



CITY COUNCIL MEETING & PUBLIC HEARING FEBRUARY 19, 2024

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

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE TO THE FLAG**
4. **PRESENTATIONS & PROCLAMATIONS**
 - A. **HIRE VETS Award Presentation**
5. **WORK SESSION ITEMS**
 - A. **Downtown Parking**
Staff update and discussion on Downtown parking management.
6. **CONSENT AGENDA**
 - A. **City Council Meeting Minutes (Meeting of 2/5/2024)**
Consideration of approval of the City Council meeting minutes from the meeting of February 5, 2024.
 - B. **Right of Way Easement to Sawnee EMC for 3395 Kimball Bridge Road**
Consideration of approval of a right-of-way easement to Sawnee Electric Management Corporation for property located at 3395 Kimball Bridge Road for utility purposes at Waters Road Park and with authorization for the Mayor to execute all necessary documents.
 - C. **Financial Management Report (Month Ending December 31, 2023)**
Consideration of approval of the Financial Management Report for the month ending December 31, 2023.
7. **NEW BUSINESS**
 - A. **Agreement: City of Alpharetta and TrueNorth400 for Kimball Bridge Road Gap Connection**
Consideration of approval of the Agreement between the City of Alpharetta and North Fulton Community Improvement District d/b/a TrueNorth400 for design, right of way, and construction of the Kimball Bridge Road Gap Connection and with authorization for the Mayor to execute all necessary documents.
 - B. **Addendum to Employment Agreement with Municipal Court Judge, David C. Will, and Substitute Municipal Court Judge, Jamie Bendall**
Consideration of approval of an addendum to the employment agreements with Municipal Court Judge, David C. Will, and Substitute Municipal Court Judge, Jamie Bendall, and with authorization for the Mayor to execute all necessary documents.
 - C. **Resolution to Condemn - 1230 Landings Cove, Alpharetta, Georgia 30005**
Consideration of a Resolution to condemn property interest in Tax Parcel # 21 -5702-1232-151-5 (Parcel Owners: Pragathi Kanth Asha and Divya Varudhini) of the Douglas Road Drainage Improvements Project and with authorization for the Mayor to execute all necessary documents.
8. **PUBLIC COMMENT**
9. **REPORTS**
10. **EXECUTIVE SESSION (IF NECESSARY)**
11. **ADJOURNMENT**

SECRETARY OF LABOR
WASHINGTON, D.C. 20210

December 8, 2023

Cris Randall
CHRO
City of Alpharetta
2 Park Plaza
Alpharetta, GA 30009

Dear Cris Randall:

On behalf of myself and the U.S. Department of Labor, I want to thank you for City of Alpharetta's exemplary efforts to recruit, employ, and retain our nation's veterans, and I want to congratulate you on earning the 2023 Gold HIRE Vets Medallion Award.

The HIRE Vets Medallion Program is authorized by Division O of Public Law 115-31, the Honoring Investments in Recruiting and Employing American Military Veterans Act of 2017 (HIRE Vets Act). It is the only veteran employment award at the federal level. By meeting the criteria for a 2023 Gold Award, you have shown that you not only honor our veterans, you recognize the value veterans bring to the workplace and you support their success in America's workforce.

I encourage you to take advantage of this important annual program again, and I look forward to working with you in support of our nation's veterans in the years ahead.

Congratulations once again.

Sincerely,



JULIE A. SU
Acting Secretary of Labor

Enclosure

THE UNITED STATES DEPARTMENT OF LABOR

CERTIFIES THAT



**City of
Alpharetta**

HAS BEEN AWARDED THE

**2023 GOLD
HIRE VETS
MEDALLION
AWARD**

IN RECOGNITION OF VERIFIED EFFORTS
TO RECRUIT, EMPLOY, AND RETAIN VETERANS

A handwritten signature in black ink, appearing to read "Julie Su".

ACTING SECRETARY OF LABOR



STAFF REPORT

Department: Administration
Submitted By: Ryan Thomas
Meeting Date: February 19, 2024

AGENDA ITEM:

Downtown Parking

Staff update and discussion on Downtown parking management.

STAFF RECOMMENDATION:

This item is presented for information and discussion purposes. No formal action by the Mayor and City Council is requested at this time.

BUDGET & PROCUREMENT:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST: THIS ITEM IS PRESENTED FOR INFORMATION AND DISCUSSION PURPOSES ONLY. THERE ARE NO FISCAL IMPACTS CURRENTLY ASSOCIATED WITH THIS ITEM.

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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ITEM DESCRIPTION:

Staff will provide an update on progress and actions related to the management of public parking in Downtown Alpharetta.

BACKGROUND:

The Mayor and City Council previously identified as a priority improving the management of public parking resources in Downtown Alpharetta.

After observation and analysis, Staff identified and prioritized three issues that would need to be addressed:

- Creation of designated loading zones to address the issue of large delivery vehicles blocking travel and turn lanes while making deliveries to restaurants and other businesses. This issue was determined to be the highest priority because of significant safety issues and traffic congestion created by the practice which occurs frequently throughout each day.
- Updates to the City's parking ordinance. Many of the rules and regulations the City has related to on-street parking were contained in the Unified Development Code rather than the City Code. Because police officers do not have the authority to enforce the Unified Development Code and Code Enforcement Officers do not have legal authority to issue citations for parking on public streets, those rules and regulations were effectively unenforceable.

- The need for additional expertise and resources to create, implement, and maintain a holistic parking program designed to improve the turnover of prime parking spaces, make enforcement of parking regulations practical and efficient, and optimize the benefits of the existing public parking inventory.

PROGRESS:

Staff has identified the best locations for the creation of loading zones capable of accommodating larger delivery vehicles and is prepared to designate these spaces (*reference attached map*). Based upon direction from previous City Council's, we are advising Mayor and Council of this and will move forward with implementation absent objection from the Mayor and Council.

Additionally, an updated parking ordinance has been drafted and is currently under review by the City Attorney. It is Staff's intent to begin in the coming weeks the public hearing process necessary for consideration of ordinance adoption. The timing of this item coming before Mayor and Council is dependent upon when the City Attorney's review is complete and meeting the required advertising requirements for the public hearing process.

NEXT STEPS:

Staff intends to issue a Request for Proposals seeking a professional parking management firm to develop and implement a holistic parking management program for Downtown Alpharetta, inclusive of monitoring parking, collecting fees, and providing necessary administrative support. An excerpt from the draft RFP document is attached to this report and provides an overview of the scope of services being sought. Key elements of that scope include:

- Developing a plan of time limits for on-street parking spaces and spaces in municipal surface parking lots as well as recommended enforcement periods designed to optimize performance of the current parking inventory.
- Proposed rate schedule and paid parking plan
- Identification, installation, maintenance, and operation of technologies and equipment necessary to support enforcement of parking and collection of fees
- Regular financial, technical, and audit reporting to the City

It is Staff's intent, assuming the proposed scope of work is consistent with Mayor and Council's wishes, to finalize the schedule and issue the RFP within the next two weeks.

ALTERNATIVES:

This item is presented for information and discussion purposes only.

ATTACHMENTS:

1. On-street Loading Zone Plan
2. Draft Ordinance Amending Chapter 46 Article II of City Code
3. Excerpt From RFP 24-112

MEMORANDUM

To: Ryan Thomas, Municipal Project Manager
City of Alpharetta

From: Jeshua Pringle, AICP, CAPP
Kimley-Horn and Associates, Inc.

Date: November 29, 2023

Subject: Downtown Alpharetta On-Street Loading Zone Assessment

INTRODUCTION

The City of Alpharetta retained Kimley-Horn and Associates, Inc., to provide professional parking and curb lane management services for the Downtown Alpharetta On-Street Loading Zone Assessment. This assessment evaluated loading behaviors in Downtown Alpharetta. The study area is bounded by Park Plaza to the east, School Drive to the north, Teasley Street to the west, and Marietta Street to the south, **Figure 1**.

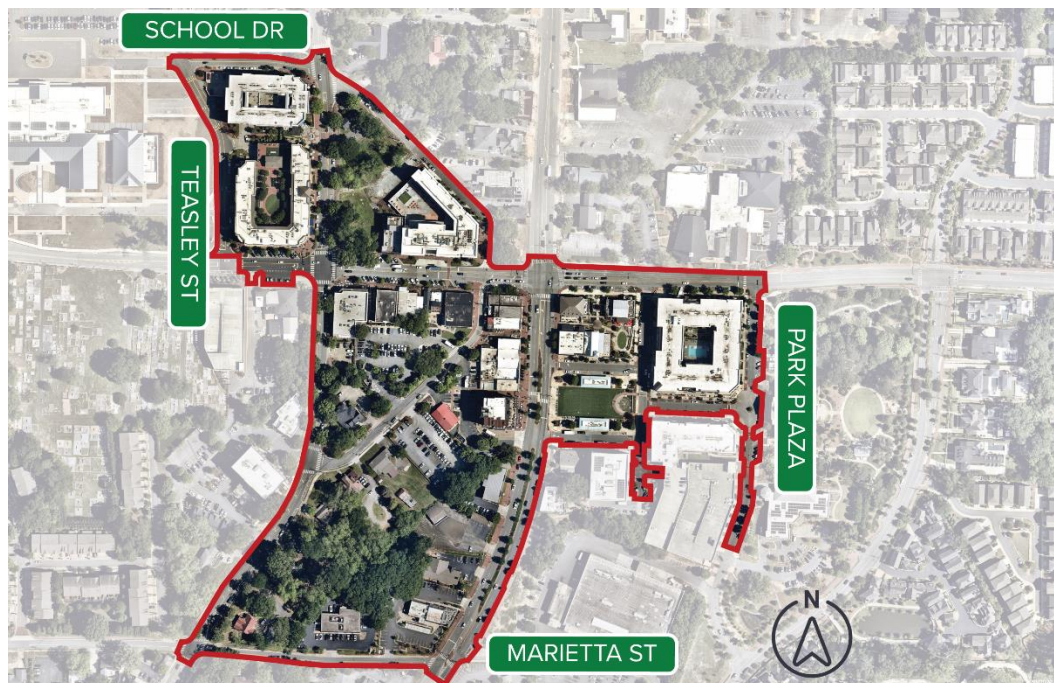


Figure 1. Downtown Alpharetta Study Area

Loading zone observations were conducted over a two-day period, from August 31, 2023, to September 1, 2023. Based on loading zone observations, a list of issues, action items, and legislative options were developed.

SUMMARY OF CONCLUSIONS

The Downtown Alpharetta loading zone network should be expanded to meet current and future loading and unloading needs. Management of the loading zone network is critical to ensuring the safe pick-up and drop-off of goods and passengers. Ensuring loading zones are preserved for active loading and unloading can help increase the efficiency of the loading zone network and prevent delivery vehicles from double parking or parking in the center turn lane. Regulations that prevent vehicles from being parked in designated loading zones are needed to encourage curb lane compliance. Additionally, permitting access to loading zones for non-commercial vehicles and flexing loading zones to passenger pick-up/drop-off zones in the evenings should be explored. Finally, management of the Downtown Alpharetta loading zone network will require personnel to oversee day-to-day operations and compliance management. System oversight will require funding for staffing, operations, and capital investments.

EXISTING CONDITIONS, OBSERVATIONS, AND IDENTIFIED ISSUES

The existing Downtown Alpharetta loading zone network consists of five (5) identified loading zones. Designated loading zones allow for the pick-up/drop-off of goods from 7:00 AM to 10:00 AM. The network of loading zones is detailed in **Table 1**. Observations of behavior at designated loading zones are detailed below.

Table 1. Existing Loading Zones

Loading Zone ID	Street	Cross Street 1	Cross Street 2
LZ_001	Roswell Street	Old Roswell Street	Milton Avenue
LZ_002	S Broad Street	Main Street	Market Street
LZ_003	School Drive	Teasley Street	Canton Street
LZ_004	Teasley Street	Milton Avenue	School Drive
LZ_005	Academy Street	Main Street	Market Street

After the loading zone period, commercial loading zones are flexed to allow on-street parking for the remainder of the day. Passenger loading zones are not currently provided in the Downtown Alpharetta loading zone network.

Traditional Loading Zones are Occupied by Parked Vehicles

After 10:00 AM, drivers are allowed to park in designated loading zone areas for up to three (3) hours. Although on-street parking signage indicates that parking in loading zones is not allowed until after 10:00 AM, vehicles were observed parked in designated loading zones after 8:00 AM, **Figure 2** and **Figure 3**. This behavior limits access to designated loading zone areas, promotes double parking by delivery vehicles, and blocks travel lanes resulting in increased congestion. Addressing vehicles parking in designated loading zones before the end of the loading zone period is essential to creating a loading environment that meets growing demands and encourages compliant loading zone behavior.



Figure 2. Vehicles Parked in the Loading Zone before 10:00 AM on School Drive



Figure 3. Vehicles Parked in the Loading Zone before 10:00 AM on Roswell Street

Loading Zones are Not Available in Key Area

Based on observations of loading behavior, delivery vehicles frequently parked in on-street parking areas that were not designated for loading and unloading. Although these parking areas were unoccupied at the time, the use of standard time-limited parking spaces to meet loading zone demand indicates that loading zones are not being provided in key areas. To address this issue, the City of Alpharetta should consider expanding its loading zone network. This can provide delivery drivers with additional loading areas and create a predictable loading zone environment that allows logistics companies to optimize delivery routing.

In addition to expanding the location of loading zones, the time in which loading areas are dedicated to the pick-up/drop-off of goods should be expanded. Goods delivery was observed from 7:00 AM to 11:00 AM, with food and produce occurring in the early hours and alcohol, uniform, and beverage delivery occurring later in the day, **Figure 4** and **Figure 5**. Expanding the time period to 11:00 AM can help to accommodate deliveries occurring later in the day without impeding access for standard vehicles.



Figure 4. Delivery Vehicles Parked in the Travel Lane After 10:00 AM on N Broad Street



Figure 5. Delivery Vehicle Parked in Travel Lane After 10:00 AM on N Broad Street

Signage Does Not Clearly State Allowed or Prohibited Vehicle Types

Current loading zone signage does not provide clear details on when parking is restricted and which user groups have access to loading zones, **Figure 6**. Clearly designating the type of vehicles that have access to the loading zone network can enhance its efficiency. By clearly stating loading zones are for commercial vehicles, the City of Alpharetta can ensure loading zone prioritization for commercial vehicles. Alternatively, by allowing access for non-commercial vehicles, the City of Alpharetta can promote equitable access to the curb and allow small businesses that do not use commercial vehicles to access the loading zone network. This is particularly relevant for passenger pick-up/drop-off areas. Rideshare vehicles that are privately owned by the driver may not be designated as commercial vehicles, and loading zone areas that are limited to commercial vehicles would exclude this user group. By providing signage that clearly states rules and regulations for commercial and non-commercial vehicles, the City of Alpharetta can enhance efficiency while also promoting equitable access.



Figure 6. Unclear Loading Zone Signage

Loading Occurs in the Center Turn Lane

Over the observation period, multiple vehicles were observed parking in the center turn lane, **Figure 7** and **Figure 8**. This behavior is particularly hazardous as it blocks the line of sight of moving vehicles. Additionally, it places delivery personnel in harm's way, by requiring them to load and unload amidst traffic. Preventing this behavior is critical to enhancing safety for pedestrians and drivers. Establishing regulatory language that prohibits loading and unloading in the center turn lane or other travel lanes can help mitigate unsafe roadway conditions.



Figure 7. Delivery Vehicle Parked in the Center Turn Lane on Milton Avenue



Figure 8. Delivery Vehicle Parked in the Center Turn Lane on Canton Street

Loading Zones are Currently Not Monetized

Access to the Downtown Alpharetta loading zone network is provided to all vehicles and users. Currently, the City of Alpharetta does not have a permitting process in place to require users to obtain a permit or pay for access to loading zones. In addition, the City does not implement smart loading zone technology such as loading zone reservations, contactless payments, or automated loading zones with monthly usage payments.

RECOMMENDED ACTION ITEMS

Based on the five identified issues, Kimley-Horn developed 11 action items, **Table 2**. These action items, combined with supporting legislation and management, can enhance the loading zone network, improve safety, and increase efficiency.

Table 2. Identified Issues and Recommended Action Items

Identified Issue	Recommended Action Items
Traditional Loading Zones are Occupied by Parked Vehicles	Establish Signage Indicating Loading Zone Times
	Establish No Parking Regulations
	Enforce No Parking Regulations
	Establish Escalating Fees for Repeat Violators
Loading Zones are Not Available in Key Areas	Expand the Loading Zone Network
	Extend the Loading Zone Time Period
Signage Does Not Clearly State Allowed or Prohibited Vehicle Types	Stipulate Maximum Stays for Commercial and Non-Commercial Vehicles
Loading Occurs in the Center Turn Lane	Make Loading from the Center Turn Lane a Violation in the Municipal Code
	Stipulate Areas for Lawful and Unlawful Loading and Unloading
Loading Zones are Currently Not Monetized	Require Loading Zone Permits (non-commercial vehicles only)
	Evaluate Opportunities for Smart Loading Zones

In addition to these recommended action items, Kimley-Horn identified expansion areas for the Downtown Alpharetta loading zone network, **Appendix A**. A listing of the recommended Downtown Alpharetta loading zone network is detailed in **Table 3**.

Table 3. Recommended Downtown Alpharetta Loading Zone Network

Loading Zone ID	Street	Cross Street 1	Cross Street 2	Category
LZ_001	Roswell Street	Old Roswell Street	Milton Avenue	Existing
LZ_002	S Broad Street	Main Street	Market Street	Existing
LZ_003	School Drive	Teasley Street	Canton Street	Existing
LZ_004	Teasley Street	Milton Avenue	School Drive	Existing
LZ_005	Academy Street	Main Street	Market Street	Existing
LZ_006	Milton Avenue	Old Roswell Street	Main Street	Proposed
LZ_007	Main Street	N Broad Street	Academy Street	Proposed
LZ_008	N Broad Street	Market Street	Main Street	Proposed
LZ_009	Market Street	Academy Street	N Broad Street	Proposed
LZ_010	Academy Street	Market Street	Park Plaza	Proposed
LZ_011	Canton Street	Lily Garden Place	School Drive	Proposed
LZ_012	Main Street	Milton Avenue	N Broad Street	Proposed

LEGISLATIVE FRAMEWORK

Developing the Downtown Alpharetta loading zone network will require a legislative framework that allows for efficient loading zone management. Based on the identified issues and recommended action items, Kimley-Horn performed a legislative review of five (5) benchmark cities. Benchmarked cities included Atlanta, GA, Greenville, SC, Omaha, NE, Pittsburgh, PA, and Seattle, WA. Legislative language that can be used to address the identified issues is provided in **Appendix B**. The City of Alpharetta coordinated with Kimley-Horn to refine the legislative framework to best meet the needs of the Downtown Alpharetta loading zone network. Based on the refined approach, the following legislation is recommended.

[Insert draft loading and unloading legislation per the City of Alpharetta review]

CONCLUSIONS

Currently, the Downtown Alpharetta loading zone network consist of five (5) designated loading zones which specifically allow loading from 7:00 AM – 10:00 AM. Although loading zone signage is provided throughout the system, signage does not specifically prohibit drivers from parking in loading zones during the loading time period. Additionally, the existing loading zone network is not sufficient to meet current and future demand. To better align with the needs of the loading zone system, the City of Alpharetta should:

- Expand the loading zone network to twelve (12) loading zones and extend the loading zone time period from 7:00 AM to 11:00 AM.
- Designated loading zones should be flexed to parking spaces from 11:00 AM to 5:00 PM and then converted to passenger loading zones after 5:00 PM.
- Signage should clearly designate loading zones as a No Parking area during loading zone periods.
- Prohibit the use of center turn lanes and travel lanes for loading and unloading.
- Explore opportunities to monetize loading zones by permitting loading zone access for non-commercial vehicles.
- Evaluate smart loading zone technology and implement a technology solution that best meets the needs of Downtown Alpharetta.

By managing the existing loading zone network and expanding the network to meet current and future loading needs, the City of Alpharetta can enhance access to the curb, increase efficiency across the loading zone network, and improve safety throughout Downtown Alpharetta.

OTHER CONSIDERATIONS

Managing the Downtown Alpharetta loading zone network will require staffing, operations, and capital expenses. The City of Alpharetta should conduct a holistic review of curb lane management needs and opportunities to charge for curb lane access. Permitting loading zones, charging for on-street parking, and establishing penalties for curb lane violations can help to increase efficiency at the curb by generating parking turnover and encouraging compliance with curb lane rules and regulations. Further evaluation is needed to determine if a paid and managed curb lane system is appropriate for Downtown Alpharetta. Additionally, the City of Alpharetta should explore the cost associated with in-house and outsourced curb lane operations to create a financially sustainable approach to curb lane management.



Map Narrative

On August 31st and September 1st 2023, an on-street loading evaluation was conducted from Roswell Street to North Main Street in the Downtown Alpharetta area. Recommendation(s) informed by the on-site evaluation are to designate a loading zone area from the hours of 7am - 11am as depicted on the map. Loading activity was observed being conducted by multiple distribution providers at this location. By regulating loading zone and parking activity in this location, the city can prevent disruptive commuter behavior and better serve local businesses.

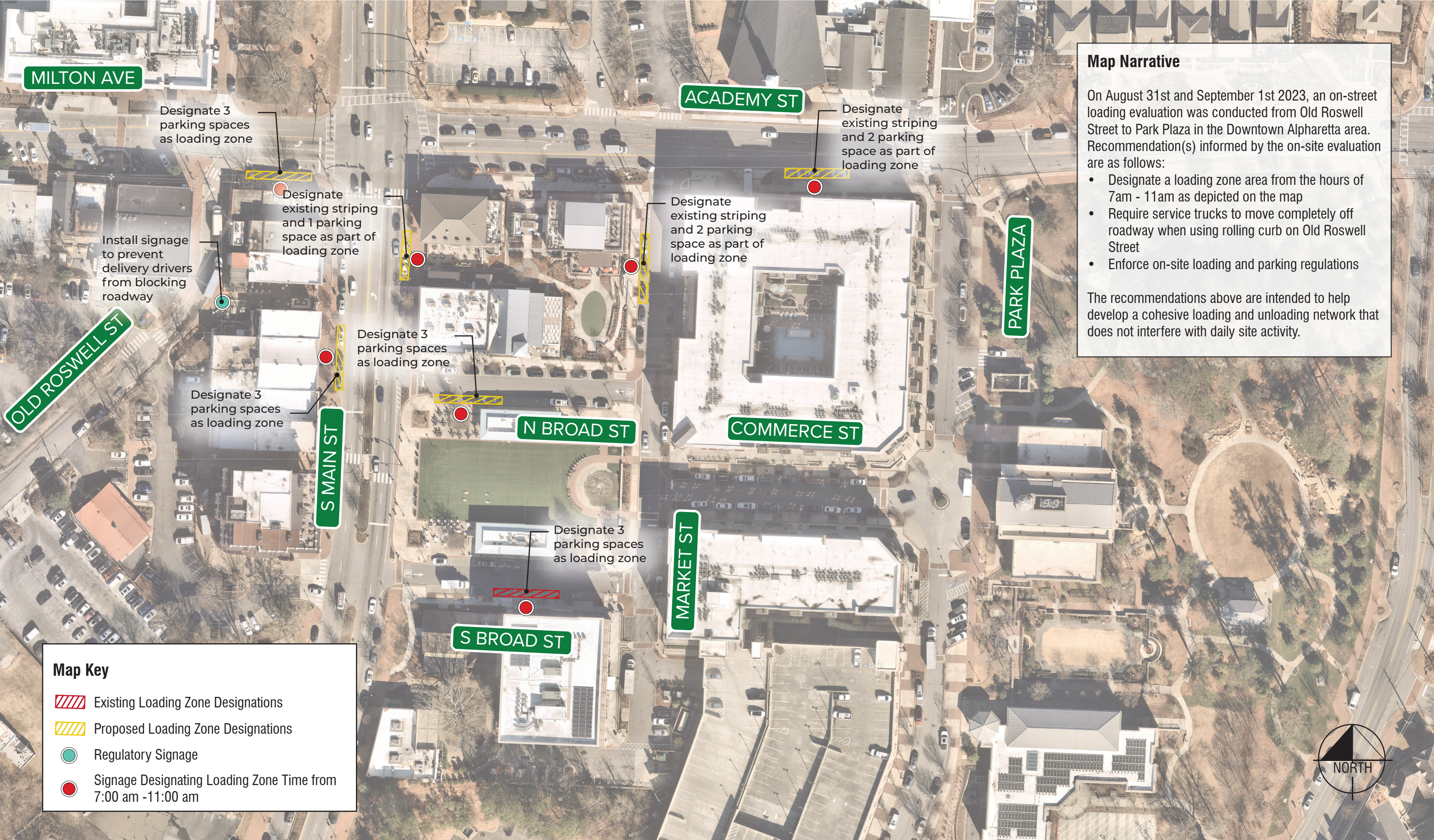
Map Key

-  Existing Loading Zone Designations
-  Proposed Loading Zone Designations
-  Signage Designating Loading Zone Time from 7:00 am -11:00 am

ALPHARETTA ON-STREET LOADING STRATEGY

ALPHARETTA, GA

ROSWELL STREET TO NORTH MAIN STREET



Map Narrative

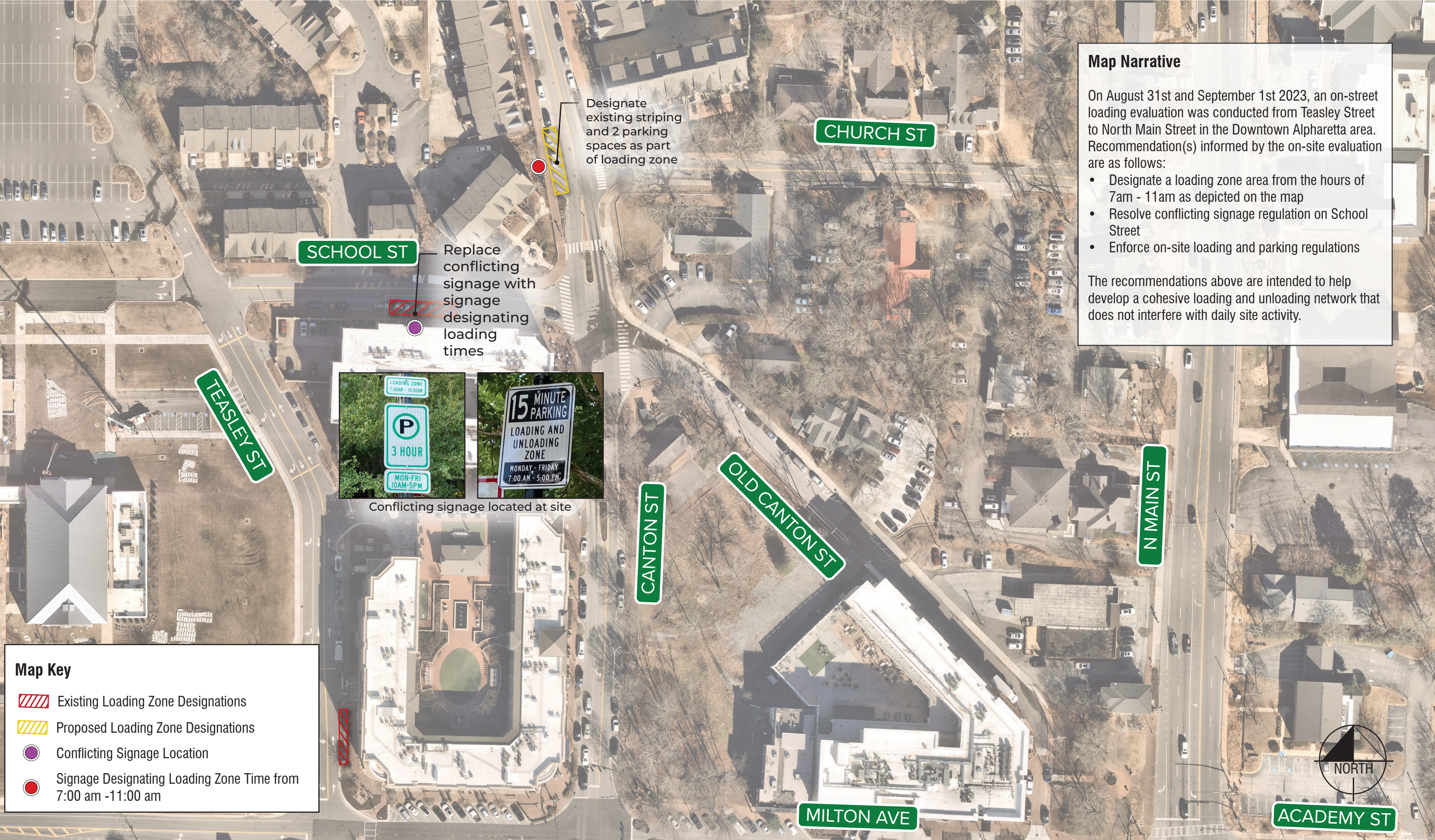
On August 31st and September 1st 2023, an on-street loading evaluation was conducted from Old Roswell Street to Park Plaza in the Downtown Alpharetta area. Recommendation(s) informed by the on-site evaluation are as follows:

- Designate a loading zone area from the hours of 7am - 11am as depicted on the map
- Require service trucks to move completely off roadway when using rolling curb on Old Roswell Street
- Enforce on-site loading and parking regulations

The recommendations above are intended to help develop a cohesive loading and unloading network that does not interfere with daily site activity.

Map Key

-  Existing Loading Zone Designations
-  Proposed Loading Zone Designations
-  Regulatory Signage
-  Signage Designating Loading Zone Time from 7:00 am - 11:00 am



Map Narrative

On August 31st and September 1st 2023, an on-street loading evaluation was conducted from Teasley Street to North Main Street in the Downtown Alpharetta area. Recommendation(s) informed by the on-site evaluation are as follows:

- Designate a loading zone area from the hours of 7am - 11am as depicted on the map
- Resolve conflicting signage regulation on School Street
- Enforce on-site loading and parking regulations

The recommendations above are intended to help develop a cohesive loading and unloading network that does not interfere with daily site activity.

Map Key

- Existing Loading Zone Designations
- Proposed Loading Zone Designations
- Conflicting Signage Location
- Signage Designating Loading Zone Time from 7:00 am - 11:00 am

ORDINANCE NUMBER:



AN ORDINANCE BY THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA AMENDING ARTICLE II OF CHAPTER 46 OF THE CODE OF THE CITY OF ALPHARETTA, GEORGIA SO AS TO PROHIBIT CERTAIN PARKING; TO DESIGNATE LOADING ZONES; TO ESTABLISH REGULATIONS FOR LOADING ZONES; TO PROVIDE FOR DEFINITIONS; TO PROVIDE FOR VIOLATIONS AND PENALTIES; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO ESTABLISH AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the Mayor and City Council of the City of Alpharetta, Georgia are authorized under Article 9, Section 2, Paragraph 3 of the Constitution of the State of Georgia to adopt reasonable ordinances to protect and improve the public health, safety, and welfare of the citizens of the city; and

WHEREAS, the Mayor and City Council have determined it to be necessary in order to protect the public health, safety, and welfare to establish and amend from time to time reasonable limitations and restrictions on the parking of vehicles on or adjacent to City streets and public rights-of-way, including any publicly maintained thoroughfare or right-of-way designed or intended for vehicular traffic; and

WHEREAS, the Mayor and City Council have determined it to be appropriate that all such limitations and restrictions on the parking of vehicles on or adjacent to City streets and public rights-of-way be codified within the Code of the City of Alpharetta, Georgia.

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

Section 1. Article II of Chapter 46 – Parking of the Code of the City of Alpharetta, Georgia shall be stricken and removed in its entirety and replaced with a new Article II as set forth in Exhibit A.

Section 2. It is hereby declared to be the intention of the Mayor and City Council that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section hereof shall be declared invalid or unconstitutional or, if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid, or the application of this Ordinance to other circumstances not so held to be invalid. It is hereby declared as the intent of the Mayor and Council that this Ordinance would have been adopted in its current form without the invalid or unconstitutional provision contained therein.

Section 3. All ordinances or parts of ordinances found to be in conflict herewith are hereby repealed.

Section 4. This ordinance shall be effective immediately upon adoption.

SO ORDAINED, this ____ day of _____, _____.

CITY OF ALPHARETTA

By: _____
Jim Gilvin, Mayor

COUNCIL MEMBERS

Mayor Pro Tem Dan Merkel

Council Member Donald F. Mitchell

Council Member Brian Will

Council Member Douglas J. DeRito

Council Member John Hipes

Council Member Fergal M. Brady

(SEAL)

Attest:

Approved as to form and legal sufficiency:

Lauren Shapiro, City Clerk

Molly Esswein, City Attorney

Exhibit A

Sec. 46-33. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Commercial Vehicle means a motor vehicle or combination designed or used to transport goods, passengers, or property.

1. If the vehicle has a gross weight rating or gross vehicle weight, excluding load weight, of twenty-six thousand one (26,001) or more pounds;
2. If the vehicle has a gross combination weight rating or gross combination weight, excluding load weight, of twenty-six thousand one (26,001) pounds or more, whichever is greater;
3. If the vehicle is designed to transport sixteen (16) or more passengers, including the driver;
4. If the vehicle is a school bus; or
5. If the vehicle is transporting hazardous materials and is required to be placarded in accordance with State or Local regulations.

Oversized Vehicle means a vehicle which meets one (1) or more of the following criteria:

1. Vehicle exceeds seven and one-half (7.5) feet in height (not including any accessory items that may be secured to the top of the vehicle); or
2. Vehicle exceeds nine (9) feet in width, as measured from the widest portion of the vehicle or load, but not including mirrors; or
3. Vehicle length, including load length if any, exceeds twenty-two (22) feet in combination with any attached trailers; or
4. Manufacturer's gross vehicle weight exceeds seventeen thousand one (17,001) pounds.

Parking enforcement officer means non-sworn personnel designated by the Director of Public Safety or his designee, for the purpose of enforcing parking regulations, including issuance of citations and/or towing of vehicles parked in restricted areas.

Passenger Loading Zone means a location along the curb that allows for the expeditious loading or unloading of passengers by non-commercial vehicles.

Sec. 46-34. - Prohibited Parking.

- (a) Except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer, no person shall:
 - (1) Park a vehicle, except temporarily for the purpose of and while actually engaged in loading or unloading of property or passengers, in acceleration or deceleration lane;
 - (2) Park a vehicle in any intersection;
 - (3) Park a vehicle upon any bridge or approach thereto;
 - (4) Park a vehicle overnight in a cul-de-sac located in a residential district;

- (5) Park a vehicle at any location where the vehicle would block the use of a driveway;
 - (6) Park a vehicle at any place where the standing of a vehicle will reduce the usable width of the roadway from moving traffic to less than eighteen (18) feet;
 - (7) Park a vehicle in any crosswalk;
 - (8) Park any vehicle on any sidewalk or designated pedestrian path or trail.
- (b) The City may, but is not required to, post “no parking” signs in areas where parking is prohibited pursuant to subparagraph (a) above. However, the lack of a posted “no parking” sign shall not excuse any person from compliance with subparagraph (a).
- (c) This section shall not apply to the driver of any vehicle which is disabled while on the roadway in such a manner and to such extent that is impossible to avoid stopping and temporarily leaving such disabled vehicle in such position.
- (d) No inoperable vehicle shall be parked or stored on a street or within any City right of way. An automobile or other vehicle shall be deemed inoperable if it meets any one of the following criteria:
- (1) It does not meet the Official Code of Georgia requirements for operating on a public street;
 - (2) It is extensively damaged, such damage including but not limited to any of the following: missing wheels, tires, motor or transmission;
 - (3) It is not operable on the public streets because it is not currently registered with the Georgia Department of Motor Vehicles;
 - (4) It is not capable of being operated on a public street due to missing or inoperable mechanical or electronic parts; or
 - (5) It has been continuously parked in the same location for a period of thirty (30) consecutive days.
- (e) The Director of Public Safety is authorized to designate specific parking areas, zones, or spaces within the City in which the parking of vehicles is regulated or prohibited. The Director of Public Safety shall make such determinations upon:
- (1) The basis of any engineering and traffic investigations indicating that the adoption of such regulations and prohibitions will aid in the reasonable regulation and control of the parking of vehicles and the reasonable movement of traffic; or
 - (2) The need to provide for the orderly conduct of special events held within or adjacent to the public rights-of-way or within City-owned properties.
- (f) Without limiting the generality of the foregoing, the Director of Public Safety is authorized to designate areas or zones in which:
- (1) Parking is prohibited at all times or at designated times;
 - (2) Parking is permitted for specified types of vehicles only; or
 - (3) Parking may not exceed a specified consecutive period of time.

- (g) Each parking area, zone, or space designated by the Director of Public Safety in accordance with subparagraphs (e) or (f) above shall be marked or indicated by adequate signs setting forth the applicable restriction in a sufficiently legible manner.

Sec. 46-35. - Compliance with No-Parking or Restricted Parking Markings or Signs.

It shall be unlawful for any person to park any vehicle on any public street in the City where such street or place of such parking has painted thereat a yellow or no parking line, or has erected thereat signs providing for parking, or to fail to comply with such marking or sign which limits parking thereat.

Section 46-36. - Establishment of Loading Zones.

The Director of Public Safety or his or her designee is hereby authorized to determine and establish the location and effective hours of commercial vehicle loading zones, non-commercial vehicle loading zones, and passenger loading zones. Any such loading zone shall be designated by the placement of appropriate signs indicating the zone and stating the hours during which this article is applicable.

Section 46-37. - Passenger Loading Zones.

No person shall stop, stand, or park a vehicle for any purpose or period of time, other than for the expeditious loading or unloading of passengers, in any place marked as a passenger loading zone during hours when the regulations applicable to that passenger loading zone are effective. In no case shall the stop for loading or unloading of passengers in a passenger loading zone exceed fifteen (15) minutes.

Section 46-38. - Loading Zones Restrictions.

- (a) No person shall stop, stand, or park a vehicle for any purpose or length of time, other than for the expeditious unloading and delivery or pick-up and loading of property or goods by commercial vehicles, in any place marked as a commercial vehicle loading zone during the hours the regulations applicable to that loading zone restriction are in effect.
- (b) No person shall stop, stand, or park a vehicle for any purpose or length of time, other than for the expeditious unloading and delivery or pick-up and loading of property or goods by non-commercial vehicles, in any place marked as a non-commercial vehicle loading zone during the hours the regulations applicable to that loading zone restriction are in effect.
- (c) In no case shall parking for a registered commercial vehicle for loading and unloading of property or goods exceed one (1) hour and in no case shall parking for a registered non-commercial vehicle for loading and unloading of property or goods exceed thirty (30) minutes, provided however that loading zone restrictions shall not be not effective on Sundays and holidays, unless where otherwise indicated by signposting for the loading zone.
- (d) It shall be unlawful for any person to stop, stand, or park a vehicle for the purpose of loading or unloading such vehicle in any location other than a designated parking space or appropriate loading zone.

Section 46-39. - Registered Owner Responsible For Unlawful Parking.

Every person in whose name a vehicle is registered shall be responsible for any violation of this Chapter caused by the parking of the vehicle in violation hereof, except:

(a) The owner of any motor vehicle leased to another shall not be liable for parking violations occurring while such leased vehicle was not in the owner's possession or control, if upon notice of the violation the owner notifies the Municipal Court Clerk or Director of Public Safety the name and address of the lessee of the vehicle on the date the violation occurred. If the owner fails to submit the notice, the owner of the motor vehicle may be found liable for the violation.

- 1) After providing the name and address of the lessee, the owner shall not be required to attend a hearing on the offense, unless notified that the offense occurred through a mechanical failure of the vehicle which resulted from the owner's failure to maintain the vehicle.
- 2) The owner of any leased vehicle shall be liable for any violation which was caused by the owner's failure to maintain the vehicle properly. The lessee claiming the violation resulted from the owner's failure to maintain the vehicle properly shall notify the clerk of the Municipal court along with the owner of the vehicle of the claim within seven days after receiving notice of the violation or at least ten days prior to the date the case will be heard by the court, whichever is later.

It shall be no defense that the vehicle was parked illegally by another, unless proof is presented that the vehicle had been stolen and had not been returned to the registered owner by the date of the violation.

Section 46-40. - Blocking or Obstructing Traffic.

- (a) No person shall stop, stand, or park a vehicle, whether attended or unattended, in a travel lane, turning lane, or center lane for the purpose of loading and unloading property, goods, or passengers.
- (b) This provision does not apply to the driver of a public transit vehicle who temporarily stops the vehicle upon the roadway for the purpose of and while actually engaged in receiving or discharging passengers at a marked transit vehicle stop zone approved by a state, county, or city transit agency or municipality. However, public transportation service providers, including private, nonprofit transportation providers, may allow the driver of a transit vehicle to stop upon the roadway momentarily to receive or discharge passengers at an unmarked stop zone only if the driver stops the vehicle in a safe and practicable position, activates four-way flashing lights, and stops at a portion of the roadway with an unobstructed view, for an adequate distance so as to not create a hazard, for other drivers.
- (c) This provision does not apply to the driver of a solid waste collection company or recycling company vehicle who temporarily stops the vehicle as close as practical to the right edge of the right-hand shoulder of the roadway or right edge of the roadway if no shoulder exists for the purpose of and while actually engaged in the collection of solid waste or recyclables, or both.
- (d) This provision does not apply to the driver of any vehicle that is disabled in such manner and to such extent that it is impossible to avoid stopping and temporarily leaving the vehicle in such position. The driver shall nonetheless arrange for the prompt removal of the vehicle.

Sec. 46-41. – Enforcement by towing and impoundment or immobilization.

(a) All parking enforcement officers and police officers shall enforce the provisions of this article and shall be empowered to issue written citations requiring the accused to appear to answer the charge.

(b) Towing and impoundment:

- 1) Any parking enforcement officer or police officer is authorized to cause a vehicle to be towed away to the nearest garage or other place of safety, at the expense of the owner of the vehicle:
 - i. Where any vehicle has been left unattended in a restricted zone for 24 hours or more; or
 - ii. Whenever the use of a street or portion thereof is authorized by the City Council for a purpose other than the normal flow of traffic or for the movement of equipment, articles or structures of unusual size, and the parking of any vehicle would prohibit or interfere with such use or movement, and signs giving notice that such a vehicle may be removed are erected or placed at least 24 hours prior to the removal by authorized personnel; or
 - iii. Where the vehicle is posing a threat to the public safety or safe passage of vehicular traffic on a public street.

(c) Immobilization by wheel lock device or towing and impoundment for accumulated parking violation notices or fines:

- 1) Any vehicle that either (i) accumulates five (5) or more parking violation notices, the penalties for which remain unpaid after the court dates shown on such parking violation notices, or for which no demand for a trial contesting liability for such parking violation notices has been made by the registered owner or other responsible party on or before the court dates shown on such parking violation notices, or (ii) that accumulates \$200.00 or more in penalties for violations of this article that remain unpaid after the court dates shown on the parking violation notices alleging such violations, or for which no demand for a trial contesting liability for such parking violation notices has been made by the registered owner or other responsible party on or before the court dates shown on such parking violation notices may be subject to immobilization by wheel lock device or towing and impoundment in accordance with the provisions of this article. In addition to the penalties for parking violations specified in this article or under section 1-8 of this Code, a wheel lock fee in the amount of \$50.00 shall be assessed whenever a vehicle is immobilized by wheel lock device.
- 2) Once a vehicle has become subject to immobilization by wheel lock device or by towing or impoundment as provided in sub-paragraph (c)(1) above, the parking enforcement officer shall make a good-faith attempt to determine the name and address of the registered owner of such vehicle by license tag number, vehicle identification number (VIN), or such other means as are reasonably ascertainable through inspection of the exterior of such vehicle. In those cases where the name and address of the registered owner of the subject vehicle are determined, written notice shall be sent to said owner by United States Postal Service First Class Mail, or by personal service acknowledged by signature of the registered owner or other responsible party.

Notice by first class mail as described herein shall be deemed given as of the date of mailing as recorded by the designated officer giving such notice. Notice shall be given as prescribed in this Code section no less than ten days prior to the immobilization or impoundment. In the event that such notice is not given, the vehicle shall be released to the owner without payment of towing fees or wheel lock fees, as applicable. The written notice required by this section shall contain the following:

- i. A description of the subject vehicle, including license tag number or vehicle identification number;
- ii. The name and address of the registered owner of such vehicle;
- iii. The dates and descriptions of the parking violations that establish the grounds for immobilization or towing and impoundment, and the unpaid amounts of the civil penalties for each violation. A copy of each parking ticket or other document providing the required information attached to the notice shall be sufficient to satisfy this requirement;
- iv. A date and time at least ten days from the date of mailing of the notice in which the registered owner or other responsible party may appear in Alpharetta Municipal Court during the Court's regular business hours. A date for such trial will be assigned upon receipt of the demand;
- v. A statement that the subject vehicle is subject to immobilization by wheel lock device or by towing and impoundment for accumulated unpaid parking violation notices unless (i) the registered owner or other responsible party pays in full the unpaid amounts for all of the civil penalties described in the notice on or before the specified court appearance date, or (ii) the registered owner or other responsible party appears personally in Alpharetta Municipal Court to demand a bench trial in which to contest such immobilization or towing and impoundment.

- 3) If the registered owner or other responsible party fails to: (i) pay in full all unpaid penalties associated with the violations described in the notice of pending immobilization or towing and impoundment no later than the court date specified in the notice, or (ii) appear personally in Alpharetta Municipal Court on or before the date and time specified in the notice to contest such immobilization or towing and impoundment, the vehicle subject to the notice may thereafter without further notice be immobilized by wheel lock device or towed and impounded.
- (d) Towing and impoundment after 48 hours. Any vehicle immobilized under this chapter that has not been released under the provisions herein within 48 hours of such immobilization may be ordered towed and impounded.
- (e) Illegal to remove wheel lock device. It shall be a violation of this code for any unauthorized person to remove any wheel lock device placed upon a vehicle under

the provisions of this section. Such violations shall be punished as provided for in section 1-8 of this Code.

- (f) Any vehicle immobilized or towed and impounded under the provisions of this section shall be released only upon payment in full of all unpaid penalties and fees for parking violations as specified in this article, and the \$50.00 wheel lock fee plus all towing and impound fees due, as applicable. After paying such fees, a registered owner or other responsible person may contest the validity of the immobilization or the towing and impoundment of his or her vehicle by submitting in writing a Request for Reimbursement of Immobilization or Towing and Impoundment Fees to the Director of Public Safety on a form available from the Public Safety Department. Such notice shall either be filed in person at the office of the Public Safety Department, or sent by certified mail, return receipt requested, in either case no later than thirty (30) days following the release from impoundment of his or her vehicle. Only requests for reimbursement of immobilization or towing and impoundment fees meeting the requirements of this section shall be adjudicated by the Public Safety Director. If the Public Safety Director finds that the immobilization or the towing and impoundment was not authorized or that the provisions of this Code were not followed, he or she shall issue an order for reimbursement. Such reimbursement shall be limited to the fees actually paid for release of the subject vehicle, plus certified mailing fees, if any.

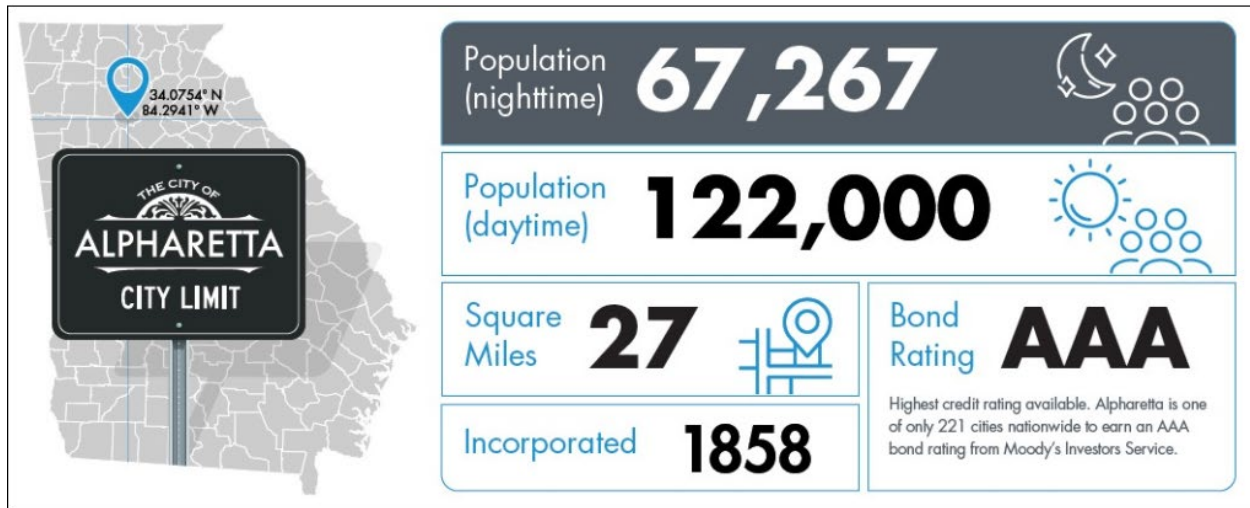
Sec. 46-42. – Violation Penalties

- (a) *Generally.* The owner of a motor vehicle shall be subject to the following civil fines for any violations of the provisions of this article. Any violations of this article shall be deemed non-criminal and shall not be deemed to be a conviction. Such civil violations are inapplicable to a person's motor vehicle driving record for insurance purposes in the provision of motor vehicle insurance coverage.
- (b) *Legal parking zone violations.* The civil fine for all violations of this article shall be as \$50.00 per violation, except as follows:
 - a. For commercial vehicles violating Section 46-38(d), the fine shall be \$125.00 per violation.
 - b. For oversized vehicles violating Section 46-38(d), the fine shall be \$250.00 per violation.
- (c) *Double fine.* Any civil fine imposed pursuant to this section shall automatically double upon:
 - a. Failure of the registered owner of a vehicle or other responsible person who receives a parking violation notice for a parking violation to pay the civil fine indicated thereon or to appear personally in Municipal Court to contest such alleged violation on the date and time specified on the parking violation notice; or
 - b. Failure of the registered owner of a vehicle or other responsible person who, after contesting a parking violation in Municipal Court and being found liable therefor, to pay a civil fine found to be due by the court within thirty days after final adjudication of such violation, or sooner upon order of the Court.

WHAT WE WANT TO DO

1. Background

The City of Alpharetta (“City”) is located in northern Georgia. While it is home to more than 67,000 residents, its population swells to over 122,000 each workday. Alpharetta is now Georgia’s 12th most populous city and boasts some of the best schools in the United States. Our City is known far and wide as the Technology City of the South due to the large number of tech-focused companies that call Alpharetta home.



The City has a thriving Downtown with on-street and off-street parking options including two City parking garages and multiple parking lots. The popularity of our Downtown now necessitates professional parking management solutions to ensure efficient and effective operations for our residents, customers, and business owners. The goal of this solicitation is implementing on-street and off-street parking management initiatives.

2. General Description

The City of Alpharetta is seeking proposals from parking management service providers for on-street parking, public parking lots and parking decks in our Downtown area. Our objective is to ensure efficient and organized parking, promote economic vitality, enhance mobility, and address the unique parking needs of the City of Alpharetta’s downtown district. This may be done in different phases to ensure successful implementation.

The Parking Operator would be expected to assist the City in developing a parking management plan, implementing the parking management plan, monitoring parking, collecting fees, and handling the administrative responsibilities.

3. Scope of Work

A. Proposed area for parking management services:

- i. Appendix A includes a map of the proposed area. Additionally, a large-scale map indicating the number and various types of parking spaces is provided as a separate document at this procurement's bid posting page.

B. Proposed parking types and counts:

The service provider would be responsible for managing downtown parking facilities with the following approximate spaces:

- On-Street Spaces – 394 total spaces:
 - 34 spaces on Main Street, noted with Orange dots on map.
 - 360 spaces – all others (not on Main St.) noted with Magenta dots on map.
- Parking Lot Spaces – 130 total spaces in two public lots noted with Green dots on map.
- Parking Decks – 634 total spaces
 - 445 spaces in Park Plaza parking deck, outlined in blue.
 - 189 spaces in 92 Milton Avenue parking deck, outlined in blue.
- Loading Zones, existing – 5 noted with red/white diagonal stripes on map.
- Loading Zones, proposed – 7 noted with yellow/white diagonal stripes on map.

C. City's proposed time limited parking and hours of restrictions:

- i. On-street parking time limits, City is open to Offeror's recommendations.
- ii. Parking lot time limits, City is open to Offeror's recommendations.
- iii. Special Events parking restrictions. (See Appendix B for an example of estimated street closings or on-street parking closings)

D. Equipment and operational requirements:

Provide information related to the type, number, etc. of kiosks or pay stations and other equipment proposed and their placement.

The City does not want single-space meters.

- i. Describe the capabilities of the proposed equipment.
 - a) Detail accepted payment options cash, credit, or debit card, pay by phone, app, or other contactless options. List which contactless payment systems Offeror's system currently integrates with.
 - b) Detail accessibility provisions to ensure inclusivity.
- ii. Software – "Back Office" Operations:
 - a) The City of Alpharetta will consider any back-office software that is web-based. Software will be considered that contains Application

Programming Interfaces (API) in order to allow for a higher degree of integration with “Third Party” software such as License Plate Reader technology, enforcement, accounting, and monitoring systems. Offerors should provide specific details regarding its back-office operating system.

iii. Software – Reporting

The City of Alpharetta desires to have a complete set of financial, technical, and audit reports from the back-office/management software. Offerors should provide specific details regarding the proposal software reporting capabilities.

E. Cost Proposal and Financial Consideration:

Each Offeror must prepare a cost proposal that includes:

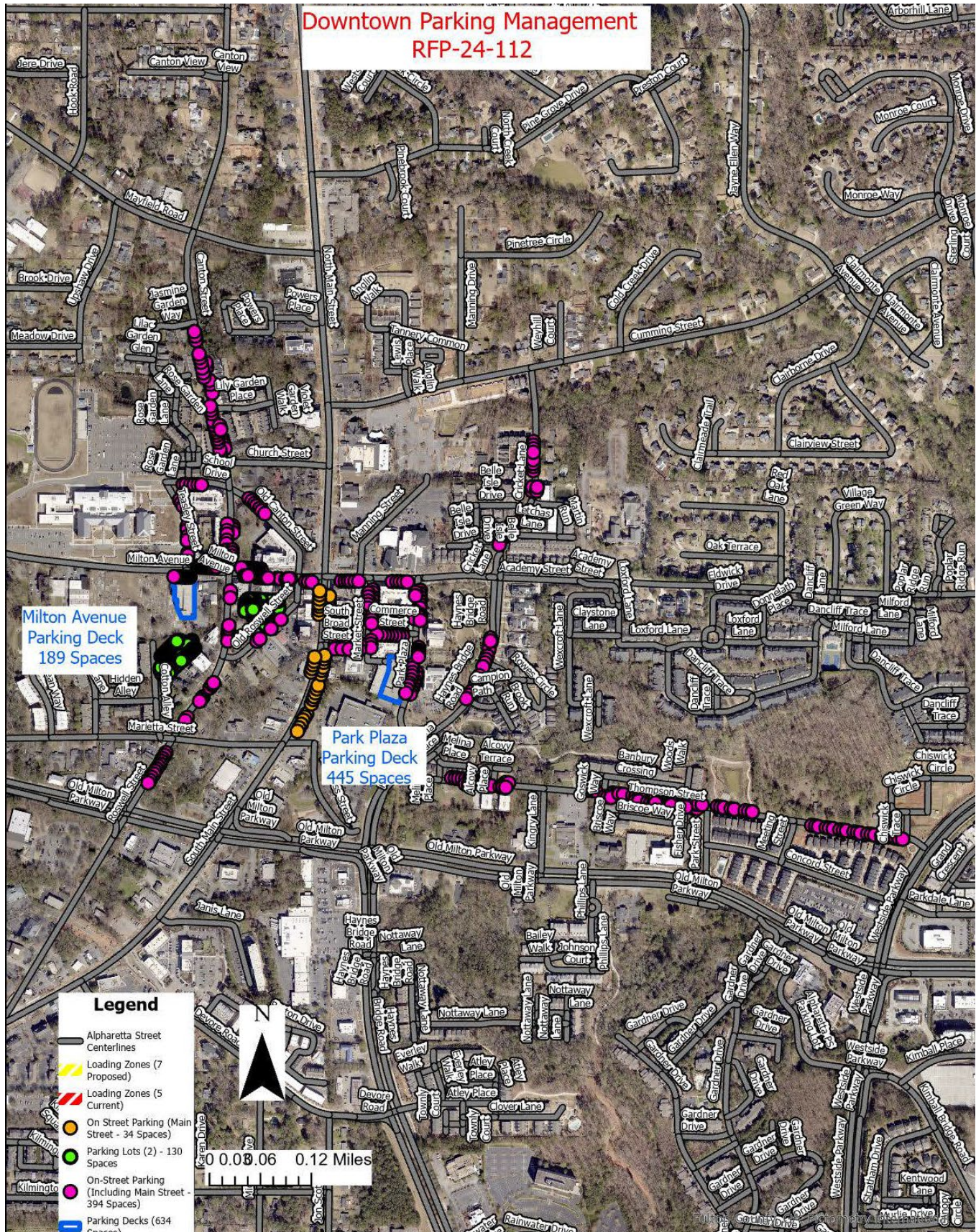
- iv. A listing of proposed equipment and quantity of each type.
- v. Detail list of Upfront Cost to implement the program including equipment, signage, etc.
- vi. Include annual operating costs for each year, years 1 through 5.
- vii. List proposed and market rates for on-street, parking lot, and parking garage parking for typical time increments (minute, hour, etc.)
- viii. Estimate anticipated revenue to be generated for each year, years 1 through 5.
- ix. Detail any financial options that may be available to our City, such as no cost to the city, revenue sharing, payback period, or any other options or solutions known to the Offeror.

FOLLOW THIS OUTLINE

How We Want You to Construct Your Proposal

1. Using Bonfire to Submit Proposal

- 1.1. This is the link to Bonfire Project Web Page to get our documents and to upload your proposal: <https://cityofalpharetta.bonfirehub.com/>
- 1.2. We are accepting all proposals by online response only. You must upload completed proposals online before the closing date and time found in Project Details of the project web page for this RFP.
- 1.3. Don’t send proposals by mail, fax, or email. We will not accept paper copy proposals. We will not accept any proposals after the closing time deadline has passed.
- 1.4. You have not completed your response simply by uploading proposal documents and information. You must successfully upload all the required documents, including filling out any questionnaires, price sheets, or data requests, and then you must click the submit button before the closing time.





STAFF REPORT

Department: City Clerk
Submitted By: Lauren Shapiro
Meeting Date: February 19, 2024

AGENDA ITEM:

City Council Meeting Minutes (Meeting of 2/5/2024)

Consideration of approval of the City Council meeting minutes from the meeting of February 5, 2024.

STAFF RECOMMENDATION:

Approve, as part of the Consent Agenda, the City Council meeting minutes from February 5, 2024.

BUDGET & PROCUREMENT:

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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ITEM DESCRIPTION:

City Clerk, Lauren Shapiro, prepared a synopsis of the pertinent information that occurred during the City Council Meeting on February 5, 2024.

ALTERNATIVES:

Do not approve as part of the Consent Agenda.

ATTACHMENTS:

1. CC Meeting Minutes 2.5.2024



City Council Meeting & Public Hearing

FEBRUARY 5, 2024

UNOFFICIAL MINUTES

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. This is not an official record of the Alpharetta City Council Meeting proceedings. Meetings are recorded and available for review at <https://www.youtube.com/user/alpharettagov>.

1. CALL TO ORDER

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

2. ROLL CALL

• Council Members

- Mayor Jim Gilvin
- Mayor Pro Tem Dan Merkel
- Douglas J. DeRito
- John Hipes
- Brian Will
- Fergal M. Brady

• Council Members Absent

- Donald F. Mitchell

• Staff

- Chris Lagerbloom, City Administrator
- Melissa Tracy, City Attorney
- James Drinkard, Assistant City Administrator
- Lauren Shapiro, City Clerk
- Adam Montgomery, Director of Information Technology
- Kathi Cook, Director of Community & Economic Development
- Morgan Rodgers, Director of Recreation, Parks & Cultural Arts Services
- Pete Sewczwicz, Director of Public Works
- Tom Harris, Director of Finance

3. **PLEDGE TO THE FLAG**

4. **BOARDS & COMMISSIONS**

A. **Natural Resources Commission Appointment by Council Member Hipes and Swearing-In of Commissioner**

- Council Member Hipes appointed Michael Buchanan to serve on the Natural Resources Commission.
- Mayor Gilvin swore in Michael Buchanan.

5. **PRESENTATIONS & PROCLAMATIONS**

A. **Cambridge High School Presentation – Parks Emma Chandler and Kaitlyn Clark**

- Cambridge High School students, Emma Chandler and Kaitlyn Clark, provided a summary of all of the activities that they have completed at the Old Rucker Farm for the AGaretta Box program.

B. **Proclamation: North Fulton Rotary and School Muralist Project**

- Mayor Gilvin provided a proclamation presentation to members of Rotary of North Fulton and recognized the student artists that worked on this project.

6. **WORK SESSION ITEMS**

A. **Downtown Events and Concerts**

City Council discussion of event and concert programming in Downtown Alpharetta, including the Town Green and Brook Street Park.

- City Administrator, Chris Lagerbloom, provided an introduction of this item and shared that this work session is a continuation of a discussion that occurred during the 2024 City Council Planning Retreat.
- Mayor Pro Tem Merkel shared that the City Council is not looking to cancel all downtown concerts.
- Council Member DeRito shared that he does not want to attract concerts that create a profit for themselves and would rather them support local causes or fundraisers. Additionally, he does not want to limit public access regardless of whether or not it is considered a private permitted event. He also asked if there could be a definition of what is considered an “event” as part of this policy, which would also include the number of days/hours for the total event duration.
- Council Member Will agreed with Council Member DeRito and shared that free seating should be a mandatory requirement.
- Mayor Gilvin shared that he does not like signs being posted stating that the event is a private event and reiterated the idea that Council needs to set objective policies for these types of events. Additionally, he mentioned that four events

would be the maximum amount of concerts he would like to see at Brook Street Park during the season.

- Council Member Hipes encouraged for people to take advantage of using Union Hill Park.
- City Administrator, Chris Lagerbloom, share that it would be appropriate to have a policy that would require anyone with this type of permit to be required to pay a damage deposit in the event that one of our parks were to have any damage as a result of an event. Additionally, we could bring a policy forward (beyond the park rules) that as part of the approval process that based upon the weather the event may have to be cancelled or rescheduled.

PUBLIC COMMENTS:

- Steve Beecham (199 Academy Street, Alpharetta, GA 30009)
- Mike Ross (11965 Haynes Bridge Road, Alpharetta, GA 30009)
- Tonya Tate (415 Rowes Circle, Alpharetta, GA 30009)
- Linda Builderback (11935 Haynes Bridge Road, Alpharetta, GA 30009)
- Brandon Winecroft (241 Market Street, Alpharetta, GA 30009)
- Ted Gray (11955 Haynes Bridge Road, Alpharetta, GA 30009)

7. CONSENT AGENDA

A. City Council Meeting Minutes (Meeting of 1/29/2024)

Consideration of approval of the City Council Minutes from January 29, 2024.

B. Alcoholic Beverage License Applications

Consideration of approval of the following alcoholic beverage license application:

1. PH-24-AB-01 Village Burger Alpharetta, LLC 1497 Alpharetta Highway #A, Alpharetta, GA 30009

Eating Establishment

Consumption on Premises

Beer, Wine & Sunday Sales

Owner: Village Burger Alpharetta, LLC

Registered Agent: Matthew Gephardt

C. Settlement Agreement: Travis Moya and Kami Moya

Settlement Agreement, Release of All Claims, and Indemnity Agreement between Travis Moya and Kami Moya, and the City of Alpharetta.

PUBLIC COMMENTS:

- There were no public comments.
- Council Member Will requested that Item C "Settlement Agreement: Travis Moya and Kami Moya" be removed from the Consent Agenda.

- Mayor Gilvin announced that Item C was removed from the Consent Agenda and will be discussed and considered at the conclusion of the New Business items.
- ❖ Mayor Pro Tem Merkel offered a motion to approve the Consent Agenda (consisting of the 1/29/2024 City Council Meeting Minutes and Alcoholic Beverage License Application for PH-24-AB-01 Village Burger Alpharetta).
 - Council Member DeRito seconded the motion.
 - The motion was approved unanimously (6-0).

8. NEW BUSINESS

A. PH-24-01 Unified Development Code Text Amendments – Golf Course Tree Removal

Second Reading

The first reading of this item occurred during the January 29, 2024 City Council Meeting and Public Hearing.

Consideration of text Amendments to the Unified Development Code (UDC). Amend Subsection 3.2.3 Exemptions, to exempt golf courses from the tree conservation, landscape, and buffer requirements.

- Director of Community and Economic Development, Kathi Cook, came forward to present this item.
- There have been no changes to this Ordinance since the first reading and first motion on this item.
- City Attorney, Melissa Tracy, read the Ordinance title aloud.

PUBLIC COMMENTS:

- There were no public comments.
- ❖ Mayor Pro Tem Merkel offered a motion to adopt an ordinance for PH-24-01 Unified Development Code (UDC) Text Amendments – Golf Course Tree Removal.
 - Council Member Will seconded the motion.
 - The motion was approved (5-0; as Council Member Hipes was not present in Council Chambers during the motion of this item).

B. Ordinance: Fiscal Year 2024 Mid-Year Budget Amendment

Second Reading

The first reading of this item occurred during the January 29, 2024 City Council Meeting and Public Hearing.

Consideration of an Ordinance to adopt a Mid-Year Fiscal 2024 Budget for certain funds of the City of Alpharetta, Georgia appropriating the amounts shown in each budget as expenditures, adopting the item of revenue anticipation, prohibiting expenditures to exceed appropriations, and prohibiting expenditures to exceed actual funding available.

- Director of Finance, Tom Harris, came forward to present this item.
- Since the first reading of this Ordinance, staff has included one additional request. Specifically, the inclusion of a request totaling \$6,500 within the Series 2022

Parks Bond Fund for the removal/disposal of an underground fuel drum that was found as part of the grading of the Waters Road Park site.

- City Attorney, Melissa Tracy, read the Ordinance title aloud.

PUBLIC COMMENTS:

- There were no public comments.
- ❖ Council Member Brady offered a motion to adopt an ordinance for Mid-Year Fiscal 2024 Budget.
 - Council Member Will seconded the motion.
 - The motion was approved unanimously (6-0).

C. Fiscal Year 2024 Task Order Funding Award: City-Wide Stormwater Pipe Lining to IPR Southeast, LLC

Consideration of approval to award funds in an amount not to exceed \$1,109,096.42 to IPR Southeast, LLC for stormwater pipe lining through the City, pursuant to the August 23, 2021 On-Call Storm Pipe Lining Services Contract by and between the IPR Southeast, LLC and the City of Alpharetta, Georgia and with authorization for the Mayor to execute all necessary documents.

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- During routine inspections of the City's stormwater pipe conveyance infrastructure, the condition of the pipes is evaluated and ranked. Based on that ranking, work orders are entered into the Public Works Asset Management System for repairs. City-maintained pipes and structures are inspected on a 5-year cycle.
- Pipe maintenance falls into two categories; full replacement and repairs in place. When pipes are in need of repair but are not to the point of complete failure or replacement, the City has a unique opportunity of extending pipe life expectancy through trenchless lining of the pipe. The trenchless system of lining pipes has been recognized as being the most efficient and cost-effective way of making repairs while minimizing the impact on our residents, roads, and parking lots.
- The City currently has over 200 pipe lining work orders in the queue. Most of the pipes that have been identified meet the criteria necessary for repairs through the contract with IPR Southeast. The award of this funding will provide for pipe lining throughout the City on our most critical pipes. We anticipate that this funding will cover 7,100 linear feet of pipe lining.
- On March 15th, 2021, the City approved two 5-year pipe lining contracts, one with IPR Southeast and a second with Utility Asset Management (UAM). Each contract is for a specific variation of pipe lining.
- IPR Southeast primarily handles pipes 36" in diameter and smaller, while UAM handles much larger pipes through a method called spin casting.

PUBLIC COMMENTS:

- There were no public comments.
- ❖ Council Member DeRito offered a motion to award funds in an amount not to exceed \$1,109,096.42 to IPR Southeast LLC for stormwater pipe lining through the City, pursuant to the August 23, 2021 On-Call Storm Pipe Lining Services Contract by and between the IPR Southeast, LLC and the City of Alpharetta, Georgia, and with authorization for the Mayor to execute all necessary documents.
 - Mayor Pro Tem Merkel seconded the motion.
 - The motion was approved unanimously (6-0).

D. Invitation to Bid 24-009: Webb Bridge Road Construction – Big Creek Greenway to Maid Marion Close

Consideration of approval to award a contract for ITB 24-009 to OhmShiv Construction, LLC for the construction of Webb Bridge Road from the Big Creek Greenway to Maid Marion Close in an amount not to exceed \$13,771,601.25 and approval of the proposal from Georgia Power Company to install the pedestrian lighting system on Webb Bridge Road from the Big Creek Greenway to Maid Marion in an amount not to exceed \$1,000,000.00 (lease option) and with authorization for the Mayor to execute all necessary documents.

- Director of Public Works, Pete Sewczwicz, came forward to present this item.
- The Webb Bridge Road Improvement Project is a project designed to advance Webb Bridge Road's role as a residential collector corridor through a design that reduces vehicular speeds and elevating operational safety while also providing enhanced pedestrian, bicycle, and landscape amenities.
- The item under consideration is the award of a contract for construction of the Phase 2b section of the Webb Bridge Road Improvement Project, which includes the span running from Big Creek Greenway to the intersection with Maid Marion Close. The total length of this section is approximately 1.6 miles.
- Landscaping is not included as part of this contract, and a separate contract for landscape installation by the City's on-call landscape contractor will be presented for consideration to the Mayor and Council at a later date when the roadway construction is substantially complete.
- Procurement for this project was initiated through Invitation to Bid (ITB 24-009), which was issued on October 12, 2023 with a response deadline of December 15, 2023. A total of five proposals were received in response to this invitation.
- Each of the five bidders that responded to ITB 24-009 provided a cost to install a pedestrian lighting system including 173 decorative poles, fixtures (LUMEC Serenade), and cables along the corridor. The lighting will match the existing lights installed near the greenway as well as those along Encore Parkway between Westside Parkway and North Point Parkway. The fixture is not downward lit, but with the cap

there is a reduction of upward lighting (similar to the lights within City Center). A cost proposal was obtained from Georgia Power to provide the lighting system.

- Given the lower cost for the installation (\$980k vs \$1.96M) and Georgia Power maintaining all the lights, Public Works recommends awarding the lighting component of the project to Georgia Power.

CITY COUNCIL DISCUSSION:

- Council Member Hipes requested that Night Sky lighting be evaluated for this project and the road construction and lighting options be considered separately.

PUBLIC COMMENTS:

- There were no public comments.
- ❖ Council Member DeRito offered a motion to approve the award of contract ITB-009 to OhmShiv Construction, LLC for the construction of Webb Bridge Road from the Big Creek Greenway to Maid Marion Close in an amount not to exceed \$13,771,601.25 and authorize the Mayor to execute all necessary documents.
 - Council Member Hipes seconded the motion.
 - The motion was approved unanimously (6-0).
- ❖ Council Member DeRito offered a motion to postpone the award of a contract to Georgia Power Company to install the pedestrian lighting system on Webb Bridge Road from the Big Creek Greenway to Maid Marion Close to a meeting to be determined by the City Administrator in the future.
 - Council Member Hipes seconded the motion.
 - The motion was approved unanimously (6-0).

E. Title VI Policy Statement and Agreement

Consideration of approval of the Title VI Policy Statement and Agreement and with authorization for the Mayor to execute all necessary documents.

- Assistant City Administrator, James Drinkard, came forward to present this item.
- City Attorney, Melissa Tracy, read the Resolution title aloud.
- Title VI of the Civil Rights Act of 1964 and related statutes prohibiting discrimination in federally assisted programs require that no person in the United States of America shall, on the grounds of race, color, national origin, sex, age, or disability be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving Federal assistance. The City of Alpharetta is committed to ensuring compliance with The Act as amended and all related regulations and directives.
- As a recipient of federal funds administered by the Georgia Department of Transportation (GDOT), the City of Alpharetta is required to periodically re-adopt certain statements and assurances related to Title VI. Failure to readopt these statements and assurances would make the City ineligible for GDOT funding programs.

- The Title VI statements and assurances as required by GDOT are consistent with the existing policies of the City of Alpharetta.

PUBLIC COMMENTS:

- There were no public comments.
- ❖ Council Member DeRito offered a motion to approve the Title VI Policy Statement and Agreement and with authorization for the Mayor to execute all necessary documents.
 - Mayor Pro Tem Merkel seconded the motion.
 - The motion was approved unanimously (6-0).

F. Settlement Agreement: Travis Moya and Kami Moya

Settlement Agreement, Release of All Claims, and Indemnity Agreement between Travis Moya and Kami Moya, and the City of Alpharetta.

- This item was removed from the Consent Agenda at the beginning of the meeting for consideration as a New Business item.
- City Administrator, Chris Lagerbloom, came forward to present this item.

PUBLIC COMMENTS:

- There were no public comments.
- ❖ Mayor Pro Tem Merkel offered a motion to approve the Settlement Agreement for Travis Moya and Kami Moya.
 - Council Member Hipes seconded the motion.
 - The motion was approved unanimously (5-1; with Council Member Will in opposition).

9. PUBLIC COMMENT

- There were no public comments.

10. REPORTS

- There were no reports.

11. EXECUTIVE SESSION (IF NECESSARY)

- ❖ Council Member Hipes offered a motion to recess the meeting.
 - Mayor Pro Tem Merkel seconded the motion.
 - The motion was approved unanimously (6-0).
- Mayor Gilvin recessed the meeting for an executive session regarding litigation at 8:19 p.m.
- ❖ Mayor Pro Tem Merkel offered a motion to reconvene the meeting.
 - Council Member DeRito seconded the motion.
 - The motion was approved unanimously (6-0).
- Mayor Gilvin reconvened the meeting at 8:35 pm.

12. ADJOURNMENT

- ❖ Council Member Hipes 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 8:35 p.m.

Respectfully submitted,



Lauren Shapiro, City Clerk



STAFF REPORT

Department: Legal
Submitted By: Lauren Shapiro
Meeting Date: February 19, 2024

AGENDA ITEM:

Right of Way Easement to Sawnee EMC for 3395 Kimball Bridge Road

Consideration of approval of a right-of-way easement to Sawnee Electric Management Corporation for property located at 3395 Kimball Bridge Road for utility purposes at Waters Road Park and with authorization for the Mayor to execute all necessary documents.

STAFF RECOMMENDATION:

Approve a right-of-way easement to Sawnee Electric Management Corporation for property located at 3395 Kimball Bridge Road for utility purposes at Waters Road Park and with authorization for the Mayor to execute all necessary documents.

BUDGET & PROCUREMENT:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

ITEM DESCRIPTION:

This right of way easement is for the purposes of granting Sawnee Electric Management Company access to enter upon property located at 3395 Kimball Bridge Road for the purposes of installing and maintaining utilities for the restrooms at the new Waters Road Park.

ALTERNATIVES:

ATTACHMENTS:

1. Sawnee EMC Right of Way Easement Waters Road Park

Record and Return to:
 Sawnee EMC
 543 Atlanta Hwy
 Cumming, GA 30040

STATE OF GEORGIA
 COUNTY OF Fulton

RIGHT OF WAY EASEMENT (General)

This **RIGHT OF WAY EASEMENT** granted and conveyed by the undersigned ("Grantor") to **Sawnee Electric Membership Corporation** ("Grantee"), as of this 5th day of February, 2024. The terms "Grantor" and "Grantee" to include each party named if more than one, each party's respective heirs, executors, administrators, successors and assigns, and the masculine, feminine and neuter gender where the context requires or permits, and in the case of "Grantee," the term shall also include Grantee's employees, agents, contractors and lessees. Grantor, for one dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by Grantor, does hereby grant unto Grantee the perpetual right and easement to go in and upon and occupy the right-of-way easement area described below ("Easement Area") and the property of Grantor described below (the "Property") for the following uses and purposes:

Construct and Reconstruct

To install, reinstall, construct, reconstruct, replace, relocate, operate, maintain, use, repair, alter, improve, substitute for, extend, add and remove above ground, surface and underground lines, cables, wires, apparatus and facilities (separately or collectively, the "System") within the Easement Area, including, without limitation, poles, towers, crossarms, fixtures, conduits, manholes, vaults, transformers, fuel cells, pads, equipment and appliances, foundations and footings, guywires, anchors and stub poles (which anchors and stub poles may be located outside the exterior boundaries of the right-of-way easement area described herein) as may now or hereafter be necessary or convenient for the transmission and distribution of electric energy, data and other information, TV, cable TV, on demand broadcast services and other entertainment, and communication, internet and other service and signals and any other tangible or intangible commodity or service.

Temporary Construction and Maintenance Easement

In addition to the easement rights set forth above, Grantor grants a construction easement incident and appurtenant to the foregoing easement over such land abutting same as may be reasonably necessary for the purpose of installing and thereafter maintaining, repairing or replacing Grantee's System.

Ingress and Egress

To enter upon the Easement Area and the Property (through any adjacent property of Grantor, if necessary) at any time for the purpose of inspecting said lines and System and making necessary maintenance, repairs, alterations, changes, upgrades, enhancements, expansions, additions and substitutions in said lines and System from time to time as Grantee deems advisable or expedient and, without limitation, for any of the purposes enumerated above.

Right-of-Way Maintenance

To keep and maintain the Easement Area clear, by mechanical or chemical means or otherwise, of all structures, trees, limbs or branches, stumps, roots, shrubbery undergrowth, and underground growth within the Easement Area, and to take any other action within the Easement Area as may be appropriate to ensure the efficient, safe and proper operation or maintenance of said lines and System. To cut and, in Grantee's discretion, remove or leave any tree or trees ("danger tree(s)") outside of the Easement Area which, in the opinion of Grantee or its representatives, constitutes a hazard to or may endanger the efficient, safe and proper operation or maintenance of said lines and System. As used herein, a danger tree is a tree whose height plus five feet is equal to, or greater than, the distance from the base thereof to a point on the ground directly beneath the nearest portion of the line or System.

Reservations to Grantor

Grantor reserves unto Grantor the full right to take, choose and enjoy the land embraced within the Easement Area in every manner not inconsistent with this grant of Right-of-Way Easement, including but not limited to, the specific right to construct driveways, entrance ways and sidewalks upon, over and across the easements. The rights reserved by Grantor shall be subject, however, at all times, to the requirements of the Georgia Utility Facilities Protection Act, the High Voltage Safety Act, and the paramount right of Grantee to dig up, remove or destroy any portion of the roadways, driveways, sidewalks or entrance ways crossing such easements for the purpose of maintaining, inspecting and operating its facilities, PROVIDED HOWEVER, that Grantee shall repair and restore any portion of such roadways, driveways, sidewalks or entrance ways so removed or destroyed after the initial installation of its facilities. Any shrubbery, fence or other vegetation or structure placed within the Easement Area shall be placed at the risk of Grantor, and Grantee shall not be responsible for damages done to any structure, shrubbery, fence or similar improvement as a result of Grantee exercising its rights provided for herein.

Miscellaneous

Grantor warrants and represents that Grantor is vested with good title to the Property and is fully authorized to execute and deliver this Easement to Grantee. If the Grantor is an artificial entity, the undersigned individual(s) executing this Easement warrants and represents that the undersigned are duly authorized to execute this Easement on behalf of such entity. Grantor covenants and agrees that the System installed incident to this Easement by Grantee or its representatives shall be and remain the property of Grantee which shall be removable and replaceable at its option.

Noncompliance; Termination of Service

In the event that Grantor violates the terms of this Easement, Grantee shall have the right to terminate Grantee's provision of electric service to any premises served by this Easement, and Grantor agrees to indemnify and hold Grantee harmless from any and all liability arising from such termination(s).

Right-of-Way Easement Area

The Easement Area shall be 10 feet in width and shall be 5 feet on each side of the center electrical conductor to be constructed on the Property, the location of which is generally shown on the schematic drawing attached hereto as Exhibit "A" and by reference incorporated herein. Underground

DESCRIPTION OF PROPERTY

Instructions: Fill in as many blanks as you can. Subparagraph "A" alone is insufficient and must be supplemented by completion of at least one additional paragraph. Attach or fill in the legal description contained in the deed to Grantor, if possible.

All that tract of land, including abutting waterways, streets, roads and highways, being in Fulton County, Georgia, more particularly described as follows:

A. The property of Grantor located approximately .25 miles from Sae Han Presbyterian Church located on road/street which has a mailing address of 3395 Kimball Bridge Rd, Alpharetta, Georgia.

B. The property acquired by Grantor from Jonathan & Julie Rachel by deed dated the 16th day of September, 2016, and recorded in Deed Book 57487, Page 0448, said county's Public Real Estate Records, which deed and the record thereof are by reference incorporated herein for a more particular description of the property.

C. Lot _____, Section/Block _____, of the _____ Subdivision, as shown by plat thereof recorded in Plat Book _____, Page _____, said county's Public Real Estate Records, which plat and the record thereof are by reference incorporated herein.

D. The property shown on a plat thereof dated the _____ day of _____, _____, recorded in Plat Book _____, Page _____, said county's Public Real Estate Records, which plat and the record thereof are by reference incorporated herein.

E. The property of Grantor bounded by landmarks and/or property now or formerly owned by property owners, as follows:

1. North side _____
2. South side _____
3. East side _____
4. West side _____

Parcel ID: 12 31409160300

IN WITNESS WHEREOF, the undersigned Grantor has set his hand and seal the year and date first above written.

CORPORATION

Signed, sealed and delivered
in the presence of:

Witness

Notary Public

A Georgia Corporation

By: _____
President

Attest: _____
(CORPORATE SEAL)

LIMITED LIABILITY COMPANY

Signed, sealed and delivered
in the presence of:

Witness

Notary Public

A Georgia Limited Liability Company

By: _____
Title: _____

PARTNERSHIP

Signed, sealed and delivered
in the presence of:

Witness

Notary Public

A Georgia Limited/General Partnership

By: _____
Authorized General Partner

Signed, sealed and delivered
in the presence of:

Witness

Notary Public

Signature of Grantor #1

Print Name of Grantor #1

Signature of Grantor #2

Print Name of Grantor #2

CITY OF ALPHARETTA, GEORGIA

By:

Jim Gilvin, Mayor

DATE:

ATTEST:

By:

Lauren Shapiro, City Clerk

APPROVED AS TO SUBSTANCE:

By:

Chris Lagerbloom, City Administrator

[CITY SEAL]

APPROVED AS TO FORM:

By:

Molly Esswein, City Attorney



STAFF REPORT

Department: Finance
Submitted By: Tom Harris
Meeting Date: February 19, 2024

AGENDA ITEM:

Financial Management Report (Month Ending December 31, 2023)

Consideration of approval of the Financial Management Report for the month ending December 31, 2023.

STAFF RECOMMENDATION:

Approve the Financial Management Report for the month ending December 31, 2023 (period 6 of Fiscal Year 2024).

BUDGET & PROCUREMENT:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

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

ITEM DESCRIPTION:

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.

ALTERNATIVES:

Do not approve the financial management report for the month ending December 31, 2023 as part of the consent agenda and remove this item from the consent agenda.

ATTACHMENTS:

1. FY 2024 Financial Management Report (6-December)

Financial Management Reports



**for the month ending
December 31, 2023
(period 6 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 2024

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Accountability and Performance Dashboards (available online – link below):

<https://www.alpharetta.ga.us/government/departments/finance/services/trash-and-recycling>



CITY OF ALPHARETTA

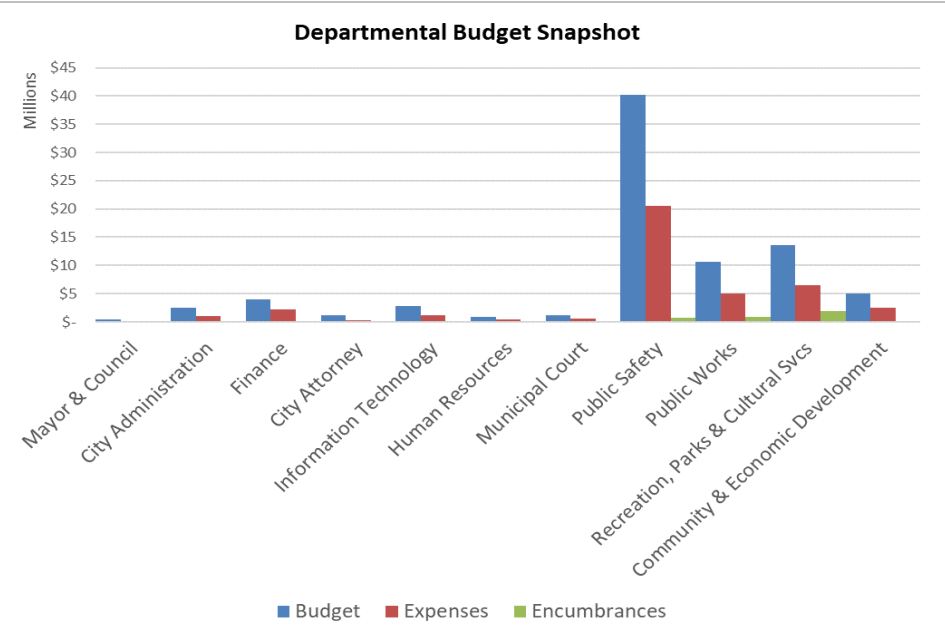
Financial Management Reports
Performance Dashboard
For the month ended December 31, 2023

LEGEND	
↑	Positive
↔	Neutral
↓	Negative

GENERAL FUND DETAIL

Revenues	Performance Status	Forecasted Gain/Loss
Top-10		
Property Taxes (current year)	↔	\$0
Property Taxes (delinquent/MV Title Fees)	↑	\$297,167
Local Option Sales Tax	↔	\$0
Franchise Tax	↔	\$141,100
Insurance Premium Tax	↑	\$287,570
Building Permit Fees	↓	(\$285,000)
Business and Occupational Tax	↔	\$0
Court/Traffic Fines	↔	(\$190,000)
Recreation/Special Event Fees	↔	(\$102,534)
Hotel/Motel Tax (City portion)	↔	(\$56,250)
Other Revenues	↑	\$301,490
Minimum Surplus Goal Needed to Fund Capital: (\$15M Annual Capital Need less \$5.8M allocated in the budget)		\$9.2M
Less: Forecasted Revenue Gain		(\$394K)*
Less: Forecasted Expenditure Savings		(\$3.3M)*
Favorable (Unfavorable) Net Surplus vs \$15M Capital Need:		(\$5.5M)*

* Forecasted gains/savings will be updated once more trend data becomes available.



FUND SYNOPSIS

	Revenue	Expenses	Non-Allocated
General Fund (1)	↔	↔	\$670,223
Special Revenue Funds			
Confiscated Assets Fund (DEA)	↔	↔	\$161,077
Confiscated Assets Fund (State)	↔	↔	\$0
Emergency 911 Fund (1)	↔	↔	\$829,140
Impact Fee Fund	↔	↔	\$175,696
Hotel/Motel Fund (1)	↔	↔	\$1,339,388
Debt Service Fund	↔	↔	\$1,324,991
Proprietary Funds			
Solid Waste Fund (2)	↔	↔	\$4,534
Risk Management Fund	↔	↔	\$1,759,417
Medical Insurance Fund	↔	↔	\$75,608

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 Fees and Confiscated Asset 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 require further review and may necessitate an adjustment in rates or reallocation of expenses to other operating Funds of the City (i.e. General Fund).

(3) Does not include amounts, if any, currently set aside for matches on active grant applications. Funding to cover the Capital Grant Fund deficit will be requested as part of the mid-year budget process.

	Non-Allocated
Grant Funds	
Operating Grant Fund (3)	\$55,326
Capital Grant Fund (3)	(\$24,859)
Capital Project Funds	
Capital Project Fund (3)	\$3,470,010
Stormwater Capital Fund	\$165,636
Series 2022 Bond Fund (Parks)	\$1,151,624
TSPLOST I Capital Fund	\$1,872,721
TSPLOST II Capital Fund	\$381,095
American Rescue Plan Act Capital Fund	\$39
Blended Component Unit	
Development Authority Fund	\$216,962

BOND RATING

AAA

strongest rating available

EMERGENCY RESERVE

General Fund

\$22.6M (25%)

Emergency 911 Fund

\$1.3M (25%)

Sanitation Fund

\$11K (<1%)



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: FEBRUARY 19, 2024

RE: FINANCIAL MANAGEMENT REPORTS AS OF DECEMBER 31, 2023

The documents contained herein represent the financial management reports for the City of Alpharetta ("city") as of the period ending December 31, 2023.

General Fund

Revenue: The following section pertains to information detailed in the attached Revenue Summary and Collection Comparison report. FY 2024 revenues are budgeted at \$90 million (net of Carryforward Fund Balance totaling \$11 million)¹. As of December 31, 2023, actual revenue collections total 60% or \$54 million. Trends (property digest valuations and collection trends) through the 1st two quarters indicate a minor gain over budget and will be updated in future quarters as more trend data becomes available.

The October 1st billing for General Fund property taxes totals roughly \$31.4 million. Property taxes for public utilities will occur in Spring 2024 and is estimated at an additional \$445,000. Historically, the City collects between 98% and 99% of billed property taxes within the fiscal year. The current budget for property taxes, including the \$1.8 million in additional property tax revenue that was part of a budget amendment approved in August, totals \$30.6 million and represents 96% of the initial billing. Collections total 93% as of December 31, 2023. Further adjustments for property tax estimates will be held pending data on appeals/adjustments and collections.

Motor Vehicle Title Fee collections is trending 13% higher than FY 2023 (\$3.5 million). Collection estimates for FY 2024 total \$3.8 million (\$275,000 greater than budget).

Estimated growth in Franchise Tax collections is primarily related to the electricity tax component. Specifically, the FY 2024 budget for Franchise Tax Electricity represents a growth of 2% over FY 2023 actuals (\$5.1 million). With the understanding that GA Power has implemented recent rate increases approximating 12% (June 2023; fuel cost adj.) and planned rate increases in excess of 4% for January 2024, staff believes the revenue

MAYOR
JIM GILVIN

MAYOR PRO TEM
DAN MERKEL

COUNCIL MEMBERS
FERGAL M. BRADY
DOUGLAS J. DERITO
JOHN HIPES
DONALD F. MITCHELL
BRIAN WILL

CITY
ADMINISTRATOR
CHRIS LAGERBLOOM

¹ The Mid-Year Budget Ordinance adoption will be reflected in the Monthly Financial Management Reports for January 2024.

for FY 2024 will exceed budgetary estimates and conservatively forecasts collections of \$5.4 million (\$150,000 greater than budget). The growth in Franchise Tax Electricity is somewhat mitigated through anticipated reductions in Franchise Tax Telephone (BellSouth adjustments).

Insurance Premium Tax collections total \$5.8 million in FY 2024 and represent an 8% increase (\$287,570 greater than budget) over FY 2023 collections of \$5.4 million.

Building Permit Fee collections is trending -37% lower than FY 2023 (\$2.3 million). This revenue source is non-standard in that it experiences high variability dependent upon development/construction trends occurring within the City. The prior year included several large developments (e.g., Lakeview Park Multifamily development) that are driving the year-to-date variance. While the revenue collection trend may change moving forward, staff felt it was prudent to tentatively adjust the FY 2024 collection estimate to \$1.7 million (\$285,000 less than budget) pending further trend data.

Collections for Municipal Court Fines is trending -38% lower than FY 2023. Current estimates for FY 2024 total \$1.9 million which is \$140,000 less than budget. This revenue source may be adjusted materially lower in future months depending upon the resulting collection trends.

Recreation/Special Event fee collections for FY 2024 is currently estimated to slightly trail budget. Program revenues trailing prior-year collections include Non-Resident Fees and Athletics Fees. These trends are partially offset through several programs experiencing gains compared to prior-year collections including Aquatics, Art Center, Adult Activity Center, etc. These trends are still early and will vary as we get closer to the summer registration period.

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 December 31, 2023, city departments (not including General Government²) have encumbered and expensed 54%, or \$44 million, of their FY 2024 budget appropriations. Early forecasts indicate a surplus of \$3.3 million compared to budget and is primarily composed of savings at the personnel services category (e.g., approximately 27 vacancies within General Fund departments as of January 2024).

Contingency: The General Fund contingency balance totals \$670,223.

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 \$115,572. Remaining appropriations are set aside for a non-allocated reserve (\$55,326).

Capital Grants Fund (Fund 340): Unspent/unencumbered project appropriations (net) total \$631,920.

² General Government is utilized to account for non-operating transactions such as transfers-out to other city funds, contingency, etc.

General Capital Project Fund (Fund 301): Unspent/unencumbered project appropriations total \$10.2 million. Remaining appropriations are set aside for a non-allocated reserve (\$3.5 million).

Stormwater Capital Fund (Fund 302): Unspent/unencumbered project appropriations total \$6.2 million. Remaining appropriations are set aside for a non-allocated reserve (\$165,636).

American Rescue Act Capital Fund (Fund 303): Unspent/unencumbered project appropriations total \$219,976. Remaining appropriations are set aside for a non-allocated reserve (\$39).

Series 2022 Parks Bond Fund (Fund 318): Unspent/unencumbered project appropriations total \$24.1 million. Remaining appropriations are set aside for a non-allocated reserve (\$1.2 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 \$25.6 million. Remaining appropriations are set aside for a non-allocated reserve (\$1.9 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 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. Life-to-date collections for TSPLOST 2 have trended at 120% of the original forecasted revenue estimates which indicates a strong likelihood of funding Tier-2/3 projects in addition to Tier-1.

Unspent/unencumbered project appropriations total \$27.6 million. Remaining appropriations are set aside for a non-allocated reserve (\$381,095).

Hotel/Motel Fund: FY 2024 revenues are budgeted at \$9.6 million (net of carryforward fund balance totaling \$962,046) with budgeted disbursements as follows: Alpharetta Convention & Visitor's Bureau (43.75% or \$4.2 million); Facilities (18.75% and a portion of the carryforward fund balance detailed above; \$1.4 million for debt service on the Series 2016 Convention Center Bonds; \$15,070 for eligible initiatives such as Wills Park Master Plan Improvements; with residual funding for bond/debt service reserve); and the city (37.5% or \$3.6 million).

Specifically, Debt Service Reserve funding (Convention Center Bonds) from the Facilities portion of the tax totals \$1.3 million. 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 is being replenished as revenues within the Fund continue strengthening.

Hotel tax collections is trending -1% lower than FY 2023. Current estimates for FY 2024 total \$9.4 million which is \$150,000 less than budget. The estimate for FY 2024 will be revisited as additional collection data becomes available.

Other Items

Council Member Stipend Activity Listing: The FY 2024 budget includes appropriations of \$9,200 for the Mayor and \$8,000 for each City Council Post and the available balances as of December 31, 2023 are as follows:

	Budget	Expenditures	Available Balance
Mayor: Jim Gilvin	\$ 9,200	\$ 4,640	\$ 4,560
Post #1: Donald Mitchell	\$ 8,000	\$ 117	\$ 7,883
Post #2: Brian Will	\$ 8,000	\$ 0	\$ 8,000
Post #3: Doug DeRito	\$ 8,000	\$ 1,072	\$ 6,928
Post #4: John Hipes	\$ 8,000	\$ 350	\$ 7,650
Post #5*: Jason Binder	\$ 8,000	\$ 1,502	\$ 6,498
Post #6: Dan Merkel	\$ 8,000	\$ 1,393	\$ 6,607

**Post #5 has a newly elected Council Member (Fergal M. Brady) beginning January 1, 2024. Unspent Post #5 stipend appropriations will be transferred into a new account for Mr. Brady effective with the January 2024 reporting period.*

Development Authority³ (Component Reporting Unit)

As of December 31, 2023, the Development Authority has \$216,962 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.

³ 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 December 31, 2023

	Current Fiscal Year					Prior Fiscal Year		
	2024 Budget	2024 YTD	% Collected	2024 Estimated	Variance	2023 Actual	2023 YTD	% Collected
Top 10 Revenues:								
Property Taxes								
Current Year	\$ 30,645,000	\$ 28,336,116	92.5%	\$ 30,645,000	\$ -	\$ 27,550,384	\$ 25,889,597	94.0%
Delinquent	197,000	159,258	80.8%	219,167	22,167	723,017	400,717	55.4%
Motor Vehicle Tax	60,000	20,261	33.8%	60,000	-	76,680	33,261	43.4%
Motor Vehicle Title Fee	3,500,000	1,297,841	37.1%	3,775,000	275,000	3,464,923	1,414,459	40.8%
Local Option Sales Tax	22,100,000	9,151,296	41.4%	22,100,000	-	21,516,647	9,010,653	41.9%
Franchise Tax	6,825,000	560,212	8.2%	6,966,100	141,100	6,843,642	433,401	6.3%
Insurance Premium Tax	5,550,000	5,837,570	105.2%	5,837,570	287,570	5,418,627	5,418,627	100.0%
Alcohol Beverage Excise Tax	3,150,000	1,262,743	40.1%	3,150,000	-	2,922,779	1,237,417	42.3%
Building Permit Fees	2,000,000	849,654	42.5%	1,715,000	(285,000)	2,335,606	1,337,491	57.3%
Business and Occupational Tax	1,150,000	105,483	9.2%	1,150,000	-	1,153,003	152,774	13.3%
Court/Traffic Fines	3,140,250	1,085,446	34.6%	2,950,250	(190,000)	3,287,775	1,728,409	52.6%
Recreation/Special Event Fees	3,130,887	1,125,787	36.0%	3,028,353	(102,534)	2,805,000	1,098,994	39.2%
Hotel/Motel Tax (City portion)	3,581,250	1,492,816	41.7%	3,525,000	(56,250)	3,480,902	1,242,764	35.7%
subtotal	\$ 85,029,387	\$ 51,284,483	60.3%	\$ 85,121,440	\$ 92,053	\$ 81,578,985	\$ 49,398,564	60.6%
Other Revenues	5,266,409	2,422,503	46.0%	5,567,899	301,490	6,045,863	2,852,570	47.2%
Total Revenues	\$ 90,295,796	\$ 53,706,986	59.5%	\$ 90,689,339	\$ 393,543	\$ 87,624,848	\$ 52,251,134	59.6%
 Carryforward Fund Balance	10,547,818							



GENERAL FUND

Expenditure Reports



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Department
 As of December 31, 2023

	Current Fiscal Year						Prior Fiscal Year		
	2024 Budget	2024 Encumbrances	2024 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2023 Exp. (Total)	2023 Exp. (YTD)	% Exp.
Expenditures by Department:									
Mayor & Council	\$ 399,354	\$ 3,537	\$ 175,530	\$ 220,288	44.8%	44.0%	\$ 325,804	\$ 168,869	51.8%
City Administration	2,569,366	170,439	987,497	1,411,431	45.1%	38.4%	1,431,114	732,749	51.2%
Finance	3,970,688	49,990	2,219,598	1,701,100	57.2%	55.9%	3,644,561	2,185,379	60.0%
City Attorney	1,200,000	11,050	305,997	882,953	26.4%	25.5%	789,935	606,033	76.7%
Information Technology	2,766,496	28,448	1,249,108	1,488,940	46.2%	45.2%	2,078,939	1,142,139	54.9%
Human Resources	929,316	18,329	468,809	442,178	52.4%	50.4%	765,239	427,180	55.8%
Municipal Court	1,222,688	32,322	580,436	609,929	50.1%	47.5%	1,114,535	543,431	48.8%
Public Safety	40,195,439	737,898	20,537,299	18,920,242	52.9%	51.1%	35,338,050	18,438,495	52.2%
Public Works	10,690,132	886,047	4,973,096	4,830,990	54.8%	46.5%	9,455,806	4,528,308	47.9%
Recreation, Parks & Cultural Svcs	13,651,671	1,897,427	6,452,097	5,302,147	61.2%	47.3%	11,925,670	5,777,502	48.4%
Community & Economic Development	5,010,278	54,006	2,439,624	2,516,648	49.8%	48.7%	4,305,559	2,274,788	52.8%
subtotal	\$ 82,605,428	\$ 3,889,494	\$ 40,389,089	\$ 38,326,845	53.6%	48.9%	\$ 71,175,213	\$ 36,824,873	51.7%
General Government:									
Insurance Premiums (Risk)	\$ 928,885	\$ -	\$ 464,442	\$ 464,443	50.0%	50.0%	\$ 823,300	\$ 411,650	50.0%
Gwinnett Tech Bond P&I	287,490	-	38,745	248,745	13.5%	13.5%	288,640	41,820	14.5%
Transfer(s) to other Funds	16,342,818	-	9,068,909	7,273,909	55.5%	55.5%	15,639,800	7,819,900	50.0%
Contingency	678,993	-	8,770	670,223	1.3%	1.3%	19,916	6,508	32.7%
subtotal	\$ 18,238,186	\$ -	\$ 9,580,866	\$ 8,657,320	52.5%	52.5%	\$ 16,771,656	\$ 8,279,878	49.4%
Total Expenditures	\$ 100,843,614	\$ 3,889,494	\$ 49,969,955	\$ 46,984,165	53.4%	49.6%	\$ 87,946,869	\$ 45,104,751	51.3%



CITY OF ALPHARETTA
 Financial Management Reports
 General Fund (unaudited)
Expenditure Summary by Category
 As of December 31, 2023

	Current Fiscal Year						Prior Fiscal Year		
	2024 Budget	2024 Encumbrances	2024 Exp. (YTD)	Funds Available	% Enc./Exp.	% Exp.	2023 Exp. (Total)	2023 Exp. (YTD)	% Exp.
Expenditures by Category:									
Salaries & Benefits:									
(1) Regular Salaries	\$ 36,061,267	\$ -	\$ 16,516,862	\$ 19,544,405	45.8%	45.8%	\$ 31,693,013	\$ 15,380,861	48.5%
Overtime	2,655,457	-	1,749,491	905,966	65.9%	65.9%	3,026,757	1,383,545	45.7%
Group Insurance	9,940,392	-	4,434,123	5,506,269	44.6%	44.6%	8,408,412	4,421,938	52.6%
FICA and Social Security	2,961,110	-	1,324,916	1,636,194	44.7%	44.7%	2,542,057	1,218,261	47.9%
Defined Benefit Pension	3,187,015	-	3,187,015	-	100.0%	100.0%	2,869,712	2,869,712	100.0%
401(A) Retirement/Match	3,531,072	-	1,699,953	1,831,119	48.1%	48.1%	2,844,106	1,455,873	51.2%
(2) Other	1,809,061	-	1,320,449	488,612	73.0%	73.0%	1,552,936	1,095,678	70.6%
subtotal	\$ 60,145,374	\$ -	\$ 30,232,809	\$ 29,912,565	50.3%	50.3%	\$ 52,936,993	\$ 27,825,867	52.6%
Maintenance & Operations:									
Professional Services	\$ 3,969,579	\$ 1,053,766	\$ 1,474,760	\$ 1,441,053	63.7%	37.2%	\$ 2,793,189	\$ 1,416,577	50.7%
Legal Services	1,200,000	11,050	305,997	882,953	26.4%	25.5%	789,935	606,033	76.7%
Vehicle Fuel/Maintenance	1,216,422	6,106	667,182	543,133	55.3%	54.8%	1,342,211	570,056	42.5%
Maintenance Contracts	3,436,791	1,722,527	1,392,592	321,673	90.6%	40.5%	3,497,210	1,650,548	47.2%
IT Professional Services	3,663,133	707,927	2,024,747	930,459	74.6%	55.3%	2,272,146	1,356,322	59.7%
General Supplies	1,154,424	101,647	503,764	549,013	52.4%	43.6%	982,100	448,815	45.7%
Utilities	3,020,975	-	1,383,502	1,637,473	45.8%	45.8%	2,844,084	1,223,043	43.0%
Insurance Premiums (Risk)	928,885	-	464,442	464,443	50.0%	50.0%	823,300	411,650	50.0%
Other	3,596,199	255,203	1,575,343	1,765,652	50.9%	43.8%	3,037,380	1,328,335	43.7%
subtotal	\$ 22,186,408	\$ 3,858,227	\$ 9,792,330	\$ 8,535,852	61.5%	44.1%	\$ 18,381,556	\$ 9,011,379	49.0%
Capital/Leases/Other:									
Fire Vehicle/Equip. Leases	\$ 779,067	\$ -	\$ 629,987	\$ 149,080	80.9%	80.9%	\$ 659,852	\$ 396,752	60.1%
City Hall HVAC	131,007	2,651	128,355	0	100.0%	98.0%	-	-	-
Equipment/Capital	284,957	28,616	70,050	186,291	34.6%	24.6%	6,188	2,525	40.8%
Other	7,500	-	-	7,500	0.0%	0.0%	13,924	-	0.0%
subtotal	\$ 1,202,531	\$ 31,267	\$ 828,393	\$ 342,871	71.5%	68.9%	\$ 679,964	\$ 399,277	58.7%
General Government:									
Gwinnett Tech Bond P&I	\$ 287,490	\$ -	\$ 38,745	\$ 248,745	13.5%	13.5%	\$ 288,640	\$ 41,820	14.5%
Transfer(s) to other Funds	16,342,818	-	9,068,909	7,273,909	55.5%	55.5%	15,639,800	7,819,900	50.0%
Contingency	678,993	-	8,770	670,223	1.3%	1.3%	19,916	6,508	32.7%
subtotal	\$ 17,309,301	\$ -	\$ 9,116,424	\$ 8,192,877	52.7%	52.7%	\$ 15,948,356	\$ 7,868,228	49.3%
Total Expenditures	\$ 100,843,614	\$ 3,889,494	\$ 49,969,955	\$ 46,984,165	53.4%	49.6%	\$ 87,946,869	\$ 45,104,751	51.3%

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, 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 December 31, 2023

		Project Snapshot: FY2013 - FY2023		FY 2024					
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	15,915	15,915	\$ -	\$ -	\$ -	\$ -		\$ -
	subtotal			\$ -	\$ -	\$ -	\$ -		\$ -
Public Safety									
22031150-331110	C2115 2021 BULLETPROOF VEST (DOJ)	11,624	2,943	\$ -	\$ 8,681	\$ 8,681	\$ -		\$ 8,681
22031150-331110	C2243 2022 BULLETPROOF VEST (DOJ)	27,408	-	-	27,408	27,408	-		27,408
22031150-371000	C2310 ALPHA BUS. ASSOC. K-9	17,000	17,000	-	-	-	-		-
22031150-331110	C2311 2022 JUSTICE ASSISTANCE GRANT	10,135	-	-	10,135	10,135	-		10,135
22031150-331110	C2317 2023 BULLETPROFF VEST (DOJ)	17,000	-	-	17,000	17,000	-		17,000
	subtotal			\$ -	\$ 63,224	\$ 63,224	\$ -		\$ 63,224
Recreation, Parks & Cultural Services									
22061150-347509	C2039 WIRE & WOOD (ACVB SPONSOR)	256,000	152,000	\$ -	\$ 104,000	\$ 104,000	\$ 104,000		\$ -
22061150-371000	C2212 PARKING PERMIT - FILM	4,000	4,000	-	-	-	-		-
22061150-336001	C2234 ARTS CENTER (CERAMICS)	4,676	3,062	-	1,614	1,614	1,614		-
22061150-347509	C2239 NORTH PARK SOFTBALL TOURNEY	10,092	2,397	-	7,695	7,695	7,695		-
22061150-336000	C2247 2022 CAMP HAPPY HEARTS	5,000	5,000	-	-	-	-		-
22061150-336000	C2306 FULTON COUNTY ARTS & CULTURE	15,000	15,000	-	-	-	-		-
22061150-347509	C2308 MUSIC MATCH SPONSORSHIPS	2,070	-	-	2,070	2,070	2,070		-
22061150-371000	C2308 MUSIC MATCH APPLICATIONS	3,437	2,987	-	450	450	475		(25)
22061150-336000	C2418 2023 CAMP HAPPY HEARTS	-	-	-	-	-	6,000		(6,000)
	subtotal			\$ -	\$ 115,829	\$ 115,829	\$ 121,854		\$ (6,025)
General Government									
22090200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 1,444		\$ (1,444)
22090200-362000	REALIZED GAIN/LOSS			-	-	-	(126)		126
22090200-363000	UNREALIZED GAIN/LOSS			-	-	-	35		(35)
22090200-395000	CARRYFORWARD FUND BALANCE			-	93,136	93,136	-		93,136
	subtotal			\$ -	\$ 93,136	\$ 93,136	\$ 1,353		\$ 91,783
	Total			\$ -	\$ 272,189	\$ 272,189	\$ 123,207		\$ 148,982



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Operating Grant Fund Detail (Fund 220; life-to-date for active projects)
As of December 31, 2023

		Project Snapshot: FY2013 - FY2023		FY 2024					
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	17,215	2,800	\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
	subtotal			\$ -	\$ 14,415	\$ 14,415	\$ -	\$ -	\$ 14,415
Public Safety									
22031150-542100	C2115 2021 BULLETPROOF VEST (DOJ)	23,247	23,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22031150-542100	C2243 2022 BULLETPROOF VEST (DOJ)	49,432	5,447	-	43,985	43,985	2,179	-	41,806
22031150-521200	C2310 ALPHA BUS. ASSOC K-9	17,000	708	-	16,292	16,292	9,852	55	6,385
223031150-531600	C2311 2022 JUSTICE ASSISTANCE GRANT	10,136	6,830	-	3,306	3,306	-	-	3,306
22031150-542100	C2317 2023 BULLETPROOF VEST (DOJ)	17,000	-	-	17,000	17,000	-	-	17,000
	subtotal			\$ -	\$ 80,583	\$ 80,583	\$ 12,031	\$ 55	\$ 68,497
Recreation, Parks & Cultural Services									
22061159-521200	C2039 WIRE & WOOD (ACVB SPONSOR)	204,000	100,000	\$ -	\$ 104,000	\$ 104,000	\$ 81,454	\$ 500	\$ 22,046
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	3,750	-	250	250	-	-	250
22061150-531100	C2234 ARTS CENTER (CERAMICS)	4,679	2,770	-	1,909	1,909	254	-	1,655
22061150-531100	C2237 PARTNERED EVENTS	5,000	4,305	-	695	695	-	-	695
22061150-523300	C2239 NORTH PARK SOFTBALL TOURNEY	10,092	7,595	-	2,497	2,497	2,498	-	(1)
22061150-531100	C2247 2022 CAMP HAPPY HEARTS	5,000	4,226	-	774	774	-	-	774
22061150-521200	C2306 FULTON COUNTY ARTS & CULTURE	15,000	10,500	-	4,500	4,500	4,500	-	-
22061150-521200	C2308 MUSIC MATCH APPLICATIONS	5,507	2,915	-	2,592	2,592	-	-	2,592
	subtotal			\$ -	\$ 121,865	\$ 121,865	\$ 88,705	\$ 500	\$ 32,660
Non-Allocated									
22090200-579000	CONTINGENCY			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
	subtotal			\$ -	\$ 55,326	\$ 55,326	\$ -	\$ -	\$ 55,326
	Total			\$ -	\$ 272,189	\$ 272,189	\$ 100,736	\$ 555	\$ 170,898



CITY OF ALPHARETTA

Financial Management Reports

Grant Funds

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

As of December 31, 2023

		Project Snapshot: FY2013 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project								
Revenue									
Public Safety									
34034450-331150	C2244	2020 HOMELAND SECURITY GRANT	45,900	44,100	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ 1,800
34031150-331150	C2246	2021 HOMELAND SECURITY GRANT	22,500	-	-	22,500	22,500	-	22,500
	subtotal				\$ -	\$ 24,300	\$ 24,300	\$ -	\$ 24,300
Public Works									
34041100-334310	C1219	MILLING AND RESURFACING (LMIG)	6,555,581	5,879,264	\$ -	\$ 676,317	\$ 676,317	\$ 676,317	\$ 0
34041100-331150	C2242	NORTHPOINT ALPHALINK (ARC/LCI)	1,000,001	6,097	-	993,904	993,904	196,118	797,786
34041100-331350	C2249	WILLS PARK BUFFER - EPD GRANT	200,001	191,698	-	8,303	8,303	-	8,303
34041100-331350	C2305	ALPHALOOP (LANDWATER)	500,000	-	-	500,000	500,000	-	500,000
	subtotal				\$ -	\$ 2,178,524	\$ 2,178,524	\$ 872,435	\$ 1,306,089
Recreation, Parks & Cultural Services									
34061150-371000	C2248	CITY AGRICULTURE PLAN (FOOD WEI	75,000	75,000	\$ -	\$ -	\$ -	\$ -	\$ -
	subtotal				\$ -	\$ -	\$ -	\$ -	\$ -
Community Development									
34074150-331350	C2107	NORTH POINT PKWY IMP	1,667,001	1,123,758	\$ -	\$ 543,243	\$ 543,243	\$ 321,906	\$ 221,337
	subtotal				\$ -	\$ 543,243	\$ 543,243	\$ 321,906	\$ 221,337
General Government									
34090200-361000		INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ (1,469)	\$ 1,469
34090200-362000		REALIZED GAIN/LOSS			-	-	-	(483)	483
34090200-363000		UNREALIZED GAIN/LOSS			-	-	-	(1,076)	1,076
34090200-395000		CARRYFORWARD FUND BALANCE			-	(222,348)	(222,348)		(222,348)
	subtotal				\$ -	\$ (222,348)	\$ (222,348)	\$ (3,027)	\$ (219,321)
	Total				\$ -	\$ 2,523,719	\$ 2,523,719	\$ 1,191,314	\$ 1,332,405



CITY OF ALPHARETTA
Financial Management Reports
Grant Funds

Capital Grant Fund Detail (Fund 340; life-to-date for active projects)
As of December 31, 2023

				Project Snapshot: FY2013 - FY2023		FY 2024					
				Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures		Encumbrances
Account #	Project										
Expenditures											
Public Safety											
34031150-542100	C2244	HOMELAND SECURITY GRANT		45,900	44,100	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ 1,800
34031150-542100	C2246	HOMELAND SECURITY GRANT		22,500	22,259	-	241	241	(22,259)	-	22,500
subtotal						\$ -	\$ 2,041	\$ 2,041	\$ (22,259)	\$ -	\$ 24,300
Public Works											
34041100-541410	C1219	MILLING AND RESURFACING (LMIG)		6,555,582	5,879,265	\$ -	\$ 676,317	\$ 676,317		\$ 676,317	\$ 0
34041100-521200	C2242	NORTHPOINT ALPHALINK (ARC/LCI)		1,000,000	114,826	-	885,174	885,174	173,524	162,475	549,175
34041100-541430	C2249	WILLS PARK BUFFER - EPD GRANT		200,000	136,238	-	63,762	63,762	28,038	27,422	8,302
34041100-541420	C2305	ALPHALOOP (LANDWATER)		500,000	-	-	500,000	500,000	500,000	-	-
subtotal						\$ -	\$ 2,125,253	\$ 2,125,253	\$ 701,562	\$ 866,214	\$ 557,478
Recreation, Parks & Cultural Services											
34061150-541500	C2248	CITY AGRICULTURE PLAN (FOOD WEI		75,000	-	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
subtotal						\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000
Community Development											
34074150-541410	C2107	NORTH POINT PKWY IMP		2,083,751	1,737,467	\$ -	\$ 346,284	\$ 346,284	\$ 155,977	\$ 190,306	\$ 1
subtotal						\$ -	\$ 346,284	\$ 346,284	\$ 155,977	\$ 190,306	\$ 1
Non-Allocated											
34090200-579000		CONTINGENCY				\$ -	\$ (24,859)	\$ (24,859)	\$ -	\$ -	\$ (24,859)
subtotal						\$ -	\$ (24,859)	\$ (24,859)	\$ -	\$ -	\$ (24,859)
Total						\$ -	\$ 2,523,719	\$ 2,523,719	\$ 835,279	\$ 1,056,520	\$ 631,920



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
General Capital Project Fund Detail (Fund 301; life-to-date for active projects)
 As of December 31, 2023

				Project Snapshot: FY2013 - FY2023		FY 2024					
				Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project										
Revenue											
30131150-337051	C2421	CAD/RECORDS MGMT (MILTON)		241,538	-	\$ -	\$ 241,538	\$ 241,538	\$ -		\$ 241,538
30141100-336000	C1410	RUCKER RD WATERLINE		1,562,603.88	1,459,844.88	-	102,759	102,759	102,757		2
30141100-336000	C1702	KIMBALL BR RD IMPROVEMENTS		6,146,784.00	5,544,518.00	-	602,266	602,266	602,265		1
30141100-336000	C2104	WBR PH 4 (NPP-GREENWAY)		333,925	-	-	333,925	333,925	-		333,925
30141100-371000	C2113	ENCORE GREENWAY GATEWAY		430,000	-	-	430,000	430,000	-		430,000
30141100-336000	C2238	DAVIS DR. WATER (COUNTY)		364,489	298,753	-	65,736	65,736	-		65,736
30141100-336000	C2400	CEMETERY RETAINING WALL		2,500	-	-	2,500	2,500	2,500		-
30161150-371000	C1929	COMM AG PROGRAM		86,613	81,348	-	5,265	5,265	6,702		(1,437)
30161150-371000	C2010	MEMORIAL-PARK ENHANCEMENTS		43,300	38,700	-	4,600	4,600	4,600		-
30161150-371000	C2309	WACKY WORLD 2.0 (DONATIONS)		36,568	7,628	-	28,940	28,940	30,019		(1,079)
30161150-371000	C2413	WBP DUGOUT EXPANSION		18,925	-	-	18,925	18,925	18,925		-
30161150-371000	C2415	PUBLIC ART FUND (CITY LOC)		-	-	-	-	-	5,000		(5,000)
30161150-371000	C2419	WEBB BRIDGE PARK DOG PARK		50,000	-	-	50,000	50,000	50,000		-
30174150-337000	C0910	TREE REPLACEMENT FUND		164,320	-	-	164,320	164,320	187,420		(23,100)
30113230-336000	C0924	ECONOMIC DEVELOPMENT PLAN		37,500	-	-	37,500	37,500	37,500		-
30174150-336000	C1538	ARTS CENTER FEASIBILITY STUDY		17,500	-	-	17,500	17,500	17,500		-
	subtotal					\$ -	\$ 2,105,774	\$ 2,105,774	\$ 1,065,188		\$ 1,040,586
Non-Departmental											
30190200-395000		CARRYFORWARD FUND BALANCE				\$ 1,500,000	\$ 9,713,644	\$ 11,213,644	\$ -		\$ 11,213,644
30190200-391100		TRANSFER-IN FROM THE GENERAL FUND				10,597,818	1,795,000	12,392,818	7,093,909		5,298,909
30190200-362000		REALIZED GAIN/LOSS				-	-	-	(15,108)		15,108
30190200-363000		UNREALIZED GAIN/LOSS				-	-	-	335		(335)
30190200-361000		INTEREST EARNINGS				150,000	-	150,000	173,214		(23,214)
	subtotal					\$ 12,247,818	\$ 11,508,644	\$ 23,756,462	\$ 7,252,350		\$ 16,504,112
	Total					\$ 12,247,818	\$ 13,614,418	\$ 25,862,236	\$ 8,317,538		\$ 17,544,698



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Account #Project				Project Snapshot: FY2013 - FY2023		FY 2024					
				Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Expenditures											
Administration											
30113230-542400	C1404	WEBSITE UPGRADE		145,000	3,560	\$ -	\$ 141,440	\$ 141,440	\$ 1,350	\$ -	\$ 140,090
30113230-544100	C2105	BUSINESS RECOVERY PROGRAM		150,000	50,000	-	100,000	100,000	-	-	100,000
subtotal						\$ -	\$ 241,440	\$ 241,440	\$ 1,350	\$ -	\$ 240,090
Finance											
30115150-542400	C1141	TYLER ERP SYSTEM		363,044	356,279	\$ -	\$ 6,765	\$ 6,765	\$ 2,271	\$ 3,612	\$ 881
subtotal						\$ -	\$ 6,765	\$ 6,765	\$ 2,271	\$ 3,612	\$ 881
Information Technology											
30117400-542400	C0900	CISCO DATA NETWORK		300,002	298,402	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ 1,600
30117400-542400	C1000	GIS AERIAL MAPPING		50,001	49,768	-	233	233	-	233	1
30117400-542400	C1103	NETWORK AND VOIP		717,679	154,210	-	563,469	563,469	26,542	261,284	275,643
30117400-542400	C1312	BACKUP DATA STORAGE MGMT.		510,003	488,947	-	21,056	21,056	-	-	21,056
30117400-542400	C1313	TECHNOLOGY REPLACEMENT		3,502,370	3,042,127	390,000	70,243	460,243	34,425	249,750	176,068
30117400-542400	C1519	WIRELESS ACCESS POINTS		50,000	-	50,000	-	50,000	-	-	50,000
30117400-542400	C1615	APP/DESKTOP VIRTUALIZATION		400,145	128,749	-	271,396	271,396	-	-	271,396
30117400-542400	C2201	CITY COUNCIL A/V REPLACEMENT		300,001	31,883	-	268,118	268,118	254,254	-	13,864
30117400-544200	C2300	BUSINESS CONTINUITY STUDY		50,000	-	-	50,000	50,000	-	35,500	14,500
subtotal						\$ 440,000	\$ 1,246,115	\$ 1,686,115	\$ 315,220	\$ 546,766	\$ 824,128
Human Resources											
30118450-542400+	C1222	RECORDS MANAGEMENT		72,501	22,934	\$ -	\$ 49,567	\$ 49,567	\$ 8,323	\$ -	\$ 41,244
subtotal						\$ -	\$ 49,567	\$ 49,567	\$ 8,323	\$ -	\$ 41,244
Municipal Court											
30126550-542400	C1222	RECORDS MANAGEMENT		39,600	35,700	\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -
subtotal						\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ -



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Account #Project				Project Snapshot: FY2013 - FY2023		FY 2024					
				Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Public Safety											
30131150-542200	C1202	FLEET REPLACEMENT		9,890,846	6,202,954	\$ 1,875,000	\$ 1,812,892	\$ 3,687,892	\$ 574,041	\$ 1,855,752	\$ 1,258,100
30131150-541300	C1229	PS ROOF REPAIR		1,197,112	1,172,875	-	24,237	24,237		-	24,237
30131150-542100	C1401	PS EQUIPMENT REPLACEMENT		1,513,925	1,376,082	-	137,843	137,843	74,529	23,637	39,677
30131150-541300	C1706	RAPSTC IMPROVEMENTS		492,531	198,250	-	294,281	294,281		-	294,281
30131150-542400	C2052	SECURITY SYSTEM REFRESH		400,060	307,799	-	92,261	92,261	5,409	85,690	1,162
30131150-542100	C2055	LICENSE PLATE READER PROGRAM		20,000	9,196	-	10,804	10,804	-	-	10,804
30131150-542100	C2207	LUCAS DEVICES		176,000	169,942	-	6,058	6,058	-	-	6,058
30131150-542100	C2235	CRABAPPLE TRAINING FACILITY		43,871	38,391	-	5,480	5,480	-	-	5,480
30131150-542400	C2301	CAD/RECORDS MANAGEMENT SOFTWARE		2,250,001	374,223	-	1,875,778	1,875,778	462,057	1,393,720	20,001
30131150-542100	C2302	ALL TERRAIN VEHICLES		10,772	10,772	-	-	-		-	-
30131150-542100	C2303	2023 OP INITIATIVES EQUIPMENT		449,501	17,168	-	432,333	432,333	57,132	370,320	4,881
30131150-541300	C2314	FIRE STATION FACILITIES ASSESSMENT		300,000	-	225,000	75,000	300,000	1,350	97,500	201,150
30131150-542400	C2406	REAL TIME CRIME CENTER		128,900	-	128,900	-	128,900	4,251	4,495	120,154
30131150-542200	C2407	ASST FIRE MARSHAL EQUIPMENT		66,000	-	66,000	-	66,000	976	56,371	8,653
30131150-542400	C2421	CAD/RECORDS MGMT (MILTON)		241,538	-	-	241,538	241,538	-	241,537	1
		subtotal				\$ 2,294,900	\$ 5,008,505	\$ 7,303,405	\$ 1,179,744	\$ 4,129,021	\$ 1,994,640
Public Works											
30141100-541200	C0910	TREE REPLACEMENT FUND		\$ 1,812,471	\$ 1,488,131	\$ -	\$ 324,340	\$ 324,340	\$ 4,750	\$ 49,908	\$ 269,682
30141100-541200	C1008	CEMETERY AUTHORITY- MAINTENANCE		493,726	227,923	-	265,803	265,803	7,819	24,341	233,644
30141100-541410	C1207	BRIDGE MAINTENANCE		865,212	406,488	200,000	258,724	458,724	1,103	-	457,622
30141100-541410	C1215	STRIPING & SIGNAGE		2,264,665	2,013,199	250,000	1,466	251,466	37,741	3,922	209,803
30141100-541410	C1217	TRAFFIC CALMING & INTERSECTION IMP		553,585	513,116	-	40,469	40,469	40,469	-	0
30141100-541410	C1218	TRAFFIC SIGNAL SYSTEM MAINTENANCE		904,267	804,267	100,000	-	100,000	31,508	7,451	61,041
30141100-541410	C1219	MILLING AND RESURFACING		27,137,647	24,017,647	3,120,000	-	3,120,000	48,376	2,780,312	291,312
30141100-541410	C1220	TRAFFIC CONTROL EQUIPMENT		1,087,079	980,278	100,000	6,801	106,801	24,657	20,136	62,007
30141100-541410	C1221	DESIGN SERVICES		1,018,300	894,867	75,000	48,433	123,433	24,175	12,403	86,855
30141100-542200	C1223	FLEET REPLACEMENT		1,672,223	1,334,068	190,000	148,155	338,155	5,224	314,188	18,743
30141100-541300	C1229	FACILITY ROOF REPAIR/REPLACE		325,000	-	325,000	-	325,000	765	322,316	1,919



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		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
30141100-541200	C1302 TREE PLANTING & LANDSCAPING IMP	1,374,771	1,072,093	152,000	150,678	302,678	45,940	29,997	226,741
30141100-542100	C1802 PW EQUIPMENT REPLACEMENT	217,374	203,793	-	13,581	13,581	-	-	13,581
30141100-541410	C1901 TRAFFIC RESPONSIVE SYSTEM MAINT	550,001	429,468	100,000	20,533	120,533	15,114	5,418	100,000
30141100-541300	C1902 FIRE STATION RENOVATIONS	435,003	419,519	-	15,484	15,484	-	3,300	12,184
30141100-541300	C1904 PW HQ RENOVATIONS	178,038	157,586	-	20,452	20,452	15,309	-	5,143
30141100-541300	C1906 CITY HALL RENOVATIONS	25,000	-	25,000	-	25,000	25,000	-	-
30141100-541300	C2003 HVAC REPLACEMENTS	391,730	291,730	100,000	-	100,000	61,854	-	38,146
30141100-541300	C2004 GENERATOR REPLACEMENTS	295,027	295,027	-	-	-	-	-	-
30141100-542400	C2026 TCC HARDWARE/SOFTWARE	170,002	98,846	-	71,156	71,156	6,938	-	64,218
30141100-541410	C2048 STREETLIGHT MAINTENANCE	349,079	203,862	80,000	65,217	145,217	14,294	42,622	88,301
30141100-541500	C2050 REC FACILITY MAINTENANCE	155,000	128,146	-	26,854	26,854	-	-	26,854
30141100-541300	C2053 PARKING GARAGE MAINTENANCE	181,308	58,383	25,000	97,925	122,925	80,755	15,490	26,680
30141100-541410	C2104 WEBB BR ROAD PH4 (NPP- GREENWAY)	333,925	-	-	333,925	333,925	-	333,925	-
30141100-541410	C2113 ENCORE GREENWAY GATEWAY	430,001	306,250	-	123,751	123,751	115,216	8,534	1
30141100-544200	C2200 CITY TRASH RECEPTACLE SERVICE	100,002	84,042	-	15,960	15,960	-	-	15,960
30141100-541410	C2238 DAVIS DR WATER (COUNTY)	364,489	298,753	-	65,736	65,736	-	65,736	1
30141100-521200	C2242 NORTHPOINT ALPHALINK (ARC/LCI)	365,000	37,016	-	327,984	327,984	7,523	72,319	248,142
30141100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	188,272	30,686	-	157,586	157,586	(10)	-	157,596
30141100-541410	C2315 LOCAL ROADS SAFETY ACTION PLAN	199,778	140,710	-	59,068	59,068	58,063	1,005	0
30141100-541200	C2400 CEMETERY RETAINING WALL	18,500	-	16,000	2,500	18,500	16,071	-	2,429
30141100-544200	C2408 WEBB BRIDGE PARK SEWER	437,500	180	437,500	(180)	437,320	42,550	24,695	370,075
30141100-541200	C2409 SR9 LANDSCAPING	350,000	-	350,000	-	350,000	-	-	350,000
30141100-542100	C2410 WINTER WEATHER EQUIPMENT	65,000	-	65,000	-	65,000	-	-	65,000
	subtotal			\$ 5,710,500	\$ 2,662,401	\$ 8,372,901	\$ 731,204	\$ 4,138,018	\$ 3,503,679



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Account #Project		Project Snapshot: FY2013 - FY2023		FY 2024					
		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	1,505,429	1,005,429	\$ 500,000	\$ -	\$ 500,000	\$ 272	\$ -	\$ 499,729
30161150-541200	C1210 TREE REMOVAL			200,000	58,667	258,667	121,858	29,518	107,291
30161150-541500	C1221 DESIGN SERVICES	214,224	209,396	-	4,828	4,828	-	3,585	1,243
30161150-541300	C1229 FACILITY ROOF REPAIR	680,411	485,411	195,000	-	195,000	46,725	142,759	5,516
30161150-542200	C1232 FLEET	412,578	202,662	-	209,916	209,916	97,735	-	112,181
30161150-542100	C1402 RP EQUIPMENT REPLACEMENT	990,219	758,226	153,000	78,993	231,993	38,689	38,689	154,616
30161150-541500	C1424 WILL PARK POOL EXPANSION	59,000	55,700	-	3,300	3,300		3,300	-
30113230-544200	C1527 VETERANS MEMORIAL	105,667	75,806	-	29,861	29,861	-	-	29,861
30161150-541500	C1614 THE STORIES PROJECT	85,000	31,065	-	53,935	53,935	23,500	23,500	6,935
30161150-541510	C1636 GREENWAY REPAIR AND MAINTENANCE	839,751	394,219	260,100	185,432	445,532	3,758	12,879	428,896
30161150-541500	C1804 PARK REPAIRS/IMPROVEMENTS	821,552	731,552	90,000	-	90,000	32,082	-	57,918
30161150-541500	C1806 PARKS PLAYGROUND EQUIPMENT	688,640	288,640	250,000	150,000	400,000	2,343	-	397,657
30161150-544100	C1807 PUBLIC ARTS PROGRAM	286,000	202,550	55,000	28,450	83,450	-	13,950	69,500
30161150-541500	C1911 EQUESTRIAN CENTER (FOUNDATION)	245,453	245,453	-	-	-		-	-
30161150-521200	C1926 NORTHSIDE MOU (PARKS)	11,400	4,625	-	6,775	6,775	6,775	-	-
30161150-541500	C1926 NORTHSIDE MOU (PARKS)	149,903	118,365	-	31,538	31,538	19,147	-	12,391
30161150-541500	C1929 COMMUNITY AGRICULTURE PROGRAM	86,617	40,530	-	46,087	46,087	12,736	-	33,351
30161150-541500	C2010 PARK ENHANCEMENTS	630,779	615,658	-	15,121	15,121	7,680	7,425	16
30161150-541500	C2030 TOWN GREEN IMPROVEMENTS	250,000	29,500	-	220,500	220,500	202,742	-	17,758
30161150-541500	C2051 FOUNTAIN MAINTENANCE	86,306	36,306	50,000	-	50,000	18,900	-	31,100
30161150-541500	C2202 ATHLETIC COURTS RESURFACING	198,433	68,368	100,000	30,065	130,065	80,102	-	49,963
30161150-541500	C2217 MID-BROADWELL PARK	52,081	-	-	52,081	52,081	-	-	52,081
30161150-541500	C2248 CITY AGRICULTURE PLAN (FOOD WELL)	75,000	-	-	75,000	75,000	-	-	75,000
30161150-541500	C2304 PARK WOOD POLE REPLACEMENT	200,000	-	-	200,000	200,000	2,492	5,000	192,508
30161150-541500	C2309 WACKY WORLD 2.0 (DONATIONS)	36,568	-	-	36,568	36,568	2,242	-	34,326
30161150-541500	C2411 PARK TRAIL MAINTENANCE	200,000	-	200,000	-	200,000	-	-	200,000
30161150-541500	C2412 CULTURAL ARTS MASTER PLAN	30,000	-	30,000	-	30,000	-	-	30,000
30161150-541500	C2413 WBP DUGOUT EXPANSION	30,425	-	11,500	18,925	30,425	-	30,425	-
30161150-541500	C2419 WEBB BRIDGE PARK DOG PARK	50,000	-	-	50,000	50,000	-	-	50,000
subtotal				\$ 2,094,600	\$ 1,586,042	\$ 3,680,642	\$ 719,776	\$ 311,029	\$ 2,649,837



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				Project Snapshot: FY2013 - FY2023		FY 2024					
				Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project										
Community Development											
30174150-544100	C0019	DOWNTOWN PARKING FUND		576,749	297,748	\$ -	\$ 279,001	\$ 279,001	\$ 15,508	\$ 2,493	\$ 261,001
30174150-544100	C0924	ECONOMIC DEVELOPMENT PLAN		107,640	92,500	-	15,140	15,140	15,140	-	-
30174150-544200	C1300	CITY ECON DEVELOPMENT TOOLKIT		245,760	202,010	-	43,750	43,750	-	-	43,750
30174150-542200	C1433	FLEET REPLACEMENT		99,932	59,932	40,000	-	40,000	1,606	-	38,394
30174150-544100	C1538	ARTS CENTER FEASIBILITY STUDY		35,000	-		35,000	35,000	-	35,000	-
30174150-541410	C1603	DESIGN SERVICES		587,204	473,611	61,200	52,393	113,593	6,417	14,645	92,531
30174150-542400	C2111	COMMUNITY DEVELOPMENT EQUIPMENT		21,000	7,993	-	13,007	13,007	-	1,363	11,644
30174150-521200	C2307	WINDWARD-HWY9 MASTER PLAN MOU		60,000	700	-	59,300	59,300	-	-	59,300
30174150-521200	C2401	NORTH POINT FRAMEWORK PLAN		200,000	-	200,000	-	200,000	-	-	200,000
30174150-523400	C2402	GARDEN DISTRICT SIGNAGE		12,700	-	12,700	-	12,700	-	-	12,700
30174150-544100	C2403	SOUTH MAIN DISTRICT		50,000	-	50,000	-	50,000	-	-	50,000
30174150-544100	C2404	BROOKSIDE PARK GATEWAY		75,000	-	75,000	-	75,000	-	-	75,000
30174150-542200	C2405	LAND DEV INSPECTOR EQUIPMENT		45,000	-	45,000	-	45,000	29,906	-	15,094
30174150-541410	C2414	BROOKSIDE PARKWAY LAND DIET		40,000	-	40,000	-	40,000	-	-	40,000
		subtotal				\$ 523,900	\$ 497,591	\$ 1,021,491	\$ 68,576	\$ 53,501	\$ 899,414
Non-Departmental											
30190200-579000		NON-ALLOCATED				\$ 1,183,918	\$ 2,286,092	\$ 3,470,010	\$ -	\$ -	\$ 3,470,010
30190200-579011		MATCH (GRANTS UNDER REVIEW)				-	26,000	26,000	-	-	26,000
		subtotal				\$ 1,183,918	\$ 2,312,092	\$ 3,496,010	\$ -	\$ -	\$ 3,496,010
		Total				\$ 12,247,818	\$ 13,614,418	\$ 25,862,236	\$ 3,026,464	\$ 9,185,848	13,649,924



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 Financial Management Reports
 Capital Project Funds
Stormwater Capital Fund Detail (Fund 302; life-to-date for all projects)
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		Project Snapshot: FY2017 - FY2023		FY 2024					
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Account #	Project								
Revenue									
Non-Departmental									
30290200-361000	INTEREST EARNINGS			\$ 50,000	\$ -	\$ 50,000	\$ 68,105		\$ (18,105)
30290200-362000	REALIZED GAIN/LOSS INV			-	-	-	(6,033)		6,033
30290200-363000	UNREALIZED GAIN/LOSS INV			-	-	-	1,226		(1,226)
30290200-391100	TRANSFER IN/GENERAL FUND MATCH			3,950,000	-	3,950,000	1,975,000		1,975,000
30290200-395000	CARRYFORWARD FUND BALANCE			-	4,737,937	4,737,937	-		4,737,937
	subtotal			\$ 4,000,000	\$ 4,737,937	\$ 8,737,937	\$ 2,038,297		\$ 6,699,640
	Total			\$ 4,000,000	\$ 4,737,937	\$ 8,737,937	\$ 2,038,297		\$ 6,699,640
Expenditures									
Public Works									
30241100-541430 C1216	SW DRAINAGE MAINTENANCE	1,006,403	788,796	\$ -	\$ 217,607	\$ 217,607	\$ 86,376	\$ 21,064	\$ 110,168
30241100-541430 C1308	SW PIPE & STRUCTURE R&M	15,009,102	7,349,440	4,000,000	3,659,662	7,659,662	950,217	1,316,956	5,392,489
30241100-541430 C1503	STORMWATER STUDIES	500,001	343,780	-	156,221	156,221	-	-	156,221
30241100-541430 C1604	STORMWATER INSPECTIONS	664,055	542,365	-	121,690	121,690	-	-	121,690
30241100-541430 C2208	MEADOW BROOK HILLS DRAINAGE	253,001	252,993	-	8	8	240	-	(232)
30241100-541430 C2423	DOUGLAS ROAD DRAINAGE	417,113	-	-	417,113	417,113	-	-	417,113
	subtotal			\$ 4,000,000	\$ 4,572,301	\$ 8,572,301	\$ 1,036,833	\$ 1,338,019	\$ 6,197,449
Non-Departmental									
30290200-579000	NON-ALLOCATED			\$ -	\$ 165,636	\$ 165,636	\$ -	\$ -	\$ 165,636
	subtotal			\$ -	\$ 165,636	\$ 165,636	\$ -	\$ -	\$ 165,636
	Total			\$ 4,000,000	\$ 4,737,937	\$ 8,737,937	\$ 1,036,833	\$ 1,338,019	\$ 6,363,085



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 Capital Project Funds
American Rescue Act Fund Detail (Fund 303; life-to-date for all projects)
 As of December 31, 2023

		Project Snapshot: FY2017 - FY2023		FY 2024					
Account #	Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
General Government									
30390200-331350	FEDERAL GRANT	-	3,905,852	\$ -	\$ 2,738,659	\$ 2,738,659	\$ 896,049		\$ 1,842,610
	Total			\$ -	\$ 2,738,659	\$ 2,738,659	\$ 896,049		\$ 1,842,610
Expenditures									
Public Works									
30341100-541410 C1219	MILLING & RESURFACING	1,175,959	1,175,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30341100-541430 C1308	PIPE/STORM STRUCTURE REPL.	2,144,510	1,811,716	-	332,794	332,794	199,757	-	133,037
30341100-541420 C1801	SIDEWALK MAINTENANCE/REPAIR	1,324,001	655,690	-	668,311	668,311	482,029	99,384	86,898
	subtotal			\$ -	\$ 1,001,105	\$ 1,001,105	\$ 681,786	\$ 99,384	\$ 219,935
Recreation, Parks & Cultural Services									
30361150-541500 C1636	GREENWAY REPAIR/MAINTENANCE	87,519	76,019	\$ -	\$ 11,500	\$ 11,500	\$ 2,520	\$ 8,980	\$ -
30361150-541500 C2316	GREENWAY BOARDWALK REPL.	1,912,483	186,468	-	1,726,015	1,726,015	646,379	1,079,634	2
	subtotal			\$ -	\$ 1,737,515	\$ 1,737,515	\$ 648,899	\$ 1,088,614	\$ 2
Non-Departmental									
30390200-579000	NON-ALLOCATED			\$ -	\$ 39	\$ 39	\$ -	\$ -	\$ 39
	subtotal			\$ -	\$ 39	\$ 39	\$ -	\$ -	\$ 39
	Total			\$ -	\$ 2,738,659	\$ 2,738,659	\$ 1,330,685	\$ 1,187,998	\$ 219,976



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
2022 Parks Bond Fund Detail (Fund 318; life-to-date for all projects)
 As of December 31, 2023

		Project Snapshot: FY2017 - FY2023		FY 2024					
Account #	Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	Available Budget
Revenue									
Non-Departmental									
31890200-361000	INTEREST EARNINGS			\$ -	\$ -	\$ -	\$ 642,172		\$ (642,172)
31890200-395000	CARRYFORWARD FUND BALANCE			-	28,451,393	28,451,393	-		28,451,393
	subtotal			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 642,172		\$ 27,809,221
	Total			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 642,172		\$ 27,809,221
Expenditures									
31841100-541420 C1712	ALPHALOOP	7,542,698	42,698	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
31861150-541500 C0922	SYNTHETIC TURF	1,405,386	448,084	-	957,302	957,302	4,899	763	951,640
31861150-541500 C1911	EQUESTRIAN CENTER (CITY)	5,386,980	792,366	-	4,594,614	4,594,614	-	1,058,993	3,535,621
31861150-541500 C2011	WILLS PARK MASTER PLAN IMP	6,062,644	778,257	-	5,284,387	5,284,387	12,675	395,060	4,876,652
31861150-541500 C2216	UNION HILL PARK	3,303,690	444,966	-	2,858,724	2,858,724	112,724	178,405	2,567,595
31861150-541500 C2217	MID-BROADWELL PARK	836,296	389,984	-	446,312	446,312	316,427	34,908	94,977
31861150-541500 C2218	OLD RUCKER PARK	3,030,570	366,865	-	2,663,705	2,663,705	56,831	17,269	2,589,605
31861150-541500 C2219	FARMHOUSE PARK	2,224,706	255,276	-	1,969,430	1,969,430	-	-	1,969,430
31861150-541500 C2220	WATERS ROAD PARK	1,250,001	224,706	-	1,025,295	1,025,295	447,822	576,693	780
31861150-541500 C2245	WILLS PARK MAINTENANCE FACILITY	328,634	328,634	-	-	-	-	-	-
31890200-579000	PARKS RESERVE	1,520,173	368,549	-	1,151,624	1,151,624	-	-	1,151,624
31890200-584000	DEBT ISSUANCE COSTS	368,549	368,549	-	-	-	-	-	-
	Total			\$ -	\$ 28,451,393	\$ 28,451,393	\$ 951,377	\$ 2,262,091	\$ 25,237,924



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST I Fund Detail (Fund 335; life-to-date for all projects)
 As of December 31, 2023

Account #Project		Project Snapshot: FY2017-FY2023		FY 2024					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			\$ -	\$ 35,292,260	\$ 35,292,260			\$ 35,292,260
33541100-361000	INTEREST EARNINGS			-	-	-	794,951		(794,951)
	Total			\$ -	\$ 35,292,260	\$ 35,292,260	\$ 794,951		\$ 34,497,309
Expenditures									
33541100-541410	C1219 MILLING AND RESURFACING	2,000,000	2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33541100-541410	C1631 MCGINNIS RD IGA (FORSYTH)	5,026,414	763,569	-	4,262,845	4,262,845	330,150	-	3,932,695
33541100-541410	C1713 KIMBALL BR RD OP IMP.	1,359,742	1,123,462	-	236,280	236,280	88,550	148,097	(366)
33541100-541410	C1717 OLD MILTON PKWY CAPACITY IMP.	5,579,474	2,498,615	-	3,080,859	3,080,859	177,233	914,648	1,988,979
33541100-541410	C1800 HAYNES BRIDGE RD IMP	187,598	187,598	-	-	-	-	-	-
33541100-541410	C1933 WEBB BRIDGE RD (DESIGN-PROJ. MGMT., ETC.)	876,389	876,389	-	-	-	-	-	-
33541100-541410	C1934 WINDWARD PKWY EAST IMPROVEMENTS	1,427,989	1,427,989	-	-	-	-	-	-
33541100-541410	C2054 GA 400 BRIDGES (WEBB; KIMBALL)	4,886,001	2,120,286	-	2,765,715	2,765,715	-	2,765,714	1
33541100-541410	C2104 WEBB BR RD PHASE 4 (NPP TO GREENWAY)	692,508	692,472	-	36	36	-	-	36
33541100-541410	C2113 ENCORE GREENWAY GATEWAY	2,573,000	233,300	-	2,339,700	2,339,700	7,112	43,000	2,289,589
33541100-541410	C2211 WEBB BRIDGE RD PHASE 1 (WESTWIND TO GREENWAY)	725,037	725,037	-	-	-	-	-	-
33541100-541410	C2229 WEBB BRIDGE RD PHASE 2 (ROUNDAABOUT-PARK)	6,000,001	1,244,331	-	4,755,670	4,755,670	680,390	2,438,987	1,636,293
33541100-541410	C2232 WEBB BRIDGE RD PHASE 3 (GREENWAY-ROUNDAABOUT)	17,000,001	1,021,567	-	15,978,434	15,978,434	178,347	22,198	15,777,889
33541100-541420	C2305 ALPHALOOP (OMP-NORTHWINDS)	825,000	825,000	-	-	-	-	-	-
33590200-579000	CONTINGENCY			-	1,872,721	1,872,721	-	-	1,872,721
	Total			\$ -	\$ 35,292,260	\$ 35,292,260	\$ 1,461,781	\$ 6,332,644	\$ 27,497,836



CITY OF ALPHARETTA
 Financial Management Reports
 Capital Project Funds
TSPLOST II Fund Detail (Fund 336; life-to-date for all projects)
 As of December 31, 2023

		Project Snapshot: FY2017 - FY2023		FY 2024					
		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 II			\$ -	\$ 33,793,672	\$ 33,793,672	\$ 6,213,478		\$ 27,580,194
33641100-361000	INTEREST EARNINGS			-	-	-	314,994		(314,994)
33690200-395000	CARRYFORWARD FUND BALANCE			-	13,545,437	13,545,437	-		13,545,437
	Total			\$ -	\$ 47,339,109	\$ 47,339,109	\$ 6,528,473		\$ 40,810,636
Expenditures									
33641100-541410	C2040 TRADEWINDS PARKWAY	6,500,000	10,715	\$ -	\$ 6,489,285	\$ 6,489,285	\$ 422,100	\$ -	\$ 6,067,185
33641100-541410	C2104 WEBB BRIDGE ROAD (NPP- GREENWAY)	13,000,001	2,065,944	-	10,934,057	10,934,057	2,349,685	5,487,063	3,097,309
33641100-541410	C2107 NORTH POINT PARKWAY IMP	10,000,000	28,393	-	9,971,607	9,971,607	23,119	686,787	9,261,701
33641100-541410	C2221 CROSSWALK (ALPHARETTA ELEM)	107,670	107,670	-	-	-	-	-	-
33641100-541410	C2222 CROSSWALK (MANNING OAKS ELEM)	74,263	18,537	-	55,726	55,726	-	-	55,726
33641100-541410	C2223 CROSSING (92 MILTON GARAGE)	212,301	208,128	-	4,173	4,173	-	-	4,173
33641100-541410	C2224 RAISED INTSECTION (MARIETTA ST)	350,001	16,925	-	333,076	333,076	18,200	121,075	193,801
33641100-541410	C2225 CROSSINGS (CITY CTR/CHURCHES)	750,001	23,434	-	726,567	726,567	13,602	81,664	631,301
33641100-541410	C2226 PEDESTRIAN BRIDGES (WW PKWY)	4,000,001	394,995	-	3,605,006	3,605,006	119,739	149,034	3,336,233
33641100-541410	C2227 CROSSWALK (COGBURN PARK)	129,616	129,616	-	-	-	-	-	-
33641100-541410	C2228 CROSWALK (CHARLOTTE DR)	146,000	146,000	-	-	-	-	-	-
33641100-541410	C2230 CUMMING ST CORRIDOR	4,757,526	6	-	4,757,520	4,757,520	-	-	4,757,520
33641100-541420	C2305 ALPHALOOP (OMP - NORTHWINDS)	12,000,001	1,919,004	-	10,080,997	10,080,997	2,920,420	6,920,077	240,500
33690200-579000	CONTINGENCY	381,095	-	-	381,095	381,095	-	-	381,095
	Total			\$ -	\$ 47,339,109	\$ 47,339,109	\$ 5,866,865	\$ 13,445,700	\$ 28,026,544



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Impact Fee Fund (Fund 270; life-to-date for active projects)
 As of December 31, 2023

		Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget
Account #	Project	Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Revenue									
27074110-341321	IMPACT FEES STREETS & HIGHWAYS			\$ -	\$ -	\$ -	\$ 150,484		\$ (150,484)
27074110-341323	IMPACT FEES RECREATION & PARKS			-	49,057	49,057	279,922		(230,865)
27074110-341324	IMPACT FEES PUBLIC SAFETY			-	-	-	15,481		(15,481)
27074110-362000	REALIZED GAIN/LOSS			-	-	-	(4,642)		4,642
27074110-363000	UNREALIZED GAIN/LOSS			-	-	-	984		(984)
27074110-395000	CARRYFORWARD FUND BALANCE			-	3,712,044	3,712,044	-		3,712,044
27074110-361000	INTEREST EARNINGS			-	-	-	52,227		(52,227)
	Total			\$ -	\$ 3,761,101	\$ 3,761,101	\$ 494,455		\$ 3,266,646
Expenditures									
Public Safety									
27031150-544200 C2206	RAPID RESCUE TRUCK	124,600	124,100	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
	subtotal			\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Public Works									
27041100-541410 C1410	RUCKER RD CORRIDOR	1,002,553	991,047	\$ -	\$ 11,506	\$ 11,506	\$ -	\$ 11,506	\$ 0
27041100-541410 C2107	NORTH POINT PARKWAY IMPROVEMENTS	1,250,000	-	-	1,250,000	1,250,000	-	-	1,250,000
27041100-541420 C2305	ALPHALOOP (OMP - NORTHWINDS)	1,540,000	1,533,350	-	6,650	6,650	-	6,650	-
	subtotal			\$ -	\$ 1,268,156	\$ 1,268,156	\$ -	\$ 18,156	\$ 1,250,000
Recreation, Parks & Cultural Services									
27061150-541500 C2011	WILLS PARK MASTER PLAN	328,634	21,930	\$ -	\$ 306,704	\$ 306,704	\$ -	\$ -	\$ 306,704
27061150-541410 C2113	ENCORE GREENWAY GATEWAY	2,000,000	27,480	-	1,972,520	1,972,520	-	-	1,972,520
	subtotal			\$ -	\$ 2,279,224	\$ 2,279,224	\$ -	\$ -	\$ 2,279,224
Non-Departmental									
27074110-521200	PROFESSIONAL SERVICES			\$ -	\$ 37,525	\$ 37,525	\$ -	\$ 37,525	\$ -
27074110-579001	NON-ALLOCATED STREETS & HIGHWAYS			-	27,367	27,367	-	-	27,367
27074110-579003	NON-ALLOCATED PUBLIC SAFETY			-	148,329	148,329	-	-	148,329
	subtotal			\$ -	\$ 213,221	\$ 213,221	\$ -	\$ 37,525	\$ 175,696
	Total			\$ -	\$ 3,761,101	\$ 3,761,101	\$ -	\$ 55,681	\$ 3,705,420



CITY OF ALPHARETTA
 Financial Management Reports
 Special Revenue Funds
Hotel/Motel Fund (Fund 275; life-to-date for active projects)
 As of December 31, 2023

		Project Snapshot: FY2013 - FY2023		FY 2024					Available Budget
		Total Project Authorization	Prior Year Actuals	Original Appropriation	Transfers / Adjustments	Revised Budget	Collections / Expenditures	Encumbrances	
Account #	Project								
Revenue									
27590150-314100	HOTEL/MOTEL TAXES			\$ 9,550,000	\$ -	\$ 9,550,000	\$ 3,980,668		\$ 5,569,332
27590150-319201	PEALTY/INT HOTEL/MOTEL TAX			-	-	-	175		(175)
27590150-362000	REALIZED GAIN/LOSS			-	-	-	(1,587)		1,587
27590150-363000	UNREALIZED GAIN/LOSS			-	-	-	101		(101)
27590150-361000	INTEREST EARNINGS			-	-	-	17,139		(17,139)
	subtotal			\$ 9,550,000	\$ -	\$ 9,550,000	\$ 3,996,496		\$ 5,553,504
Non-Departmental									
27590150-395000	CARRYFORWARD FUND BALANCE			\$ -	\$ 962,046	\$ 962,046	\$ -		\$ 962,046
	subtotal			\$ -	\$ 962,046	\$ 962,046	\$ -		\$ 962,046
	Total			\$ 9,550,000	\$ 962,046	\$ 10,512,046	\$ 3,996,496		\$ 6,515,550
Expenditures									
Alpharetta Convention & Visitors Bureau									
27590150-572002	ALPHA CONV & VISITORS BUREAU DISTRIBUTION	34,900,129	30,722,004	\$ 4,178,125	\$ -	\$ 4,178,125	\$ 1,741,619	\$ -	\$ 2,436,506
	subtotal			\$ 4,178,125	\$ -	\$ 4,178,125	\$ 1,741,619	\$ -	\$ 2,436,506
City of Alpharetta									
27590150-611100	CITY OF ALPHARETTA DISTRIBUTION	30,313,108	26,731,858	3,581,250	-	3,581,250	1,492,816	-	2,088,434
	subtotal			\$ 3,581,250	\$ -	\$ 3,581,250	\$ 1,492,816	\$ -	\$ 2,088,434
Tourism Product Development									
27590150-521200	PROFESSIONAL SERVICES	41,570	36,070	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	\$ 5,500
27590150-579006	DEBT SERVICE RESERVE	28,071,246	26,731,858	392,412	946,976	1,339,388	-	-	1,339,388
27590450-541500 C2011	WILLS PARK MASTER PLAN	751,892	736,822	-	15,070	15,070	-	-	15,070
27590151-581100 D1600	PRINCIPAL (2016 CONF CTR BOND)	8,238,654	7,528,654	710,000	-	710,000	-	-	710,000
27590151-582100 D1600	INTEREST PAYMENT (2016 CONF CTR BOND)	6,026,367	5,343,654	682,713	-	682,713	341,356	-	341,357
	subtotal			\$ 1,790,625	\$ 962,046	\$ 2,752,671	\$ 341,356	\$ -	\$ 2,411,315
	Total			\$ 9,550,000	\$ 962,046	\$ 10,512,046	\$ 3,575,791	\$ -	\$ 6,936,255



OTHER REPORTS



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended December 31, 2023

Vendor	Description	Department	\$ Amount
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,857.13
A. B. GYMNASTICS LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,952.75
AECOM TECHNICAL SERVICES	DESIGNING SERVICES- ENCORE GREENWAY GATEWAY	Public Works	\$ 115,216.25
AECOM TECHNICAL SERVICES	DESIGN BUILD SERVICES: NP ALPHALINK (ARC/LCI GRANT)	Public Works	\$ 22,589.96
AECOM TECHNICAL SERVICES	DESIGN BUILD SERVICES: OLD MILTON PKWY CAPACITY IMP	Public Works	\$ 154,353.63
AECOM TECHNICAL SERVICES	TRAFFIC AND TRANSPORTATION ENGINEERING: KIMBALL BR RD OP IMPROVEMENTS	Public Works	\$ 85,652.11
AFLAC	VOLUNTARY SUPPLIMENTARY INSURANCE	General Government	\$ 11,356.09
AG & TURF CBD	AGRICULTURAL EQUIPMENT AND IMPLEMENT PARTS	Rec., Parks & Cultural Services	\$ 38,688.56
ALLIED WASTE SERVICE	WASTE MANAGEMENT SERVICES	Various Departments	\$ 446,165.67
ALPHARETTA	HOTEL/MOTEL OCCUPANCY TAX FOR NOVEMBER 2023	General Government	\$ 304,743.39
ALTA PLANNING + DESIGN	SAFETY ENGINEERING AND ACCIDENT STUDIES; OSHA STUDY	Public Works	\$ 17,074.30
ALVARO ALVAREZ-GUZMA	COURT BOND REFUND	General Government	\$ 5,000.00
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 9,435.00
AMERICAN FACILITY	JANITORIAL/CUSTODIAL SERVICES	Various Departments	\$ 24,183.50
ANIMAL CONTROL	ANIMAL TRAPPING SERVICES	Public Works	\$ 11,493.24
AT&T/BELLSOUTH @ 85	TELEPHONE SERVICES, LONG DISTANCE AND LOCAL (E-911)	Public Safety	\$ 10,105.21
ATKINS NORTH AMERICA	PROJECT MANAGEMENT SERVICES	Public Works	\$ 16,687.10
ATKINS NORTH AMERICA	CONSTRUCTION MANAGEMENT SERVICES: WBR PH4, ALPHALOOP	Public Works	\$ 69,501.33
AVALON HOTEL	CONCESSIONS, CATERING, VENDING: MOBILE AND STATION	Human Resources	\$ 13,812.50
BENNETT FIRE PRODUCT	FIRE PROTECTION CLOTHING (TURNOUT COATS, AND OTHERS)	Public Safety	\$ 25,308.40
BRILL ENTERPRISES IN	CONSTRUCTION SERVICES, GENERAL (INCL. MAINTENANCE	Public Works	\$ 30,000.00
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 7,143.07
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 9,423.43
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE; FLEET REPLACEMENT	Public Safety	\$ 68,398.55
CARL BLACK BUICK GMC	VEHICLE REPAIR & MAINTENANCE	Public Safety	\$ 8,793.76
CITY OF MILTON	LEASE-COURTROOM IGA-DECEMBER 2023	Municipal Court	\$ 6,775.00
COLLIERS INT ATLANTA	CURRENT YEAR PROPERTY TAXES	General Government	\$ 5,750.00
COLUMBIA ENGINEERING	DESIGNING SERVICES: NORTH POINT PKWY IMP	Community Development	\$ 85,870.00
CORNERSTONE ENTERPRISE	CONSTRUCTION, SEWER AND STORM DRAIN	Public Works	\$ 46,770.00



CITY OF ALPHARETTA
Financial Management Reports
Listing of Payments \$5,000 and greater
for the month ended December 31, 2023

Vendor	Description	Department	\$ Amount
CORPORATE HEALTH	HEALTH CARE SERVICES (NOT OTHERWISE CLASSIFIED)	Finance	\$ 43,296.60
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV	Rec., Parks & Cultural Services	\$ 14,849.43
CRABAPPLE TURF	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERVICES	Rec., Parks & Cultural Services	\$ 18,286.23
CRITICAL COMPONENTS	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 6,033.00
CUMBERLAND LANDSCAPE	ROADSIDE, GROUNDS, RECREATIONAL AND PARK AREA SERV	Rec., Parks & Cultural Services	\$ 5,660.17
DIX.HITE + PARTNERS	DESIGNING SERVICES: UNION HILL PARK	Rec., Parks & Cultural Services	\$ 21,250.00
DIX.HITE + PARTNERS	DESIGNING SERVICES: UNION HILL PARK	Rec., Parks & Cultural Services	\$ 15,970.00
DOCUSIGN INC	SOFTWARE MAINTENANCE/SUPPORT	Various Departments	\$ 11,040.00
EXCELLERE CONSTRUCTION	CONSTRUCTION, HIKE AND BIKE TRAIL: GREENWAY BOARDWALK REPLACEMENT	Rec., Parks & Cultural Services	\$ 121,002.51
FIRESIDE NATURAL GAS	NATURAL GAS UTILITIES	Various Departments	\$ 5,032.89
FIVE OAKS FENCE COMP	FENCING, CHAIN LINK	Rec., Parks & Cultural Services	\$ 26,524.00
FLOCK GROUP INC	SURVEILLANCE CAMERAS AND COUNTER-SURVEILLANCE EQUIPMENT	Public Safety	\$ 45,889.04
FULTON COUNTY BOARD OF COMMISSIONERS	MUNICIPAL COURT FINES	Public Safety	\$ 5,576.48
FULTON COUNTY BOARD OF EDUCATION	NOVEMBER 2023 FUEL BILL	General Government	\$ 48,051.99
FULTON COUNTY SUPERIOR COURT	MCGINNIS FERRY-PARCEL 32-CAFN:2022CV364158	Public Works	\$ 18,500.00
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 5,147.95
FULTON COUNTY-DEPT OF FINANCE	WATER AND SEWER UTILITIES	Various Departments	\$ 7,944.62
GEORGIA BRIDGE AND CONCRETE, LLC	CONSTRUCTION, STREET: WBR PH4 (NPP-GREENWAY)	Public Works	\$ 674,866.46
GEORGIA BRIDGE AND CONCRETE, LLC	CONSTRUCTION, STREET: WBR PH4 (NPP-GREENWAY)	Public Works	\$ 145,263.01
GEORGIA GREEN	GROUNDS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 16,629.58
GEORGIA INTERLOCAL	GMA-GIRMA FIREFIGHTER CANCER BENEFIT	Public Safety	\$ 6,737.28
GEORGIA MUNICIPAL ASSN	MEMBERSHIP DUES	City Administration	\$ 21,195.28
GEORGIA POWER CO	ELECTRICITY UTILITIES	Various Departments	\$ 183,178.16
GEORGIA SUPERIOR COURT CLERK'S CO-OP AUTH.	MUNICIPAL COURT FINES	Public Safety	\$ 25,916.64
GESSNER	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,429.16
GREENTREE BEDDING	BAGS, BEDDING	Rec., Parks & Cultural Services	\$ 12,824.00
IPR SOUTHEAST LLC	RETAINAGE PAYABLE	General Government	\$ 33,351.80
JARRARD & DAVIS	OCTOBER 2023 FEE STATEMENT	Legal Services	\$ 76,530.75
JARRARD & DAVIS	NOVEMBER 2023	Legal Services	\$ 87,445.34



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended December 31, 2023

Vendor	Description	Department	\$ Amount
JUDITH MC ROBERTS	CURRENT YEAR PROPERTY TAXES	General Government	\$ 6,120.56
KIMBROUGH INDUSTRIAL	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	Public Works	\$ 14,822.41
KIMLEY-HORN & ASSOCIATES	ANALYTICAL STUDIES AND SURVEYS (CONSULTING) DOWNTOWN PARKING FUND	Community Development	\$ 8,512.50
KRISTEN THIGPEN ORR	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 8,231.23
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 8,159.10
LD GYMNASTICS INC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 40,453.25
M.K.GOTTSCHALK, LLC	APPRAISAL SERVICES, REAL ESTATE	Public Works	\$ 18,000.00
MEER ELECTRIC	EMERGENCY WARNING SYSTEMS MAINTENANCE AND REPAIR	Public Safety	\$ 27,068.49
MEER ELECTRIC	ELECTRICAL SERVICE	Various Departments	\$ 5,538.32
MJM PRODUCTIONS LLC	VIDEO PRODUCTION: THE STORIES PROJECT	Rec., Parks & Cultural Services	\$ 23,500.00
MOFFATT & NICHOL	DESIGNING SERVICES	Public Works	\$ 11,375.00
MOTOROLA SOLUTIONS	RADIO COMMUNICATION AND TELECOMMUNICATION TESTING	Public Safety	\$ 132,800.00
NOVACOAST, INC.	SOFTWARE MAINTENANCE/SUPPORT	Information Technology	\$ 63,550.00
ONE DIVERSIFIED LLC	AUDIO-VISUAL EQUIPMENT MAINTENANCE	Information Technology	\$ 237,369.75
PEACE OFFICER'S ANNUITY BENEFIT FUND GA	MUNICIPAL COURT FINES	Public Safety	\$ 12,024.54
POND & COMPANY	DESIGNING SERVICES: WBR PH3 (GREENWAY-ROUNDAABOUT)	Public Works	\$ 11,280.00
PRIME CONTRACTORS	GROUPS REPAIR & MAINTENANCE	Rec., Parks & Cultural Services	\$ 5,742.00
RHYTHM N SHOES LLC	INSTRUCTORS, CLASSES FOR THE PUBLIC	Rec., Parks & Cultural Services	\$ 5,467.87
ROB LORENSEN SCULPTURES	ARTS SERVICES (CULTURAL, DESIGN, VISUAL, ETC.)	Rec., Parks & Cultural Services	\$ 5,000.00
RUMMEL, KLEPPER & KAHL, LLP	SW PIPE & STRUCTURE R&M	Public Works	\$ 24,914.00
RUSSELL LANDSCAPE	GROUPS MAINTENANCE: MOWING, EDGING, PLANT	Public Works	\$ 57,786.70
RUSSELL LANDSCAPE	LANDSCAPING: WP BUFFER - EPA GRANT	Public Works	\$ 11,215.18
SAVATREE LLC	TREE TRIMMING AND PRUNING SERVICES	Rec., Parks & Cultural Services	\$ 9,610.00
SAWNEE ELECTRIC MEMBERSHIP	ELECTRICITY UTILITIES	Various Departments	\$ 34,894.36
SHARPSHOOTERS USA	MAINTENANCE CONTRACTS	Public Safety	\$ 8,670.00
SHI INTERNATIONAL CO	MICROSOFT AZURE CLOUD SERVICES	Various Departments	\$ 22,574.04
SIGNARAMA	SIGN MAKING SERVICES	Rec., Parks & Cultural Services	\$ 5,385.77
SLAM MECHANICAL LLC	PLUMBING EQUIPMENT AND FIXTURES, MAINTENANCE AND REPAIRS	Public Works	\$ 11,000.00
SOL CONSTRUCTION LLC	CONSTRUCTION, STREET: WBR PH2 (ROUNDAABOUT-PARK)	Public Works	\$ 116,442.52



CITY OF ALPHARETTA
 Financial Management Reports
Listing of Payments \$5,000 and greater
 for the month ended December 31, 2023

Vendor	Description	Department	\$ Amount
SOL CONSTRUCTION LLC	CONSTRUCTION, SIDEWALK AND DRIVEWAY	Public Works	\$ 136,681.00
SOL CONSTRUCTION LLC	CONSTRUCTION, SIDEWALK AND DRIVEWAY	Public Works	\$ 176,703.00
SOUTHEAST ELITE	THEATRICAL SERVICES (INCLUDING PRODUCTION, SCENERY)	Rec., Parks & Cultural Services	\$ 5,425.00
SUSTAINABLE WATER	SW PIPE & STRUCTURE R&M	Public Works	\$ 13,451.83
T&T UNIFORMS, INC.	EMPLOYEE UNIFORMS	Public Safety	\$ 7,101.85
TEAMBILT	UNIFORMS, SYNTHETIC FABRIC	Rec., Parks & Cultural Services	\$ 15,597.12
TECH ALPHARETTA	ATC OPERATIONAL FUNDS	Development Authority	\$ 7,916.67
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 13,168.79
THE DUMPSTER CO	CLEANING OF AMUSEMENT AREAS, EXPOSITION CENTERS	Rec., Parks & Cultural Services	\$ 28,798.50
TRANSAMERICA	7/23-9/23 457 RECORDKEEPING FEES	Finance	\$ 9,084.79
TRI SCAPES INC	RETAINAGE PAYABLE	General Government	\$ 10,137.10
TRI SCAPES INC	PARK AREA CONSTRUCTION/RENOVATION	Various Departments	\$ 89,858.95
TRUIST BANK	PCARD STATEMENT 12/2/23	General Government	\$ 148,085.62
TRUIST BANK	CAPITAL LEASE PRINCIPAL (93,709.57) AND INTEREST (20,317.90)	Public Safety	\$ 114,027.47
VERIZON WIRELESS SER	TELEPHONE SERVICES, CELLULAR	Various Departments	\$ 16,527.36
ZENCITY TECHNOLOGIES	PROFESSIONAL SERVICES	City Administration	\$ 24,000.00



CITY OF ALPHARETTA
Financial Management Reports
Listing of PO's between \$5,000.01 and \$50,000.00
for the month ended December 31, 2023

Purchase Order #	Vendor	Department	Purchase Order Amt.	Description
24000463	SLAM MECHANICAL LLC	PUBLIC WORKS	\$ 11,000.00	PROVIDE AND INSTALL (1) 75 GALLON GAS WATER HEATER AT FIRE STATION 81
24000464	PYRO SHOWS EAST COAST INC	REC., PARKS & CULTURAL SVCS	\$ 17,500.00	DEPOSIT FOR JULY 4TH FIREWORKS
24000466	JOSHUA STRANGE	REC., PARKS & CULTURAL SVCS	\$ 13,400.00	MOBILE TICKETING SERVICES FOR TASTE OF ALPHARETTA
24000467	WEST CHATHAM WARNING DEVICES INC	PUBLIC SAFETY	\$ 15,175.00	(5) POLICE RADARS FOR POLICE MOTORCYCLES
24000468	GEORGIA GREEN GROUNDS CARE LLC	PUBLIC WORKS	\$ 19,500.00	ANNUAL LANDSCAPE MAINTENANCE FOR RESTHAVEN CEMETARY
24000469	KIMBROUGH INDUSTRIAL GROUP LLC	PUBLIC WORKS	\$ 7,114.08	PROVIDE AND INSTALL HEAT EXCHANGERS AT FIRE STATIONS 83 AND 84
24000470	M.K.GOTTSCHALK, LLC	PUBLIC WORKS	\$ 18,000.00	APPRAISAL SERVICES FOR KIMBALL BRIDGE RD GAP PROJECT
24000474	ZENCITY TECHNOLOGIES US INC	ADMINISTRATION	\$ 24,000.00	COMMUNITY SURVEY SERVICES
24000475	AVALON HOTEL ASSOCIATES, LLC	ADMINISTRATION	\$ 13,812.50	EMPLOYEE HOLIDAY LUNCHEON CATERING SERVICES
24000476	FORSYTH REMODELING	PUBLIC SAFETY	\$ 8,100.00	CONSTRUCTION OF PARTITION WALL TO CREATE AN OFFICE IN E911 CENTER
24000485	GEORGIA MUNICIPAL ASSN	ADMINISTRATION	\$ 21,195.28	MEMBERSHIP DUES
24000492	YELLOBEE STUDIO	REC., PARKS & CULTURAL SVCS	\$ 6,300.00	GRAPHIC DESIGN SERVICES FOR 2024 SUMMER GUIDE
24000493	CDW LLC	INFORMATION TECHNOLOGY	\$ 19,043.99	UNIT 42 PUBLIC SECTOR EXPERTISE ON DEMAND SUBSCRIPTION RETAINER
24000494	ED'S PUBLIC SAFETY	PUBLIC SAFETY	\$ 7,110.00	(15) GLOCK 45LE 9 MM WEAPONS
24000497	FLOCK GROUP INC	PUBLIC SAFETY	\$ 45,889.04	FLOCK SAFETY FALCON TRUE-UP BILL TO ALLOW FOR CONSOLIDATED BILLING IN FUTURE
24000500	CDW LLC	INFORMATION TECHNOLOGY	\$ 8,753.50	(150) MIMICAST ADDITIONAL SUBSCRIPTIONS
24000504	EDGE BUSINESS SYSTEMS LLC	INFORMATION TECHNOLOGY	\$ 42,750.00	PAPERCUT PRINT MANAGEMENT SOFTWARE APPLICATION
24000509	TRILITH HOTEL OWNER LLC	ADMINISTRATION	\$ 8,000.00	HOSPITALITY SERVICES FOR CITY COUNCIL RETREAT
24000510	SAVATREE LLC	REC., PARKS & CULTURAL SVCS	\$ 5,334.00	TREE REMOVAL AND STUMP GRINDING SERVICES AT WEBB BRIDGE PARK

City of Alpharetta
Balance Sheet
Governmental Funds
November 30, 2023

	Major Governmental Funds							Non-Major	Total
	General	Capital	Capital	2016	2022	T-SPLOST	T-SPLOST II	Governmental	Governmental
	Fund	Project Fund	Grant Fund	Bond Fund	Bond Fund	Capital Fund	Capital Fund	Funds	Funds
ASSETS									
Cash / Cash Equivalents / Investments	\$ 49,971,280	\$ 15,365,896	\$ 907,529	\$ -	\$ 28,264,710	\$ 35,174,570	\$ 15,306,078	\$ 19,803,708	\$ 164,793,771
Receivables (net of allowance for uncollectibles)									
Taxes Receivable									
Property Taxes	5,243,894	-	-	-	-	-	-	-	5,243,894
Other Taxes	119,578	-	-	-	-	-	-	-	119,578
Interest	-	-	-	-	-	-	-	122	122
Accounts	-	-	-	-	-	-	-	976,265	976,265
Due from Other Funds	236,732	-	-	-	-	-	-	21,470	258,202
Intergovernmental Receivable	18,667	785,022	22,270	-	-	-	2,733	308,095	1,136,787
Cash - Restricted	205,168	274,131	-	-	-	-	-	-	479,299
Total Assets	55,795,319	16,425,049	929,799	-	28,264,710	35,174,570	15,308,810	21,109,661	173,007,919
LIABILITIES AND FUND BALANCES									
Liabilities									
Current									
Accounts Payable	780,258	31,317	441,973	-	-	8,000	951,914	343,923	2,557,385
Retainage Payable	-	33,829	25,000	-	46,642	113,759	369,878	157,694	746,801
Intergovernmental Payable	-	-	-	-	-	-	-	-	-
Claims Payable	-	-	-	-	-	-	-	-	-
Payroll Payable	163,123	-	-	-	-	-	-	-	163,123
Due to Other Funds	-	-	186,699	-	-	-	-	8,230	194,929
Deferred Revenue	5,404,997	785,022	22,270	-	-	-	2,733	997,857	7,212,880
Unearned Revenue	866,300	-	130,460	-	-	-	-	1,847,515	2,844,275
Non-Current									
Unclaimed Property	105,106	-	-	-	-	-	-	-	105,106
Claims Payable	-	-	-	-	-	-	-	-	-
Total Liabilities	7,319,785	850,167	806,402	-	46,642	121,759	1,324,525	3,355,219	13,824,500
Fund Balances:									
Restricted for:									
Capital Projects	-	2,706,013	(1,028,433)	-	24,744,473	26,470,424	(748,235)	6,213,106	58,357,347
Law Enforcement	-	-	-	-	-	-	-	107,927	107,927
Emergency Telephone Activities	-	-	-	-	-	-	-	(588,538)	(588,538)
Grant Projects	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	3,964,752	3,964,752
Promotion of Tourism	-	-	-	-	-	-	-	(87,241)	(87,241)
Assigned for:									
Grant Projects	-	-	-	-	-	-	-	59,702	59,702
Capital Projects	-	-	-	-	-	-	-	-	-
Emergency Reserve	22,570,000	-	-	-	-	-	-	-	22,570,000
2025 Fiscal Year Capital	9,447,780	-	-	-	-	-	-	-	9,447,780
Encumbrances	4,419,731	9,398,858	1,176,689	-	2,321,972	6,709,667	14,351,425	4,033,479	42,411,822
Remaining 2024 Net Spend	8,311,736	-	-	-	-	-	-	-	8,311,736
Projected Net Surplus/2026 Capital	3,726,288	-	-	-	-	-	-	-	3,726,288
Unallocated	-	3,470,010	(24,859)	-	1,151,624	1,872,721	381,095	4,051,254	10,901,845
Total Fund Balances	48,475,534	15,574,881	123,397	-	28,218,069	35,052,811	13,984,285	17,754,441	159,183,419
Total Liabilities and Fund Balances	\$ 55,795,319	\$ 16,425,049	\$ 929,799	\$ -	\$ 28,264,710	\$ 35,174,570	\$ 15,308,810	\$ 21,109,661	\$ 173,007,919

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Period Ended November 30, 2023

	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	\$ 26,670,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,397,016	\$ 32,067,541
Local Option Sales Tax	7,385,420	-	-	-	-	-	-	-	7,385,420
Transportation SPLOST	-	-	-	-	-	-	5,081,350	-	5,081,350
Other Taxes	7,402,496	-	-	-	-	-	-	3,284,287	10,686,783
Licenses and permits	1,587,200	-	-	-	-	-	-	-	1,587,200
Intergovernmental	60,444	-	-	-	-	-	-	936,428	996,872
Charges for services	1,552,773	-	-	-	-	-	-	1,204,714	2,757,487
Impact Fees	-	-	-	-	-	-	-	390,769	390,769
Fines/Forfeitures	883,948	-	-	-	-	-	-	-	883,948
Investment earnings (Loss)	347,211	158,441	(3,027)	10	642,172	794,951	314,994	162,877	2,417,629
Contributions and Donations	39,232	350,019	1,194,341	-	-	-	-	-	1,583,592
Misc Revenue	32,530	-	-	-	-	-	-	-	32,530
Other	-	-	-	-	-	-	-	-	-
Total revenues	45,961,777	508,460	1,191,314	10	642,172	794,951	5,396,345	11,376,092	65,871,121
EXPENDITURES									
Current:									
Unallocated	-	-	-	-	-	-	-	-	-
General government	5,084,520	87,167	-	-	-	-	-	1,441,626	6,613,312
Public safety	16,883,434	1,094,904	-	-	-	-	-	2,495,856	20,474,194
Public works	4,066,175	511,812	645,497	10	-	1,034,401	4,957,497	1,300,795	12,516,187
Economic and community development	2,018,011	55,996	69,613	-	-	-	-	-	2,143,620
Alpharetta Business Community	-	-	-	-	-	-	-	-	-
Culture and recreation	5,357,711	608,323	-	-	875,497	-	-	616,602	7,458,133
Contingency	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-
Debt service:									
Principal	-	-	-	-	-	-	-	301,226	301,226
Interest	38,745	-	-	-	-	-	-	1,993,114	2,031,859
Other Costs	-	-	-	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-
Total expenditures	33,448,595	2,358,202	715,110	10	875,497	1,034,401	4,957,497	8,149,218	51,538,530
Excess (deficiency) of revenues over (under) expenditures	12,513,182	(1,849,742)	476,204	-	(233,325)	(239,449)	438,848	3,226,874	14,332,590
OTHER FINANCING SOURCES (USES)									
Transfers in	1,231,608	6,210,758	-	-	-	-	-	1,645,833	9,088,198
Transfers out	(7,856,591)	-	-	-	-	-	-	(1,231,608)	(9,088,198)
Loan Proceeds	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-
Sale of capital assets	21,319	-	-	-	-	-	-	-	21,319
Sale of non-capital assets	412	-	-	-	-	-	-	-	412
Land Sale	-	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Total other financing sources and (uses)	(6,603,252)	6,210,758	-	-	-	-	-	414,226	21,731
Net change in fund balances	5,909,929	4,361,015	476,204	-	(233,325)	(239,449)	438,848	3,641,099	14,354,321
Fund balances - beginning	42,565,605	11,213,866	(352,807)	-	28,451,393	35,292,260	13,545,437	14,113,342	144,829,098
Fund balances - ending	\$ 48,475,534	\$ 15,574,881	\$ 123,397	-	\$ 28,218,069	\$ 35,052,811	\$ 13,984,285	\$ 17,754,441	\$ 159,183,419

City of Alpharetta
Combining Balance Sheet
Non-Major Governmental Funds
November 30, 2023

	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	\$ 1,252,147	\$ 4,227,433	\$ 238,168	\$ 30,836	\$ 126,797	\$ 1,194,062	\$ 1,889,230	\$ 5,294,648	\$ 5,550,388	\$ 19,803,708
Taxes Receivable	-	-	-	-	-	-	-	-	-	-
Pre-Paid Expenditures	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	122	-	-	-	-	-	-	-	-	122
Property Taxes	-	-	-	-	-	-	-	976,265	-	976,265
Intergovernmental Receivable	-	-	-	-	21,470	-	-	-	-	21,470
Due From Other Funds	308,095	-	-	-	-	-	-	-	-	308,095
Restricted	-	-	-	-	-	-	-	-	-	-
Total Assets	1,560,364	4,227,433	238,168	30,836	148,267	1,194,062	1,889,230	6,270,913	5,550,388	21,109,661
LIABILITIES										
Accounts Payable	308,095	-	-	-	11,214	23,674	-	-	940	343,923
Retainage Payable	-	76,050	-	-	-	-	46,619	-	35,024	157,694
Intergovernmental Payable	-	-	-	-	-	-	-	-	-	-
Arbitrage Payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	8,230	-	-	-	8,230
Due to Other Fund	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	122	-	-	-	21,470	-	-	976,265	-	997,857
Unearned Revenue	-	-	-	-	-	-	1,842,610	4,905	-	1,847,515
Total Liabilities	308,217	76,050	-	-	32,684	31,904	1,889,230	981,170	35,964	3,355,219
FUND BALANCES										
Restricted:										
Capital Projects	-	3,920,006	-	-	-	-	(1,622,385)	-	3,915,485	6,213,106
Law Enforcement	-	-	77,091	30,836	-	-	-	-	-	107,927
Promotion of Tourism	(87,241)	-	-	-	-	-	-	-	-	(87,241)
Emergency Telephone Activities	-	-	-	-	-	(588,538)	-	-	-	(588,538)
Debt Service	-	-	-	-	-	-	-	3,964,752	-	3,964,752
Assigned for: Grant Projects	-	-	-	-	-	-	-	-	-	-
Grant Projects	-	-	-	-	59,702	-	-	-	-	59,702
Encumbrances	-	55,681	-	-	555	921,555	1,622,385	-	1,433,304	4,033,479
Unallocated	1,339,388	175,696	161,077	-	55,326	829,140	-	1,324,991	165,636	4,051,254
Total Fund Balances	1,252,147	4,151,383	238,168	30,836	115,583	1,162,157	(0)	5,289,743	5,514,425	17,754,441
Total Liabilities and Fund Balances	\$ 1,560,364	\$ 4,227,433	\$ 238,168	\$ 30,836	\$ 148,267	\$ 1,194,062	\$ 1,889,230	\$ 6,270,913	\$ 5,550,388	\$ 21,109,661

City of Alpharetta
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-major Governmental Funds
For the Period Ended November 30, 2023

	Special Revenue									Total Non-major
	Hotel Motel	Impact Fee	Federal Confiscated Assets	State Confiscated Assets	Grant Operating	E911 Fund	American Rescue Act	Debt Service Fund	Stormwater Service Fund	Governmental Funds
REVENUES:										
Hotel Motel Tax	\$ 3,284,287	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 3,284,287
Property tax	-	-	-	-	-	-	-	5,397,016	-	5,397,016
Charges for Service	-	-	-	-	121,829	1,082,885	-	-	-	1,204,714
Impact Fees	-	390,769	-	-	-	-	-	-	-	390,769
Forfeiture Income	-	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	40,379	-	-	-	896,049	-	-	936,428
Contributions & Donations	-	-	-	-	-	-	-	-	-	-
Investment Earnings (Loss)	15,653	48,569	-	-	1,353	15,721	-	18,283	63,297	162,877
Other	-	-	-	-	-	-	-	-	-	-
Total revenues	3,299,940	439,338	40,379	-	123,182	1,098,606	896,049	5,415,300	63,297	11,376,092
EXPENDITURES:										
Tourism	1,436,876	-	-	-	-	-	-	-	-	1,436,876
Community Development	-	-	-	-	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	88,705	-	527,897	-	-	616,602
Public Safety	-	-	80,734	4,325	12,031	2,398,766	-	-	-	2,495,856
Public Works	-	-	-	-	-	-	368,152	-	932,643	1,300,795
General Government	-	-	-	-	-	-	-	4,750	-	4,750
Debt Service:	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	301,226	-	-	-	301,226
Interest	341,356	-	-	-	-	1,557	-	1,650,201	-	1,993,114
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-
Total expenditures	1,778,232	-	80,734	4,325	100,736	2,701,549	896,049	1,654,951	932,643	8,149,218
Excess (deficiency) of revenues over expenditures	1,521,708	439,338	(40,355)	(4,325)	22,446	(1,602,942)	-	3,760,349	(869,346)	3,226,874
OTHER FINANCING SOURCES (USES):										
Transfers in / out:										
General fund	(1,231,608)	-	-	-	-	-	-	-	1,645,833	414,226
Budgeted Fund Balance:	-	-	-	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-	-	-	-
Total other financing sources	(1,231,608)	-	-	-	-	-	-	-	1,645,833	414,226
Net change in fund balances	290,101	439,338	(40,355)	(4,325)	22,446	(1,602,942)	-	3,760,349	776,487	3,641,099
Fund balances - beginning	962,046	3,712,045	278,523	35,160	93,137	2,765,099	-	1,529,394	4,737,937	14,113,342
Fund balances - ending	\$ 1,252,147	\$ 4,151,383	\$ 238,168	\$ 30,836	\$ 115,583	\$ 1,162,157	\$ -	\$ 5,289,743	\$ 5,514,425	\$ 17,754,441

City of Alpharetta
Enterprise Fund -Solid Waste
Statement of Net Position
November 30, 2023

	<u>Solid Waste</u>
ASSETS	
Current Assets:	
Cash and Cash Equivalents & Investments	\$ 1,069,306
Inventories, at cost	-
Accounts Receivables (net of allowance for uncollectibles)	1,214,945
Prepaid Insurance Expenses	-
Total Current Assets	<u>2,284,251</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>2,284,251</u>
LIABILITIES	
Current Liabilities:	
Accounts Payable	11,122
Accounts Payable/ Customer Credit Balances	-
Accounts Payable/ Customer Pre-Paid Service	-
Payroll Liabilities	402
Accrued Salaries	-
Accrued Interest Payable	-
Compensated Absences Payable	-
Notes Payable - Revenue Bonds	-
Due to Other Funds	-
Total Current Liabilities	<u>11,524</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>11,524</u>
NET ASSETS	
Invested in Capital Assets, net of related debt	-
Reserved for Debt Service	-
Reserved for Encumbrances	-
Unreserved	<u>2,272,727</u>
Total Net Assets	<u><u>2,272,727</u></u>
Total Liabilities & Net Assets	<u><u>\$ 2,284,251</u></u>

City of Alpharetta
Enterprise Fund - Solid Waste
Statement of Revenues, Expenses, and Changes in Net Position
For the Period Ended November 30, 2023

Operating revenues:	
Charges for sales and services:	
Refuse Collection charges	\$ 4,058,555
Misc Revenue	-
Total operating revenues	<u>4,058,555</u>
Operating expenses:	
Administration	5,435,946
Non-departmental	-
Total operating expenses	<u>5,435,946</u>
Operating Gain (loss)	(1,377,392)
Non-operating revenues (expenses):	
Investment earnings (Loss)	12,944
Total non-operating revenue (expenses)	<u>12,944</u>
Income (loss) before transfers	(1,364,448)
Transfers In	-
Transfers Out	<u>-</u>
Change In Net Assets	(1,364,448)
Total net assets-beginning	<u>10,940</u>
Total net assets-ending (net of encumbrances)	<u>(1,353,508)</u>
Adjustments to GAAP basis:	
Encumbrances	3,626,235
Misc adj-Encumbrances Resv/Prior Year	
Total net assets-ending	<u>\$ 2,272,727</u>

DEVELOPMENT AUTHORITY



Revenue & Expenditure Report GAAP Financial Statements



ALPHARETTA DEVELOPMENT AUTHORITY

Financial Management Report - As of December 31, 2023 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Revenues					
99575100-346900	Bond Application Fee	\$ -	\$ -		\$ -
99575100-371000-C1532	ATC Operational Funding (COA)	95,000	95,000		-
(2) 99575100-381000-C1535	Innovation Center Operations (ATC)	23,700	10,125		13,575
	subtotal	\$ 118,700	\$ 105,125		\$ 13,575
(1) 99575100-395000	Carryforward Fund Balance	\$ 356,962	\$ -		\$ 356,962
	subtotal	\$ 356,962	\$ -		\$ 356,962
	Total	\$ 475,662	\$ 105,125		\$ 370,537
Expenditures					
99575100-571000-C1403	Local Job Creation Grant Program	\$ 32,500	\$ -	\$ -	\$ 32,500
99575100-544100-C1532	ATC Operational Funds	95,000	55,417	39,583	-
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-C2313	Atl. Urban Land Institute (technical assistance panel)	10,000	-	10,000	-
99575100-544100-C2210	Downtown Economic Development Initiative	40,000	-	-	40,000
	subtotal	\$ 235,948	\$ 92,917	\$ 49,583	\$ 93,448
(2) 99575100-523860-C1535	Innovation Center Operations (Maintenance Contracts)	\$ 12,000	\$ 5,092	\$ 4,500	\$ 2,408
(2) 99575100-531200-C1535	Innovation Center Operations (Miscellaneous Utilities)	1,100	426	-	674
(2) 99575100-531210-C1535	Innovation Center Operations (Water/Sewer)	1,200	113	-	1,087
(2) 99575100-531220-C1535	Innovation Center Operations (Natural Gas)	5,000	1,464	-	3,536
(2) 99575100-531230-C1535	Innovation Center Operations (Electricity)	4,400	2,081	-	2,319
	subtotal	\$ 23,700	\$ 9,178	\$ 4,500	\$ 10,022
99575100-579000	Reserve	\$ 216,014	\$ -	\$ -	\$ 216,014
	Total	\$ 475,662	\$ 102,094	\$ 54,083	\$ 319,484

- (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, revenues and/or expenses will outpace budget at month end due to the billing/reimbursement delay.



ALPHARETTA DEVELOPMENT AUTHORITY
Financial Management Report - As of December 31, 2023 (unaudited)

Account #	Project	Total Budget	Actuals (Collections/ Expenditures)	Encumbrances	Remaining
Fund Balance Reconciliation					
Fund Balance (beginning of Fiscal Year)			\$ 356,962		
Revenues collected to date			105,125		
Expenditures incurred to date			(102,094)		
Fund Balance			\$ 359,993		
Fund Balance Allocation (forecasted):					
Non-Spendable (unspent/remaining project allocations)			\$ 143,031		
Spendable (available for investment by the Board)			216,962		
			\$ 359,993		

City of Alpharetta
Balance Sheet
COMPONENT UNIT-DEVELOPMENT AUTHORITY
December 31, 2023

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 359,993
Investments	-
Receivables	-
Restricted Cash for Bond Issuance Costs	-

Total Assets	359,993
---------------------	----------------

LIABILITIES

Current Liabilities:

Accounts Payable	-
Deferred Revenue	-
Due to Other Funds	-
Total Current Liabilities	-

Current Liabilities Payable from Restricted Assets:

	-
Total Current Liabilities Payable from Restricted Assets	-

Noncurrent Liabilities:

	-
Total Noncurrent Liabilities	-
Total Liabilities	-

Fund Balance

Restricted	143,031
Unallocated	216,962
Total Fund Balance	359,993

Total Liabilities & Fund Balance	\$ 359,993
----------------------------------	-------------------

City of Alpharetta
Statement of Revenues, Expenditures, and Changes in Fund Balance
COMPONENT UNIT-DEVELOPMENT AUTHORITY
For the Period Ended December 31, 2023

	<u>Actual Amounts</u>
Revenues	
Rent/Royalties	\$ 10,125
State Grant	-
Fees	-
Contributions & Donations	95,000
Miscellaneous Income-Interest	-
Miscellaneous Revenue	-
Total Revenues	<u>105,125</u>
Expenditures	
Economic Development	132,500
Maintenance Contracts	9,592
Donation to private source	10,000
Utilities - Miscellaneous	4,085
Debt Service:	
Principal	-
Interest	-
Total Expenditures	<u>156,178</u>
Excess (deficiency) of revenues over (under) expenditures	 (51,052)
Other Financing Sources (Uses)	
Sale of capital assets	-
Net Change in Fund Balances	(51,052)
Fund Balance, Beginning of Year	<u>356,962</u>
Encumbrances	54,083
Fund Balance, End of Year	<u>359,993</u>





STAFF REPORT

Department: Public Works
Submitted By: Peter Sewczwicz
Meeting Date: February 19, 2024

AGENDA ITEM:

Agreement: City of Alpharetta and TrueNorth400 for Kimball Bridge Road Gap Connection

Consideration of approval of the Agreement between the City of Alpharetta and North Fulton Community Improvement District d/b/a TrueNorth400 for design, right of way, and construction of the Kimball Bridge Road Gap Connection and with authorization for the Mayor to execute all necessary documents.

STAFF RECOMMENDATION:

Approve the Agreement between the City of Alpharetta and North Fulton Community Improvement District d/b/a TrueNorth400 for design, right of way, and construction of the Kimball Bridge Road Gap Connection and authorize the Mayor to execute all necessary documents.

BUDGET & PROCUREMENT:

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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ITEM DESCRIPTION:

The Georgia Department of Transportation (GDOT) is constructing a new 4-lane bridge over GA 400 and roadway from Northwinds Parkway to the Georgia Power Driveway. The City recently completed improvements along Kimball Bridge Road from North Point Parkway to Waters Road. These improvements tied a 4-lane road into the existing 2-lane road just west of North Point Parkway. Upon completion of GDOT's project, there will be less than 500' where there is a 2-lane road before the 4-lane section GDOT is constructing begins. Public Works refers to this section as The Gap.

AECOM designed the Kimball Bridge Road improvements and has finalized the construction plans for The Gap section as well. Due to State Law, the City is not permitted to single source a roadway project to a vendor in excess of a couple of hundred thousand dollars. This means the City is required to bid the construction of the project and work will not commence until after GDOT's contractor, CW Matthews (CWM), completes their work. The anticipated completion date of CWM's work is the end of April/beginning of May 2024; a time extension due to inclement weather could occur as well. The closure of the Kimball Bridge Road Bridge over GA 400 is not ideal for the thousands of commuters and those traveling to the numerous office buildings in the vicinity of the project.

True North 400 (North Fulton Community Improvement District) reached out to the City to see how the construction of The Gap could be expedited. The CID initiated the conversation about the CID contracting with CWM to complete The Gap within the schedule of the Bridge Replacement Project. Public Works provided plans and specifications to the CID to pass along to CWM and subsequently CWM provided a proposal not to exceed \$1,000,000.00 to construct The Gap. Anticipated completion of the roadway and opening of the bridge is May 2024. Two components are not included in CWM's scope: landscaping and lighting. These items will need to be procured through other

means.

Under the Memorandum of Agreement, the City is responsible for completing the design of the improvements and obtaining the necessary right of way. Design work has been completed, and the City is actively finalizing right of way agreements. The CID is responsible for contracting with CWM and performing construction management/inspection services. Public Works is currently overseeing numerous construction projects and the CID handling construction oversight enables City staff to maintain the same level of oversight we are currently performing on roadway, trail, and park projects throughout the City.

ALTERNATIVES:

Do not approve the Agreement and the City will fund the project.

ATTACHMENTS:

1. Agreement True North 400 for Kimball Bridge Road Gap Connection
2. Illustration of Kimball Bridge Widening - The Gap

**AGREEMENT
BETWEEN

CITY OF ALPHARETTA

AND

NORTH FULTON COMMUNITY IMPROVEMENT DISTRICT
d/b/a TRUE NORTH 400

FOR

DESIGN, RIGHT OF WAY AND CONSTRUCTION
OF THE KIMBALL BRIDGE ROAD GAP CONNECTION**

This Framework Agreement (the "Agreement") is made and entered into effective the date last set forth below (the "Effective Date"), by and between the CITY OF ALPHARETTA, GEORGIA, a Georgia municipal corporation, acting by and through its Mayor (the "CITY"), and NORTH FULTON COMMUNITY IMPROVEMENT DISTRICT d/b/a TRUE NORTH 400, an entity created by Fulton County, City of Alpharetta, City of Roswell, and City of Milton (the "CID").

WHEREAS, the GEORGIA DEPARTMENT OF TRANSPORTATION ("GDOT") has contracted with C.W. Matthews to replace the Kimball Bridge Road bridge (the "Bridge") over GA 400, which work is now in progress; and

WHEREAS, to the east of the Bridge, the Kimball Bridge Road widening project (the "Widening") has been completed, leaving an unimproved section of Kimball Bridge Road between the Bridge and the Widening (the "Gap");

WHEREAS, CITY and CID desire to construct a multimodal connection in the Gap (collectively, the "Project");

WHEREAS, CID has allocated an amount not to exceed ONE MILLION AND 00/100 DOLLARS (\$1,000,000.00) towards the construction and completion of the Project;

WHEREAS, CITY is completing the design of the Project, the plans of which are attached hereto as Exhibit "A";

WHEREAS, to improve efficiency for completion of the Project, the parties agree that CID contract with C.W. Matthews while it is mobilized and constructing the Bridge;

WHEREAS, CITY is currently in the process of obtaining any necessary right-of-way deeds and easements necessary for completing the Project;

WHEREAS, CITY and CID wish to contract with one another “for joint services, for the provision of services, or the joint or separate use of facilities or equipment...” Ga. Constitution Article IX, § III, ¶ I (a); and

WHEREAS, CID is authorized to provide street and road construction and maintenance to control traffic flow on streets and roads. Ga. Constitution Article IX, § VII, ¶ II.

NOW THEREFORE, in consideration of the mutual promises made and of the benefits to flow from one to the other, the CITY and the CID hereby agree with the other as follows:

1. CITY has contracted with an engineer to design the Project and acknowledges CID is not a design expert and has no responsibility for the design of the Project. CITY will be solely responsible for the design costs, and CITY will require the design engineer to indemnify and insure the CITY and CID for any damages, losses, or expenses caused by the design contractor’s negligence, recklessness, or willful misconduct in the design services executed in performance of the Project.

2. CITY shall continue to acquire the right of way and easements necessary to construct the Project, and CITY will be solely responsible for these acquisition costs.

3. CID shall provide funds and contract for the Project construction in an amount not to exceed ONE MILLION AND 00/100 DOLLARS (\$1,000,000.00). Such disbursement of funds shall be conditioned upon the following:

- i. CITY’s design engineer completing the design for the Project;
- ii. CITY’s timely acquisition of right-of-way and easements for the Project;
- iii. That C.W. Matthews will acquire or has acquired all necessary permits, permissions,

and licenses to commence construction on or before February 15, 2024;

iv. Construction of the Project.

4. The CID shall require its construction contractor to indemnify and insure the CITY and CID for any claims, damages, actions, judgments, costs, penalties, liabilities, demands, request for payments, loss, and/or expenses caused by the construction contractor's negligent acts or omissions, or willful misconduct related to construction of the Project.

5. The Parties recognize and understand that roadway lighting is one component not contemplated under the allotment of funds from CID to complete this Project. After completion of the Project, CITY will arrange and finalize completion of the roadway lighting through a third-party vendor with no further obligation from CID regarding any roadway lighting.

6. This Agreement is made and entered into in FULTON COUNTY, GEORGIA, and shall be governed and construed under the laws of the State of Georgia. The covenants herein contained shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties.

(Rest of page intentionally left blank)

(Signatures on following page)

IN WITNESS WHEREOF, CITY, and CID have caused this Agreement to be executed under seal by their duly authorized representatives.

CITY OF ALPHARETTA

BY: _____
Mayor

Date: _____

ATTEST:

City Clerk

RECOMMENDED:

Director of Public Works

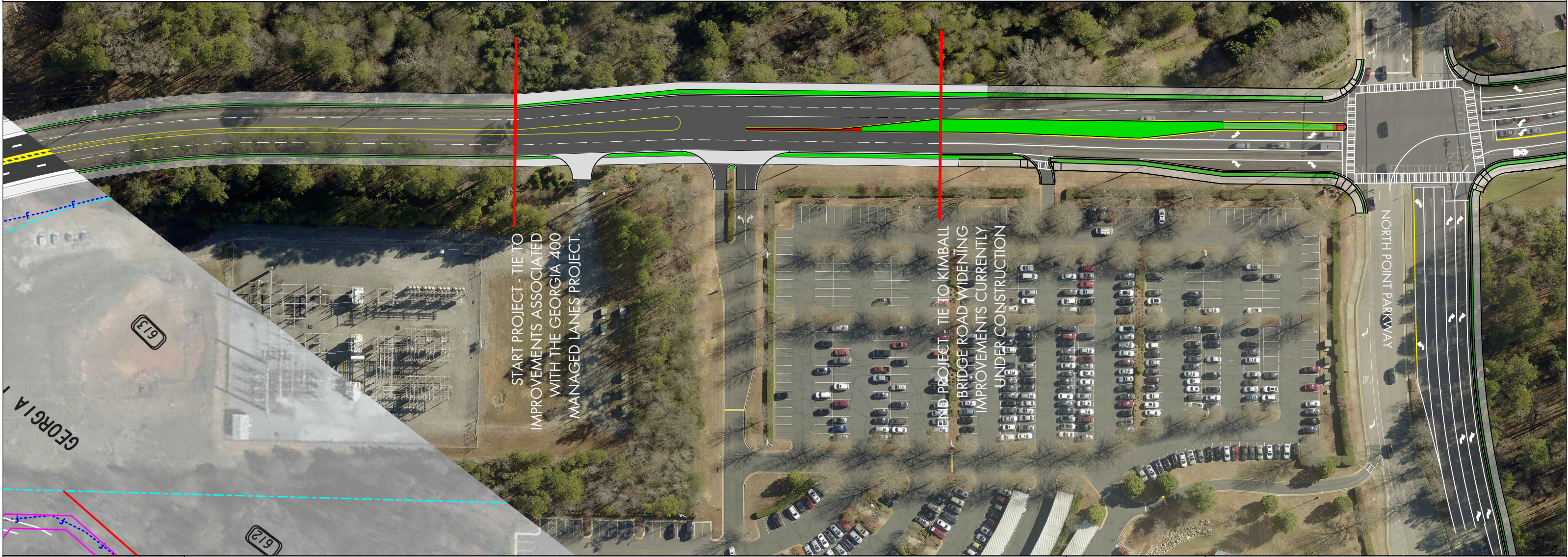
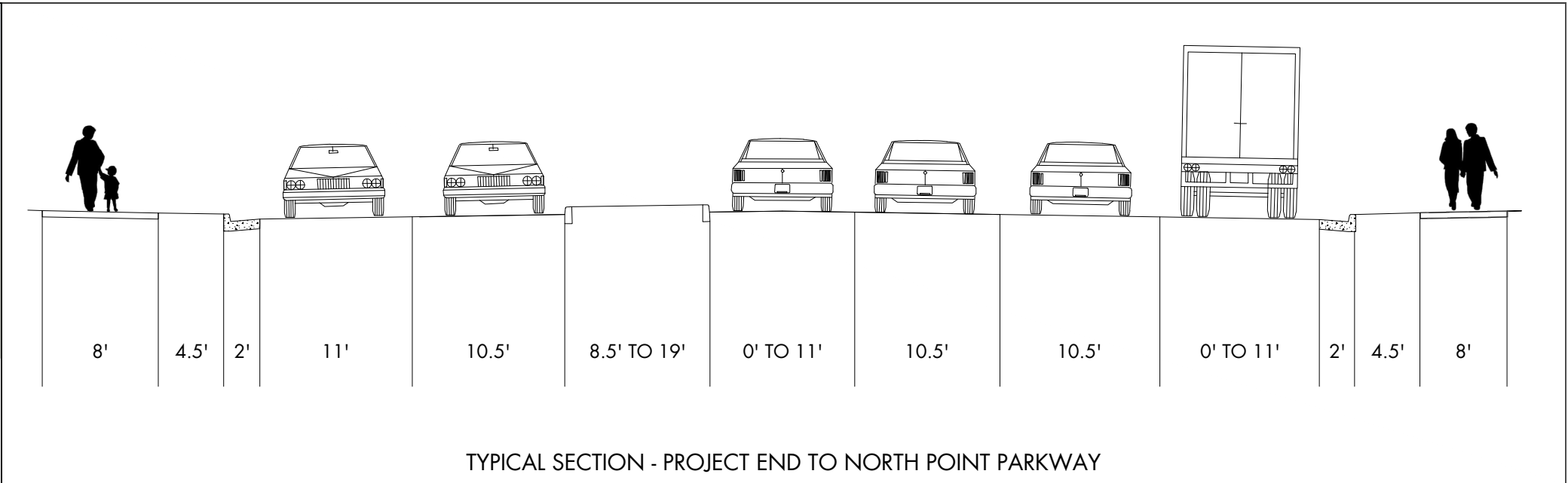
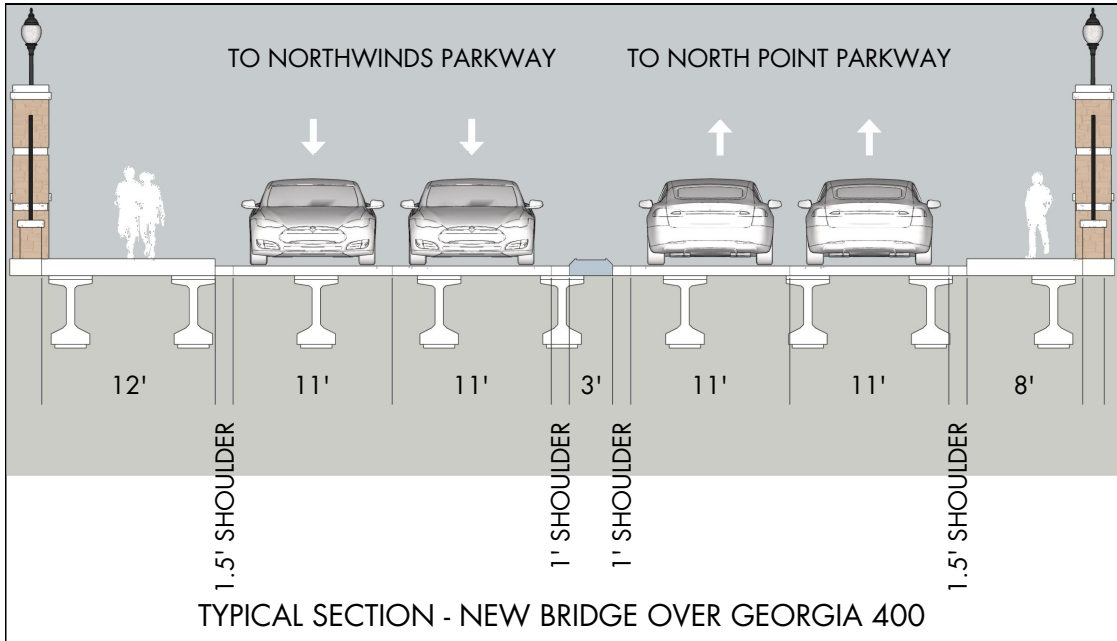
REVIEWED AS TO LEGAL FORM:

City Attorney

**NORTH FULTON COMMUNITY
IMPROVEMENT DISTRICT d/b/a TRUE NORTH 400**

BY: _____
Chairman

Date: _____





STAFF REPORT

Department: Administration
Submitted By: Lauren Shapiro
Meeting Date: February 19, 2024

AGENDA ITEM:

Addendum to Employment Agreement with Municipal Court Judge, David C. Will, and Substitute Municipal Court Judge, Jamie Bendall

Consideration of approval of an addendum to the employment agreements with Municipal Court Judge, David C. Will, and Substitute Municipal Court Judge, Jamie Bendall, and with authorization for the Mayor to execute all necessary documents.

STAFF RECOMMENDATION:

Approve an addendum to the employment agreements with Municipal Court Judge, David C. Will, and Substitute Municipal Court Judge, Jamie Bendall, and with authorization for the Mayor to execute all necessary documents.

BUDGET & PROCUREMENT:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
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ITEM DESCRIPTION:

On November 7, 2022, Mayor and City Council approved employment agreements for David C. Will and James "Jamie" Bendall to serve as the Municipal Court Judge and Substitute Municipal Court Judge, respectively.

If approved, this Addendum would provide for additional compensation to the Judge or Substitute Judge when they are scheduled to be on-call to preside over and adjudicate pretrial, bond, arraignment or other hearings at the jail in addition to presiding over and adjudicating cases during the Municipal Court's scheduled court sessions.

ALTERNATIVES:

Do not approve the addendum to the employment agreements and appoint another qualified judge to serve as an on-call judge.

ATTACHMENTS:

1. David Will Addendum RE Municipal Judge Agreement
2. Jamie Bendall Addendum RE Substitute Municipal Judge Agreement

**ADDENDUM TO EMPLOYMENT AGREEMENT WITH
MUNICIPAL COURT JUDGE**

THIS ADDENDUM (“Addendum”) is being made to the EMPLOYMENT AGREEMENT WITH MUNICIPAL COURT JUDGE (“Employment Agreement”) dated _____, by and between the City of Alpharetta Georgia, a municipal corporation (the “City”), hereinafter referred to as the “City,” and David Will, hereinafter referred to as the “Municipal Court Judge” or “Judge,” and together and collectively as “Parties” or individually as “Party” is as follows:

Terms defined in the Employment Agreement have the same meaning in this Addendum. The effective date of this Addendum shall be _____

WHEREAS, the Parties executed the Employment Agreement, effective _____ and;

WHEREAS, the City, in accordance with the City’s Charter, the City’s Code of Ordinances, and provisions of O.C.G.A. § 36-32-2, desires to provide for additional compensation to the Municipal Court Judge to the extent the Municipal Court Judge is scheduled to be on-call to preside over and adjudicate pretrial, bond, arraignment or other hearings at the jail in addition to presiding over and adjudicating cases during the Municipal Court’s scheduled court sessions,

NOW, THEREFORE, in consideration of the recitals above and the mutual promises and obligations herein contained, the sufficiency of which is acknowledged, the Parties agree that the following modification is made to the Employment Agreement;

1. Paragraph 1 of SECTION 4: COMPENSATION of the Employment Agreement shall be modified to read as follows:

“The agreed upon compensation to the Municipal Court Judge approved by the Mayor and City Council in consideration of the Municipal Court Judge’s performance of Services as set forth in this Agreement and as otherwise provided for under the City’s Charter and Code of Ordinances shall be in the amount of four hundred and seventy-five dollars (\$475.00) per court session. Additionally, the Municipal Court Judge shall be paid the total amount of \$475.00 per week for any scheduled on-call week during which he may preside

over and adjudicate pretrial, bond, arraignment or other hearings at the jail outside of and in addition to the Municipal Court's court sessions as may be necessary. The above per court session rate and additional compensation amount applicable to an on-call week for presiding over hearings at the jail that apply to the Magistrate Court Judge shall also apply to a Judge Pro Tempore, substitute judge, part-time judge, full-time judge, or stand-by judge appointed and providing Services in the Municipal Court Judge's absence pursuant to Section 4.16 of the City's Charter."

2. Paragraph 1 of SECTION 5: METHOD OF PAYMENT of the Employment Agreement shall be modified to read as follows:

"The Judge, or any Judge Pro Tempore, substitute judge, part-time judge, full-time judge, or stand-by judge appointed in the Judge's absence pursuant to Section 4.16 of the City's Charter, shall submit a worksheet /timesheet confirming the dates and times of the court sessions for which the Municipal Court Judge performed Services and of any on-call week to allow for the processing of compensation and payment to be made on a bi-weekly basis in accordance with payroll procedures and timelines established by the City. Such worksheets/timesheets shall be submitted to the City Administrator or the City Administrator's designee, at Alpharetta City Hall, 2 Park Plaza, Alpharetta, GA 30009."

Except as is expressly modified herein, all other terms of the Employment Agreement will remain in full force and effect.

THE PARTIES INTENDING TO BE LEGALLY BOUND HERETO, this **ADDENDUM** is executed by the Parties hereto as of the date indicated by signature below.

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

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

Date: _____

Approved as to substance:

Chris Lagerbloom, City Administrator

Approved as to form:
JARRARD & DAVIS, LLP

Molly N. Esswein, City Attorney

MUNICIPAL COURT JUDGE

By: _____
David Will, Municipal Court Judge

Date: _____

ADDENDUM TO EMPLOYMENT AGREEMENT WITH
SUBSTITUTE MUNICIPAL COURT JUDGE

THIS ADDENDUM (“Addendum”) is being made to the EMPLOYMENT AGREEMENT WITH SUBSTITUTE MUNICIPAL COURT JUDGE (“Employment Agreement”) dated _____, by and between the City of Alpharetta Georgia, a municipal corporation (the “City”), hereinafter referred to as the “City,” and Jamie Bendall, hereinafter referred to as the “Substitute Municipal Court Judge” or “Substitute Judge,” and together and collectively as “Parties” or individually as “Party” is as follows:

Terms defined in the Employment Agreement have the same meaning in this Addendum. The effective date of this Addendum shall be _____

WHEREAS, the Parties executed the Employment Agreement, effective _____ and;

WHEREAS, the City, in accordance with the City’s Charter, the City’s Code of Ordinances, and provisions of O.C.G.A. § 36-32-2, desires to provide for additional compensation to the Substitute Municipal Court Judge to the extent the Substitute Municipal Court Judge is scheduled to be on-call to preside over and adjudicate pretrial, bond, arraignment or other hearings at the jail in addition to presiding over and adjudicating cases during the Municipal Court’s scheduled court sessions,

NOW, THEREFORE, in consideration of the recitals above and the mutual promises and obligations herein contained, the sufficiency of which is acknowledged, the Parties agree that the following modification is made to the Employment Agreement;

1. The following language shall be inserted into the Employment Agreement to read as Paragraph 1 of SECTION 4: COMPENSATION

“The agreed upon compensation to the Substitute Judge approved by the Mayor and City Council in consideration of the Substitute Judge’s performance of Services as set forth in this Agreement and as otherwise provided for under the City’s Charter and Code of Ordinances shall be in the amount of four hundred and seventy-five dollars (\$475.00) per court session. Additionally, the Substitute Judge shall be paid the total amount of \$475.00

per week for any scheduled on-call week during which he may preside over and adjudicate pretrial, bond, arraignment or other hearings at the jail outside of and in addition to the Municipal Court's court sessions as may be necessary."

2. Paragraph 1 of SECTION 5: METHOD OF PAYMENT of the Employment Agreement shall be modified to read as follows:

"The Substitute Judge appointed in the Municipal Court Judge's absence pursuant to Section 4.16 of the City's Charter, shall submit a worksheet /timesheet confirming the dates and times of the court sessions for which the Substitute Judge performed Services and of any on-call week to allow for the processing of compensation and payment to be made on a bi-weekly basis in accordance with payroll procedures and timelines established by the City. Such worksheets/timesheets shall be submitted to the City Administrator or the City Administrator's designee, at Alpharetta City Hall, 2 Park Plaza, Alpharetta, GA 30009."

Except as is expressly modified herein, all other terms of the Employment Agreement will remain in full force and effect.

THE PARTIES INTENDING TO BE LEGALLY BOUND HERETO, this **ADDENDUM** is executed by the Parties hereto as of the date indicated by signature below.

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

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

Date: _____

Approved as to substance:

Chris Lagerbloom, City Administrator

Approved as to form:
JARRARD & DAVIS, LLP

Molly N. Esswein, City Attorney

MUNICIPAL COURT JUDGE

By: _____
Jamie Bendall,
Substitute Judge

Date: _____



STAFF REPORT

Department: Legal
Submitted By: Lauren Shapiro
Meeting Date: February 19, 2024

AGENDA ITEM:

Resolution to Condemn - 1230 Landings Cove, Alpharetta, Georgia 30005

Consideration of a Resolution to condemn property interest in Tax Parcel # 21 -5702-1232-151-5 (Parcel Owners: Pragathi Kanth Asha and Divya Varudhini) of the Douglas Road Drainage Improvements Project and with authorization for the Mayor to execute all necessary documents.

STAFF RECOMMENDATION:

Adopt a Resolution to condemn property interest in Tax Parcel # 21 -5702-1232-151-5 (Parcel Owners: Pragathi Kanth Asha and Divya Varudhini) of the Douglas Road Drainage Improvements Project and with authorization for the Mayor to execute all necessary documents.

BUDGET & PROCUREMENT:

BUDGETED ITEM: NO

FISCAL IMPACT: NO

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY OPRT. BUDGET: NO

TOTAL PROJECT COST:

APPROPRIATIONS:

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

EXTERNAL FUNDING SOURCES:

<u>ACCOUNT TITLE/NUMBER</u>	<u>DOLLAR AMOUNT</u>
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ITEM DESCRIPTION:

The City has determined that it is necessary to condemn property of Tax Parcel # 21 -5702-1232-151-5 in furtherance of the Douglas Road Drainage Improvements Project.

Approval of this resolution will authorize the City Attorney's Office to acquire, through the use of Eminent Domain, the necessary property rights to, in, over, under, through and across the property located at 1230 Landings Cove, Alpharetta, GA. 30005 (Tax Parcel No.: 21-5702-1232-151-5) in order to ensure the timely completion of the Douglas Road Drainage Improvements Project. Further, the Mayor and the City Administrator are specifically authorized to execute, on behalf of and as if signed by every member of the governing authority of the City, the Mayor and Council, any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

ALTERNATIVES:

ATTACHMENTS:

1. Condemnation Resolution Asha and Varudhini

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF ALPHARETTA
GEORGIA TO AUTHORIZE THE USE OF EMINENT DOMAIN TO ACQUIRE
CERTAIN PROPERTY LOCATED AT 1230 LANDINGS COVE, ALPHARETTA,
GEORGIA 30005 (TAX PARCEL 21 570212321515) FOR PERMANENT DRAINAGE
EASEMENT FOR PROPOSED DOUGLAS ROAD DRAINAGE IMPROVEMENTS**

WHEREAS, the City of Alpharetta (the "City") has determined that it is necessary to make improvements along Douglas Road, such project being known as the Douglas Road Drainage Improvements (the "Project"); and

WHEREAS, in order to construct the Project, it is necessary to acquire certain rights to, in, over, under, through and across the property now or formerly owned by Pragathi Kanth Asha & Divya Varudhini, located at 1230 Landings Cove, Alpharetta, Georgia 30005 (Tax Parcel No.: 21-5702-1232-151-5) within the City of Alpharetta, Georgia, as further described and shown in Exhibit "A" attached hereto and incorporated herein by this reference; and

WHEREAS, the Mayor and Council have considered the Project and determined that the Project and the use of eminent domain to acquire those certain rights to, in, over, under, through and across the foregoing property are necessary in the public interest and must be carried out expeditiously to ensure the timely completion of the Project.

**NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE MAYOR AND
COUNCIL OF THE CITY OF ALPHARETTA, GEORGIA, AS FOLLOWS:**

For purposes of improving and expanding the City's storm water drainage system and to meet the public necessity for immediately acquiring the subject property rights, which are hereby declared, the Mayor and Council authorize the City Attorney's Office to acquire through the use of Eminent Domain, pursuant to O.C.G.A §§ 32-3-1 *et seq.* and O.C.G.A. § 22-3-140, the necessary property rights to, in, over, under, through and across the property located at 1230 Landings Cove, Alpharetta, GA. 30005 (Tax Parcel No.: 21-5702-1232-151-5) in order to ensure the timely completion of the Douglas Road Drainage Improvements Project. Further, the Mayor and the City Administrator are specifically authorized to execute, on behalf of and as if signed by every member of the governing authority of the City, the Mayor and Council, any and all documents necessary to further the filing of any Petition for Condemnation or Declaration of Taking related to the same and/or in furtherance of this Resolution.

[SIGNATURES ON THE FOLLOWING PAGE]

SO RESOLVED, this _____ day of _____, 2024.

CITY OF ALPHARETTA, GEORGIA

By: _____
Jim Gilvin, Mayor

COUNCIL MEMBERS

Donald Mitchell

Brian Will

Douglas J. DeRito

John Hipes

Fergal M. Brady

Dan Merkel

Approved as to form and legal sufficiency:

Lauren Shapiro, City Clerk

Priya Patel, City Attorney

EXHIBIT “A”
PLAT AND LEGAL DESCRIPTION

Legal Description of the Easement Area

PROJECT: Douglas Road Drainage Improvements

PERMANENT STORM DRAINAGE EASEMENT

All that tract or parcel of land lying and being in Land Lot 1232 of the 2nd District, 1st Section of Fulton County, Georgia, being more particularly described as follows:

COMMENCE at an Iron Pin Found on the right-of-way of Landings Cove (60' right-of-way radius) and the westerly property line of the property located at 1230 Landings Cove now or formally owned by Kishore and Roshni Masand; thence along said property line on a bearing of S09°07'36"E a distance of 234.18 feet to a point; said point being the POINT OF BEGINNING.

From the POINT OF BEGINNING, as thus established, and running N54°13'45"E a distance of 47.78 feet to a point on the westerly right-of-way of Douglas Road (variable right-of-way width); thence running along said right-of-way S28°08'32"W a distance of 70.53 feet to a point; and running thence N09°07'36"W a distance of 34.70 feet to a point, said point being the POINT OF BEGINNING.

Containing 741 square feet, more or less.

EXISTING RIGHT OF WAY
EXISTING PROPERTY LINE
POINT OF COMMENCEMENT
POINT OF BEGINNING

PARCEL ID:

21 570212321507

N/F ERIC N. GANG &
JACQUELINE H. GANG
1225 LANDINGS COVE

PARCEL ID: 21570212321515

N/F KISHORE MASAND &

ROSHNI MASAND
1230 LANDINGS COVE

PARCEL ID: 21570212321523

N/F RAJU V. NADIMPALLI &

SREDEVI NADIMPALLI
1220 LANDINGS COVE

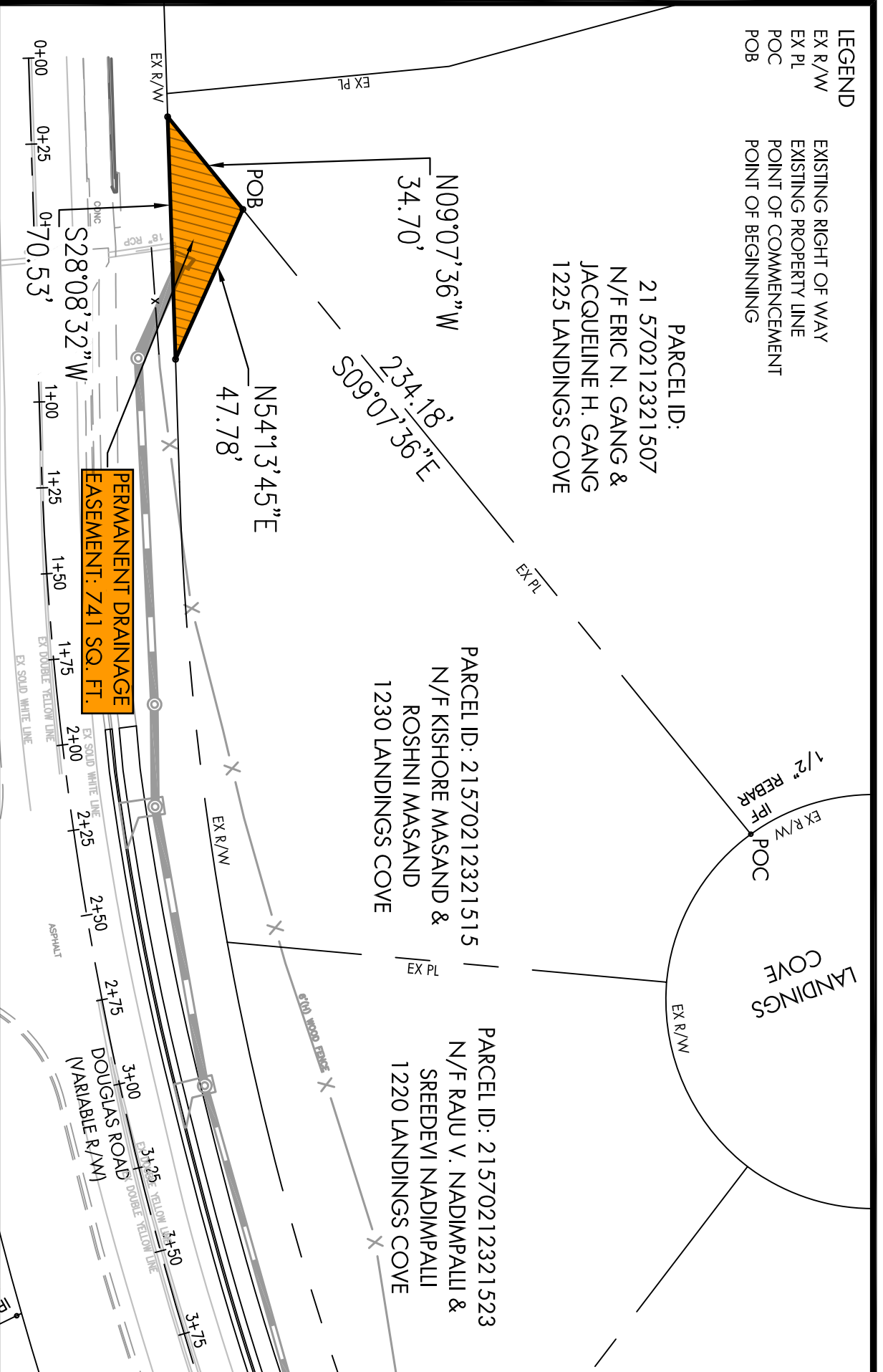


EXHIBIT "A"

PERMANENT STORM DRAINAGE EASEMENT

LAND LOT 1232, 2ND DISTRICT, 1ST SECTION
CITY OF ALPHARETTA, FULTON COUNTY, GEORGIA



SCALE: 1" = 40'

DECEMBER 15, 2022

EXHIBIT “A”

DECLARATION OF TAKING

WHEREAS, the City of Alpharetta, Georgia has made and passed a Resolution finding that the circumstances in connection with acquiring certain interests in property for drainage system purposes are such that it is necessary to acquire title, estate, or interest in the lands fully described in said order to condemn contained in the Resolution, a certified copy/duplicate original of which is attached to this Declaration as Appendix A to Exhibit “A,” and made a part hereof, under O.C.G.A. §§ 32-3-1 *et seq.* and O.C.G.A. § 22-3-140 , and

WHEREAS, said interests in property are for public purposes upon, across, and over the tract of land in said county, as fully described in the attachment hereto identified as Appendix B to Exhibit “A,” and made a part hereof; and

WHEREAS, the City of Alpharetta, Georgia, has caused an investigation and report to be made by a competent land appraiser upon which to estimate the sum of money to be deposited in the Court as just and adequate compensation for the interests in property, above referred to, a copy of the appraiser’s sworn statement being attached hereto identified as Appendix C to Exhibit “A,” and made a part hereof; and

WHEREAS, in consequence of the sworn statement, Appendix C to Exhibit “A,” City of Alpharetta, Georgia estimates \$7,900.00 as just and adequate compensation to be paid for said interests in property, as fully described in Appendix B to Exhibit “A” which is attached hereto and made a part hereof and now deposits said sum in the Court to the use of the persons entitled thereto.

NOW, THEREFORE, the premises considered, the City of Alpharetta, Georgia, under authority of the Official Code of Georgia Annotated §§ 32-3-1 *et seq.* and O.C.G.A. § 22-3-140 hereby declares that the property and interests as described in Appendix B to Exhibit “A,” which is attached hereto and made a part hereof of this Declaration, is taken for purposes of locating,

constructing, maintaining, repairing, replacing, extending, expanding, and/or installing infrastructure for a drain or other drainage purposes.

This ____ day of _____, 2024.

JIM GILVIN, MAYOR
City of Alpharetta, Georgia

ATTEST:

CHRIS LAGERBLOOM, City Administrator

APPROVED AS TO FORM:

Priya M. Patel, City Attorney

**ORDER OF THE CITY OF ALPHARETTA, CITY COUNCIL TO CONDEMN
PROPERTY FOR PURPOSES OF DOUGLAS ROAD DRAINAGE IMPROVEMENTS**

WHEREAS, the City Council for the City of Alpharetta has determined that it is necessary to make drainage improvements for the City of Alpharetta at parcel identification number 21 - 5702-1232-151-5, being more fully described and shown in the description and drawing attached as Appendix B to the Declaration of Taking.

WHEREAS, the tract of property and other rights as herein described and as listed below shown of record as owned by the persons named herein, all as described and shown in Appendix B to the Declaration of Taking incorporated herein by reference and made a part of this Order are essential for the construction of said project:

Property/Rights: ± 741.00 square feet of permanent drainage easement

Owner(s): Pragathi Kanth Asha & Divya Varudhini

Potentially Interested

Party(s): Mortgage Electronic Registration Systems, Inc., as nominee for
CBC National Bank Mortgage, a division of First Federal Bank;
Windward Community Services Association, Inc.; Tax
Commissioner of Fulton County, Georgia; Probate Court Judge of
Fulton County, Georgia.

NOW THEREFORE, in accordance with O.C.G.A. § 32-3-6(b)(6) and (c), it is hereby found by the City Council for the City of Alpharetta that the circumstances are such that it is necessary that the property as described in Appendix B to Exhibit “A” of the Declaration of Taking be acquired by condemnation under the provisions of O.C.G.A. §§ 32-3-1 *et seq.* and O.C.G.A. § 22-3-140 for drainage improvements.

IT IS ORDERED that the City of Alpharetta proceed to acquire the title, estate or interest in the lands hereinafter described in Appendix B of the Declaration of Taking by condemnation

under the provisions of said Code, and that the City Attorney or its designees are authorized and directed to file condemnation proceedings, including a Declaration of Taking, to acquire said title, estate, or interest in said lands and to deposit in the Court the sum estimated as just compensation all in accordance with the provisions of said law.

SO ORDERED by the City of Alpharetta City Council, this _____ day of _____ 2024.

JIM GILVIN, MAYOR
City of Alpharetta, Georgia

ATTEST:

CHRIS LAGERBLOOM, City Administrator

APPROVED AS TO FORM:

Priya Patel, City Attorney