension bars and brace bands;
- c) Furnish & install 4' black chain link fence, replace mesh, tension bars and brace bands;
- d) Furnish & install 8' black chain link fence, replace mesh, tension bars and brace bands;
- e) Furnish & install 6 5/8" black steel pipe, 4 poles, 20'AG x 170'L;
- f) Furnish & install #36 gauge nylon netting 20'H x 170'L;
- g) Replace mesh on gates.

Clarifications:

- a) Any alteration or deviation from the above scope of work and/or official bid documents involving extra costs is not included and will only be provided upon executed change orders;
- b) This proposal includes up to (2) design renderings/revisions (additional renderings/revisions will incur extra costs);
- c) This proposal does not include bonding, site security, engineered/stamped drawings, storm/waste water management services, architectural/engineering inspections, zoning/planning/design/permitting services, licensed surveying, geotechnical/environmental investigations, unforeseen conditions, unsuitable soils, soil stabilization or remediation, hazardous materials and/or waste, organics, solid rock/concrete, undercutting, utility relocation, fencing, electrical, seeding/sodding/watering/maintenance of disturbed areas or remediation of spoils area;
- d) Pricing assumes Sprinturf will be using standard construction equipment, standard working hours, given proper access to work area & proper staging space within 500' of work area;
- e) Pricing is based on Private Wage Rates and billing subject to Sprinturf's private payment terms;
- f) **Use of field(s) constitutes final acceptance of field(s);**
- g) Pricing based on a Sprinturf installation starting October 2022.





The price is valid for the period of 30 days. Due to the unpredictable cost environment caused by war, pandemic, and other geopolitical events outside of Sprinturf's control, cost increases passed on to Sprinturf will be passed through the customer at cost (no profit added). Commercially reasonable documentation of any cost increases will be provided. The price is subject to increase if affected by an increase in raw materials, freight, or levies. Please feel free to reach out to any member of our team with questions about our offer:

Matt Dickson
Regional Sales Manager
404.668.4242
mdickson@sprinturf.com

Webb Cook
Executive VP of Sales
717.917.1790
wcook@sprinturf.com

**WILLS PARK BASEBALL FIELD, GA
SPRINTURF PRICING PROPOSAL DATED 6/22/2022**

Signature of proposal represents acceptance of scope of work and pricing. The contract process will begin based off the above terms.

ACCEPTED BY:

By:

Date:

Conditions

Notwithstanding any other document or agreement entered into by Sprinturf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

1. This bid proposal and its acceptance is subject to strikes, accidents, acts of god and *force majeure*;
2. Sprinturf requires a minimum of 15 days after receiving final approvals on shop drawings to manufacture and deliver turf;
3. This proposal is based on a single mobilization. If additional mobilizations are necessary, additional charges will apply;
4. Final Payment shall be upon the substantial completion of Sprinturf obligations. Sprinturf is entitled to cost recovery associated with collecting delinquent receivables;
5. Any increased costs incurred shall be taken on by the owner
6. Accounts overdue beyond 30 days of invoice date will be charged at an interest rate of 2% per month;
7. Sprinturf shall be accountable for its negligence but shall not be bound by any penalty clauses.





CITY COUNCIL EXECUTIVE SESSION

JULY 11, 2022

DURING THE CITY COUNCIL MEETING RECESS
ALPHARETTA CITY HALL
FIRST FLOOR EXECUTIVE CONFERENCE ROOM - 121
2 PARK PLAZA

- I CALL TO ORDER
- II ROLL CALL
- III LITIGATION
- IV ADJOURNMENT