



SANDY SPRINGS

GEORGIA

CITY COUNCIL

Rusty Paul, Mayor

John Paulson – District 1

Steve Soteres – District 2

Chris Burnett – District 3

Jody Reichel – District 4

Tibby DeJulio – District 5

Andy Bauman – District 6

Tuesday, August 17, 2021

Regular Meeting

Following PFA

The August 17, 2021 City Council Meetings will be held in the Studio Theatre at Sandy Springs City Hall (1 Galambos Way, Sandy Springs, GA 30328).

Live-stream: **Public Meeting Portal (CivicClerk):** <https://sandyspringsga.civicclerk.com>
Zoom Webinar: <http://spr.gs/2021mcc3>

Teleconference: **Phone:** (646) 558-8656 **Webinar ID:** 818 0837 1065

Public Comment: <http://spr.gs/publiccomment>

- I. Invocation** - Rabbi Joshua Heller, Congregation B'Nai Torah
- II. Call to Order** - Mayor Rusty Paul
- III. Roll Call and General Announcements** - City Clerk
- IV. Pledge of Allegiance** - Mayor Rusty Paul
- V. Public Comment**
- VI. Approval of Meeting Agenda**
- VII. Consent Agenda**
 - A. 2021-230** Meeting Minutes
August 3, 2021 Special Called Meeting
August 3, 2021 City Council Meeting
 - B. 2021-231** Acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on Property Located at 6256 Mt. Vernon Oaks Drive in Land Lot 36 of the 17th District, City of Sandy Springs (Tax ID# 17-0036-0001-054-8)
(Presented by William H. Martin, Jr., AIA, Public Works Director)

Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in a public meeting, or who have questions regarding the accessibility of the meeting or facilities should contact the City Clerk at 770-730-5600 promptly for assistance. The City will make reasonable accommodations for those persons.

1 Galambos Way, Sandy Springs, Georgia 30328 • 770-730-5600 • SandySpringsGA.gov



SANDY SPRINGS

GEORGIA

- C. **2021-232** Request for Mayor and City Council Consideration of a Memorandum of Agreement for the Community Development Assistance Program with the Atlanta Regional Commission

(Presented by Catherine Mercier-Baggett, Sustainability Manager)

VIII. Presentations

IX. Public Hearing

- A. **2021-233** ABL_78569 - Approval of Alcoholic Beverage License Application for Plant Based Pizzeria and More, LLC d/b/a Plant Based Pizzeria and More – 8540 Roswell Road, Ste. 100, Sandy Springs, GA 30350. Applicant is Plant Based Pizzeria and More, LLC d/b/a Plant Based Pizzeria and More; Paul M. Jordan, Jr. for Consumption on the Premises of Wine, Malt Beverages, and Distilled Spirits.
(Presented by Toni Jo Howard, Finance Director)
- B. **2021-234** ABL_79052- Approval of Alcoholic Beverage License Application for Aria Spirits, LLC – 6600 Alastair Drive, Ste. 100, Sandy Springs, GA 30328. Applicant Aria Spirits, LLC; Brandon Wheelless for Package of Wine, Malt Beverages, and Distilled Spirits and Wine and Malt Beverage Tasting.
(Presented by Toni Jo Howard, Finance Director)
- C. **2021-235** Request for Mayor and City Council Consideration of Approval of River Corridor Review RC21-0002, for Property Located at 245 Landfall Road
(Presented by Michele McIntosh-Ross, Planning & Zoning Manager)
- D. **2021-236** Request for Mayor and City Council Consideration of Approval of a Resolution for Transmittal of the Annual Capital Improvements Element Update
(Presented by Michele McIntosh-Ross, Planning & Zoning Manager)
- E. **2021-237** Ad Valorem Tax Rate Public Hearing 3 and Set the Millage Rate for Fiscal Year 2022
(Presented by Toni Jo Howard, Finance Director)

X. New Business

- A. **2021-238** Request for Mayor and City Council Consideration of an Ordinance: to Amend Article V. – Parking at City Springs of the City of Sandy Springs Code of Ordinances; to Provide for Repeal of Conflicting Ordinances; to Provide for Adoption and Effective Date; to Provide for Codification; and to Provide for Other Lawful Purposes
(Presented by Dave Wells, Deputy City Manager)

Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in a public meeting, or who have questions regarding the accessibility of the meeting or facilities should contact the City Clerk at 770-730-5600 promptly for assistance. The City will make reasonable accommodations for those persons.



SANDY SPRINGS

GEORGIA

- B. **2021-239** Request for Mayor and City Council Consideration of Approval of T0067 Mt Vernon Hwy at Dupree Drive Construction Award
(Presented by William H. Martin, Jr., AIA, Public Works Director)
- C. **2021-240** Request for Mayor and City Council Consideration of the Acceptance of an Agreement to Purchase Temporary Construction Easement on Property Located at 6296 Mt. Vernon Oaks Drive in Land Lot 36 of the 17th District, City of Sandy Springs (Tax ID# 17-0036-0001-064-7)
(Presented by William H. Martin, Jr., AIA, Public Works Director)
- D. **2021-241** Request for Mayor and City Council Consideration of the Acceptance of an Agreement to Purchase Temporary Construction Easement on Property Located at 6308 Mt. Vernon Oaks Drive in Land Lot 36 of the 17th District, City of Sandy Springs (Tax ID# 17-0036-0001-067-0)
(Presented by William H. Martin, Jr., AIA, Public Works Director)
- E. **2021-242** Request for Mayor and City Council Consideration of an Ordinance to Amend Chapter 38, Offenses and Miscellaneous Provisions, Article III, Offenses Involving Public Peace, Order And Safety, Division 1, Generally, of the City of Sandy Springs Code of Ordinances: to Adopt an Ordinance Against Maintaining a Disorderly House; to Provide for Penalties; to Provide for Repeal of Conflicting Ordinances to Provide for Adoption and Effective Date; to Provide for Codification; and to Provide for Other Lawful Purposes
(Presented by Craig Chandler, Deputy Chief of Police)
- F. **2021-243** Request for Mayor and City Council Consideration of the Settlement of the Purchase of Certain Property Rights and Interests Located at 7300 Spalding Drive NE, Sandy Springs, Georgia
(Presented by Dan Lee, City Attorney)
- G. **2021-244** Request for Mayor and City Council Consideration and Acceptance of the Settlement and Purchase of Right-of-Way and Easements Related to a Portion of Land Located in Land Lot 92 in the 17th District of Fulton County, Georgia, Parcel No: 17-009200060452 for the T-0033-7 CDBG Roswell Road Sidewalks Project
(Presented by Dan Lee, City Attorney)

XI. Reports

- A. **2021-245** Mayor and Council Report

Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in a public meeting, or who have questions regarding the accessibility of the meeting or facilities should contact the City Clerk at 770-730-5600 promptly for assistance. The City will make reasonable accommodations for those persons.



SANDY SPRINGS

GEORGIA

B. 2021-246 Staff Reports

1. June 2021 Unaudited Financials

(Presented by Toni Jo Howard, Finance Director)

2. COVID-19 Staff Report

(Presented by Imani White, Executive Officer of Emergency Preparedness, Fire Department)

XII. Executive Session - Real Estate

XIII. Adjournment

Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in a public meeting, or who have questions regarding the accessibility of the meeting or facilities should contact the City Clerk at 770-730-5600 promptly for assistance. The City will make reasonable accommodations for those persons.

1 Galambos Way, Sandy Springs, Georgia 30328 • 770-730-5600 • SandySpringsGA.gov



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager
FROM: William H. Martin Jr., AIA, Public Works Director
DATE: July 20, 2021 Submission for the August 17, 2021 Meeting
ITEM: Acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on Property Located at 6256 Mt. Vernon Oaks Drive in Land Lot 36 of the 17th District, City of Sandy Springs (Tax ID# 17-0036-0001-054-8)

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on that tract of land lying and located in Land Lot 36 of the 17th District, Fulton County, Georgia. The property owner is John Logan Jenkins, III and is located at 6256 Mt. Vernon Oaks Drive, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 473.64 square feet of Fee Simple Right of Way and 193.08 square feet of Temporary Construction Easement on the subject property is necessary in order to construct the TS-192 Mt. Vernon Highway Corridor Improvements Project.

Discussion:

The property owner has agreed to accept the City's Appraised Fair Market Value offer of \$21,611.00 for the required rights of way needed to construct the project.

Financial Impact:

Sufficient funds are available in Project TS-192 Mt. Vernon Highway Corridor Improvements for this acquisition.

Alternatives:

The acquisition reflects the minimum amount of right-of-way required in order to deliver the desired project. The City can decline to execute the ROW Agreement and not execute the project as designed.

Attachments:

1. Aerial Map
2. GIS Map
3. P#54 Thompson Executed Agreement
4. RESOLUTION



0 0 0 0 mi

Date: 7/19/2021
Map Size: 8.5x11 (LETTER)

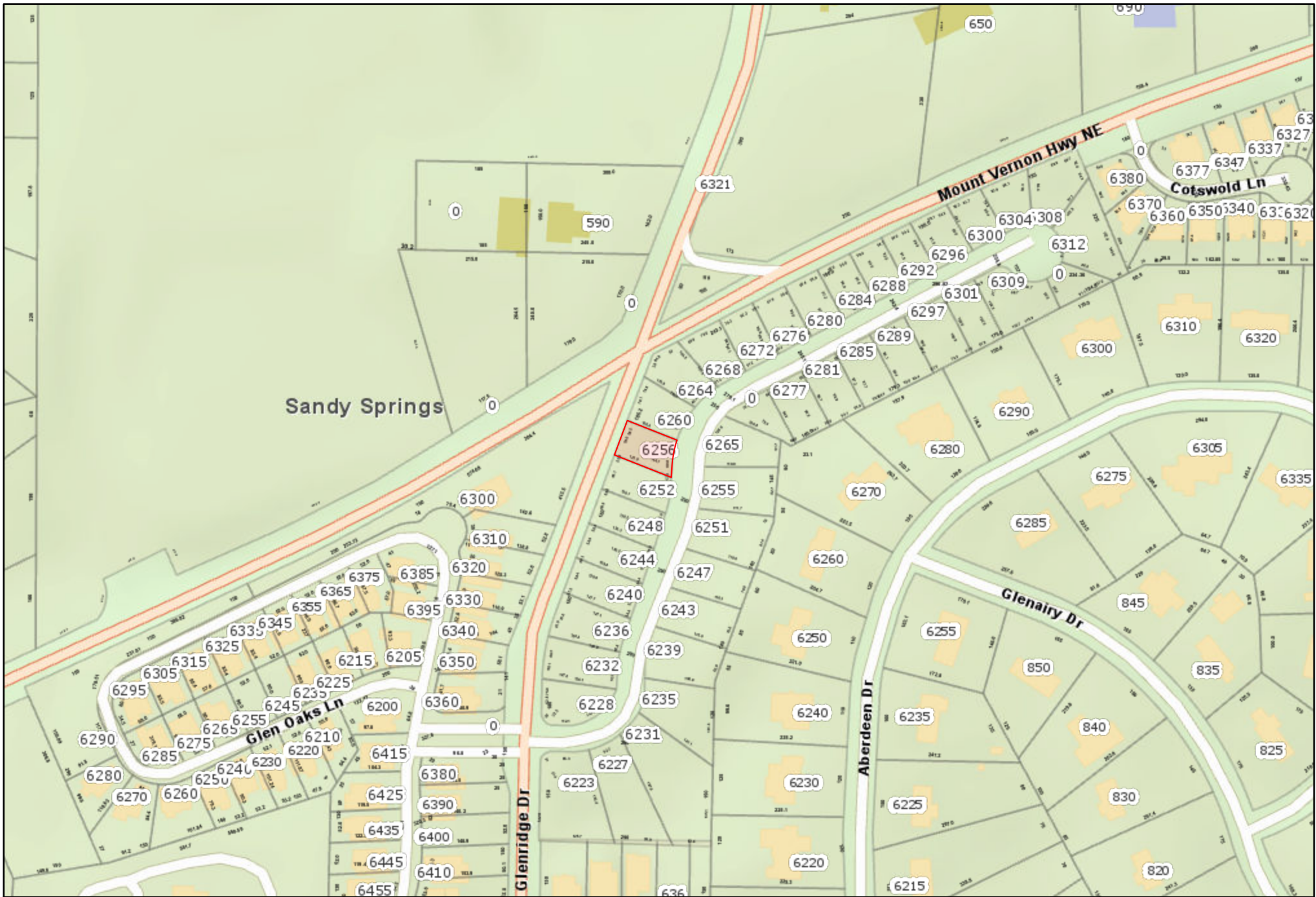


6256 Mt. Vernon Oaks Dr/Thompson

Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use of these data, even if Fulton County is advised of the possibility of such losses.



FULTON COUNTY



0 0 0 0 mi

Date: 7/19/2021
Map Size: 8.5x11 (LETTER)



6256 Mt. Vernon Oaks Dr/Thompson

Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use of these data, even if Fulton County is advised of the possibility of such losses.



FULTON COUNTY

**AGREEMENT TO PURCHASE FEE SIMPLE RIGHT OF WAY AND TEMPORARY CONSTRUCTION
EASEMENT**

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned hereby agrees to convey Fee Simple Right of Way and Temporary Easement Rights and grants to the City of Sandy Springs on and over the following described real estate:

Those specified rights through that tract or parcel of land located in Land Lot 36 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" and "B", attached hereto and made a part hereof by reference.

For the sum of **\$21,611.00**, the undersigned agrees to execute and deliver to the City of Sandy Springs, GA, fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibit "A" and Exhibit "B".

* * * * *

The following conditions are imposed upon the grant of this option:

- 1) This option shall extend for 90 days from this date.
- 2) The consideration recited is full payment for all of the rights granted.

473.64 sf
193.08 sf

Fee Simple Right of Way
Temporary Construction Easement

- 3) Any and all Temporary Construction and/or Driveway Easement(s) granted herein shall commence upon the City's use of these Easements for construction of the TS-192 Project, and shall terminate two years from the commencement of the City's use of these Easements; or upon the completion and City's final acceptance of the TS-192 Project, whichever date shall first occur.
- 4) The undersigned shall obtain all quit claim deeds or releases from any tenant now in possession and any other parties having a claim or interest in the property described above.
- 5) This Agreement shall not be binding until approved by the City Council of Sandy Springs, Georgia
- 6) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

Witness my hand and seal this 8th day of May, 2021.

Signed, Sealed and Delivered in the presence of:

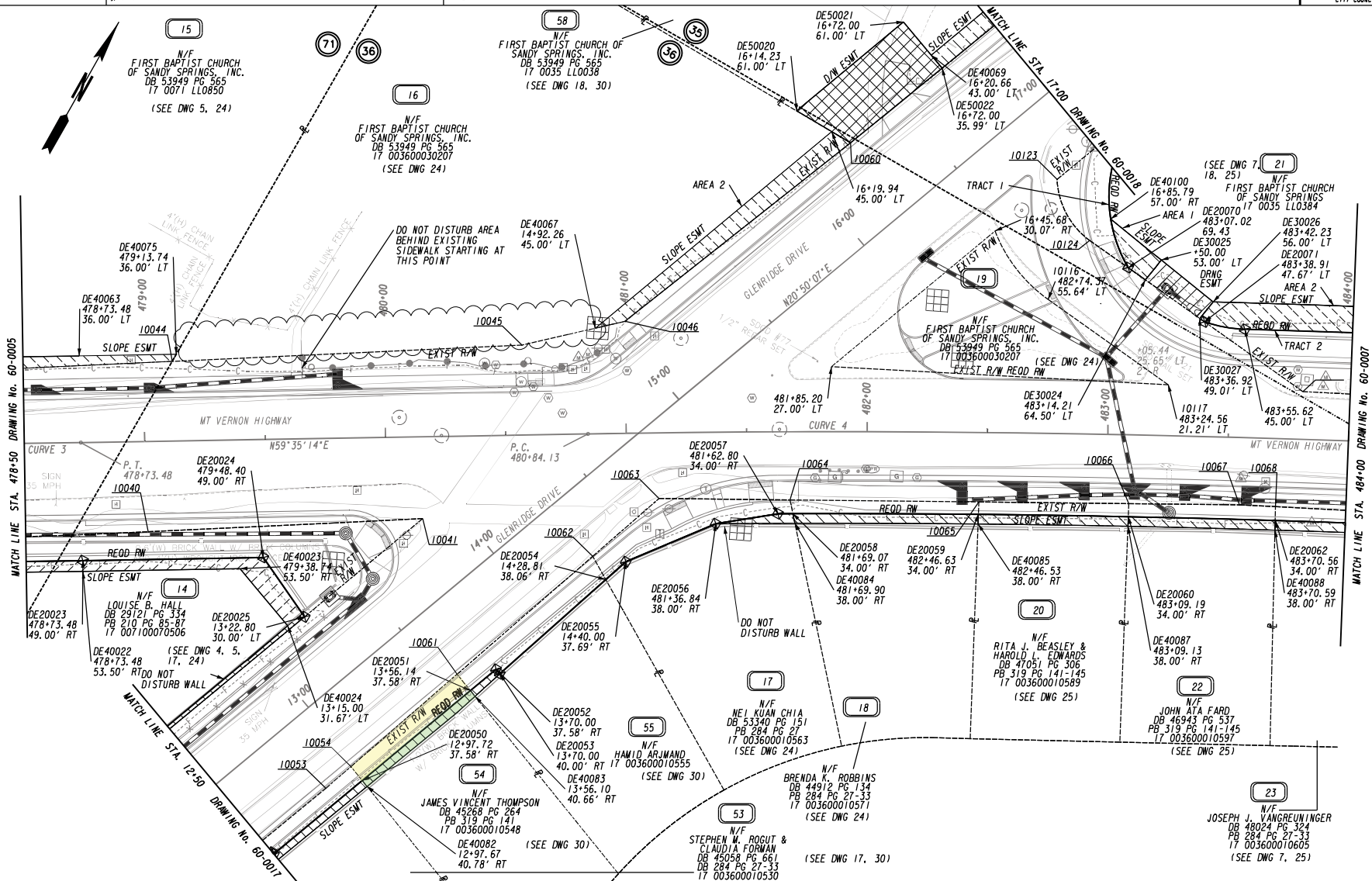
Witness

Ruthie C Jones
Notary Public



[Signature] (L.S.)

EXHIBIT "A"



PROPERTY AND EXISTING R/W LINE REQUIRED R/W LINE CONSTRUCTION LIMITS EASEMENT FOR CONSTR & MAINTENANCE OF SLOPES EASEMENT FOR CONSTR OF SLOPES EASEMENT FOR CONSTR OF DRIVES	-----E----- -----C----- -----F----- -----S----- -----X-----	BEGIN LIMIT OF ACCESS.....BLA END LIMIT OF ACCESS.....ELA LIMIT OF ACCESS REQ'D R/W & LIMIT OF ACCESS	SCALE IN FEET 0 20 40 80	DATE	REVISIONS	DATE	REVISIONS	CITY OF SANDY SPRINGS RIGHT OF WAY MAP PROJECT NO: TS 192 COUNTY: FULTON LAND LOT NO: 35, 36 & 71 LAND DISTRICT: 17 GMD: N/A DATE 11/20/19	DRAWING NO. 60-0006
				11/20/20	PAR 16: REM TESMT AI				

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE FEE SIMPLE
RIGHT OF WAY AND TEMPORARY CONSTRUCTION EASEMENT ON THAT TRACT OF LAND
LOCATED AT 6256 MT. VERNON OAKS DRIVE (TAX ID# 17-0036-0001-054-8), LYING IN LAND
LOT 36 OF THE 17TH DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, it is necessary, from time to time, to establish policies, procedures and guidelines consistent with the administration of a municipal government consistent with the US Constitution, Federal Statutes, alignment with Federal, Georgia's State Constitution, and the Charter for the City of Sandy Springs, and

WHEREAS, the City Manager directed the Department of Public Works to develop standard policies for recurring matters, to establish appropriate internal controls and legal compliance, and to provide for an efficient and effective means to serve constituents; and

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and approves the acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement in the amount of \$21,611.00 by the City of Sandy Springs for property located at 6256 Mt. Vernon Oaks Drive owned by John Logan Jenkins, III in Land Lot 36 of the 17th District, Fulton County, City of Sandy Springs, Georgia

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA

To facilitate the construction of the TS-192 Mt. Vernon Highway Corridor Improvements Project, the City approves the acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on property located in Land Lot 36 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 17th day of August, 2021.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager
FROM: Catherine Mercier-Baggett, Sustainability Manager
DATE: August 3, 2021 Submission for the August 17, 2021 Meeting
ITEM: Request for Mayor and City Council Consideration of a Memorandum of Agreement for the Community Development Assistance Program with the Atlanta Regional Commission

Recommendation:

Staff recommends approval

Background:

The City will receive technical assistance from the Community Development Assistance Program (CDAP), for flood mitigation and planning. A team from the Atlanta Regional Commission will develop a City Simulator model to assess flood vulnerability across the City and will propose a course of action to help mitigate the risks and build resilience.

Discussion:

The City applied for CDAP to develop a comprehensive approach to flooding, one of the most common hazards encountered in the community. Through City Simulator, an analytical model that considers several factors such as topography, land use and infrastructure, the areas at highest risk of flooding will be identified. The model will then be used to test different scenarios to help mitigate the issues.

The findings and recommendations of the CDAP study will be used by Emergency Preparedness, Sustainability Management and Stormwater Management. They will also be incorporated in broader plans such as the Hazard Mitigation Plan.

Financial Impact:

The City's contribution is \$5,000

Alternatives:

Mayor and City Council could elect not to participate in CDAP

Attachments:

1. CDAP Scope of Work
2. CDAP MOA

**2021 Community Development Assistance
Sandy Springs Flood Mitigation and Resilience Planning Support
Scope of Services**

The following is a proposed outline of steps for the prioritization of the planning, development, and design of the Sandy Springs Flood Mitigation and Resiliency Planning Support through Atlanta Regional Commission's (ARC) Community Development Assistance Program (CDAP). ARC will provide staff assistance from ARC's Community Development Group to complete this study.

Note: While we are glad to be in the waning days of the COVID-19 pandemic, we still need to practice caution. To ensure the safety of our staff as well as stakeholders we engage with during the planning process, CDAP projects managers will work with their project sponsors to create outreach and engagement techniques that follow all CDC guidelines.

Approximate Timeline

The scope is designed to be completed in May 2022; however, the timeline can change as the project progresses. The remainder of this document describes the schedule and timeline in detail.

Project Management Team

ARC recommends that a project management team (PMT) or similar oversight group be created to assist in the guiding the development of the project. The team could be comprised of the lead project staff representative from ARC and Sandy Springs.

Project Advisory Board

ARC recommends the creation of a Project Advisory Board comprised of relevant City Departments, including Emergency Preparedness, Stormwater, Sustainability Management, Community Development, Transportation, and Information Technology. ARC also recommends community members who live in areas vulnerable to flooding be included on the board. PMT members will also be included in the Project Advisory Board.

Deliverables

The final deliverable of this project is a document summarizing the process of this project and its findings, which will help inform the creation of a Flood Mitigation and Resilience Plan. The document will summarize the findings of the community outreach and engagement and a vulnerability assessment informed by the results of the City Simulator. The vulnerability assessment will help to prioritize areas of intervention and types of investments (such as green infrastructure and low impact development) and their impact on reducing flood risk for at-risk populations. The final deliverable is intended to serve as the starting point for the Hazard Mitigation and Resilience Plan; a unified plan designed to coordinate all Sandy Springs departments working on issues related to flooding.

Proposed Tasks

Pre-kickoff work

- ARC will provide the scope of services to Sandy Springs and make modifications based on follow-up discussions.
- A PMT will be formed. The membership of the PMT will be determined through discussions between ARC and Sandy Springs before the project begins.

- A Project Advisory Board will be formed. The membership of the Project Advisory Board will be determined through discussions between ARC and Sandy Springs before the project begins. PMT members will be included in the Project Advisory Board.
- The activities above will necessitate at least one (possibly more) virtual meetings between ARC and Sandy Springs as well as communication during the period immediately before project initiation.
- These activities will occur prior to the “formal” kickoff meeting in August.

Task 1 – Project Initiation

- Initial PMT meeting: The PMT will be introduced to the objectives of the project. The PMT will have 2 conference call meetings during this stage. The PMT will determine a project outreach strategy identifying key stakeholders and outreach methods for the length of the project, which will be created with assistance from the Sandy Springs Communications Department.
- Initial Project Advisory Board meeting: The Project Advisory Board meeting will be introduced to the objectives of the project. The Project Advisory Board will have one conference call during this stage.

Task 2 – Community Outreach and Engagement Strategy

ARC develops a detailed project outreach strategy document for each project. This outreach strategy outlines the goals and methods for public participation on each project. A primary goal of all ARC projects is to elevate community engagement in planning – particularly focusing on engaging populations that might have been underrepresented in previous initiatives. The Project Advisory Board and community leaders’ full participation in this process is vital to the success of the plan.

- The PMT will organize virtual engagement with the Project Advisory Board to discuss the creation of a comprehensive approach the Flood Mitigation and Resilience Plan. Together, existing conditions and anticipated results will be reviewed.
- The PMT, in collaboration with the Sandy Springs Communications Department, will develop innovative and inclusive strategies to engage the public through a variety of virtual (and possibly in-person) outreach events.
- *Deliverable: A project outreach strategy which lays out key stakeholders and outreach methods for the length of the project.*

Task 3 – Existing Conditions Assessment

- Data Collection
 - ARC will need the following data from Sandy Springs to complete this model:
Once the data has been collected, ARC will clean and prepare the data for use in the City Simulator and Stakeholder and community feedback

Task 4 – Vulnerability Assessment

- Once compiled ARC will run the City Simulator and document the inputs and outputs of the model.
- Sandy Springs will be provided with a local copy of the model.

Deliverable: Document highlighting the results of the City Simulator model, including areas of intervention and the impacts of different types of investments (such as green infrastructure and low-impact development) on reducing flood risk.

Task 5 – Preparation of the Final Deliverable

- A report will be created outlining the process of the project, findings from engagement, results of the City Simulator, and its outputs. A draft report will be sent to the Project Advisory Board and PMT for review. The draft will be revised based on the comments from the Project Advisory Board and PMT.
- A public facing webmap will also be created.

Deliverable: The final report will include text recommendations for action, with support from graphics and maps. It also will include language concerning implementation and actions to advance recommendations.

Task 6 – Presentations

- Presentations at meetings of Commissions and City Boards, including City Council, will be given as needed. Final presentations can be presented to the Project Advisory Board, Commissions, and other groups upon request.

Memorandum of Agreement

***Community Development Assistance Program
Between
the Atlanta Regional Commission and City of Sandy Springs***

WHEREAS, the Atlanta Regional Commission (ARC) is the Metropolitan Area Planning and Development Commission for the ten (10) county Atlanta Region as defined by O.C.G.A 50-8-82; and

WHEREAS, in accordance with O.C.G.A. 50-8-93 (e), ARC has the power and authority to undertake such other planning functions within its area as may be assigned or delegated to the commission by other agencies or boards, public or private, and for which the commission accepts responsibility; and

WHEREAS, in February 2021, ARC announced a call for projects to offer planning assistance to local governments, community improvement districts, and non-profit organizations; and

WHEREAS, the City of Sandy Springs submitted an application for assisting with Sandy Springs Flood Resilience Strategy; and

WHEREAS, the aforementioned project was chosen for planning assistance in May of 2021 by ARC; and

WHEREAS, ARC and the City of Sandy Springs mutually developed and agreed upon a scope of work; and

WHEREAS, this funding will be provided by ARC staff time and a local contribution to be provided by the City of Sandy Springs; and

WHEREAS, a local contribution is required in order to receive planning assistance; and

WHEREAS, ARC and the City of Sandy Springs agreed upon a local contribution of \$5,000 based on the local contribution table in the 2021 CDAP Guidebook; and

WHEREAS, the City of Sandy Springs agrees to pay \$5,000 as part of the required local contribution for community development planning assistance; and

NOW, THEREFORE, for and in consideration of the premises, the parties hereby agree as follows:

SECTION 1: PURPOSE

This Memorandum of Agreement (MOA) is intended to provide a framework for continuing, cooperative and comprehensive planning and development of the Sandy Springs Flood Resilience Strategy. The development of the Sandy Springs Flood Resilience Strategy will be managed and developed by ARC at the request of the City of Sandy Springs.

SECTION 2: ORGANIZATIONAL ROLES AND RESPONSIBILITIES

A. ARC

ARC shall be responsible for the following:

1. Provide overall coordination and management of the project.
2. Develop scope of work for staff jointly with the City of Sandy Springs.
3. Work with the City of Sandy Springs to identify individuals to serve on the Project Advisory Board, if needed.
4. Assign ARC Community Development staff to manage the project.
5. Develop project materials and deliverables as defined in the agreed upon project scope.
6. Lead public engagement activities.
7. Provide an invoice to the City of Sandy Springs for the local contribution amount upon execution of this MOA.
8. Changes to project scope and timelines must be jointly agreed upon by ARC and the City of Sandy Springs. In the event that the project scope changes such that the staff commitment increases to an extent that additional local contribution is needed to cover the additional staff time associated with the project, ARC will provide the City of Sandy Springs with updated required local contribution for review and consideration.
9. In the event that the parties cannot agree on project scope changes, timelines, and/or a revised project budget, ARC shall determine whether to terminate the agreement or not.

B. City of Sandy Springs

The City of Sandy Springs shall be responsible for the following:

1. Assist ARC with the development of the project Scope of Work.
2. Serve as a member of the Project Advisory Board, if needed.
3. Provide guidance and feedback to ARC regarding project deliverables and public engagement activities.
4. Provide data, adopted plans, reports, and other requested information and materials needed to complete the project.
5. Provide a point of contact to ARC.
6. Work with ARC to identify members of the City of Sandy Springs and community to serve on the Project Steering Committee.
7. Provide logistical and administrative support to ARC during the project which includes booking meeting venues, food and beverages at meetings if needed or desired by the City of Sandy Springs, scheduling with local stakeholders, and outreach to stakeholders for engagement activities, where applicable.
8. The City of Sandy Springs's Project Management Team will participate in the project and allocate sufficient time at meetings to ensure a successful project, if applicable.
9. Following execution of the funding agreement between the City of Sandy Springs and ARC, ARC shall invoice the City of Sandy Springs for the local contribution funds to be paid in full within 90 days.

10. In the event that an increase to the local contribution amount is needed, the City of Sandy Springs shall determine whether to terminate this agreement or contribute additional funding.

SECTION 3: TIME OF PERFORMANCE, AMENDMENTS AND MODIFICATIONS

This Agreement shall become effective upon execution by all parties and remain in effect until the completion of the project or termination by one of the parties as provided below.

Any party may terminate this Agreement upon sixty (60) days' written notice to the other parties, provided that the party requesting termination has provided notice and sufficient opportunity for remedy. In the event ARC terminates the Agreement without cause, the City of Sandy Springs shall be entitled to reimbursement of any payment made but not yet earned at the date of termination.

This Agreement may only be modified by an instrument in writing executed by the City of Sandy Springs and ARC. Notwithstanding the foregoing, the City of Sandy Springs, and ARC acknowledge that this Agreement may be revised or refined from time to time during its term. The parties agree to cooperate with each other by executing such documents as may be necessary to evidence such mutually agreeable modifications and refinements. Official representatives for discussions about this Agreement will be ARC Community Development Manager and Catherine Mercier-Baggett.

The undersigned parties, by and through their respective duly authorized representatives, executed this **Memorandum of Agreement** on and as of the date last written above.

Atlanta Regional Commission (ARC)

Michael Alexander, Director

Date

CITY OF SANDY SPRINGS, GEORGIA

Russell K. Paul, Mayor

Date

Attest:

Raquel Gonzalez, City Clerk
SEAL

Memorandum of Agreement

***Community Development Assistance Program
Between
the Atlanta Regional Commission and City of Sandy Springs***

WHEREAS, the Atlanta Regional Commission (ARC) is the Metropolitan Area Planning and Development Commission for the ten (10) county Atlanta Region as defined by O.C.G.A 50-8-82; and

WHEREAS, in accordance with O.C.G.A. 50-8-93 (e), ARC has the power and authority to undertake such other planning functions within its area as may be assigned or delegated to the commission by other agencies or boards, public or private, and for which the commission accepts responsibility; and

WHEREAS, in February 2021, ARC announced a call for projects to offer planning assistance to local governments, community improvement districts, and non-profit organizations; and

WHEREAS, the City of Sandy Springs submitted an application for assisting with Sandy Springs Flood Resilience Strategy; and

WHEREAS, the aforementioned project was chosen for planning assistance in May of 2021 by ARC; and

WHEREAS, ARC and the City of Sandy Springs mutually developed and agreed upon a scope of work; and

WHEREAS, this funding will be provided by ARC staff time and a local contribution to be provided by the City of Sandy Springs; and

WHEREAS, a local contribution is required in order to receive planning assistance; and

WHEREAS, ARC and the City of Sandy Springs agreed upon a local contribution of \$5,000 based on the local contribution table in the 2021 CDAP Guidebook; and

WHEREAS, the City of Sandy Springs agrees to pay \$5,000 as part of the required local contribution for community development planning assistance; and

NOW, THEREFORE, for and in consideration of the premises, the parties hereby agree as follows:

SECTION 1: PURPOSE

This Memorandum of Agreement (MOA) is intended to provide a framework for continuing, cooperative and comprehensive planning and development of the Sandy Springs Flood Resilience Strategy. The development of the Sandy Springs Flood Resilience Strategy will be managed and developed by ARC at the request of the City of Sandy Springs.

SECTION 2: ORGANIZATIONAL ROLES AND RESPONSIBILITIES

A. ARC

ARC shall be responsible for the following:

1. Provide overall coordination and management of the project.
2. Develop scope of work for staff jointly with the City of Sandy Springs.
3. Work with the City of Sandy Springs to identify individuals to serve on the Project Advisory Board, if needed.
4. Assign ARC Community Development staff to manage the project.
5. Develop project materials and deliverables as defined in the agreed upon project scope.
6. Lead public engagement activities.
7. Provide an invoice to the City of Sandy Springs for the local contribution amount upon execution of this MOA.
8. Changes to project scope and timelines must be jointly agreed upon by ARC and the City of Sandy Springs. In the event that the project scope changes such that the staff commitment increases to an extent that additional local contribution is needed to cover the additional staff time associated with the project, ARC will provide the City of Sandy Springs with updated required local contribution for review and consideration.
9. In the event that the parties cannot agree on project scope changes, timelines, and/or a revised project budget, ARC shall determine whether to terminate the agreement or not.

B. City of Sandy Springs

The City of Sandy Springs shall be responsible for the following:

1. Assist ARC with the development of the project Scope of Work.
2. Serve as a member of the Project Advisory Board, if needed.
3. Provide guidance and feedback to ARC regarding project deliverables and public engagement activities.
4. Provide data, adopted plans, reports, and other requested information and materials needed to complete the project.
5. Provide a point of contact to ARC.
6. Work with ARC to identify members of the City of Sandy Springs and community to serve on the Project Steering Committee.
7. Provide logistical and administrative support to ARC during the project which includes booking meeting venues, food and beverages at meetings if needed or desired by the City of Sandy Springs, scheduling with local stakeholders, and outreach to stakeholders for engagement activities, where applicable.
8. The City of Sandy Springs's Project Management Team will participate in the project and allocate sufficient time at meetings to ensure a successful project, if applicable.
9. Following execution of the funding agreement between the City of Sandy Springs and ARC, ARC shall invoice the City of Sandy Springs for the local contribution funds to be paid in full within 90 days.

10. In the event that an increase to the local contribution amount is needed, the City of Sandy Springs shall determine whether to terminate this agreement or contribute additional funding.

SECTION 3: TIME OF PERFORMANCE, AMENDMENTS AND MODIFICATIONS

This Agreement shall become effective upon execution by all parties and remain in effect until the completion of the project or termination by one of the parties as provided below.

Any party may terminate this Agreement upon sixty (60) days' written notice to the other parties, provided that the party requesting termination has provided notice and sufficient opportunity for remedy. In the event ARC terminates the Agreement without cause, the City of Sandy Springs shall be entitled to reimbursement of any payment made but not yet earned at the date of termination.

This Agreement may only be modified by an instrument in writing executed by the City of Sandy Springs and ARC. Notwithstanding the foregoing, the City of Sandy Springs, and ARC acknowledge that this Agreement may be revised or refined from time to time during its term. The parties agree to cooperate with each other by executing such documents as may be necessary to evidence such mutually agreeable modifications and refinements. Official representatives for discussions about this Agreement will be ARC Community Development Manager and Catherine Mercier-Baggett.

The undersigned parties, by and through their respective duly authorized representatives, executed this **Memorandum of Agreement** on and as of the date last written above.

Atlanta Regional Commission (ARC)

Michael Alexander, Director

Date

CITY OF SANDY SPRINGS, GEORGIA

Russell K. Paul, Mayor

Date

Attest:

Raquel Gonzalez, City Clerk
SEAL



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: Toni Jo Howard, Finance Director

DATE: July 22, 2021 Submission for the August 17, 2021 Meeting

ITEM: ABL_78569 - Approval of Alcoholic Beverage License Application for Plant Based Pizzeria and More, LLC d/b/a Plant Based Pizzeria and More – 8540 Roswell Road, Ste. 100, Sandy Springs, GA 30350. Applicant is Plant Based Pizzeria and More, LLC d/b/a Plant Based Pizzeria and More; Paul M. Jordan, Jr. for Consumption on the Premises of Wine, Malt Beverages, and Distilled Spirits.

Recommendation:

Approve the application for Consumption of Wine, Malt Beverages, and Distilled Spirits for Plant Based Pizzeria and More, LLC d/b/a Plant Based Pizzeria and More – 8540 Roswell Road, Ste. 100, Sandy Springs, GA 30350

Background:

Applicant submitted a completed application on June 2, 2021. Applicant has passed the background investigation.

Discussion:

This is a New Ownership for Consumption of Wine, Malt Beverages, and Distilled Spirits. Business is located off of Roswell Road in the Huntridge Shopping Center.

Staff has reviewed this application and recommends approval.

Financial Impact:

Revenue - \$6,700.00

Alternatives:

None

Attachments:

1. final hearing letter- Plant Based Pizzeria and More
2. public hearing letter - Plant Based Pizzeria and More



To: Andrea Surratt, City Manager

From: Toni Jo Howard, Finance Director

Date: July 22, 2021 for Submission onto the August 17, 2021 City Council Meeting

Agenda Item: 78569 - Approval of Alcoholic Beverage License Application for Plant Based Pizzeria and More, LLC d/b/a Plant Based Pizzeria and More – 8540 Roswell Road, Ste. 100, Sandy Springs, GA 30350

Applicant is Plant Based Pizzeria and More, LLC d/b/a Plant Based Pizzeria and More; Paul M. Jordan, Jr. for Consumption on the Premises of Wine, Malt Beverages, and Distilled Spirits.

CMO (City Manager's Office) Recommendation:

Approve the application for Consumption of Wine, Malt Beverages, and Distilled Spirits for Plant Based Pizzeria and More, LLC d/b/a Plant Based Pizzeria and More – 8540 Roswell Road, Ste. 100, Sandy Springs, GA 30350

Background:

Applicant submitted a completed application on June 2, 2021. Applicant has passed the background investigation.

Discussion:

This is a New Ownership for Consumption of Wine, Malt Beverages, and Distilled Spirits. Business is located off of Roswell Road in the Huntridge Shopping Center.

Staff has reviewed this application and recommends approval.

Alternatives:

None

Financial Impact:

Revenue - \$6,700.00

Concurrent Review:

Nesa Thompson, Revenue Specialist



SANDY SPRINGS

GEORGIA

**CITY OF SANDY SPRINGS
PUBLIC NOTICE
21-78569**

PLACE: City of Sandy Springs City Hall
1 Galambos Way
Sandy Springs, GA 30328

DATE & TIME: August 17, 2021
6:00 P.M.

PURPOSE: Alcoholic Beverage License Application
Consumption on the Premises
Wine, Malt and Distilled Spirits

APPLICANT: Plant Based Pizzeria and More, LLC
d/b/a Plant Based Pizzeria and More
8540 Roswell Road, Ste. 100
Sandy Springs, GA 30350



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager
FROM: Toni Jo Howard, Finance Director
DATE: July 23, 2021 Submission for the August 17, 2021 Meeting
ITEM: ABL_79052- Approval of Alcoholic Beverage License Application for Aria Spirits, LLC – 6600 Alastair Drive, Ste. 100, Sandy Springs, GA 30328. Applicant Aria Spirits, LLC; Brandon Wheelless for Package of Wine, Malt Beverages, and Distilled Spirits and Wine and Malt Beverage Tasting.

Recommendation:

Approve the application for Package of Wine, Malt Beverages, and Distilled Spirits and Wine and Malt Beverage Tasting for Aria Spirits, LLC – 6600 Alastair Drive, Ste. 100, Sandy Springs, GA 30328

Background:

Applicant submitted a completed application on June 13, 2021. Applicant has passed the background investigation.

Discussion:

This is a New Ownership for Package of Wine, Malt Beverages, and Distilled Spirits and Wine and Malt Beverage Tasting. Business is located at the intersection of Aria Boulevard and Alastair Drive.

Staff has reviewed this application and recommends approval.

Financial Impact:

Revenue - \$3,375.00

Alternatives:

None

Attachments:

1. public hearing letter - Aria Spirits, LLC
2. final hearing letter- Aria Spirits, LLC



SANDY SPRINGS

GEORGIA

**CITY OF SANDY SPRINGS
PUBLIC NOTICE
21-79052**

PLACE: City of Sandy Springs City Hall
1 Galambos Way
Sandy Springs, GA 30328

DATE & TIME: August 17, 2021
6:00 P.M.

PURPOSE: Alcoholic Beverage License Application
Package
Wine, Malt and Distilled Spirits
Wine & Malt Beverage Tasting

APPLICANT: Aria Spirits, LLC
6600 Alastair Drive, Ste. 100
Sandy Springs, GA 30328



To: Andrea Surratt, City Manager

From: Toni Jo Howard, Finance Director

Date: July 29, 2021 for Submission onto the August 17, 2021 City Council Meeting

Agenda Item: 79052 - Approval of Alcoholic Beverage License Application for Aria Spirits, LLC – 6600 Alastair Drive, Ste. 100, Sandy Springs, GA 30328

Applicant is Aria Spirits, LLC; Brandon Wheelless for Package of Wine, Malt Beverages, and Distilled Spirits and Wine and Malt Beverage Tasting.

CMO (City Manager's Office) Recommendation:

Approve the application for Package of Wine, Malt Beverages, and Distilled Spirits and Wine and Malt Beverage Tasting for Aria Spirits, LLC – 6600 Alastair Drive, Ste. 100, Sandy Springs, GA 30328

Background:

Applicant submitted a completed application on June 13, 2021. Applicant has passed the background investigation.

Discussion:

This is a New Ownership for Package of Wine, Malt Beverages, and Distilled Spirits and Wine and Malt Beverage Tasting. Business is located at the intersection of Aria Boulevard and Alastair Drive.

Staff has reviewed this application and recommends approval.

Alternatives:

None

Financial Impact:

Revenue - \$3,375.00

Concurrent Review:

Nesa Thompson, Revenue Specialist



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager
FROM: Michele McIntosh-Ross, Planning & Zoning Manager
DATE: July 23, 2021 Submission for the August 17, 2021 Meeting
ITEM: Request for Mayor and City Council Consideration of Approval of River Corridor Review RC21-0002, for Property Located at 245 Landfall Road

Recommendation:

Community Development staff recommends approval of the River Corridor Review RC21-0002 for 245 Landfall Road.

Background:

Properties within 2000 feet of the Chattahoochee River are subject to the Chattahoochee River Corridor Protection Act. The regulations call for review and approval by the Atlanta Regional Commission (ARC), a public hearing and approval by the local governing authority, and issuance of a Metro River Certificate. The review focuses on whether the project is consistent with the Chattahoochee Corridor Plan, which limits clearing and impervious surface within the corridor.

Discussion:

245 Landfall Road is located in the Breakwater Subdivision and is approximately 1500 feet from the Chattahoochee River. The proposed project is the addition of a pool and decking, as well as other general site improvements. The property is 18,000 SF in size, with a proposed disturbance of 15,997 SF and a proposed impervious area of 6,768 SF.

Financial Impact:

N/A

Alternatives:

N/A

Attachments:

1. RC21-0002 Application
2. ARC Regional Review Finding - MRPA RC-21-02SS 245 Landfall Road
3. Distance Map

APPLICATION FOR METROPOLITAN RIVER PROTECTION ACT CERTIFICATE

1. **Name of Local Government:** City of Sandy Springs

2. **Owner(s) of Record of Property to be Reviewed:**
Name(s): Paul & Elizabeth Di Maria
Mailing Address: 245 Landfall Road
City: Sandy Springs **State:** GA **Zip:** 30328
Contact Phone Numbers (w/Area Code):
Daytime Phone: 781-248-1495 (Elizabeth) **Fax:** _____
Other Numbers: 513-405-5150 (Paul)

3. **Applicant(s) or Applicant's Agent(s):**
Name(s): Al Ansley - Gaddy Surveying & Design, Inc. (applicant's agent)
Mailing Address: 1215 Pleasant Hill Road
City: Lawrenceville **State:** GA **Zip:** 30044
Contact Phone Numbers (w/Area Code):
Daytime Phone: 770-931-5920 **Fax:** 770-931-5903
Other Numbers: 770-527-1144 (cell)

4. **Proposed Land or Water Use:**
Name of Development: 245 Landfall Road
Description of Proposed Use: Residential parcel requesting review for a proposed pool addition.

5. **Property Description (Attach Legal Description and Vicinity Map):**
Land Lot(s), District, Section, County: Land Lot 130, 17th District, Fulton County, GA

Subdivision, Lot, Block, Street and Address, Distance to Nearest Intersection: _____
Breakwater Unit Four S/D, Lot 32, Block B, 245 Landfall Rd, 440.14 feet from Breakwater Ridge Rd
Size of Development (Use as Applicable):
Acres: **Inside Corridor:** 0.41 acre
Outside Corridor: N/A
Total: 0.41 acre
Lots: **Inside Corridor:** _____
Outside Corridor: _____
Total: N/A
Units: **Inside Corridor:** _____
Outside Corridor: _____
Total: N/A
Other Size Descriptor (i.e., Length and Width of Easement):
Inside Corridor: _____
Outside Corridor: _____
Total: N/A

6. Related Chattahoochee Corridor Development:

A. Does the total development include additional land in the Chattahoochee Corridor that is not part of this application? No

If "yes", describe the additional land and any development plans: _____

B. Has any part of the property in this application, or any right-of-way or easement bordering this land, previously received a certificate or any other Chattahoochee Corridor review approval? Yes

If "yes", please identify the use(s), the review identification number(s), and the date(s) of the review(s): RC-79-55FC

7. How Will Sewage from this Development be Treated?

A. Septic tank _____

Note: For proposals with septic tanks, the application must include the appropriate local government health department approval for the selected site.

B. Public sewer system X

8. Summary of Vulnerability Analysis of Proposed Land or Water Use:

Vulnerability Category	Total Acreage (or Sq. Footage)	Total Acreage (or Sq. Footage) Land Disturbance	Total Acreage (or Sq. Footage) Imperv. Surface	Percent Land <u>Disturb.</u> (Maximums Shown In Parentheses)	Percent Imperv. <u>Surf.</u> (Maximums Shown In Parentheses)
A	_____	_____	_____	(90)	(75)
B	_____	_____	_____	(80)	(60)
C	<u>18,000 SF</u>	<u>15,997 SF</u>	<u>6,767.8 SF</u>	<u>(70) 89%</u>	<u>(45) 37.6%</u>
D	_____	_____	_____	(50)	(30)
E	_____	_____	_____	(30)	(15)
F	_____	_____	_____	(10)	(2)
Total:	<u>18,000 SF</u>	<u>15,997 SF</u>	<u>6,767.8SF</u>	N/A	N/A

NOTE: This property was reviewed as a fast track review in 1979 (RC-79-55FC. Fast track reviews limited impervious surfaces to 20% of the property area and did not limit land disturbance regardless of category. Fast track reviews ended in the early 1980s and new reviews of fast track properties must meet current Corridor Plan Standards. The current land disturbance exceeds the current maximum allowed in C and E but was done under a valid review. It has been determined that the existing land disturbance constitutes a hardship under Part 1.B of the Chattahoochee Corridor Plan. The project has also been determined to be equivalent to a consistent project, as provided for in Section 12-5-445(b)(1)(B) of the Metropolitan River Protection Act, using an average weighted runoff coefficient test. As the project has met the average weighted runoff coefficient test, it has been found that, while not consistent with the Plan in all respects, it is equivalent to a fully consistent project and can be built as proposed. The test and determination are attached.

9. Is any of this Land within the 100-Year Floodplain of the Chattahoochee River? No

If "yes", indicate the 100-year floodplain elevation: _____

NOTE: For this review, river floodplain is determined from the U.S. Army Corps of Engineers' "Floodplain Information - Chattahoochee River, Buford Dam to Whitesburg, Georgia", November, 1973 and its Supplement of March, 1982.

NOTE: All river 100-year floodplain is assigned to the "E" Category; its allowable allocations can be combined with those of other "E" land in the review. Also, 100-year floodplain cannot be reanalyzed and cannot accept transfers.

10. Is any of this land within the 500-year floodplain of the Chattahoochee River? No

If "yes", indicate the 500-year flood plain elevation: _____

NOTE: Plan Standards include a 35-foot height limit above the pre-construction grade within the 500-year floodplain (includes the 100-year floodplain). Adherence to this standard must be noted on the submitted plans (see Part 2.B.(4) of the Chattahoochee Corridor Plan).

11. The following is a checklist of information required to be attached as part of the application. Individual items may be combined.

FOR ALL APPLICATIONS:

X Description of land in the application and any additional land in the project (attach legal description or surveyed boundaries).

X Name, address, and phone number(s) of owner(s) of record of the land in the application. (Space provided on this form)

X Written consent of all owners to this application. (Space provided on this form)

X Name, address, and phone number(s) of applicant or applicant's agent. (Space provided on this form)

X Description of proposed use(s). (Space provided on this form)

X Existing vegetation plan.

X Proposed grading plan.

X Certified as-builts of all existing land disturbance and impervious surfaces.

X Approved erosion control plan.

X Detailed table of land-disturbing activities. (Both on this form and on the plans)

☒ Plat-level plan showing (as applicable): lot boundaries; any other sub-areas; all easements and rights-of-way; 100- and 500-year river floodplains; vulnerability category boundaries; topography; any other information that will clarify the review.

_____ Documentation on adjustments, if any.

_____ Cashier's check or money order (for application fee).

FOR SINGLE-STEP APPLICATIONS (NON-SUBDIVISION):

☒ Site plan.

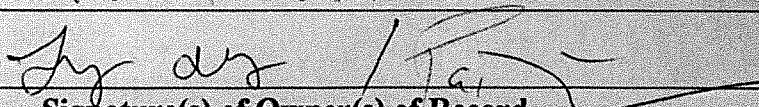
☒ Land-disturbance plan.

FOR TWO-STEP SINGLE-FAMILY SUBDIVISION APPLICATIONS ONLY:

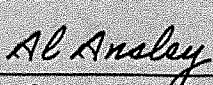
_____ Concept plan.

_____ Lot-by-lot and non-lot allocation tables.

12. I (we), the undersigned, authorize and request review of this application for a certificate under the provisions of the Metropolitan River Protection Act: (use additional sheets as necessary)

Elizabeth D. Maria
Paul D. Maria
 4/28/21
Signature(s) of Owner(s) of Record Date

13. I (we), the undersigned, authorize and request review of this application for a certificate under the provisions of the Metropolitan River Protection Act:

Al Ansley - Gaddy Surveying & Design, Inc. (Owner's agent for this application)
 4/27/21
Signature(s) of Applicant(s) or Agent(s) Date

14. The governing authority of City of Sandy Springs requests review by the Atlanta Regional Commission of the above-described use under the Provisions of the Metropolitan River Protection Act.

 Lindsay Walker 5/14/2021
Signature of Chief Elected Official or Official's Designee Date

DATE: JUNE 1, 2021

ARC REVIEW CODE: V2105211

TO: Mayor Rusty Paul, City of Sandy Springs
 ATTN TO: Lindsay Walker, City Arborist
 FROM: Douglas R. Hooker, Executive Director, ARC



Digital signature
Original on file

The Atlanta Regional Commission (ARC) has completed regional review of the following proposal. Below is the ARC finding. The Atlanta Regional Commission reviewed the proposed project with regard to conflicts to regional plans, goals, and policies and impacts it might have on the activities, plans, goals, and policies of other local jurisdictions and state, federal, and other agencies.

Name of Proposal: RC-21-02SS 245 Landfall Road
Submitting Local Government: City of Sandy Springs

Review Type: Metro River	Date Opened: May 21, 2021	Date Closed: June 1, 2021
---------------------------------	----------------------------------	----------------------------------

FINDING: ARC staff has completed its review of the application for a MRPA Certificate for this proposed project in the Chattahoochee River Corridor. ARC's finding is that the project is equivalently consistent with the Chattahoochee River Corridor Plan.

Additional Comments: Please see attached comments from Cobb County.

THE FOLLOWING LOCAL GOVERNMENTS AND AGENCIES RECEIVED NOTICE OF THIS REVIEW:

ARC COMMUNITY DEVELOPMENT NATIONAL PARK SERVICE-CRNRA FULTON COUNTY	ARC NATURAL RESOURCES GEORGIA CONSERVANCY COBB COUNTY	GEORGIA DEPARTMENT OF NATURAL RESOURCES CHATTAHOOCHEE RIVERKEEPER
---	---	--

If you have any questions regarding this review, please contact Greg Giuffrida at (470) 378-1531 or ggiuffrida@atlantaregional.org. This finding will be published to the ARC website at: <http://www.atlantaregional.org/landuse>.

Greg Giuffrida

From: Webb, David (Com Dev) <David.LWebb@cobbcounty.org>
Sent: Friday, May 28, 2021 4:27 PM
To: Greg Giuffrida
Cc: jason.gaines@cobbcounty.org
Subject: RC-21-02SS, 245 Landfall Road, Sandy Springs, GA- Cobb County Review

To: Greg Giuffrida

CC: Jason Gaines, AICP, Planning and Economic Development Division Manager

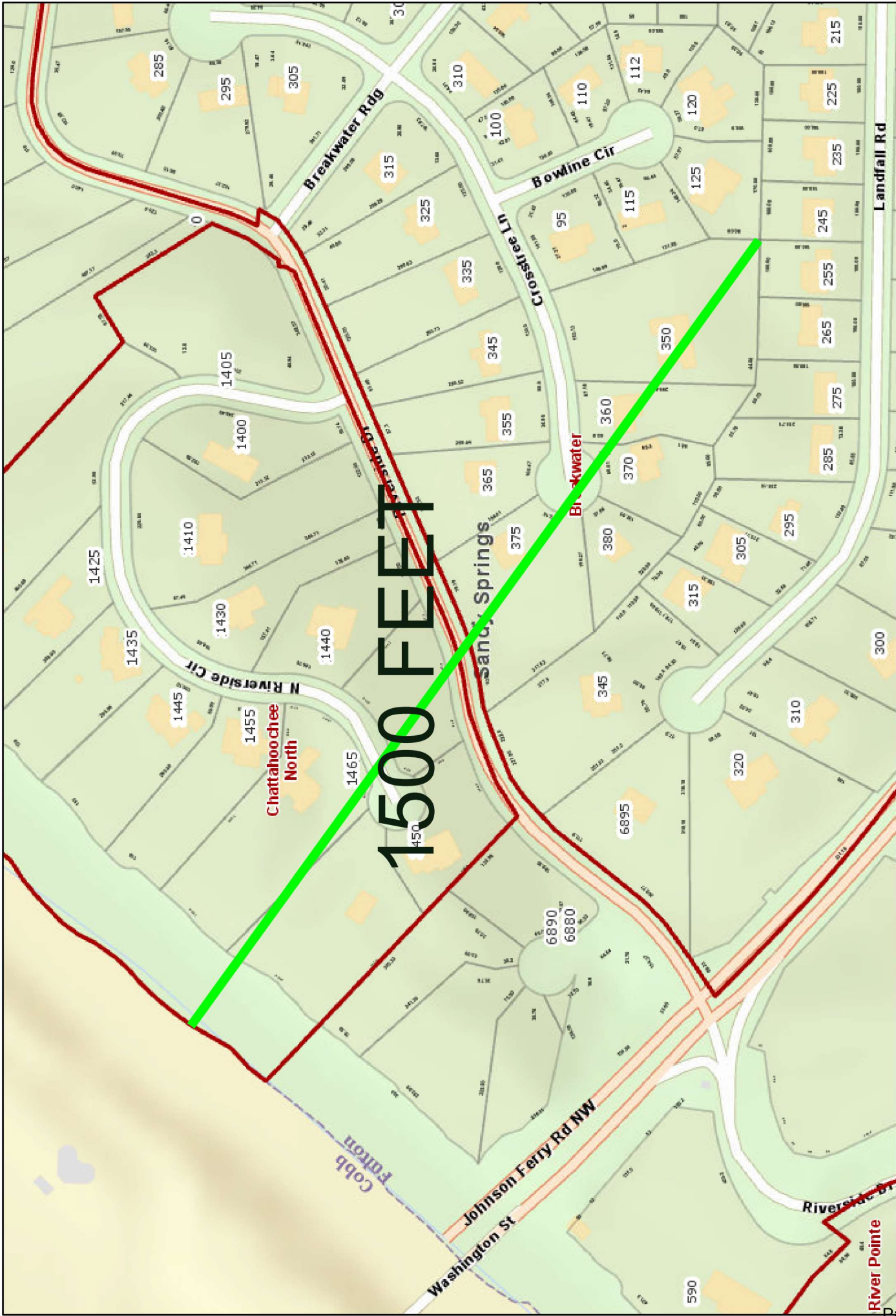
Re: Cobb County Review of RC-21-02SS, 245 Landfall Road, Sandy Springs, GA, 30328

I have reviewed the Metropolitan River Protection Act (MRPA) application for Paul and Elizabeth DiMaria , 245 Landfall Road, Sandy Springs, GA, (ARC Review Code: RC-21-02SS) for the Cobb County Community Development Agency. Based on the information provided, it would appear that any potential impacts from this project on land use, planning or the river resources shared with Cobb County will be sufficiently mitigated. Therefore, we offer no comment.

We appreciate the opportunity to comment on regional intergovernmental actions. Thank you for your efforts on this important process.

Sincerely,
David Webb

David L. Webb, AICP
Cobb County Community Development Agency
Intergovernmental Coordinator/ Planner III
PO Box 649, Marietta, GA 30061
Direct: 770.528.2199
Email: david.lwebb@cobbcounty.org
Website: www.cobbcounty.org/comdev



1500 FEET

Chattahoochee
North

Fulton County GIS

Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use of these data, even if Fulton County is advised of the possibility of such losses.

Date: 8/5/2021
Map Size: 8.5x11 (LETTER)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager
FROM: Michele McIntosh-Ross, Planning & Zoning Manager
DATE: July 23, 2021 Submission for the August 17, 2021 Meeting
ITEM: Request for Mayor and City Council Consideration of Approval of a Resolution for Transmittal of the Annual Capital Improvements Element Update

Recommendation:

Approval of a Resolution for Transmittal of the Annual Capital Improvements Element (CIE) Update.

Background:

The Annual Financial Report has been adjusted to reflect the 2021-2022 beginning balances, impact fees collected and accrued interest for each public facility type. The Work Program was updated to show changes in estimated costs of specific Public Safety and Road Improvements projects and to include subprojects of intersection improvements, as listed in the Community Work Program chapter of the CIE adopted October 18, 2016. All local governments that utilize an impact fee system under the Georgia Development Impact Fee Act (GDIFA) must include a Capital Improvements Element (CIE) in their comprehensive plans and update the Capital Improvements Element (CIE) portion of their plan annually. The City of Sandy Springs is required to approve an annual update to a Capital Improvements Element and Short Term Work Program by October 31, 2021.

Discussion:

The State requires that only a draft be submitted and that the local governments not take any official action to adopt or put into effect a CIE prepared in accordance with the Development Impact Fee Compliance Requirements until the CIE is first submitted to the regional development center for review (the Atlanta Regional Commission). The draft of the annual update of the Capital Improvements Element and Work Program has been prepared by staff in accordance with the Development Impact Fees Compliance Requirements and the Minimum Planning Standard and Procedures for Local Comprehensive Planning established by the state of Georgia.

Financial Impact:

Updating the CIE annually is required to exact Impact Fees.

Alternatives:

The Georgia Department of Community Affairs requires that the Mayor and City Council authorize transmittal of the adopted Capital Improvements Element (CIE) Update by October 31, 2021.

Attachments:

1. Resolution CIE Transmittal
2. CIE 2021 Financial Report and Work Program

STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION TRANSMITTAL FOR CAPITAL IMPROVEMENTS ELEMENT (CIE)

WHEREAS, the City of Sandy Springs has prepared an annual update to a Capital Improvements Element and Work Program; and

WHEREAS, the annual update of the Capital improvements Element and Work Program was prepared in accordance with the Development Impact Fees Compliance Requirement and the Minimum Planning Standard and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, and a public hearing was held on August 17, 2021, at City Hall.

BE IT THEREFORE RESOLVED, that the Mayor and City Council of the City of Sandy Springs does hereby submit the annual update of the Capital Improvements Element and Work Program covering the five-year period 2021-2025 to the Atlanta Regional Commission Regional Development Center for Regional review, as per the requirements of the Georgia Planning Act of 1989.

1.

The Mayor and City Council of the City of Sandy Springs do hereby approve the Resolution Transmittal for the Annual Update to the Capital Improvements Element (CIE).

2.

This Resolution is effective August 17, 2021; and

RESOLVED this the 17th day of August, 2021.

Approved:

Rusty Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)

CITY OF SANDY SPRINGS

ANNUAL FINANCIAL REPORT FOR 2021

Public Facility Type *	Total Impact Fee Fund	Transportation	Parks & Recreation	Public Safety
Service Area	City Wide	City Wide	City Wide	City Wide
Beginning Impact Fee Fund Balance (see NOTE)	\$4,775,705.24	\$1,009,396.98	\$3,741,249.47	\$25,058.79
Impact Fees Collected	\$676,095.63	\$350,317.17	\$281,418.06	\$44,360.40
Interest Income Current and Prior Years (see NOTE)	\$74,707.43	\$12,889.00	\$57,754.15	\$4,064.28
Project Expenditures	\$277,437.52	\$12,940.10	\$264,497.42	\$0.00
Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fee Refund	\$0.00	\$0.00	\$0.00	\$0.00
Ending Impact Fee Fund Balance	\$5,249,070.78	\$1,359,663.05	\$3,815,924.26	\$73,483.47
Impact Fees Encumbered	\$0.00	\$0.00	\$0.00	\$0.00

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

Project Description	2022	2023	2024	2025	2026	Responsible Party (City Dept.)	Estimated Cost	Funding Source	Notes/ Explanation
Parks and Recreation									
4 new tennis courts at Sandy Springs Tennis Center	x	x	x	x		Recreation and Parks	\$424,320	58.32% impact fees; General Fund	Capital Project #P0006
Old Riverside Drive Park Improvements							\$721,276	Impact fees and General Fund:	Capital Project #P0019
1 new playground	x	x	x	x		Recreation and Parks	\$116,388	96.24% impact fees; General Fund	
1 new grassed playfield	x	x	x	x			\$155,074	42.77% impact fees; General Fund	
2 new picnic shelters	x	x	x	x			\$139,568	92.67% impact fees; General Fund	
1 new restroom building	x	x	x	x			\$310,246	85.54% impact fees; General Fund	
1 new park walking trail at Crooked Creek Park	x					Recreation and Parks	\$600,000	96.24% impact fees; General Fund	Capital Project #P0020
Roswell Road bike/ped bridge (over Chattahoochee River)	x					Public Works	\$850,000	27.74% impact fees; General Fund	Capital Project #T0035
Glenridge Drive sidewalks (High Point to Roswell Rd.)						Public Works	\$402,300	27.74% impact fees; General Fund	COMPLETE
Glenridge Drive Sidepath, Hammond to south of Wellington Trace	x	x	x	x		Public Works	\$2,750,000	27.74% impact fees; General Fund	TSPLOST II List
Lake Forrest Sidewalk	x	x	x	x		Public Works	\$1,500,000	27.74% impact fees; General Fund	TSPLOST II List
Johnson Ferry Rd Sidepath, Glenridge Dr to Peachtree Dunwoody Rd			x	x		Public Works	\$4,010,000	27.74% impact fees; General Fund	TSPLOST II, Tier 2, list
Roberts Drive Sidepath, Roswell Rd to Dunwoody Pl			x	x		Public Works	\$10,950,000	27.74% impact fees; General Fund	TSPLOST II, Tier 2, list
SR 400 Multi-Use Trail	x	x	x			Public Works	\$4,400,000	27.74% impact fees; General Fund	TSPLOST II List

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

Project Description	2022	2023	2024	2025	2026	Responsible Party (City Dept.)	Estimated Cost	Funding Source	Notes/ Explanation
Park Land Acquisition	x					Recreation and Parks	\$4,242,375	100.00% impact fees	Capital Project #P0031

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

Project Description	2022	2023	2024	2025	2026	Responsible Party (City Dept.)	Estimated Cost	Funding Source	Notes/ Explanation
Public Safety									
Construct Panhandle Fire Station	x	x	x	x		Fire / Administration	\$4,050,400	100% impact fees	
Purchase ladder fire truck	x					Fire Rescue	\$1,400,000	100% impact fees	
Construct Public Safety Complex	x					Fire / Police / Administration	\$38,634,728	27.74% impact fees; General Fund	Capital Project #F0009
Road Improvements									
Boylston Rd. Connector						Public Works	\$5,860,659	28.7% impact fees; General Fund	COMPLETE
Boylston Road at Hammond Drive Intersection and Streetscape (Phase 2)	x	x				Public Works	\$4,400,000	28.7% impact fees; General Fund	Capital Project #T0058-1; TSPLOST II List
Expansion of Advanced Traffic Management System (ATMS)						Public Works	\$3,492,671	28.7% impact fees; General Fund	COMPLETE
Johnson Ferry Rd. widening and intersection improvements	x					Public Works	\$18,973,000	28.7% impact fees; General Fund	In conjunction with Capital Project TS- 191
Abernathy Rd. road and intersection improvements						Public Works	\$1,027,000	28.7% impact fees; General Fund	Short term improvements already GDOT funded. REMOVE
Roswell Road North Boulevard Project	x	x	x			Public Works	\$9,680,000	28.7% impact fees; General Fund	TSPLOST II List
Roswell Road at Glenridge Intersection Improvement						Public Works	\$4,292,850	28.7% impact fees; General Fund	REMOVE because no more \$ needed
Holcomb Bridge/River Exchange @ Spalding Dr Intersection						Public Works	\$3,000,000	28.7% impact fees; General Fund	REMOVE - GDOT is funding construction
Intersection - Roswell Rd. @ Roberts Dr.						Public Works	\$5,500,000	28.7% impact fees; General Fund	REMOVE- incorporated into Roswell Road North Boulevard Project

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

Project Description	2022	2023	2024	2025	2026	Responsible Party (City Dept.)	Estimated Cost	Funding Source	Notes/ Explanation
Intersection - Roswell Rd. @ North River Pkwy.						Public Works	\$1,000,000	28.7% impact fees; General Fund	REMOVE - incorporated into Roswell Road North Boulevard Project
Intersection - Roswell Rd. @ Morgan Falls Rd.						Public Works	\$1,000,000	28.7% impact fees; General Fund	REMOVE - not in current TMP
Intersection - Roswell Rd. @ Dalrymple Rd.	x					Public Works	\$1,700,000	28.7% impact fees; General Fund	Capital Project TS-108
Intersection - Colquitt Rd. @ Pitts Rd.						Public Works	\$500,000	28.7% impact fees; General Fund	Impacted by 400 Express Lanes. REMOVE.
Intersection - Peachtree Dunwoody Rd. @ Crestline						Public Works	\$1,000,000	28.7% impact fees; General Fund	Not in current TMP, but PCID priority. REMOVE.
Intersection - Johnson Ferry Rd. @ Peachtree Dunwoody Rd.	x	x				Public Works	\$3,300,000	28.7% impact fees; General Fund	TSPLOST II List
Intersection - Roswell Rd. @ Lake Placid						Public Works	\$500,000	28.7% impact fees; General Fund	Not capacity adding - REMOVE
Intersection - Dunwoody Pl @ Roswell Rd			x	x		Public Works	\$2,000,000	28.7% impact fees; General Fund	TMP 5 year
Intersection - Northridge Rd @ Roswell Rd			x	x		Public Works	\$2,200,000	28.7% impact fees; General Fund	TMP 5 year
Peachtree Dunwoody Road @ Lake Hearn Multimodal Intersection Improvements	x	x				Public Works	\$5,225,000	28.7% impact fees; General Fund, PCID	5 year CIP



SANDY SPRINGS
GEORGIA

TO: Andrea Surratt, City Manager

FROM: Toni Jo Howard, Finance Director

DATE: July 13, 2021 Submission for the August 3, 2021 & August 17, 2021 City Council Meetings

ITEM: Ad Valorem Tax Rate Public Hearing and Set Millage Rate for Fiscal Year 2022

Recommendation:

Approve the ad valorem tax rate for the City of Sandy Springs, Georgia, for the 2021 calendar year, on property subject to ad valorem taxation by the City that is hereby fixed at 4.731 on forty percent (40%) of each \$1,000 of property subject to ad valorem tax by the City. Said rate of \$4.731 on forty percent (40%) of each \$1,000 of taxable property is hereby levied.

Background:

The Georgia Taxpayers Bill of Rights, in effect since 2000, requires the City to advertise a millage rate as a property tax increase if this rate is not fully rolled back. The impact of the reassessment and reevaluations this past year resulted in an overall property value increase, resulting in a tax increase of 3.05% following the “rollback” calculation that evaluates total revenue collected from property taxes year to year. This property value increase contributed to an increase in total net taxes levied of 4.00% from 2020 to 2021. The FY2022 Budget proposes the adoption of a millage rate of 4.731 mills, which is the same millage rate the Sandy Springs Charter permits. The millage rate does not increase and the increase is a function in the increase in the values of properties in the City.

Discussion:

Sandy Springs millage rate combined with the homestead exemption results in a lower tax burden than most of its neighboring municipalities. By leaving the millage rate the same, we continue to ensure superior, responsive customer service and the high quality of services to the residents of Sandy Springs. Notice has been advertised that the City of Sandy Springs will hold public hearings on Tuesday, August 3rd at 7:30 am, Tuesday, August 3rd at 6:00 p.m. and Tuesday, August 17th at 6:00 p.m. The City of Sandy Springs will set the millage rate on the August 17th at 6:00 p.m. following the final public hearing.

Attachments:

1. NOTICE - CURRENT 2021 TAX DIGEST AND 5 YEAR HISTORY OF LEVY
2. NOTICE OF PROPERTY TAX INCREASE
3. ORDINANCE

NOTICE OF PROPERTY TAX INCREASE

The City of Sandy Springs, Mayor and City Council have tentatively adopted a millage rate which will require an increase in property taxes by 3.05 percent.

All concerned citizens are invited to the final public hearing on this tax increase to be held at the Sandy Springs City Hall, 1 Galambos Way, Sandy Springs, Georgia on August 17, 2021 at 6:00 pm.

Times and places of additional public hearings on this tax increase are at the Sandy Springs City Hall, 1 Galambos Way, Sandy Springs, Georgia on August 3, 2021 at 7:30 am and 6:00 pm.

This tentative increase will result in a millage rate of 4.731 mills, an increase of .14 mills. Without this tentative tax increase, the millage rate will be no more than 4.591mills. The proposed tax increase for a home with a fair market value of \$625,000 is approximately \$50.40 and the proposed tax increase for non-homestead property with a fair market value of \$1,250,000 is approximately \$105.00.

NOTICE

The City of Sandy Springs, Mayor and City Council do hereby announce that the millage rate will be set at a meeting to be held at the Sandy Springs City Hall, 1 Galambos Way, Sandy Springs, Georgia, 30328 on August 17, 2021 at 6:00 pm and pursuant to the requirements of O.C.G.A. Section 48-5-32 do hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2020 TAX DIGEST AND 5 YEAR HISTORY OF LEVY						
MUNICIPAL	2016	2017	2018	2019	2020	2021
Real & Personal	7,555,435,870	7,528,911,680	8,662,406,563	9,732,862,883	9,896,793,022	10,515,930,880
Motor Vehicles	128,485,280	84,974,890	57,197,080	40,913,220	30,398,740	22,570,250
Mobile Homes	0	0	0	0	0	
Timber - 100%	0	0	0	0	0	
Heavy Duty Equipment	268,837	656,084	44,529	25,600	68,788	0
Gross Digest	7,684,189,987	7,614,542,654	8,719,648,172	9,773,801,703	9,927,260,550	10,538,501,130
Less M& O Exemptions	636,051,601	510,032,001	842,136,052	974,401,936	947,687,936	1,199,328,249
Net M & O Digest	7,048,138,386	7,104,510,653	7,877,512,120	8,799,399,767	8,979,572,614	9,339,172,881
State Forest Land Assistance Grant Value						
Adjusted Net M&O Digest	7,048,138,386	7,104,510,653	7,877,512,120	8,799,399,767	8,979,572,614	9,339,172,881
Gross M&O Millage	8.019	8.071	7.800	7.567	7.543	7.437
Less Rollbacks	3.288	3.340	3.069	2.836	2.812	2.706
Net M&O Millage	4.731	4.731	4.731	4.731	4.731	4.731
Net Taxes Levied	\$33,344,743	\$33,611,440	\$37,268,510	\$41,629,960	\$42,482,358	\$44,183,627
Net Taxes \$ Increase	\$1,080,595	\$266,697	\$3,657,070	\$4,361,450	\$852,398	\$1,701,269
Net Taxes % Increase	3.35%	0.80%	10.88%	11.70%	2.05%	4.00%

STATE OF GEORGIA
COUNTY OF FULTON

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS,
GEORGIA, TO SET THE AD VALOREM TAX RATE OF THE CITY OF SANDY SPRINGS,
FOR FISCAL YEAR 2022; AND FOR OTHER PURPOSES.**

BE IT ORDAINED by the Mayor and City Council of the City of Sandy Springs, Georgia as follows:

SECTION I: The ad valorem tax rate for the City of Sandy Springs, Georgia, for the 2021 calendar year, on property subject to ad valorem taxation by the City is hereby fixed at \$4.731 on forty percent (40%) of each \$1,000 of property subject to ad valorem tax by the City.

SECTION II: Said rate of 4.731 mills on forty percent (40%) of each \$1,000 of taxable property is hereby levied as follows:

(a) For General Government purposes 4.731 mills on forty percent (40%) of each \$1,000 of taxable property.

SECTION III: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

PASSED AND APPROVED the 17th day of August 2021.

CITY OF SANDY SPRINGS, GEORGIA

By: _____
Russell K. Paul, Mayor

Attest:

Raque D. González, City Clerk

(SEAL)

Approved as to Form and Content:

Dan Lee, City Attorney



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager
FROM: Dave Wells, Deputy City Manager
DATE: July 23, 2021 Submission for the August 17, 2021 Meeting
ITEM: Request for Mayor and City Council Consideration of an Ordinance: to Amend Article V. – Parking at City Springs of the City of Sandy Springs Code of Ordinances; to Provide for Repeal of Conflicting Ordinances; to Provide for Adoption and Effective Date; to Provide for Codification; and to Provide for Other Lawful Purposes

Recommendation:

Staff recommends approving the above-referenced Ordinance amending Article V to allow for private enforcement of parking violations within the boundaries of City Springs.

Background:

In June 2018, a contract (“Agreement”) was awarded to Lanier Meter Services, LLC (“Lanier”) by the City of Sandy Springs Public Facilities Authority (“PFA”) pursuant to which. Lanier and the PFA agreed that Lanier would assume management of the parking facilities at City Springs. The Agreement covered the operation and management of the paid public parking garage containing approximately 767 parking spaces located at City Springs and all surface space parking.

In addition, the City amended its Code of Ordinances to include Article V. Parking at City Springs (“Ordinance”) to define Illegal Parking, Enforcement, Payment and Appeal and Free Public Parking within City Springs boundaries.

Discussion:

The most significant proposed changes to the Ordinance affect Sec 58-122 – Enforcement and Sec. 58-123 – Payment and Appeal. A citation for illegal parking may be issued by the Sandy Springs Police Department, the City’s Code Enforcement division, or by Lanier. Pursuant to Sec. 58-122, the fine for a violation of parking regulations is increased from \$25 to \$45 if paid within 15 days, and \$75 after 15 days. Pursuant to Sec. 58-123, a citation may be appealed to municipal court within 21 days of receipt regardless of which entity issued the citation.

Sec. 58-122 – Enforcement

Par (b) 1) *A citation issued for the occurrence of any infraction listed in section 58-121 or any combination thereof shall be punishable by **a \$45.00 civil fine per infraction. Any fine issued under this subsection not paid within 15 days of issuance shall be increased to \$75.00.** Such fines shall be paid as instructed on the citation. Any fine issued under this subsection not paid within 30 days of*

issuance shall be subject to collection enforcement or turned over to the city or the city police department to be adjudicated.

Sec. 58-123. - Payment Appeal

Par (a) **A person receiving a citation issued for violation of this section may pay the civil fine by return mail as instructed on the citation or may request a hearing in the city municipal court within 21 days of the date of the citation to appeal the issuance of the citation.** *In a hearing, the burden of proof shall be on the city. The standard of proof shall be by a preponderance of the evidence; provided, however, the aforementioned presumption in section 58-122(b) of this article shall apply. Upon denial of the appeal thereof, the municipal court may impose a fine as provided by law.*

Financial Impact:

There would be no financial impact to the City as Lanier would enforce and retain 100% of all fees collected as the result of citations.

Alternatives:

The Mayor and Council could decide not to approve amending the Ordinance as described.

Attachments:

1. ARTICLE V - Parking Ordinance

STATE OF GEORGIA
COUNTY OF FULTON

**AN ORDINANCE TO AMEND CHAPTER 58 – TRAFFIC AND VEHICLES,
ARTICLE V – PARKING AT CITY SPRINGS, SECTIONS 58-121 - 123 OF THE CITY OF SANDY
SPRINGS CODE OF ORDINANCES**

WHEREAS, the City of Sandy Springs (“City”) has heretofore adopted an ordinance related to parking at City Springs (“Ordinance”), codified as Sections 58-120 – 58-123 of the City of Sandy Springs Code of Ordinances (“Code”); and

WHEREAS, since the adoption of the Ordinance, the City has determined the need to more specifically state the rules related to parking at City Springs and the enforcement of such rules; and

WHEREAS, the Mayor and City Council have determined that it is appropriate to amend the Ordinance to so provide, as indicated below (“Amendment”);

NOW, THEREFORE, the Mayor and City Council of the City of Sandy Springs hereby ordain that the Ordinance is hereby amended as follows:

1. Chapter 58 – Traffic and Vehicles, Article V – Parking at City Springs, Sections 58-121 - 123 of the Code are hereby deleted in their entirety and the following is substituted in lieu thereof:

“Sec. 58-121. – Illegal parking at City Springs.

(a) The following activities related to parking shall not be permitted at City Springs:

- 1) No person shall park a vehicle in violation of OCGA § 40-6-200, et seq., as adopted by the city in Sec. 58-1 of the Sandy Springs Code of Ordinances;
- 2) No person shall stop, leave standing or park any passenger vehicle, automobile, light truck, sport utility vehicle, or motorcycle, whether attended or unattended, in any area where a parking receipt is issued or a parking meter is installed without payment as required;
- 3) No person shall stop, leave standing or park any passenger vehicle, automobile, light truck, sport utility vehicle, or motorcycle, whether attended or unattended, in any area where a parking receipt is issued or a parking meter is installed for a longer period of time than has been paid for or the maximum time indicated for the area by an appropriate sign or other appropriate notice, as applicable;
- 4) No person shall stop, leave standing or park any passenger vehicle, automobile, light truck, sport utility vehicle, or motorcycle, whether attended or unattended, in any area marked as requiring a parking permit;
- 5) No person shall leave standing or park any passenger vehicle, automobile, light truck, sport utility vehicle, or motorcycle, whether attended or unattended, on the roadway side of a vehicle already stopped, standing or parked at the curb;

- 6) No person shall stop, leave standing or park any passenger vehicle, automobile, light truck, sport utility vehicle, or motorcycle, whether attended or unattended, in any area in City Springs designated as a no parking area by appropriate signage or other appropriate notice;
 - 7) No unauthorized person shall stop, leave standing or park any passenger vehicle, automobile, light truck, sport utility vehicle, or motorcycle, whether attended or unattended, in any area in City Springs designated as a reserved parking area by appropriate signage or other appropriate notice.
- (b) This section shall not apply to the parking of an authorized emergency vehicle on official business.
 - (c) Whenever any parking time limit is imposed or parking is prohibited in designated areas in City Springs, appropriate signs shall be erected giving notice thereof. If there is a conflict between official on-street parking signage and associated parking meters with respect to days, hours of enforcement, and/or maximum parking times, the information contained in the parking signage shall apply. Whenever a particular section does not state that official parking control signs are required, the section shall be effective even though no signs are erected or in place. The presence of signs shall not be required to enforce parking prohibitions of general application as provided for in this chapter or state law.
 - (d) Within areas expressly designated by the city, food trucks permitted in accordance with chapter 26, article IX of the Sandy Springs Code of Ordinances shall only be subject to the provisions of subsection (a) not otherwise in conflict with its city issued permit, and thereafter must comply with all further applicable provisions herein.

Sec. 58-122. - Enforcement.

- (a) Enforcement of this article, including issuance of citations for vehicles parked in restricted areas, shall be the responsibility of the parking management service, code enforcement officials of the city operating under the community development department and/or the police chief or his designee. "Parking management service" means the private vendor retained by the city pursuant to contract that employs personnel (parking management agents) authorized to issue parking citations for illegally parked vehicles that violate the provisions of Sandy Springs City Code section 58-121.
- (b) A citation issued under this article shall be either left with the vehicle or delivered to the person in possession thereof. For purposes of enforcement, it shall be presumed that the registered owner of said vehicle is in control or possession thereof.
 - 1) A citation issued for the occurrence of any infraction listed in section 58-121 or any combination thereof shall be punishable by a \$45.00 civil fine per infraction. Any fine issued under this subsection not paid within 15 days of issuance shall be increased to \$75.00. Such fines shall be paid as instructed on the citation. Any fine issued under this subsection not paid within 30 days of issuance shall be subject to collection enforcement or turned over to the city or the city police department to be adjudicated.
 - 2) The second and every subsequent occurrence of any infraction listed in section 58-121 or any combination thereof shall be punishable by the impounding of the vehicle and having same removed from public property at City Springs at the expense of the owner(s) of the vehicle, and charging the owner(s) storage.

- (c) In addition to any fine imposed pursuant to subsection (b) of this section, should any sworn police officer find any motor vehicle in violation of any infraction listed in section 58-121 that creates an operational or public safety hazard, he or she shall have the right to impound the vehicle and to have same removed from public property at City Springs at the expense of the owner, and charge the owner(s) storage.
- (d) Violation of the provisions of Sandy Springs Code of Ordinances section 58-121 shall be civil. The imposition of a civil penalty pursuant to section 58-121 shall not be a conviction and shall not be a part of the criminal record of the person upon which such a penalty is imposed.

Sec. 58-123. – Payment and appeal.

- (a) A person receiving a citation issued for violation of this section may pay the civil fine by return mail as instructed on the citation or may request a hearing in the city municipal court within 21 days of the date of the citation to appeal the issuance of the citation. In a hearing, the burden of proof shall be on the city. The standard of proof shall be by a preponderance of the evidence; provided, however, the aforementioned presumption in section 58-122(b) of this article shall apply. Upon denial of the appeal thereof, the municipal court may impose a fine as provided by law.
 - (b) Should the violator elect to appeal the issuance of the citation described in subparagraph (a) above to the municipal court, the municipal court, pursuant to the provisions of section 1-10 of the Code of Ordinances, is authorized to impose a civil monetary penalty against persons who violate this section in an amount not to exceed \$1,000 for each such violation. Upon the proper filing of an appeal within 21 days of the issuance of the citation, the late fees described in section 58-122(b) of this division will be suspended.
2. Except as expressly modified and amended by this Amendment, the Ordinance shall and does remain unmodified and in full force and effect.
 3. This Amendment shall become effective upon adoption.

SO ORDAINED, this the _____ day of _____, 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

GEORGIA

TO: Andrea Surratt, City Manager

FROM: William H. Martin, Jr., AIA, Public Works Director

DATE: August 6, 2021 for Submission onto the Agenda of the August 17, 2021 Mayor and City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Approve Contract Award with GTG Traffic Signals to Construct Mt. Vernon Highway at Dupree Drive Intersection Improvement Project, T0067, and to Authorize the City Manager to Execute a Contract

Recommendation:

Staff recommends contract award to GTG Traffic Signals, for construction of the Mt. Vernon Highway at Dupree Drive Intersection Improvement Project (T0067) ("Project"), pending approval by the City of Sandy Springs ("City") legal and finance departments.

Background:

In 2019, a traffic study was performed at the intersection of Mt. Vernon Highway and Dupree Drive in response to requests from the community for overall safety improvements in the area. That study showed that the intersection operates efficiently in the existing and future conditions, but that the existing signal structures at the intersection will not be able to support any additional signal infrastructure that might be needed if traffic increases and specific turning movements are warranted. The deficiencies found during the study of this intersection were:

- The signals were not at proper height above the road due to the sagging of the mast pole/span wire configuration
- Flashing yellow arrow heads were needed on left turns to enhance safety
- Reflective back plates were needed on the signal heads to enhance safety
- The existing intersection lighting was not up to standards
- The intersection was not accessible to today's ADA standards

In April 2020, the City tasked the engineering design firm WSP to design new mast arm, configure traffic signals at the intersection to provide room for future signal configurations and bring the sidewalks and pedestrian crossings up to current Americans with Disabilities Act standards. The Project work will correct the safety deficiencies in infrastructure found during the 2019 study and includes:

- Replace all existing curb ramps with ADA compliant curb ramps
- Add permissive-only flashing yellow arrow heads for left turn lanes
- Add supplemental signal heads to improve eastbound and westbound signal visibility

- Replace the existing mast pole and span wire configuration with City standard decorative pedestrian poles, signals, and pushbutton stations
- Install a new traffic cabinet with a battery backup system
- Install microwave radar detection devices
- Replace existing intersection lighting with new LED fixtures that meet standard

On June 9, 2021, the City issued an Invitation to Bid (“ITB”) seeking bids from qualified contractors to construct the Project. Bids from six (6) contractors were received on July 16, 2021.

GTG Traffic Signals	\$274,250.00
RJ Haynie & Associates	\$321,741.00
ALS of North Carolina, LLC	\$341,708.82
Lumin8 Transportation Technologies	\$346,250.30
Reedwick, LLC	\$347,734.70
Ohmshiv Construction, LLC	\$370,851.25

Discussion:

The engineer’s construction cost estimate for the Project is \$275,000. Upon administrative review of the bids, staff recommends that award be made to the low bidder, GTG Traffic Signals, in the amount of \$274,250.

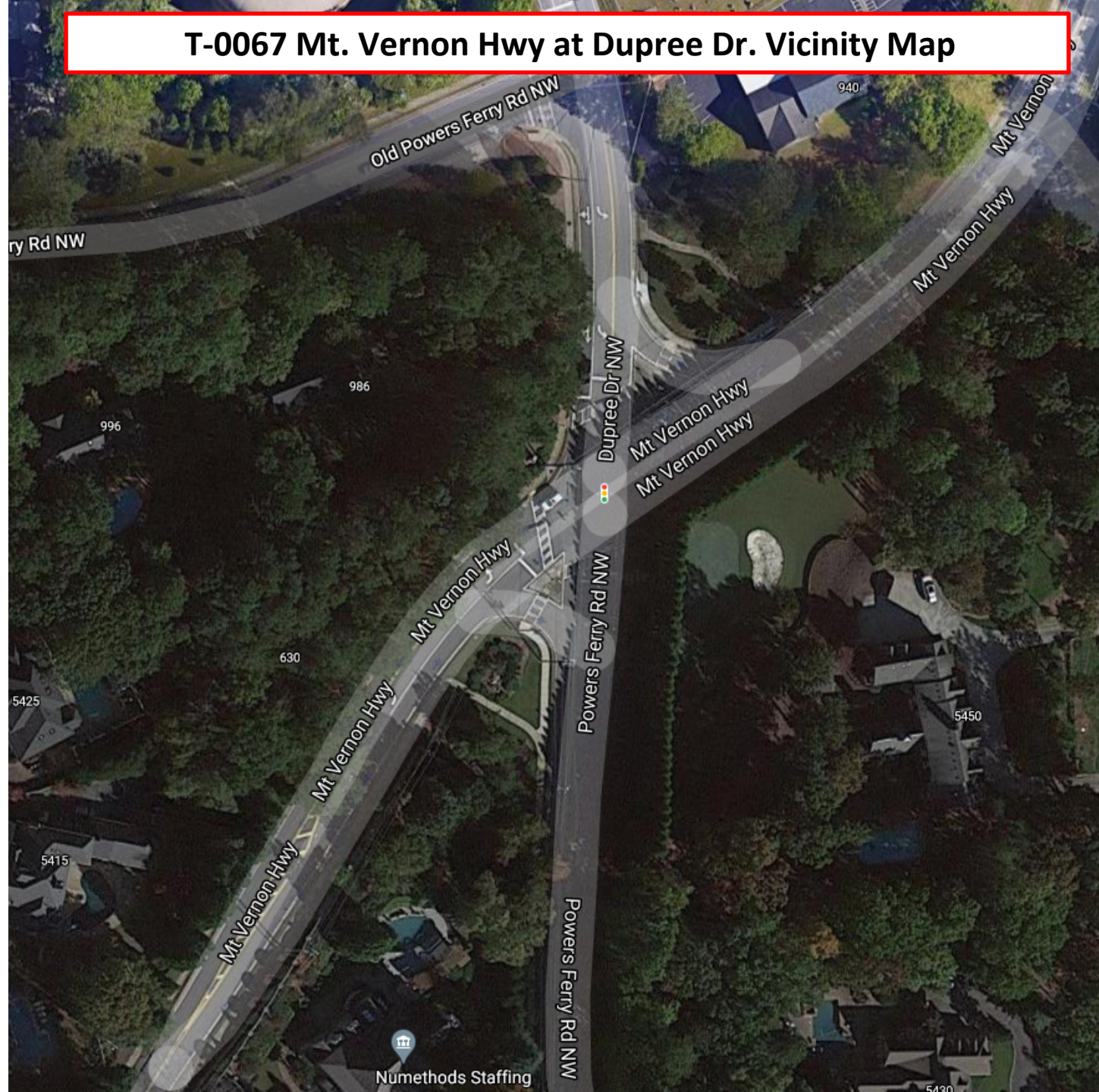
Financial Impact:

There are adequate funds available in the Capital Project T-0067 budget to award this contract.

Attachments:

1. Vicinity Map
2. Resolution

T-0067 Mt. Vernon Hwy at Dupree Dr. Vicinity Map



STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, TO APPROVE CONTRACT AWARD TO GTG TRAFFIC SIGNALS TO CONSTRUCT MT. VERNON HIGHWAY AT DUPREE DRIVE INTERSECTION IMPROVEMENT PROJECT, T0067, AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE A CONTRACT

WHEREAS, in 2019, the City of Sandy Springs (“City”) conducted a traffic study at the intersection of Mt. Vernon Highway and Dupree Drive (“Intersection”) for overall safety improvements in the area; and

WHEREAS, the study indicated certain deficiencies in the existing signal structures at the Intersection; and

WHEREAS, in April 2020, the City engaged a contractor to design improvements at the Intersection; and

WHEREAS, to further the Project, the City issued an Invitation to Bid (“ITB”) seeking bids from qualified contractors to construct the designed improvements (“Project”); and

WHEREAS, in response to the ITB, six (6) bids were received on July 16, 2021, including a bid from GTG Traffic Signals (“GTG”) in the amount of \$274,250.00; and

WHEREAS, staff recommends contract award to GTG as providing the most responsive and responsible bid for the Project;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, AS FOLLOWS:

1. GTG Traffic Signals is hereby awarded a contract for the Project in the amount of \$274,250.00; and
2. The City Manager is hereby authorized to execute a contract in the amount of \$274,250.00 with GTG; and
3. The City Manager and City Attorney are hereby authorized to take such actions as shall be deemed necessary to effectuate the intent of this resolution.

RESOLVED this the _____ day _____, 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: William H. Martin, Jr., AIA, Public Works Director

DATE: July 27, 2021 Submission for the August 17, 2021 Meeting

ITEM: Request for Mayor and City Council Consideration of the Acceptance of an Agreement to Purchase Temporary Construction Easement on Property Located at 6296 Mt. Vernon Oaks Drive in Land Lot 36 of the 17th District, City of Sandy Springs (Tax ID# 17-0036-0001-064-7)

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on that tract of land lying and located in Land Lot 36 of the 17th District, Fulton County, Georgia. The property owners are John Gordon Bussey and Gina Fornera Bussey and is located at 6296 Mt. Vernon Oaks Drive, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 299.68 square feet of Fee Simple Right of Way and 269.24 square feet of Temporary Construction Easement on the subject property is necessary in order to construct the TS-192 Mt. Vernon Highway Corridor Improvements Project.

Discussion:

The TS-192 Project impacts will remove a landscaped buffer along the backside of the property. The City's Appraised Fair Market Value offer presented to the property owners was \$18,929.00. After lengthy negotiations, where the property owners obtained their own landscaping quote, the property owners are seeking an additional \$2,841.00, to cover the future expense of restoring their lost buffer; whereby the total agreed upon amount is \$21,770.00.

Financial Impact:

Sufficient funds are available in Project TS-192 Mt. Vernon Highway Corridor Improvements for this acquisition.

Alternatives:

The acquisition reflects the minimum amount of right-of-way required in order to deliver the desired project. The City can decline to execute the ROW Agreement and not execute the project as designed.

Attachments:

1. Aerial Map
2. GIS Map
3. P#27 Executed Agreement
4. RESOLUTION



Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use of these data, even if Fulton County is advised of the possibility of such losses.





Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use of these data, even if Fulton County is advised of the possibility of such losses.



AGREEMENT TO PURCHASE FEE SIMPLE RIGHT OF WAY AND TEMPORARY CONSTRUCTION EASEMENT

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned hereby agrees to convey Fee Simple Right of Way and Temporary Easement Rights and grants to the City of Sandy Springs on and over the following described real estate:

Those specified rights through that tract or parcel of land located in Land Lot 35 & 36 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" and "B", attached hereto and made a part hereof by reference.

#21,770.00

For the sum of ~~\$18,929.00~~, the undersigned agrees to execute and deliver to the City of Sandy Springs, GA, fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibit "A" and Exhibit "B".

* * * * *

The following conditions are imposed upon the grant of this option:

- 1) This option shall extend for 90 days from this date.
- 2) The consideration recited is full payment for all of the rights granted.

299.68 sf
269.24 sf

Fee Simple Right of Way
Temporary Construction Easement

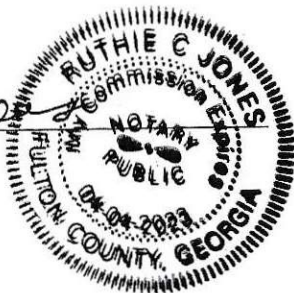
- 3) Any and all Temporary Construction and/or Driveway Easement(s) granted herein shall commence upon the City's use of these Easements for construction of the TS-192 Project, and shall terminate two years from the commencement of the City's use of these Easements; or upon the completion and City's final acceptance of the TS-192 Project, whichever date shall first occur.
- 4) The undersigned shall obtain all quit claim deeds or releases from any tenant now in possession and any other parties having a claim or interest in the property described above.
- 5) This Agreement shall not be binding until approved by the City Council of Sandy Springs, Georgia
- 6) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

Witness my hand and seal this 6th day of July, 2021

Signed, Sealed and Delivered in the presence of:

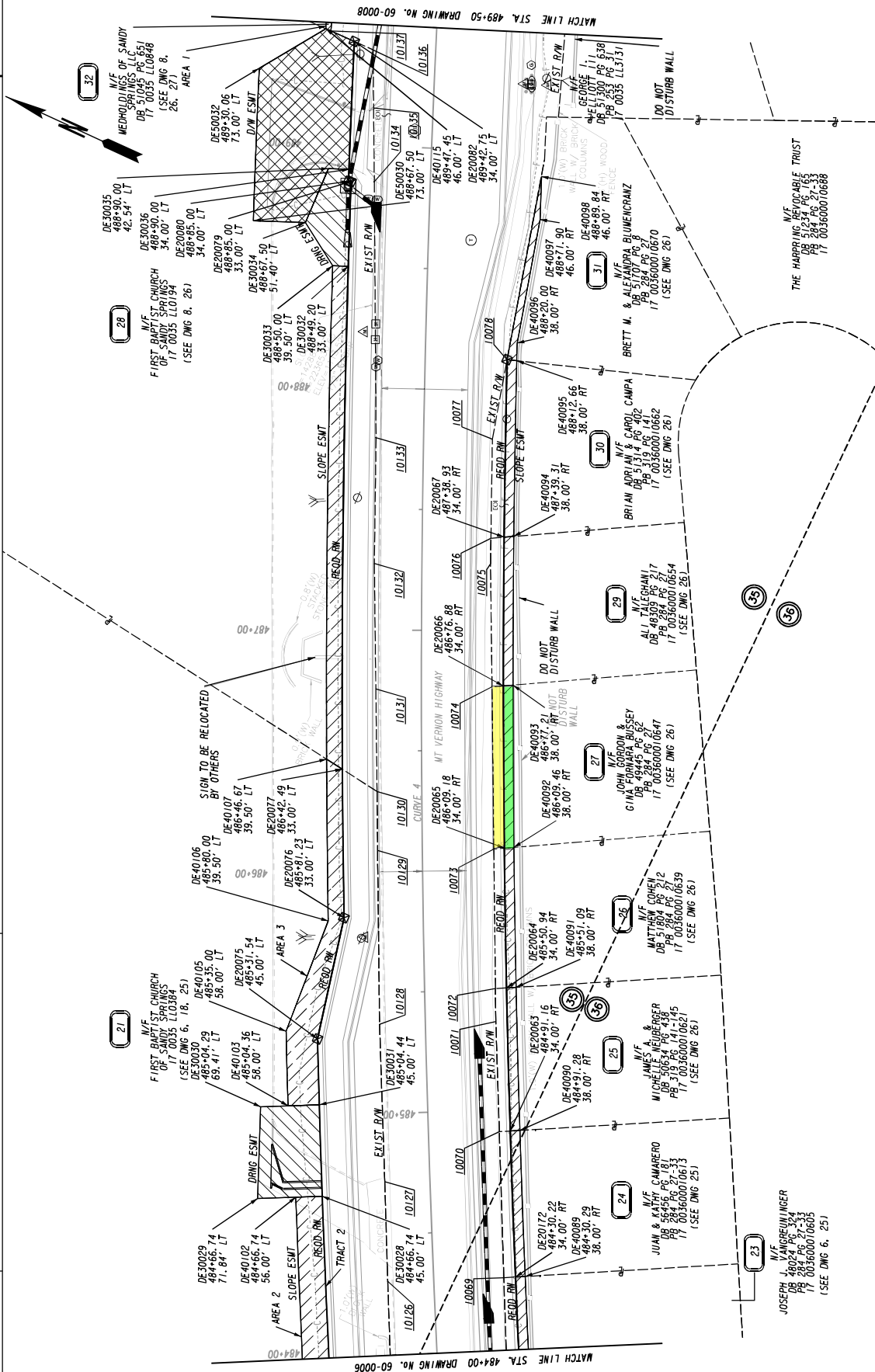
Witness

Notary Public



John Gordon Bussey (L.S.)
Lina Toranzo Bussey

EXHIBIT "A"



PROPERTY AND EXISTING R/W LINE	---+---	BEGIN LIMIT OF ACCESS.....B/LA END OF ACCESS.....E/LA 0 20 40 60 80	DATE REVISIONS DATE REVISIONS	DATE REVISIONS	CITY OF SANDY SPRINGS RIGHT OF WAY MAP
REQUIRED R/W LINE	---+---				
CONSTRUCTION LIMITS	---+---	SCALE IN FEET 0 20 40 60 80	PROJECT NO. 75-192 LAND LOT NO. 35 & 36 LAND DISTRICT: 17 DATE 11/01/19 DRAWING NO. 60-0007	DATE REVISIONS	CITY OF SANDY SPRINGS RIGHT OF WAY MAP
EASEMENT FOR CONSR OF SLOPES	[Hatched Box]				
EASEMENT FOR CONSR OF DRIVES	[Hatched Box]				

[illegible]

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE FEE SIMPLE RIGHT OF WAY
AND TEMPORARY CONSTRUCTION EASEMENT ON THAT TRACT OF LAND LOCATED AT
6296 MT. VERNON OAKS DRIVE (TAX ID# 17-0036-0001-064-7), LYING IN LAND LOT 36 OF
THE 17TH DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, it is necessary, from time to time, to establish policies, procedures and guidelines consistent with the administration of a municipal government consistent with the US Constitution, Federal Statutes, alignment with Federal, Georgia's State Constitution, and the Charter for the City of Sandy Springs, and

WHEREAS, the City Manager directed the Department of Public Works to develop standard policies for recurring matters, to establish appropriate internal controls and legal compliance, and to provide for an efficient and effective means to serve constituents; and

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and approves the acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement in the amount of \$21,770.00 by the City of Sandy Springs for property located at 6296 Mt. Vernon Oaks Drive owned by John Gordon Bussey and Gina Fornera Bussey in Land Lot 36 of the 17th District, Fulton County, City of Sandy Springs, Georgia

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA

To facilitate the construction of the TS-192 Mt. Vernon Highway Corridor Improvements Project, the City approves the acceptance of an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on property located in Land Lot 36 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 17th day of August, 2021.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: William H. Martin, Jr., AIA, Public Works Director

DATE: August 5, 2021 Submission for the August 17, 2021 Meeting

ITEM: Request for Mayor and City Council Consideration of the Acceptance of an Agreement to Purchase Temporary Construction Easement on Property Located at 6308 Mt. Vernon Oaks Drive in Land Lot 36 of the 17th District, City of Sandy Springs (Tax ID# 17-0036-0001-067-0)

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Temporary Construction Easement on that tract of land lying and located in Land Lot 36 of the 17th District, Fulton County, Georgia. The property owners are Lisa Appleby Davis and Kevin Michael Davis and is located at 6308 Mt. Vernon Oaks Drive, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 192.14 square feet of Temporary Construction Easement on the subject property is necessary in order to construct the TS-192 Mt. Vernon Highway Corridor Improvements Project.

Discussion:

The TS-192 Project impacts will remove a landscaped buffer along the backside of the property. The City's Appraised Fair Market Value offer presented to the property owners was \$9,624.00. After lengthy negotiations, where the property owners obtained their own landscaping quote, the property owners are seeking an additional \$1,800.00 to cover the expense of restoring their lost buffer; whereby the total agreed upon amount is \$11,424.00.

Financial Impact:

Sufficient funds are available in Project TS-192 Mt. Vernon Highway Corridor Improvements for this acquisition.

Alternatives:

The acquisition reflects the minimum amount of right-of-way required in order to deliver the desired project. The City can decline to execute the ROW Agreement and not execute the project as designed.

Attachments:

1. Aerial Map
2. GIS Map
3. P#31 Executed Agreement

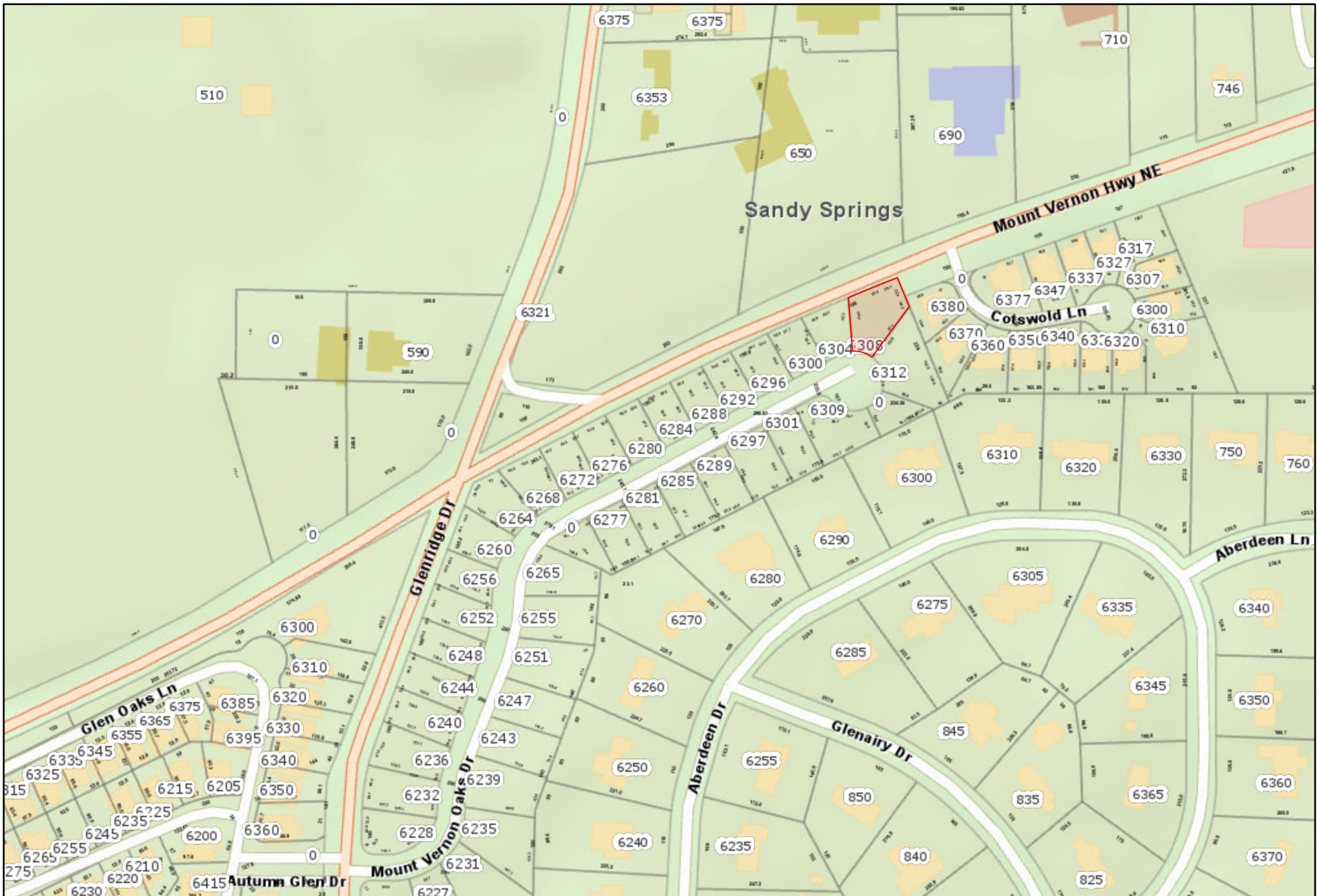
4. RESOLUTION



Date: 7/27/2021
Map Size: 8.5x11 (LETTER)



FULTON
COUNTY



0 0 0 0 mi

Date: 7/27/2021
Map Size: 8.5x11 (LETTER)



6308 Mt. Vernon Oaks Drive/Davis Agreement

Fulton County provides the data on this map for your personal use "as is". The data are not guaranteed to be accurate, correct, or complete. The feature locations depicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use of these data, even if Fulton County is advised of the possibility of such losses.



FULTON COUNTY

AGREEMENT TO PURCHASE TEMPORARY CONSTRUCTION EASEMENT

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned hereby agrees to convey Fee Simple Right of Way and Temporary Easement Rights and grants to the City of Sandy Springs on and over the following described real estate:

Those specified rights through that tract or parcel of land located in Land Lot 35 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" and "B", attached hereto and made a part hereof by reference.

#11,424.00
For the sum of ~~\$9,624.00~~, the undersigned agrees to execute and deliver to the City of Sandy Springs, GA, fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibit "A" and Exhibit "B".

* * * * *

The following conditions are imposed upon the grant of this option:

- 1) This option shall extend for 90 days from this date.
- 2) The consideration recited is full payment for all of the rights granted.

0.0 sf
192.14 sf

Fee Simple Right of Way
Temporary Construction Easement

- 3) Any and all Temporary Construction and/or Driveway Easement(s) granted herein shall commence upon the City's use of these Easements for construction of the TS-192 Project, and shall terminate two years from the commencement of the City's use of these Easements; or upon the completion and City's final acceptance of the TS-192 Project, whichever date shall first occur.
- 4) The undersigned shall obtain all quit claim deeds or releases from any tenant now in possession and any other parties having a claim or interest in the property described above.
- 5) This Agreement shall not be binding until approved by the City Council of Sandy Springs, Georgia
- 6) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

Witness my hand and seal this 14 day of July, 2021.

Signed, Sealed and Delivered in the presence of:

Reinhard 7/14/21 (L.S.)
Wright 7/14/21 (L.S.)

[Signature]
Notary Public



EXHIBIT "B"

[illegible][illegible]

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE TEMPORARY
CONSTRUCTION EASEMENT ON THAT TRACT OF LAND LOCATED AT 6308 MT. VERNON
OAKS DRIVE (TAX ID# 17-0036-0001-067-0), LYING IN LAND LOT 36 OF THE 17TH DISTRICT,
CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, it is necessary, from time to time, to establish policies, procedures and guidelines consistent with the administration of a municipal government consistent with the US Constitution, Federal Statutes, alignment with Federal, Georgia's State Constitution, and the Charter for the City of Sandy Springs, and

WHEREAS, the City Manager directed the Department of Public Works to develop standard policies for recurring matters, to establish appropriate internal controls and legal compliance, and to provide for an efficient and effective means to serve constituents; and

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and approves the acceptance of an Agreement to Purchase Temporary Construction Easement in the amount of \$11,424.00 by the City of Sandy Springs for property located at 6308 Mt. Vernon Oaks Drive owned by Lisa Appleby Davis and Kevin Michael Davis in Land Lot 36 of the 17th District, Fulton County, City of Sandy Springs, Georgia

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA

To facilitate the construction of the TS-192 Mt. Vernon Highway Corridor Improvements Project, the City approves the acceptance of an Agreement to Purchase Temporary Construction Easement on property located in Land Lot 36 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 17th day of August, 2021.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

To: Honorable Mayor and City Council Members

From: Craig Chandler, Deputy Chief of Police

Date: August 12, 2021 for Submission on the August 17, 2021, Regular Council Meeting Agenda

Item: An Ordinance to Amend Chapter 38, Offenses and Miscellaneous Provisions, Article III, Offenses Involving Public Peace, Order and Safety, Division 1, Generally, of the City of Sandy Springs Code of Ordinances: to Adopt an Ordinance Against Keeping a Disorderly House; to Provide for Penalties; to Provide for Repeal of Conflicting Ordinances; to Provide for an Adoption and Effective Date; and to Provide for Codification.

Recommendation:

The City Manager and the Sandy Springs Police Department (“SSPD”) recommend approving the above-referenced Ordinance to prohibit the keeping of a disorderly house within the City of Sandy Springs (“City”).

Background and Discussion:

Over the last few months, the City has become victim to excessive “party house” gatherings that have led to the general disturbance of the peace of citizens and visitors of the City. These parties have had an impact on the ability to travel the roadways, have produced excessively loud noise, and have presented a serious threat to the quality of life in City neighborhoods. Often these parties encourage and promote illegal behavior. The most recent party house incident involved the serving of alcohol and marijuana to underage individuals, and resulted in the arrest of two (2) adults who organized and hosted the party. Two (2) underage individuals leaving the party were apprehended by police because they were so intoxicated they were wandering into the roadway, presenting a hazard to themselves and to unknowing drivers on the road.

City Council has indicated a priority and immediate need to restore the public safety in these party house situations. Homes being used as social venues without proper permitting and control put our neighborhoods and residents in serious danger. The attached ordinance prohibits the keeping of disorderly houses, which is defined in the ordinance as “any house, room, building, dwelling, place, establishment or other premises” in which conduct occurs in violation of any law or ordinance related to the sale or regulation of alcohol, gambling, prostitution, drugs, disorderly conduct, public nuisance or any other unlawful conduct.

Pursuant to the ordinance, if a City police officer develops probable cause or has personal knowledge of a “disorderly house”, it is his or her duty to arrest the person or persons in possession or occupancy of the house. Anyone violating the provisions of the ordinance are subject to a fine for each offense of \$1000.00 and/or imprisonment for a term not exceeding six (6) months.

Alternatives:

City Council could choose not to approve the attached ordinance.

Attachments:

Ordinance

STATE OF GEORGIA
COUNTY OF FULTON

AN ORDINANCE TO AMEND CHAPTER 38, OFFENSES AND MISCELLANEOUS PROVISIONS, ARTICLE III, OFFENSES INVOLVING PUBLIC PEACE, ORDER AND SAFETY, DIVISION 1, GENERALLY, OF THE CITY OF SANDY SPRINGS CODE OF ORDINANCES: TO ADOPT AN ORDINANCE AGAINST MAINTAINING A DISORDERLY HOUSE; TO PROVIDE FOR PENALTIES; TO PROVIDE FOR REPEAL OF CONFLICTING ORDINANCES; TO PROVIDE FOR AN ADOPTION AND EFFECTIVE DATE; AND TO PROVIDE FOR CODIFICATION.

WHEREAS, the Mayor and City Council of the City of Sandy Springs ("City Council") are charged with promoting and protecting the health, safety and welfare of the citizens and property owners of the City of Sandy Springs ("City"); and

WHEREAS, City Council finds that a house that is kept in such a way as to disturb or annoy the public generally, or the neighborhood, or the passers-by on a highway, or is kept in such a way as to encourage or promote breaches of the peace, or to corrupt the morals of the community is a disorderly house and a nuisance and a serious hazard to the public health, welfare, safety, and quality of life; and

WHEREAS, City Council finds that the people have a right to, and should be ensured, an environment free from such nuisance(s); and

WHEREAS, City Council finds that the City is more likely to attract permanent residents and commercial enterprises if it controls nuisances; and

WHEREAS, City Council finds that the residents will ultimately gain protection in their quality of life as a result of regulating nuisances, including disorderly houses; and

WHEREAS, City Council finds that nuisances may be substantially abated in a reasonable manner; and

WHEREAS, City Council has resolved that it is the City's policy to prevent excessive nuisances, including those that may jeopardize the health, welfare, or safety of the citizens or degrade the quality of life; and

NOW, THEREFORE, to accomplish the foregoing, City Council, pursuant to its authority, does hereby adopt the following Ordinance to amend Chapter 38 of the City of Sandy Springs Code of Ordinances ("Code"), to regulate against the nuisance of a disorderly house, in accordance with Georgia law:

**1.
Amendment**

Division 1 of Article III. – Offenses Involving Public Peace, Order and Safety, of Chapter 38 - Offenses and Miscellaneous Provisions, of the Code is hereby amended by the insertion of new Sections 38-70 – 38-72, to read as follows:

“Sec. 38-70. Keeping disorderly houses prohibited.

No person shall keep a disorderly house, room, building, or premises in a residentially zoned area within the City. For purposes of this article, “disorderly house” shall mean, except where the context clearly indicates a different meaning, any house, room, building, dwelling, place, establishment or other premises in which actions or conduct occurs in violation of any law or ordinance relating to the following:

- (a) Sale or regulation of alcohol;
- (b) Gambling;
- (c) Prostitution, acts relating to prostitution, solicitation to vice, or lewd and indecent behavior;
- (d) Sale, possession or use of drugs or controlled substances as defined by state law;
- (e) Disorderly conduct as defined by City ordinance;
- (f) Public nuisance as defined by City ordinance;
- (g) Any other unlawful conduct or pattern of unlawful conduct pursuant to City ordinance.

Sec. 38-71. Duty of police officers to arrest upon probable cause or knowledge.

It shall be the duty of City police officers upon developing probable cause or upon personal knowledge of any such officers that any house, room, building, or premises is or are used for the purposes aforesaid, to arrest the person in whose possession or occupancy such place may be, and convey such persons before a court of lawful jurisdiction.

Sec. 38-72. Penalty.

- (a) Upon the occurrence of a violation of this section, police officers having jurisdiction in the area where the violation takes place may issue a citation or summons for the violation returnable to the municipal court of Sandy Springs.
- (b) Any person who violates any provision of this ordinance shall be subject to a fine for each offense of not more than \$1000.00 and/or imprisonment for a term not exceeding six months. If the violation is of a continuing nature, each day during which it occurs shall constitute an additional, separate, and distinct offense.
- (c) No provision of this ordinance shall be construed to impair any common law or statutory cause of action, or legal remedy therefrom, of any person for injury or damage arising from any violation of this ordinance or from other law.”

2.

All ordinances, parts of ordinances, or regulations in conflict herewith are repealed.

3.

Should any court of competent jurisdiction declare any section of this Ordinance invalid or unconstitutional, such declaration shall not affect the validity of the Ordinance as a whole or any part thereof, which is not specifically declared to be invalid or unconstitutional.

4.

It is the intention of City Council, and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the Code, and the sections of this Ordinance may be renumbered to accomplish such intention.

5.

This Ordinance is effective the date of its adoption.

ORDAINED this the _____ day of _____, 2021.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. González, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager
FROM: Dan Lee, City Attorney
DATE: July 30, 2021 Submission for the August 17, 2021 Meeting
ITEM: Request for Mayor and City Council Consideration of the Settlement of the Purchase of Certain Property Rights and Interests Located at 7300 Spalding Drive NE, Sandy Springs, Georgia

Recommendation:

The City Attorney recommends the settlement of all claims related to the acquisition of the required property interests needed to complete the project known as TS-166/F-1069-03/F-1058-01/F-1235-01 Spalding Drive Winters Chapel Road To Holcomb Bridge Road/SR 140 (the "Project") in the total sum of \$65,000.00.

Background:

The subject property is located at 7300 Spalding Drive NE, Sandy Springs, Georgia ("Property") and is owned by Sandy Springs II Senior Holding LLC ("Property Owner"). The Project is a coordinated effort between the Cities of Sandy Springs, Peachtree Corners and Gwinnett County to widen Spalding Drive from a two lane road to a four lane road. The pending condemnation action against the Property was initiated in an effort to allow the Project to proceed without jeopardizing construction and funding schedules. After much discussion, the Property Owner has agreed to settle this matter in the amount of \$65,000.00 as compensation for the property interests required to complete the Project.

Discussion:

Financial Impact:

The Property Owner will be paid \$51,600.00 from the funds originally paid into the Court Registry at the time of the taking as well as the additional payment of \$13,400.00 which will be added to the sums previously deposited into the Court Registry. The total sum paid by the City for the Property interests would be \$65,000.00. There are sufficient funds in the Project.

Alternatives:

Reject the settlement and proceed to trial.

Attachments:

1. Resolution Settlement_Senior Holdings

RESOLUTION NO: _____

STATE OF GEORGIA

COUNTY OF FULTON

A RESOLUTION TO ACCEPT THE SETTLEMENT AND PURCHASE OF RIGHT-OF-WAY AND EASEMENTS RELATED TO A PORTION OF LAND LOT 313 IN THE 6TH DISTRICT FULTON COUNTY, GEORGIA, PARCEL NO: 060313LL0349 FOR THE TS-166/F-1069-03/F-1058-01/F-1235-01 SPALDING DRIVE WINTERS CHAPEL ROAD TO HOLCOMB BRIDGE ROAD/SR 140

WHEREAS the City of Sandy Springs (the “City”) requires 2,511.46 sq. ft. of fee simple right of way and 5,112.76 sq. ft. of temporary easement on the lands owned by Sandy Springs II Senior Holding LLC (the “Property Owner”); and

WHEREAS the acquisition of the Right of Way and Temporary Easement are required to construction the TS-166/F-1069-03/F-1058-01/F-1235-01 Spalding Drive Winters Chapel Road To Holcomb Bridge Road/SR 140 (the “Project”); and,

WHEREAS the City and the Property Owner have in good faith agreed upon a price of Sixty Five Thousand One Hundred Thirty Six and No/100 Dollars (\$65,000.00) for the right of way, easement required for the construction of the Project; and,

WHEREAS the Mayor and Council have considered the acquisition, of the right of way and easement and has determined that the settlement is in the City’s best interest.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA AS FOLLOWS:

That the City of Sandy Springs Mayor and Council approve the Agreement and Consent to purchase the Right of Way and Easement rights through that tract of land located in Land Lot 313 of the 6th District, Fulton County, Georgia, and authorize the City Manager and City Attorney to sign and execute all documents required to facilitate this transaction.

RESOLVED this 17th day of August, 2021.

APPROVED:

RUSSELL K. PAUL, Mayor

Attest:

RAQUEL GONZALEZ, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager
FROM: Dan Lee, City Attorney
DATE: August 12, 2021 Submission for the August 17, 2021 Meeting
ITEM: Request for Mayor and City Council Consideration and Acceptance of the Settlement and Purchase of Right-of-Way and Easements Related to a Portion of Land Located in Land Lot 92 in the 17th District of Fulton County, Georgia, Parcel No: 17-009200060452 for the T-0033-7 CDBG Roswell Road Sidewalks Project

Recommendation:

The City Attorney recommends the settlement of all claims related to the acquisition of certain required property interests needed to complete the project known as T-0033-7 CDBG Roswell Road Sidewalks (Long Island Drive to the Prado) ("Project") in the total sum of \$165,800.00.

Background:

The property is located at 5300 Roswell Road, Sandy Springs, Georgia ("Property") and is owned by 5300 Roswell Road, LLC ("Property Owner").

Discussion:

The condemnation action against the Property was initiated in an effort to allow the Project to proceed without jeopardizing construction and funding schedules. After much discussion the Property Owner has agreed to settle this matter in the amount of \$165,800.00. This includes compensation for the property interests necessary easements to complete the Project as well as consequential damages as a result of the Project.

Financial Impact:

The Property Owner has been paid \$145,800.00 from the funds originally paid into the Court Registry at the time of the taking. The Property Owner will be paid an additional \$20,000.00 for a final total sum of \$165,800.00 paid by the City for the Property interests. There are sufficient funds in the Project.

Alternatives:

Reject the settlement and proceed to trial.

Attachments:

1. Resolution Settlement_5300 Roswell Settlement

RESOLUTION NO: _____

STATE OF GEORGIA

COUNTY OF FULTON

A RESOLUTION TO ACCEPT THE SETTLEMENT AND PURCHASE OF RIGHT-OF-WAY AND EASEMENTS RELATED TO A PORTION OF LAND LOT LAND LOT 92 IN THE 17TH DISTRICT FULTON COUNTY, GEORGIA, PARCEL NO: 17-009200060452 FOR THE T-0033-7 CDBG ROSWELL ROAD SIDEWALKS PROJECT

WHEREAS the City of Sandy Springs (the “City”) requires 3,033.01 sq. ft. of fee simple right of way and 2,025.77 sq. ft. of temporary easement on the lands owned by 5300 Roswell Road, LLC (the “Property Owner”); and

WHEREAS the acquisition of the Right of Way and Temporary Easement are required to construction the T-0033-7 CDBG Roswell Road Sidewalks (Long Island Drive to the Prado) (the “Project”); and,

WHEREAS the City and the Property Owner have in good faith agreed upon a price of Sixty Five Thousand One Hundred Thirty Six and No/100 Dollars (\$165,800.00) for the property interests, right of way, and easement required for the construction of the Project; and,

WHEREAS the Mayor and Council have considered the acquisition, of the right of way and easement and has determined that the settlement is in the City’s best interest.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA AS FOLLOWS:

That the City of Sandy Springs Mayor and Council approve the Agreement and Consent to purchase the Right of Way and Easement rights through that tract of land located in Land Lot 92 of the 17th District, Fulton County, Georgia, and authorize the City Manager and City Attorney to sign and execute all documents required to facilitate this transaction.

RESOLVED this 17th day of August, 2021.

APPROVED:

RUSSELL K. PAUL, Mayor

Attest:

RAQUEL GONZALEZ, City Clerk
(Seal)



**FINANCIAL HIGHLIGHTS FY 2021
JUNE 30, 2021**

UNAUDITED



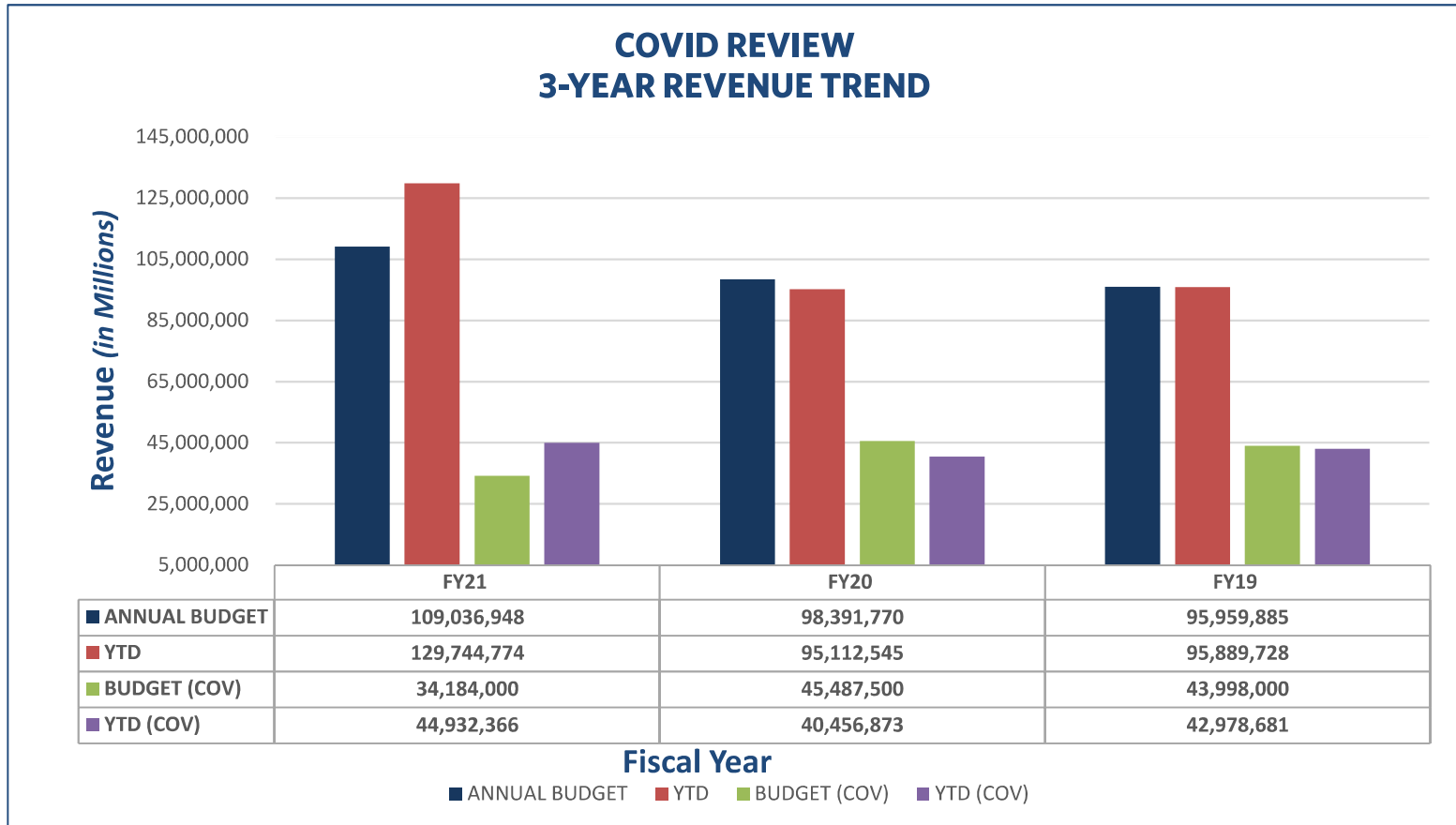
**COVID REVIEW - REVENUES TREND PAST 3 YEARS
THROUGH PERIOD 12, JUNE FY 2021**

GL ACCOUNT		DESCRIPTION	BUDGET FY2021	YTD FY 2021	BUDGET FY2020	YTD FY 2020	BUDGET FY2019	YTD FY 2019
Revenues								
10020	351170	MUNICIPAL COURT	1,900,000	2,537,398	2,500,000	2,032,101	2,500,000	2,337,279
10050	347500	RECREATION PRG FEES-GYMNASTICS	63,000	39,491	420,000	28,299	495,000	370,856
10050	347501	RECREATION PRG FEES-ATHL LEIS	120,400	32,113	172,000	30,710	125,000	145,836
10050	347900	SSTC CONTRACT	84,000	110,000	120,000	85,000	60,000	110,000
10050	347910	FACILITY RENTALS	75,600	86,394	108,000	96,850	115,000	112,270
10090	311315	MOTOR VEHICLE TAVT FEE	1,000,000	3,509,543	1,000,000	2,109,054	1,000,000	933,202
10090	313100	LOCAL OPTION SALES TAX	20,000,000	26,075,662	25,000,000	22,234,526	24,500,000	22,905,897
10090	314200	ALCOHOLIC BEVERAGE EXCISE	824,000	1,173,556	1,000,000	876,275	1,000,000	897,915
10090	314300	EXCISE MIXED DRINK TAX	305,000	419,835	375,000	324,033	375,000	335,189
10090	316100	BUSINESS & OCCUPATION TAX	7,250,000	9,420,432	9,500,000	8,208,745	9,500,000	9,432,518
10090	321100	ALCOHOLIC BEVERAGE LIC	521,000	686,547	625,000	663,800	600,000	668,420
10090	361000	INTEREST REVENUE	250,000	114,745	1,000,000	1,225,902	225,000	1,426,668
10090	391275	TRANSFER IN FROM HOTEL MOTEL	1,731,000	645,920	3,562,500	2,462,599	3,393,000	3,216,797
10090	391280	TRANSFER IN FROM MVRET FUND	60,000	80,730	105,000	78,979	110,000	85,834
TOTAL REVENUES (COVID)			\$34,184,000	\$44,932,366	\$45,487,500	\$40,456,873	\$43,998,000	\$42,978,681
ANNUAL BUDGET			109,036,948	129,744,774 118.99%	98,391,770	95,112,545 96.67%	95,959,885	95,889,728 99.93%

COVID REVIEW - EMERGENCY MGMT EXPENDITURES

GL ACCOUNT		DESCRIPTION	MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures						
1003810	521200	PROFESSIONAL SERVICES	1,100	62,624	30,000	208.75%
1003810	523900	CONTRACTUAL SERVICES	0	36,586	20,000	182.93%
1003810	531100	GENERAL SUPPLIES & MATLS	0	90,789	110,000	82.54%
1003810	542100	MACHINERY & EQUIPMENT	0	0	40,000	0.00%
TOTAL EXPENDITURES			\$1,100	\$189,999	\$200,000	95.00%

**COVID REVIEW - REVENUES TREND PAST 3 YEARS
THROUGH PERIOD 12, JUNE FY 2021**



**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2021**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 118.99 compared to the Adopted Budget. We are at 100% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 85.95% compared to the Adopted Budget. We are at 100% of the year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$40,691,255	\$39,292,000	103.56%	
Motor Vehicle Tax	\$106,580	\$0	N/A	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$3,509,543	\$1,000,000	350.95%	
Local Option Sales Tax	\$24,981,301	\$20,000,000	124.91%	
Business Occupational Tax	\$9,825,728	\$7,250,000	135.53%	
Insurance Premium Tax	\$7,535,304	\$7,535,000	100.00%	Payment normally received October of each year
Building Permits	\$1,510,075	\$1,500,000	100.67%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$588,005	\$610,200	96.36%	Includes all departments and is semi-annual

**CASH AND INVESTMENTS
THROUGH PERIOD 12, JUNE FY 2021**

UNAUDITED

SUNTRUST

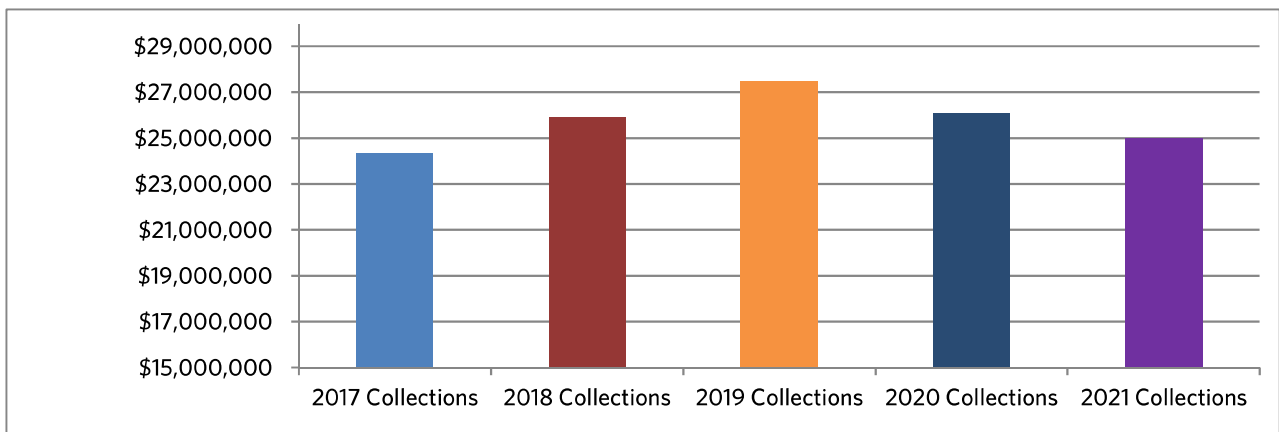
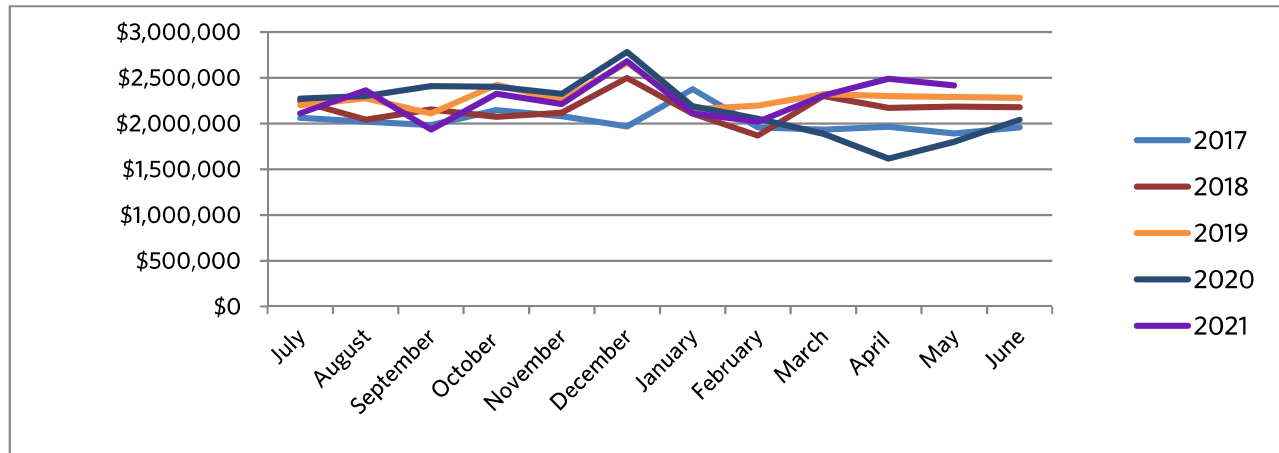
OPERATING ACCOUNT	\$22,809,024
COMMUNITY DEVELOPMENT ESCROW	3,318,995
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	78,969
POLICE - STATE SEIZED RESTRICTED	437,217
POLICE - STATE SEIZED UNRESTRICTED	93,831
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	75,600
HOTEL / MOTEL TAX ACCOUNT	357,940
COURT SERVICES	600,733
IMPACT FEE ACCOUNT	5,515,418
TREE FUND ACCOUNT	740,810
HOSPITALITY BOARD	1,107,177
TSPLOST FUND	48,014,732
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	293,233
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,210
PAC OPERATING & EVENTS ACCOUNT	2,038,163
TOTAL SUNTRUST	\$87,086,577

GEORGIA FUND ONE	\$96,083,284
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$97,333,526

TOTAL CASH AND CASH EQUIVALENTS **\$184,420,103**

**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 12, JUNE FY 2021**

	2017 Collections	2018 Collections	2019 Collections	2020 Collections	2021 Collections	% Change from Prior Year
July	\$2,061,561	\$2,240,290	\$2,199,602	\$2,271,667	\$2,112,938	-6.99%
August	2,020,988	2,041,079	2,275,504	2,300,996	2,364,510	2.76%
September	1,983,997	2,154,073	2,109,943	2,407,613	1,934,144	-19.67%
October	2,146,133	2,074,045	2,423,979	2,401,716	2,325,366	-3.18%
November	2,078,863	2,117,845	2,259,523	2,326,390	2,214,592	-4.81%
December	1,968,607	2,497,910	2,663,619	2,782,971	2,681,846	-3.63%
January	2,375,651	2,106,942	2,155,711	2,188,945	2,111,802	-3.52%
February	1,959,251	1,868,609	2,197,080	2,051,568	2,020,770	-1.50%
March	1,933,241	2,301,871	2,321,849	1,886,719	2,308,276	22.34%
April	1,966,649	2,170,864	2,299,086	1,615,942	2,489,800	54.08%
May	1,890,507	2,186,481	2,290,253	1,800,673	2,417,257	34.24%
June	1,958,584	2,178,187	2,279,757	2,040,463		
	\$24,344,032	\$25,938,196	\$27,475,907	\$26,075,662	\$24,981,301	-4.20%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	34,820	40,691,255	39,292,000	103.56 %
100-0000-90-311310	MOTOR VEHICLE	5,958	106,580	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	381,734	3,509,543	1,000,000	350.95 %
100-0000-90-311340	INTANGIBLES	142,383	1,414,709	425,000	332.87 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	55,283	557,319	200,000	278.66 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	5,887,944	5,800,000	101.52 %
100-0000-90-311730	GAS FRANCHISE TAX	213,062	840,487	725,000	115.93 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	1,186,938	1,700,000	69.82 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	2,698	179,689	275,000	65.34 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	639	389,885	425,000	91.74 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,417,257	24,981,301	20,000,000	124.91 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	109,184	1,173,556	824,000	142.42 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	62,976	419,835	305,000	137.65 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	579,874	9,825,728	7,250,000	135.53 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	313,602	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	7,535,304	7,535,000	100.00 %
	TOTAL TAXES	4,005,868	99,013,673	85,756,000	115.46 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	7,600	686,547	521,000	131.77 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	10,433	94,160	95,000	99.12 %
100-0000-60-322210	PLANNING/ZONING FEES	16,269	102,825	50,000	205.65 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	43,663	131,741	100,000	131.74 %
100-0000-60-323120	BUILDING PERMITS	98,138	1,510,075	1,500,000	100.67 %
100-0000-60-323130	PLUMBING PERMITS	50	2,595	10,000	25.95 %
100-0000-60-323140	ELECTRICAL PERMITS	14,863	40,344	10,000	403.44 %
100-0000-60-323160	HVAC PERMITS	10,870	61,586	30,000	205.29 %
100-0000-60-323920	BLDG REINSPECTION FEE	450	5,850	5,000	117.00 %
	TOTAL LICENSES & PERMITS	202,335	2,635,723	2,321,000	113.56 %
100-0000-30-342900	FALSE ALARM FEES	6,924	58,628	100,000	58.63 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	30,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	141,120	141,120	100.00 %
100-0000-10-346900	SPECIAL EVENT FEES	2,200	5,350	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	39,491	63,000	62.68 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	11,220	32,113	120,400	26.67 %
100-0000-50-347900	SSTC CONTRACT	10,000	110,000	84,000	130.95 %
100-0000-50-347910	FACILITY RENTALS	6,165	86,394	75,600	114.28 %
	TOTAL CHARGES & FEES	48,269	503,097	584,120	86.13 %
100-0000-20-351170	MUNICIPAL COURT	253,235	2,537,398	1,900,000	133.55 %
	TOTAL FINES & FORFEITURES	253,235	2,537,398	1,900,000	133.55 %
100-0000-90-361000	INTEREST REVENUE	5,440	114,745	250,000	45.90 %
	TOTAL INVESTMENT INCOME	5,440	114,745	250,000	45.90 %
100-0000-40-381000	RENTAL REVENUE	10,872	254,850	-	- %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	28,986	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	-	125,000	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	8,055	169,495	50,000	338.99 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,760	40,050	50,000	80.10 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	691	109,912	15,000	732.75 %
100-0000-90-389900	OTHER CHGS FOR SERVICES	4,623	62,770	50,000	125.54 %
	TOTAL MISCELLANEOUS	28,001	666,063	290,000	229.68 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391225	TRANSFER IN FROM IMPACT FEE	23,678	43,362	-	- %
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	102,228	645,920	1,731,000	37.31 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	7,627	80,730	60,000	134.55 %
100-0000-90-391360	TRANSFER IN PFA	-	11,190,000	11,190,000	100.00 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	635,682	694,214	600,000	115.70 %
100-0000-90-392100	SALE OF ASSETS	109	19,267	10,000	192.67 %
100-0000-90-399999	USE OF FUND BALANCE	-	-	(221,601)	- %
TOTAL OTHER FINANCING SOURCES		769,324	12,673,493	13,369,399	94.79 %
100-0000-40-331100	FEDERAL MATCHING GRANTS	-	11,500,581	4,566,429	251.85 %
100-0000-40-334110 SAP	GDOT L.A.R.P. GRANTS	100,000	100,000	-	- %
TOTAL OTHER REVENUES		100,000	11,600,581	4,566,429	254.04 %
TOTAL REVENUES		\$5,412,471	\$129,744,774	\$109,036,948	118.99 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	24,667	148,000	148,000	100.00 %
100-1310-10-512200	SOCIAL SECURITY	1,529	9,176	9,200	99.74 %
100-1310-10-512300	MEDICARE	358	2,146	2,200	97.54 %
100-1310-10-512600	UNEMPLOYMENT TAX	120	609	700	86.97 %
100-1310-10-512700	WORKERS' COMPENSATION	-	226	300	75.24 %
Salaries & Benefits		26,674	160,157	160,400	99.85 %
100-1310-10-521200	PROFESSIONAL SERVICES	-	32,391	33,000	98.15 %
100-1310-10-523200	COMMUNICATIONS	266	3,876	4,400	88.08 %
100-1310-10-523500	TRAVEL	-	-	10,000	- %
100-1310-10-523600	DUES & FEES	-	40,868	38,000	107.55 %
100-1310-10-523700	EDUCATION/TRAINING	-	650	2,000	32.50 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	912	1,272	3,000	42.40 %
100-1310-10-531300	HOSPITALITY	-	760	8,600	8.84 %
Operations & Capital		1,178	79,817	99,000	80.62 %
TOTAL CITY COUNCIL		27,852	239,974	259,400	92.51 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	103,323	757,444	728,880	103.92 %
100-1320-10-511110	BONUSES	-	19,000	-	- %
100-1320-10-512101	HEALTH INSURANCE	7,668	78,471	51,300	152.97 %
100-1320-10-512102	DISABILITY INSURANCE	262	1,654	2,700	61.25 %
100-1320-10-512103	DENTAL INSURANCE	387	3,688	2,500	147.52 %
100-1320-10-512104	LIFE INSURANCE	569	4,158	5,400	76.99 %
100-1320-10-512200	SOCIAL SECURITY	6,239	39,374	43,368	90.79 %
100-1320-10-512300	MEDICARE	1,459	11,011	10,155	108.43 %
100-1320-10-512401	RETIREMENT 401A	11,027	93,106	99,790	93.30 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	4,015	31,480	33,829	93.06 %
100-1320-10-512600	UNEMPLOYMENT TAX	53	1,103	3,333	33.09 %
100-1320-10-512700	WORKERS' COMPENSATION	-	1,007	1,373	73.36 %
Salaries & Benefits		135,001	1,041,497	982,628	105.99 %
100-1320-10-523200	COMMUNICATIONS	440	4,678	3,600	129.93 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	96	223	3,700	6.02 %
100-1320-10-523600	DUES & FEES	2,945	6,038	5,000	120.76 %
100-1320-10-523700	EDUCATION/TRAINING	275	5,656	4,495	125.83 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	152	1,926	3,500	55.04 %
100-1320-10-531300	HOSPITALITY	3,798	10,024	5,000	200.48 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	-	2,500	- %
Operations & Capital		7,706	28,544	28,295	100.88 %
TOTAL CITY MANAGER		142,707	1,070,042	1,010,923	105.85 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	18,569	199,912	226,700	88.18 %
100-1330-10-511110	BONUSES	-	9,000	-	- %
100-1330-10-512101	HEALTH INSURANCE	2,471	21,613	31,400	68.83 %
100-1330-10-512102	DISABILITY INSURANCE	59	1,056	1,400	75.43 %
100-1330-10-512103	DENTAL INSURANCE	135	1,022	1,700	60.14 %
100-1330-10-512104	LIFE INSURANCE	121	1,517	2,100	72.22 %
100-1330-10-512200	SOCIAL SECURITY	1,074	12,315	14,100	87.34 %
100-1330-10-512300	MEDICARE	251	2,880	3,300	87.27 %
100-1330-10-512401	RETIREMENT 401A	1,214	19,827	27,200	72.89 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	598	9,207	11,300	81.48 %
100-1330-10-512600	UNEMPLOYMENT TAX	12	443	1,100	40.31 %
100-1330-10-512700	WORKERS' COMPENSATION	-	513	500	102.55 %
Salaries & Benefits		24,505	279,304	320,800	87.06 %
100-1330-10-521300	TECHNICAL SERVICES	155	40,372	59,500	67.85 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	-	2,500	- %
100-1330-10-523200	COMMUNICATIONS	127	1,447	1,500	96.46 %
100-1330-10-523300	ADVERTISING	-	150	1,000	15.00 %
100-1330-10-523400	PRINTING & BINDING	-	516	10,000	5.16 %
100-1330-10-523500	TRAVEL	-	-	3,000	- %
100-1330-10-523600	DUES & FEES	1,583	5,777	3,500	165.07 %
100-1330-10-523700	EDUCATION/TRAINING	-	755	2,000	37.75 %
100-1330-10-523900	CONTRACTUAL SERVICES	3,580	10,015	20,000	50.08 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	320	447	1,500	29.78 %
100-1330-10-531270	GASOLINE	-	-	500	- %
100-1330-10-531300	HOSPITALITY	-	106	500	21.30 %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	517	4,000	12.94 %
Operations & Capital		5,765	60,103	109,500	54.89 %
TOTAL CITY CLERK		30,270	339,408	430,300	78.88 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	141,653	1,163,605	1,418,000	82.06 %
100-1500-10-511110	BONUSES	-	38,000	-	- %
100-1500-10-512101	HEALTH INSURANCE	13,157	132,534	184,800	71.72 %
100-1500-10-512102	DISABILITY INSURANCE	357	4,249	5,400	78.69 %
100-1500-10-512103	DENTAL INSURANCE	636	6,311	10,100	62.49 %
100-1500-10-512104	LIFE INSURANCE	803	9,080	11,500	78.96 %
100-1500-10-512200	SOCIAL SECURITY	8,439	74,234	87,900	84.45 %
100-1500-10-512300	MEDICARE	1,974	17,436	20,600	84.64 %
100-1500-10-512401	RETIREMENT 401A	14,548	114,777	170,200	67.44 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	6,273	48,282	70,900	68.10 %
100-1500-10-512600	UNEMPLOYMENT TAX	44	2,402	7,100	33.84 %
100-1500-10-512700	WORKERS' COMPENSATION	-	4,404	2,800	157.27 %
Salaries & Benefits		187,885	1,615,316	1,989,300	81.20 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	8,193	10,000	81.93 %
100-1500-10-521210	PROF SVCS-AUDIT	-	82,475	100,000	82.48 %
100-1500-10-521300	TECHNICAL SERVICES	1,150	160,202	160,000	100.13 %
100-1500-10-523200	COMMUNICATIONS	317	3,443	2,000	172.15 %
100-1500-10-523300	ADVERTISING	180	2,430	10,000	24.30 %
100-1500-10-523400	PRINTING & BINDING	-	1,615	2,000	80.76 %
100-1500-10-523500	TRAVEL	-	-	2,000	- %
100-1500-10-523600	DUES & FEES	281	4,655	5,000	93.09 %
100-1500-10-523700	EDUCATION/TRAINING	236	4,798	10,000	47.98 %
100-1500-10-523900	CONTRACTUAL SERVICES	963	18,146	11,000	164.97 %
100-1500-10-523950	MERCHANT SVCS CHARGES	87	426	1,000	42.60 %
100-1500-10-523955	BANK SERVICE CHARGES	-	(126)	-	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	96	3,882	5,000	77.65 %
100-1500-10-531300	HOSPITALITY	66	315	500	62.97 %
100-1500-10-531750	UNIFORMS	-	114	500	22.79 %
100-1500-10-542400	COMPUTER EQUIPMENT	728	6,941	10,000	69.41 %
Operations & Capital		4,104	297,508	329,000	90.43 %
TOTAL FINANCE		191,989	1,912,824	2,318,300	82.51 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	51,444	623,946	450,000	138.65 %
100-1530-10-521255	PROF SVCS-LITIGATION	473,141	1,163,697	450,000	258.60 %
Operations & Capital		524,585	1,787,643	900,000	198.63 %
	TOTAL LEGAL SERVICES	524,585	1,787,643	900,000	198.63 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	135,697	1,073,960	1,233,800	87.04 %
100-1535-10-511110	BONUSES	-	27,000	-	- %
100-1535-10-512101	HEALTH INSURANCE	15,034	155,701	169,400	91.91 %
100-1535-10-512102	DISABILITY INSURANCE	336	3,808	4,200	90.66 %
100-1535-10-512103	DENTAL INSURANCE	742	8,059	8,800	91.58 %
100-1535-10-512104	LIFE INSURANCE	756	8,557	9,600	89.13 %
100-1535-10-512200	SOCIAL SECURITY	7,944	64,538	76,500	84.36 %
100-1535-10-512300	MEDICARE	1,858	15,317	17,900	85.57 %
100-1535-10-512401	401A RETIREMENT	14,328	115,159	148,100	77.76 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	6,502	52,614	61,700	85.27 %
100-1535-10-512600	UNEMPLOYMENT TAX	63	2,000	6,200	32.25 %
100-1535-10-512700	WORKERS' COMPENSATION	-	3,698	2,500	147.91 %
Salaries & Benefits		183,261	1,530,410	1,738,700	88.02 %
100-1535-10-521300	TECHNICAL SERVICES	23,269	494,777	566,000	87.42 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	88,640	124,000	71.48 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,184	94,583	100,000	94.58 %
100-1535-10-523200	COMMUNICATIONS	841	12,268	9,000	136.31 %
100-1535-10-523500	TRAVEL	-	-	500	- %
100-1535-10-523600	DUES & FEES	-	3,739	6,000	62.31 %
100-1535-10-523700	EDUCATION/TRAINING	-	872	1,000	87.17 %
100-1535-10-523900	CONTRACTUAL SERVICES	438	2,120	5,000	42.39 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	-	5,468	5,500	99.42 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	7,794	10,000	77.94 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	44,871	100,000	44.87 %
Operations & Capital		31,732	755,132	927,000	81.46 %
TOTAL INFORMATION SERVICES		214,993	2,285,543	2,665,700	85.74 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	26,129	264,408	275,900	95.83 %
100-1540-10-511110	BONUSES	-	10,000	-	- %
100-1540-10-512101	HEALTH INSURANCE	5,242	46,398	29,900	155.18 %
100-1540-10-512102	DISABILITY INSURANCE	81	684	1,400	48.83 %
100-1540-10-512103	DENTAL INSURANCE	188	1,511	1,000	151.12 %
100-1540-10-512104	LIFE INSURANCE	183	2,067	3,000	68.91 %
100-1540-10-512200	SOCIAL SECURITY	1,517	16,137	17,100	94.37 %
100-1540-10-512300	MEDICARE	355	3,774	4,000	94.35 %
100-1540-10-512401	401A RETIREMENT	2,124	25,550	33,100	77.19 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	619	8,575	13,800	62.13 %
100-1540-10-512600	UNEMPLOYMENT TAX	25	514	1,400	36.72 %
100-1540-10-512700	WORKERS' COMPENSATION	-	485	600	80.86 %
Salaries & Benefits		36,461	380,102	381,200	99.71 %
100-1540-10-521200	PROFESSIONAL SERVICES	8,571	158,837	185,500	85.63 %
100-1540-10-523200	COMMUNICATIONS	177	2,139	1,500	142.63 %
100-1540-10-523500	TRAVEL	-	4,692	1,000	469.23 %
100-1540-10-523600	DUES & FEES	-	556	1,000	55.60 %
100-1540-10-523700	EDUCATION/TRAINING	-	3,378	10,000	33.78 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	487	1,415	2,000	70.74 %
Operations & Capital		9,235	171,017	201,000	85.08 %
TOTAL HUMAN RESOURCES		45,697	551,119	582,200	94.66 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	74,042	619,260	801,300	77.28 %
100-1565-10-511110	BONUSES	-	27,000	-	- %
100-1565-10-512101	HEALTH INSURANCE	8,902	101,597	81,700	124.35 %
100-1565-10-512102	DISABILITY INSURANCE	195	2,194	3,400	64.52 %
100-1565-10-512103	DENTAL INSURANCE	431	5,712	4,700	121.53 %
100-1565-10-512104	LIFE INSURANCE	438	5,243	6,900	75.98 %
100-1565-10-512200	SOCIAL SECURITY	4,419	38,821	49,700	78.11 %
100-1565-10-512300	MEDICARE	1,033	8,855	11,600	76.34 %
100-1565-10-512401	401A RETIREMENT	7,806	61,757	96,200	64.20 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,229	25,587	40,100	63.81 %
100-1565-10-512600	UNEMPLOYMENT TAX	-	1,410	4,000	35.24 %
100-1565-10-512700	WORKERS' COMPENSATION	-	8,855	1,600	553.42 %
Salaries & Benefits		100,496	906,291	1,101,200	82.30 %
100-1565-10-521200	PROFESSIONAL SERVICES	63,621	280,624	316,000	88.80 %
100-1565-10-521300	TECHNICAL SERVICES	110	54,054	59,200	91.31 %
100-1565-10-522100	CLEANING SERVICES	53,220	275,604	284,800	96.77 %
100-1565-10-522110	GARBAGE DISPOSAL	8,299	45,240	75,000	60.32 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	18,603	243,543	301,000	80.91 %
100-1565-10-522220	REP & MAINT-BUILDINGS	134,559	675,566	691,000	97.77 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,111	304,647	325,000	93.74 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	3,902	26,869	34,000	79.03 %
100-1565-10-523200	COMMUNICATIONS	803	7,933	7,600	104.38 %
100-1565-10-523250	POSTAGE	5,867	27,729	49,000	56.59 %
100-1565-10-523700	EDUCATION/TRAINING	-	1,109	5,000	22.18 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	4,633	52,344	238,400	21.96 %
100-1565-10-531210	WATER	51,267	214,032	216,200	99.00 %
100-1565-10-531220	NATURAL GAS	11,162	67,908	61,400	110.60 %
100-1565-10-531230	ELECTRICITY	49,402	524,293	526,800	99.52 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	1,012	5,000	20.23 %
100-1565-10-531750	UNIFORMS	(200)	4,068	8,000	50.85 %
100-1565-10-541200	SITE IMPROVEMENTS	-	-	485,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	10,000	- %
Operations & Capital		430,358	2,806,573	3,698,400	75.89 %
TOTAL FACILITIES MANAGEMENT		530,854	3,712,864	4,799,600	77.36 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	59,738	553,114	565,000	97.90 %
100-1570-10-511110	BONUSES	-	17,500	-	- %
100-1570-10-512101	HEALTH INSURANCE	5,391	58,235	69,600	83.67 %
100-1570-10-512102	DISABILITY INSURANCE	185	2,166	2,400	90.25 %
100-1570-10-512103	DENTAL INSURANCE	282	3,890	4,100	94.88 %
100-1570-10-512104	LIFE INSURANCE	415	4,865	5,400	90.08 %
100-1570-10-512200	SOCIAL SECURITY	3,580	34,129	35,000	97.51 %
100-1570-10-512300	MEDICARE	837	7,982	8,200	97.34 %
100-1570-10-512401	401A RETIREMENT	5,644	56,993	67,800	84.06 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,347	22,034	28,300	77.86 %
100-1570-10-512600	UNEMPLOYMENT TAX	46	970	2,800	34.64 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,891	1,100	171.89 %
Salaries & Benefits		78,465	763,768	789,700	96.72 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	47,165	518,818	566,000	91.66 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	610	500	122.00 %
100-1570-10-523200	COMMUNICATIONS	372	4,420	3,700	119.47 %
100-1570-10-523300	ADVERTISING	1,509	6,075	95,210	6.38 %
100-1570-10-523400	PRINTING & BINDING	-	5,703	7,500	76.04 %
100-1570-10-523500	TRAVEL	-	12	613	1.94 %
100-1570-10-523600	DUES & FEES	-	588	1,076	54.68 %
100-1570-10-523700	EDUCATION/TRAINING	-	-	503	- %
100-1570-10-523900	CONTRACTUAL SERVICES	450	10,094	15,500	65.12 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	97,250	176,360	199,000	88.62 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	251	16,982	23,872	71.14 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	84	525	2,476	21.21 %
Operations & Capital		147,081	740,187	916,450	80.77 %
TOTAL COMMUNICATIONS		225,546	1,503,955	1,706,150	88.15 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	45,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	-	2,800	- %
100-1595-10-512300	MEDICARE	-	-	600	- %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	100	- %
Salaries & Benefits		-	-	48,500	- %
100-1595-10-521200	PROFESSIONAL SERVICES	15,847	105,071	350,000	30.02 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	86,854	1,893,862	2,159,723	87.69 %
100-1595-10-523100	PROPERTY & LIABILITY INS	35,772	1,382,493	1,350,000	102.41 %
100-1595-10-523200	COMMUNICATIONS	11,963	73,983	100,000	73.98 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	17,718	100,000	17.72 %
100-1595-10-531270	GASOLINE	1,773	1,773	-	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	140,000	- %
Operations & Capital		152,209	3,474,901	4,499,723	77.22 %
TOTAL GENERAL ADMINISTRATION		152,209	3,474,901	4,548,223	76.40 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	62,231	471,001	507,800	92.75 %
100-2650-20-511110	BONUSES	-	21,500	-	- %
100-2650-20-512101	HEALTH INSURANCE	5,494	65,767	88,500	74.31 %
100-2650-20-512102	DISABILITY INSURANCE	160	1,645	2,200	74.79 %
100-2650-20-512103	DENTAL INSURANCE	312	3,650	4,700	77.66 %
100-2650-20-512104	LIFE INSURANCE	359	3,703	4,700	78.78 %
100-2650-20-512200	SOCIAL SECURITY	3,735	29,476	31,500	93.58 %
100-2650-20-512300	MEDICARE	873	6,894	7,400	93.16 %
100-2650-20-512401	RETIREMENT 401A	4,492	47,956	60,900	78.74 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,399	15,326	25,400	60.34 %
100-2650-20-512600	UNEMPLOYMENT TAX	54	1,096	2,500	43.85 %
100-2650-20-512700	WORKERS' COMPENSATION	-	5,041	1,000	504.13 %
Salaries & Benefits		79,110	673,055	736,600	91.37 %
100-2650-20-521260	PROF SVCS-COURT	23,510	424,858	547,900	77.54 %
100-2650-20-521300	TECHNICAL SERVICES	3,504	68,564	90,000	76.18 %
100-2650-20-523200	COMMUNICATIONS	251	3,321	1,500	221.42 %
100-2650-20-523300	ADVERTISING	-	720	500	144.00 %
100-2650-20-523400	PRINTING & BINDING	-	1,016	500	203.13 %
100-2650-20-523600	DUES & FEES	265	265	1,000	26.50 %
100-2650-20-523700	EDUCATION/TRAINING	-	225	2,000	11.25 %
100-2650-20-523950	MERCHANT SVCS CHARGES	81	815	1,500	54.36 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	1,875	6,000	31.24 %
100-2650-20-531300	HOSPITALITY	-	187	1,500	12.47 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		27,610	501,846	655,400	76.57 %
TOTAL MUNICIPAL COURT		106,720	1,174,901	1,392,000	84.40 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,236,714	10,660,199	10,955,900	97.30 %
100-3210-30-511110	BONUSES	7,000	612,814	-	- %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	31,439	282,477	383,000	73.75 %
100-3210-30-511300	OVERTIME	105,785	805,322	800,000	100.67 %
100-3210-30-512101	HEALTH INSURANCE	125,372	1,530,147	1,736,800	88.10 %
100-3210-30-512102	DISABILITY INSURANCE	3,127	37,552	42,200	88.99 %
100-3210-30-512103	DENTAL INSURANCE	6,522	81,970	94,500	86.74 %
100-3210-30-512104	LIFE INSURANCE	6,877	82,447	85,100	96.88 %
100-3210-30-512200	SOCIAL SECURITY	82,114	731,948	752,700	97.24 %
100-3210-30-512300	MEDICARE	19,204	171,994	176,000	97.72 %
100-3210-30-512401	RETIREMENT 401A	128,714	1,139,118	1,314,700	86.64 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	55,532	498,780	547,800	91.05 %
100-3210-30-512500	TUITION REIMBURSEMENT	8,387	31,955	25,000	127.82 %
100-3210-30-512600	UNEMPLOYMENT TAX	337	14,254	30,700	46.43 %
100-3210-30-512700	WORKERS' COMPENSATION	3,805	344,540	417,400	82.54 %
Salaries & Benefits		1,820,929	17,025,517	17,361,800	98.06 %
100-3210-30-521200	PROFESSIONAL SERVICES	10,327	111,944	175,000	63.97 %
100-3210-30-521270	JAIL SERVICES	42,890	193,316	373,750	51.72 %
100-3210-30-521275	INMATE MEDICAL SERVICES	4,274	108,940	100,000	108.94 %
100-3210-30-521300	TECHNICAL SERVICES	44,468	1,174,576	1,000,000	117.46 %
100-3210-30-522100	CLEANING SERVICES	7,008	77,153	84,100	91.74 %
100-3210-30-522110	GARBAGE DISPOSAL	156	2,604	2,000	130.18 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	2,335	17,984	40,000	44.96 %
100-3210-30-522220	REP & MAINT-BUILDINGS	6,494	14,063	17,500	80.36 %
100-3210-30-522230	REP & MAINT-VEHICLES	55,549	460,478	350,000	131.57 %
100-3210-30-522310	BUILDING OPERATING LEASE	63,279	674,253	679,000	99.30 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	243	970	2,000	48.50 %
100-3210-30-523200	COMMUNICATIONS	16,252	193,112	180,000	107.28 %
100-3210-30-523250	POSTAGE	35	2,670	3,000	88.99 %
100-3210-30-523300	ADVERTISING	365	13,930	14,000	99.50 %
100-3210-30-523400	PRINTING & BINDING	939	7,372	7,000	105.31 %
100-3210-30-523500	TRAVEL	4,446	38,722	50,000	77.44 %
100-3210-30-523600	DUES & FEES	6,682	17,939	14,000	128.14 %
100-3210-30-523700	EDUCATION/TRAINING	8,061	49,662	60,000	82.77 %
100-3210-30-523900	CONTRACTUAL SERVICES	6,911	62,855	90,000	69.84 %
100-3210-30-523950	MERCHANT SVCS CHARGES	185	465	1,000	46.50 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	6,387	57,896	55,000	105.27 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	256	2,257	2,000	112.87 %
100-3210-30-531220	NATURAL GAS	2,376	16,564	17,000	97.43 %
100-3210-30-531230	ELECTRICITY	4,379	47,154	55,000	85.73 %
100-3210-30-531270	GASOLINE	44,430	380,715	475,000	80.15 %
100-3210-30-531300	HOSPITALITY	1,058	18,856	17,500	107.75 %
100-3210-30-531600	POLICE EQUIPMENT	35,901	250,528	300,000	83.51 %
100-3210-30-531750	UNIFORMS	9,341	125,348	166,000	75.51 %
100-3210-30-541200	SITE IMPROVEMENTS	-	18,297	50,000	36.59 %
100-3210-30-542200	VEHICLES	45,066	507,071	507,250	99.96 %
100-3210-30-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		430,093	4,647,694	4,992,100	93.10 %
TOTAL POLICE		2,251,023	21,673,212	22,353,900	96.95 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	887,920	7,527,145	7,986,164	94.25 %
100-3510-30-511110	BONUSES	-	300,775	-	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	18,193	149,211	194,500	76.72 %
100-3510-30-511300	OVERTIME	41,701	393,986	400,000	98.50 %
100-3510-30-512101	HEALTH INSURANCE	107,033	1,295,247	1,620,000	79.95 %
100-3510-30-512102	DISABILITY INSURANCE	1,914	105,702	122,600	86.22 %
100-3510-30-512103	DENTAL INSURANCE	4,980	62,841	70,200	89.52 %
100-3510-30-512104	LIFE INSURANCE	4,266	54,452	55,400	98.29 %
100-3510-30-512200	SOCIAL SECURITY	54,644	487,460	490,900	99.30 %
100-3510-30-512300	MEDICARE	12,780	114,681	114,800	99.90 %
100-3510-30-512401	RETIREMENT 401A	88,161	789,156	878,700	89.81 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	38,959	348,463	366,100	95.18 %
100-3510-30-512500	TUITION REIMBURSEMENT	3,200	68,117	65,700	103.68 %
100-3510-30-512600	UNEMPLOYMENT TAX	267	11,878	31,700	37.47 %
100-3510-30-512700	WORKERS' COMPENSATION	2,027	123,684	154,900	79.85 %
Salaries & Benefits		1,266,043	11,832,798	12,551,664	94.27 %
100-3510-30-521200	PROFESSIONAL SERVICES	3,093	13,200	7,500	176.00 %
100-3510-30-521300	TECHNICAL SERVICES	298	86,487	87,100	99.30 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	4,241	54,234	57,000	95.15 %
100-3510-30-522220	REP & MAINT-BUILDINGS	2,628	70,631	70,000	100.90 %
100-3510-30-522230	REP & MAINT-VEHICLES	35,090	334,649	266,000	125.81 %
100-3510-30-523200	COMMUNICATIONS	3,631	43,224	48,000	90.05 %
100-3510-30-523400	PRINTING & BINDING	219	478	1,000	47.80 %
100-3510-30-523500	TRAVEL	72	5,322	10,000	53.22 %
100-3510-30-523600	DUES & FEES	250	4,383	15,000	29.22 %
100-3510-30-523700	EDUCATION/TRAINING	1,483	23,139	32,000	72.31 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,157	126,914	139,100	91.24 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	5,773	59,418	63,300	93.87 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	22,038	104,486	102,500	101.94 %
100-3510-30-531210	WATER	2,207	14,539	25,000	58.15 %
100-3510-30-531220	NATURAL GAS	1,802	14,912	25,000	59.65 %
100-3510-30-531230	ELECTRICITY	1,978	30,202	52,000	58.08 %
100-3510-30-531270	GASOLINE	15,047	110,955	150,000	73.97 %
100-3510-30-531300	HOSPITALITY	969	7,531	4,100	183.67 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	754,743	798,333	800,000	99.79 %
100-3510-30-531750	UNIFORMS	40,528	141,068	137,300	102.74 %
100-3510-30-541200	SITE IMPROVEMENTS	73,120	73,120	120,000	60.93 %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	595,133	595,133	100.00 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	103,203	103,203	100.00 %
Operations & Capital		974,366	2,815,558	2,910,236	96.75 %
TOTAL FIRE		2,240,409	14,648,356	15,461,900	94.74 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	9,822	83,136	84,700	98.15 %
100-3810-30-511110	BONUSES	-	3,500	-	- %
100-3810-30-512101	HEALTH INSURANCE	527	6,070	9,000	67.45 %
100-3810-30-512102	DISABILITY INSURANCE	17	206	600	34.28 %
100-3810-30-512103	DENTAL INSURANCE	25	298	500	59.62 %
100-3810-30-512104	LIFE INSURANCE	38	461	1,100	41.95 %
100-3810-30-512200	SOCIAL SECURITY	600	5,298	5,200	101.88 %
100-3810-30-512300	MEDICARE	140	1,239	1,200	103.25 %
100-3810-30-512401	401A RETIREMENT	1,092	9,209	10,100	91.18 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	491	4,221	4,200	100.50 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	122	400	30.50 %
100-3810-30-512700	WORKERS' COMPENSATION	-	108	200	53.94 %
Salaries & Benefits		12,754	113,867	117,200	97.16 %
100-3810-30-521200	PROFESSIONAL SERVICES	-	260,000	260,000	100.00 %
100-3810-30-521200 COV19	PROFESSIONAL SERVICES	1,100	62,624	-	- %
100-3810-30-521300	TECHNICAL SERVICES	-	4,722	7,000	67.45 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	2,172	2,652	5,000	53.03 %
100-3810-30-523200	COMMUNICATIONS	-	1,569	2,000	78.43 %
100-3810-30-523900 COV19	CONTRACTUAL SERVICES	-	36,586	-	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	45	30,000	0.15 %
100-3810-30-531100 COV19	GENERAL SUPPLIES & MATLS	-	90,789	-	- %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	100,000	- %
100-3810-30-531102 ZETA	PROGRAM SUPPLIES	-	263,910	-	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	-	10,000	- %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	602,027	775,000	77.68 %
100-3810-30-579000	CONTINGENCY	-	-	25,000	- %
Operations & Capital		3,272	1,324,923	1,214,000	109.14 %
TOTAL EMERGENCY MANAGEMENT		16,025	1,438,791	1,331,200	108.08 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	302,851	2,509,211	2,633,720	95.27 %
100-4100-40-511110	BONUSES	-	82,000	-	- %
100-4100-40-512101	HEALTH INSURANCE	29,589	352,964	385,200	91.63 %
100-4100-40-512102	DISABILITY INSURANCE	874	10,479	11,500	91.12 %
100-4100-40-512103	DENTAL INSURANCE	1,511	18,835	20,300	92.78 %
100-4100-40-512104	LIFE INSURANCE	1,911	22,613	25,000	90.45 %
100-4100-40-512200	SOCIAL SECURITY	18,059	153,141	163,332	93.76 %
100-4100-40-512300	MEDICARE	4,223	36,051	38,145	94.51 %
100-4100-40-512401	401A RETIREMENT	32,776	269,943	316,010	85.42 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	14,320	118,150	131,671	89.73 %
100-4100-40-512600	UNEMPLOYMENT TAX	14	4,062	13,167	30.85 %
100-4100-40-512700	WORKERS' COMPENSATION	-	39,740	5,227	760.29 %
Salaries & Benefits		406,128	3,617,188	3,743,272	96.63 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	6,880	20,000	34.40 %
100-4100-40-521300	TECHNICAL SERVICES	-	190,276	195,200	97.48 %
100-4100-40-522230	REP & MAINT-VEHICLES	2,429	13,241	15,000	88.27 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	13,125	15,000	87.50 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	8,821	14,000	63.01 %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	25,000	- %
100-4100-40-522280	FIBER MAINTENANCE	21,459	35,416	36,000	98.38 %
100-4100-40-523200	COMMUNICATIONS	2,510	32,032	37,000	86.57 %
100-4100-40-523500	TRAVEL	50	50	1,500	3.33 %
100-4100-40-523600	DUES & FEES	-	4,086	7,000	58.37 %
100-4100-40-523700	EDUCATION/TRAINING	132	6,176	15,000	41.17 %
100-4100-40-523900	CONTRACTUAL SERVICES	609,352	4,312,386	4,733,000	91.11 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,021	16,997	30,000	56.66 %
100-4100-40-531235	STREET LIGHTS	240,395	1,424,071	1,475,000	96.55 %
100-4100-40-531270	GASOLINE	2,310	17,921	20,000	89.60 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	13,462	30,920	36,000	85.89 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	404	1,211	5,000	24.22 %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	3,473	146,966	160,000	91.85 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	4,195	12,661	30,000	42.20 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	23,466	197,335	180,000	109.63 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	1,000	11,000	35,000	31.43 %
100-4100-40-531750	UNIFORMS	398	3,038	5,000	60.77 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	42,645	139,461	175,000	79.69 %
100-4100-40-579000	CONTINGENCIES	-	-	11,000	- %
Operations & Capital		968,702	6,624,070	7,275,700	91.04 %
TOTAL PUBLIC WORKS		1,374,830	10,241,258	11,018,972	92.94 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	13,941	106,740	103,900	102.73 %
100-4900-10-511110	BONUSES	-	5,500	-	- %
100-4900-10-512101	HEALTH INSURANCE	968	7,834	7,900	99.16 %
100-4900-10-512102	DISABILITY INSURANCE	35	316	500	63.21 %
100-4900-10-512103	DENTAL INSURANCE	41	361	500	72.29 %
100-4900-10-512104	LIFE INSURANCE	79	712	900	79.06 %
100-4900-10-512200	SOCIAL SECURITY	816	6,620	6,400	103.43 %
100-4900-10-512300	MEDICARE	191	1,548	1,500	103.21 %
100-4900-10-512401	401A RETIREMENT	1,563	10,049	12,500	80.39 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	696	4,153	5,200	79.87 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	197	500	39.31 %
100-4900-10-512700	WORKERS' COMPENSATION	-	150	200	75.08 %
Salaries & Benefits		18,330	144,179	140,000	102.99 %
100-4900-10-521200	PROFESSIONAL SERVICES	6,976	96,647	90,000	107.39 %
100-4900-10-521300	TECHNICAL SERVICES	-	18,937	20,000	94.69 %
100-4900-10-523200	COMMUNICATIONS	40	559	1,000	55.93 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
100-4900-10-531270	GASOLINE	-	-	3,700	- %
100-4900-10-531750	UNIFORMS	-	20	500	4.00 %
Operations & Capital		7,017	116,164	117,700	98.69 %
TOTAL FLEET MANAGEMENT		25,346	260,343	257,700	101.03 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	101,231	793,880	846,300	93.81 %
100-6110-50-511110	BONUSES	-	26,500	-	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	17,362	81,558	150,000	54.37 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,097	87,528	120,000	72.94 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	4,860	27,612	82,000	33.67 %
100-6110-50-512101	HEALTH INSURANCE	9,548	99,920	102,000	97.96 %
100-6110-50-512102	DISABILITY INSURANCE	268	2,693	3,400	79.21 %
100-6110-50-512103	DENTAL INSURANCE	397	4,683	5,400	86.71 %
100-6110-50-512104	LIFE INSURANCE	581	5,949	7,200	82.62 %
100-6110-50-512200	SOCIAL SECURITY	7,901	59,218	74,300	79.70 %
100-6110-50-512300	MEDICARE	1,848	14,232	17,400	81.79 %
100-6110-50-512401	401A RETIREMENT	10,145	86,917	101,600	85.55 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	4,429	37,916	42,300	89.64 %
100-6110-50-512600	UNEMPLOYMENT TAX	373	2,465	4,200	58.68 %
100-6110-50-512700	WORKERS' COMPENSATION	-	18,664	15,700	118.88 %
Salaries & Benefits		168,040	1,349,735	1,571,800	85.87 %
100-6110-50-521300	TECHNICAL SERVICES	-	13,440	13,440	100.00 %
100-6110-50-522100	CLEANING SERVICES	11,200	67,200	68,000	98.82 %
100-6110-50-522220	REP & MAINT-BUILDINGS	20,108	59,409	75,000	79.21 %
100-6110-50-522230	REP & MAINT-VEHICLES	2,211	4,725	2,500	189.01 %
100-6110-50-522240	REP & MAINT-PARKS	51,916	226,086	260,000	86.96 %
100-6110-50-523200	COMMUNICATIONS	1,186	13,019	14,000	92.99 %
100-6110-50-523300	ADVERTISING	2,115	7,309	7,800	93.71 %
100-6110-50-523500	TRAVEL	-	368	1,000	36.84 %
100-6110-50-523600	DUES & FEES	542	2,985	3,000	99.50 %
100-6110-50-523700	EDUCATION/TRAINING	-	454	31,000	1.46 %
100-6110-50-523900	CONTRACTUAL SERVICES	90,294	827,195	1,021,200	81.00 %
100-6110-50-523950	MERCHANT SVCS CHARGES	641	4,671	12,500	37.37 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	-	2,838	6,000	47.31 %
100-6110-50-531102	PROGRAM SUPPLIES	8,487	18,281	25,000	73.12 %
100-6110-50-531210	WATER	8,095	69,952	75,000	93.27 %
100-6110-50-531220	NATURAL GAS	2,204	16,837	13,500	124.72 %
100-6110-50-531230	ELECTRICITY	11,134	130,207	165,000	78.91 %
100-6110-50-531270	GASOLINE	1,307	9,822	15,000	65.48 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	14,854	30,666	35,000	87.62 %
100-6110-50-531750	UNIFORMS	320	1,791	3,000	59.70 %
100-6110-50-541200	SITE IMPROVEMENTS	16,818	22,139	22,200	99.72 %
Operations & Capital		243,432	1,529,396	1,869,140	81.82 %
TOTAL PARKS & RECREATION		411,472	2,879,131	3,440,940	83.67 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	264,948	2,165,604	2,237,200	96.80 %
100-7450-60-511110	BONUSES	-	79,500	-	- %
100-7450-60-512101	HEALTH INSURANCE	28,807	344,281	372,600	92.40 %
100-7450-60-512102	DISABILITY INSURANCE	661	7,497	9,500	78.92 %
100-7450-60-512103	DENTAL INSURANCE	1,136	13,414	14,900	90.02 %
100-7450-60-512104	LIFE INSURANCE	1,427	16,207	20,300	79.84 %
100-7450-60-512200	SOCIAL SECURITY	15,715	133,839	138,700	96.49 %
100-7450-60-512300	MEDICARE	3,675	31,301	32,400	96.61 %
100-7450-60-512401	401A RETIREMENT	26,554	231,202	268,500	86.11 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	11,460	99,726	111,900	89.12 %
100-7450-60-512600	UNEMPLOYMENT TAX	65	4,020	11,200	35.89 %
100-7450-60-512700	WORKERS' COMPENSATION	-	32,652	4,500	725.59 %
Salaries & Benefits		354,449	3,159,242	3,221,700	98.06 %
100-7450-60-521300	TECHNICAL SERVICES	-	7,155	49,000	14.60 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,898	18,191	15,000	121.27 %
100-7450-60-523200	COMMUNICATIONS	2,380	28,348	25,000	113.39 %
100-7450-60-523300	ADVERTISING	2,490	15,549	18,000	86.38 %
100-7450-60-523500	TRAVEL	269	5,171	13,000	39.78 %
100-7450-60-523600	DUES & FEES	919	7,292	10,000	72.92 %
100-7450-60-523700	EDUCATION/TRAINING	4,870	14,451	18,000	80.28 %
100-7450-60-523900	CONTRACTUAL SERVICES	26,495	76,025	125,000	60.82 %
100-7450-60-523950	MERCHANT SVCS CHARGES	6	66	1,000	6.60 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	2,166	6,798	20,000	33.99 %
100-7450-60-531270	GASOLINE	1,881	16,421	23,000	71.40 %
100-7450-60-531300	HOSPITALITY	495	1,178	7,000	16.83 %
100-7450-60-531750	UNIFORMS	1,301	2,409	10,000	24.09 %
Operations & Capital		45,169	199,054	334,000	59.60 %
TOTAL COMMUNITY DEVELOPMENT		399,619	3,358,296	3,555,700	94.45 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	7,187	108,418	147,100	73.70 %
100-7520-60-511110	BONUSES	-	1,500	-	- %
100-7520-60-512101	HEALTH INSURANCE	1,208	24,860	37,000	67.19 %
100-7520-60-512102	DISABILITY INSURANCE	16	377	700	53.79 %
100-7520-60-512103	DENTAL INSURANCE	72	1,461	2,200	66.42 %
100-7520-60-512104	LIFE INSURANCE	36	847	1,400	60.48 %
100-7520-60-512200	SOCIAL SECURITY	200	6,363	9,100	69.92 %
100-7520-60-512300	MEDICARE	47	1,488	2,100	70.86 %
100-7520-60-512401	401A RETIREMENT	281	11,537	17,600	65.55 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	134	5,352	7,400	72.32 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	243	800	30.43 %
100-7520-60-512700	WORKERS' COMPENSATION	-	877	300	292.50 %
Salaries & Benefits		9,180	163,323	225,700	72.36 %
100-7520-60-521205	PROF SVCS-OTHER	380	88,130	92,000	95.79 %
100-7520-60-523200	COMMUNICATIONS	45	1,030	1,000	103.02 %
100-7520-60-523300	ADVERTISING	1,150	9,738	18,700	52.08 %
100-7520-60-523500	TRAVEL	-	-	670	- %
100-7520-60-523600	DUES & FEES	577	11,764	15,100	77.91 %
100-7520-60-523700	EDUCATION/TRAINING	-	1,931	2,830	68.25 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	111	294	500	58.82 %
100-7520-60-531300	HOSPITALITY	330	726	3,000	24.22 %
Operations & Capital		2,594	113,614	133,800	84.91 %
TOTAL ECONOMIC DEVELOPMENT		11,774	276,938	359,500	77.03 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,103	203,678	203,700	99.99 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,508	31,652	31,700	99.85 %
100-9000-90-611110	TRANSFER OUT TO PAC	-	1,614,740	1,614,740	100.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,381,708	6,620,500	6,620,500	100.00 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	11,190,000	20,948,700	53.42 %
100-9000-90-611561	XFER OUT TO STORMWATER	102,083	1,225,000	1,225,000	100.00 %
Operations & Capital		1,503,403	20,885,569	30,644,340	68.15 %
	TOTAL TRANSFERS	1,503,403	20,885,569	30,644,340	68.15 %
	TOTAL EXPENDITURES	\$10,427,321	\$93,715,066	\$109,036,948	85.95 %
GENERAL FUND - 100		(\$5,014,849)	\$36,029,708	\$-	- %

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	22,857	75,000	30.48 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	16,875	42,677	125,000	34.14 %
	TOTAL FINES & FORFEITURES	16,875	65,534	200,000	32.77 %
	TOTAL REVENUES	\$16,875	\$65,534	\$200,000	32.77 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	11,475	-	- %
210-3210-30-523700	EDUCATION/TRAINING	-	12,500	-	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	1,320	172,536	200,000	86.27 %
210-3210-30-531750	UNIFORMS	40,230	40,230	-	- %
210-3210-30-542200	MOTOR VEHICLES	-	75,034	-	- %
	TOTAL POLICE	41,550	311,775	200,000	155.89 %
	TOTAL EXPENDITURES	\$41,550	\$311,775	\$200,000	155.89 %
CONFISCATED ASSET FUND - 210		(\$24,675)	(\$246,241)	\$-	- %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	276,302	2,856,858	3,000,000	95.23 %
	TOTAL CHARGES & FEES	276,302	2,856,858	3,000,000	95.23 %
	TOTAL REVENUES	\$276,302	\$2,856,858	\$3,000,000	95.23 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	276,302	2,856,858	3,000,000	95.23 %
	TOTAL EMERGENCY MANAGEMENT	276,302	2,856,858	3,000,000	95.23 %
	TOTAL EXPENDITURES	\$276,302	\$2,856,858	\$3,000,000	95.23 %
E911 FUND - 215		\$-	\$-	\$-	- %

**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	38,217	246,533	150,000	164.36 %
	TOTAL CHARGES & FEES	38,217	246,533	150,000	164.36 %
220-0000-50-399999	USE OF FUND BALANCE	-	-	359,000	- %
	TOTAL OTHER FINANCING SOURCES	-	-	359,000	- %
	TOTAL REVENUES	\$38,217	\$246,533	\$509,000	48.43 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-523900	CONTRACTUAL SERVICES	-	85,606	234,000	36.58 %
220-6240-00-541200	SITE IMPROVEMENTS	-	66,616	275,000	24.22 %
	TOTAL TREE FUND EXPENSE	-	152,222	509,000	29.91 %
	TOTAL EXPENDITURES	\$-	\$152,222	\$509,000	29.91 %
TREE FUND - 220		\$38,217	\$94,312	\$-	- %

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	13,631	281,418	445,000	63.24 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	1,334	44,360	50,000	88.72 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	5,000	350,317	255,000	137.38 %
	TOTAL CHARGES & FEES	19,966	676,096	750,000	90.15 %
225-0000-60-399999	USE OF FUND BALANCE	-	-	704,832	- %
	TOTAL OTHER FINANCING SOURCES	-	-	704,832	- %
	TOTAL REVENUES	\$19,966	\$676,096	\$1,454,832	46.47 %
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	698,652	- %
225-0000-90-611351 PUBSA	TRANSFER TO CAPITAL PROJECTS	-	-	50,000	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	706,180	- %
	TOTAL TRANSFERS	-	-	1,454,832	- %
	TOTAL EXPENDITURES	\$-	\$-	\$1,454,832	- %
IMPACT FEE FUND - 225		\$19,966	\$676,096	\$-	- %

**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	84	3,873	-	- %
	TOTAL INVESTMENT INCOME	84	3,873	-	- %
245-0000-60-331100 CARES	FEDERAL MATCHING GRANTS	-	357,609	384,260	93.06 %
245-0000-60-331100 CDB19	FEDERAL MATCHING GRANTS	-	458,798	610,686	75.13 %
245-0000-60-331100 CDB20	FEDERAL MATCHING GRANTS	-	-	653,208	- %
	TOTAL OTHER REVENUES	-	816,407	1,648,154	49.53 %
	TOTAL REVENUES	\$84	\$820,280	\$1,648,154	49.77 %
CDBG-CARES EXPENDITURES					
245-5500-60-521240 ACT20	PROF SVCS-NON-PROFITS	160,217	855,029	319,260	267.82 %
245-5500-60-521240 ACT21	PROF SVCS-NON-PROFITS	45,910	99,971	40,000	249.93 %
245-5500-60-521240 ACT22	PROF SVCS-NON-PROFITS	36,445	51,918	25,000	207.67 %
	TOTAL CDBG-CARES	242,572	1,006,918	384,260	262.04 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	-	837,803	1,221,469	68.59 %
245-7450-60-541400 AC182	INFRASTRUCTURE	-	17,944	2,180,000	0.82 %
	TOTAL COMMUNITY DEVELOPMENT BLO	-	855,748	3,401,469	25.16 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	-	653,208	- %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	81,217	81,217	100.00 %
	TOTAL CDBG FUND DEBT SERVICE	-	81,217	734,425	11.06 %
	TOTAL EXPENDITURES	\$242,572	\$1,943,883	\$4,520,154	43.00 %
CDBG FUND - 245		(\$242,488)	(\$1,123,603)	(\$2,872,000)	39.12 %

**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	357,940	2,261,382	2,550,800	88.65 %
	TOTAL TAXES	357,940	2,261,382	2,550,800	88.65 %
	TOTAL REVENUES	\$357,940	\$2,261,382	\$2,550,800	88.65 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	102,228	645,920	728,600	88.65 %
275-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	1,002,400	- %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	140,670	888,819	-	- %
275-9000-90-611850	TRANSFER TO HOSPITALITY	115,042	726,886	819,800	88.67 %
	TOTAL TRANSFERS	357,940	2,261,625	2,550,800	88.66 %
	TOTAL EXPENDITURES	\$357,940	\$2,261,625	\$2,550,800	88.66 %
HOTEL/MOTEL TAX FUND - 275		\$-	(\$243)	\$-	- %

**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	7,627	80,730	60,000	134.55 %
	TOTAL TAXES	7,627	80,730	60,000	134.55 %
	TOTAL REVENUES	\$7,627	\$80,730	\$60,000	134.55 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	7,627	80,730	60,000	134.55 %
	TOTAL RMVET EXPENDITURES	7,627	80,730	60,000	134.55 %
	TOTAL EXPENDITURES	\$7,627	\$80,730	\$60,000	134.55 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2021 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,696,842	18,123,669	76,647,762	89,465,012	12,817,251
FEDERAL MATCHING GRANTS	TS131	-	-	-	3,050,000	3,050,000
INTEREST REVENUE		-	-	247,459	-	(247,459)
		\$1,696,842	\$18,123,669	\$76,895,220	\$92,515,012	\$15,619,792
TRANSPORTATION						
TEI-Spalding@Dalrymple/Trowbridge	TS103	5,172	1,441,717	2,477,345	2,580,000	102,655
TEI-Roswell@GrogansFerry	TS105	271,159	489,420	4,587,844	4,700,000	112,156
TEI-Riverview@Northside	TS106	-	491,835	868,758	2,950,000	2,081,242
TEI-SCOOT Upgrade	TS107	52,368	685,981	1,438,268	1,450,000	11,732
TEI-Roswell@Dalrymple	TS108	5,313	60,744	228,571	1,840,000	1,611,429
TEI-MountParan@PowersFerry	TS110	-	3,161	354,329	400,000	45,671
TEI-Spalding@Pitts	TS111	17,315	44,108	300,044	2,718,179	2,418,135
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	-	-	6,100,000	6,100,000
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	5,158	472,581	527,699	55,118
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	-	415,275	416,417	1,142
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	565,611	1,203,514	1,213,603	10,089
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	265,240	(3,728)
SWP-Spalding:SpaldingLake/Publix	TS166	1,392	5,659	780,733	1,763,352	982,619
SWP-BrandonMill:MarshCr/LostForest	TS167	2,071	169,606	1,366,560	1,550,728	184,168
SWP-Dalrymple:Princeton/Duncourtney	TS168	9,627	100,799	187,024	659,155	472,131
SWP-DunwoodyClub:Spalding/Fenimore	TS169	387	149,433	1,036,864	1,165,000	128,136
SWP-InterstateN:CityLimit/Northside	TS170	387	609,795	2,503,452	3,050,000	546,548
SWP-Roberts:Northridge/DavisAcademy	TS171	49,884	214,907	484,189	530,304	46,115
SWP-BrandonMill:LostForest/BrandonR	TS172	-	51,608	191,281	1,465,000	1,273,719
JohnsonFerry/MountVernon Efficiency	TS191	118,966	297,026	2,055,872	25,300,000	23,244,128
MountVernon Multiuse Path	TS192	24,697	121,316	1,091,787	10,414,500	9,322,713
Hammond Phase 1 (ROW/Design)	TS193	150,716	272,911	11,064,273	12,498,000	1,433,727
T-SPLOST ADMIN COSTS	TS999	78,537	673,910	3,890,593	8,850,000	4,959,407
		\$787,992	\$6,454,707	\$37,375,960	\$92,515,012	\$55,139,052
T-SPLOST PROJECTS FUND - 335		\$908,850	\$11,668,962	\$39,519,260	\$-	(\$39,519,260)

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2021 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	5,589,175	5,589,175
		\$-	\$-	\$-	\$5,589,175	\$5,589,175
FACILITIES						
HERITAGE BLUESTONE BLDG	F0002	-	230,956	2,187,608	2,189,874	2,265
FIRE STATION	F0004	-	-	1,593,416	1,253,957	(339,459)
TROWBRIDGE FACILITY	F0005	-	256,887	2,160,961	2,260,000	99,039
BACK-UP E911 CALL CENTER	F0007	178,407	186,589	210,456	350,000	139,544
CULTURAL CENTER	F0008	-	21,052	21,052	2,500,000	2,478,948
PUBLIC SAFETY BUILDING	F0009	-	14,813	59,250	100,000	40,750
WAYFINDING SIGNAGE	F2101	-	-	-	1,500,000	1,500,000
CISTERN IMPROVEMENTS	F2102	70,793	70,793	255,528	305,000	49,472
CITY CENTER MASTER PLAN UPDATE	F2103	-	-	-	150,000	150,000
DESIGN FOR VETERANS PARK	F2104	-	-	-	386,000	386,000
		\$249,201	\$781,090	\$6,488,272	\$10,994,831	\$4,506,559
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	1,600	71,329	34,086,321	35,240,213	1,153,892
UTILITIES RELOCATION	CC006	-	-	40,000	2,770,000	2,730,000
SANDY SPRINGS CIRCLE PHASE 2	CC010	235,990	1,405,437	6,326,964	8,087,570	1,760,606
FURNITURE FIXTURES & EQUIPMENT	CC011	-	-	7,770,465	7,834,555	64,090
		\$237,590	\$1,476,766	\$48,223,751	\$53,932,338	\$5,708,587
PARKS						
SS TENNIS CENTER	P0006	-	8,558	791,774	787,679	(4,095)
HAMMOND PARK IMPROVEMENTS	P0007	281,737	687,609	4,212,552	4,208,981	(3,571)
MORGAN FALLS OVERLOOK PARK	P0009	10,340	10,340	4,166,619	4,365,033	198,414
MORGAN FALLS ATHLETIC FIELDS	P0010	-	201,787	5,575,239	5,584,130	8,891
ALLEN ROAD PARK	P0013	-	165,763	441,447	440,415	(1,032)
CROOKED CREEK PARK	P0020	-	79,878	421,213	448,607	27,394
ISON SPRINGS ELEMENTARY (IGA)	P0025	4,482	173,431	202,171	250,000	47,829
CITY TRAIL CONSTRUCTION	P0028	145,675	231,760	293,250	750,000	456,750
RIVERSHORE FLOODPLAIN	P0029	400	4,275	19,900	125,000	105,100
TRIANGLE PARK	P0030	4,247	39,965	64,989	55,000	(9,989)
PARKLAND ACQUISITION	P0031	162,330	184,620	2,142,954	2,100,000	(42,954)
		\$609,210	\$1,787,986	\$18,332,108	\$19,114,845	\$782,737
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	30,929	31,649	722,572	8,406,826	7,684,254
CHATTAHOOCHEE RIVER BRIDGE	T0035	5,510	28,036	130,433	760,000	629,567
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	19,616	189,963	1,648,993	1,937,354	288,361
CARPENTER DR REALIGNMENT	T0046	-	19,882	3,385,326	3,436,199	50,872
HAMMOND PD GLENRIDGE ATMS	T0054	-	59,940	1,699,535	1,721,735	22,201
CITY CENTER TRANSPORTATION NETWORK	T0058	-	10,666	3,683,243	3,915,000	231,757
BIKE/PED/TRAIL DESIGN & IMPEM	T0060	84,706	266,673	1,840,447	2,258,919	418,472
CITY SPRINGS STREETSCAPES	T0062	-	229,947	1,556,642	1,589,063	32,421
NORTH END REVITALIZATION	T0063	19,726	348,985	673,477	1,550,000	876,523
PEACHTREE @ TELFORD IMPROVEMENT	T0064	647	269,006	433,294	2,010,937	1,577,643
SIGNAL PREEMPTION EMERG RESPONSE	T0065	-	108,506	778,504	780,000	1,496
SR140 HOLCOMB @ SPALDING ROW	T0066	-	-	-	450,000	450,000
MT VERNON @ DUPREE SIGNAL	T0067	-	58,525	73,375	350,000	276,625
TRANSPORTATION MASTER PLAN	T0068	-	229,650	350,000	350,000	-
PEACHTREE-DUNWOODY@WINDSOR	T0069	-	53,427	204,802	1,200,000	995,198
ACCESS MANAGEMENT PLAN	T0070	-	1,080	1,080	100,000	98,920
NORTH END ROSWELL ROAD BOULEVARD	T0071	-	1,080	1,080	200,000	198,920
		\$161,134	\$1,907,014	\$17,182,805	\$31,016,032	\$13,833,227

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2021 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
WATER RELIABILITY PROGRAM	T2000	2,125	44,572	801,892	1,000,000	198,108
SR400 ENHANCEMENTS	T2001	-	-	-	5,900,940	5,900,940
PAVEMENT MANAGEMENT PROGRAM	T3000	1,161,429	6,239,691	52,411,575	53,531,583	1,120,008
CITY BEAUTIFICATION PROGRAM	T4000	2,000	31,398	274,744	402,572	127,829
SIDEWALK PROGRAM	T6000	16,670	26,994	10,180,898	10,630,500	449,602
INTERSECTIONS & OPERATIONAL	T7000	27,930	311,209	6,050,884	6,391,048	340,164
GUARDRAIL REPLACEMENT PROGRAM	T7500	4,894	14,899	437,288	734,150	296,862
UNDERGROUND UTILITY PROGRAM	T8000	-	-	76,684	500,000	423,316
LAKE FORREST DAM MAINTENANCE	T9000	2,732	25,055	1,448,737	3,554,882	2,106,145
BRIDGE & DAM MAINTENANCE	T9100	21,990	121,110	132,150	450,000	317,850
TRAFFIC MANAGEMENT PROGRAM	T9500	42,290	543,067	6,007,712	6,536,507	528,795
TRAFFIC CALMING	T9600	-	49,425	305,906	354,823	48,917
		\$1,282,060	\$7,407,420	\$78,128,468	\$89,987,004	\$11,858,537
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	11,535	149,913	222,500	72,587
INDOOR ART PROGRAM	A0002	-	-	5,000	100,000	95,000
		\$-	\$11,535	\$154,913	\$322,500	\$167,587
CIPV						
CAPITAL VEHICLE PURCHASE	CIPV	-	-	-	2,958,011	2,958,011
		\$-	\$-	\$-	\$2,958,011	\$2,958,011
CAPITAL PROJECTS FUND - 351		\$3,796,328	\$19,324,668	\$258,737,251	\$334,561,957	\$75,824,706

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	12	750,146	750,000	100.02 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	-	- %
360-0000-10-389000	MISCELLANEOUS REVENUE	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	37,330,600	37,330,600	100.00 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	21,298,031	21,298,031	100.00 %
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	100.00 %
360-0000-10-392100	SALE OF ASSETS	-	9,283,250	9,000,000	103.15 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	386,340,000	386,340,000	100.00 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	5,509,473	5,509,473	100.00 %
TOTAL PUBLIC FACILITIES AUTH REVENU		12	461,110,184	460,851,473	100.06 %
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	-	- %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	35,353,154	45,111,804	78.37 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
TOTAL PFA OTHER FINANCING USES		-	45,171,816	53,411,346	84.57 %
TOTAL REVENUES		\$12	\$506,282,000	\$514,262,819	98.45 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	48,336	11,151,565	43,000,000	25.93 %
TOTAL PUBLIC FACILITIES - PUB SAF		48,336	11,151,565	43,000,000	25.93 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	860,475	1,351,797	10,000,000	13.52 %
360-3510-00-541300 PF004	BUILDINGS	38,355	574,163	5,000,000	11.48 %
TOTAL PUBLIC FACILITIES - FIRE		898,830	1,925,959	15,000,000	12.84 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	-	195,015,514	196,882,073	99.05 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	775,000	83.62 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	9,074	10,696,253	10,945,260	97.72 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
TOTAL PUBLIC FACILITIES AUTH CONSTR		9,074	225,656,004	229,212,000	98.45 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	15,305,000	13,150,000	116.39 %
360-8000-00-582100	INTEREST EXPENSE	-	35,966,084	36,348,010	98.95 %
360-8000-00-584000	COSTS OF ISSUANCE	-	2,095,289	2,095,290	100.00 %
360-8000-00-584001	BOND DISCOUNT	-	1,317,628	1,317,628	100.00 %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
TOTAL PUBLIC FACILITIES AUTH DEBT		-	217,633,893	215,860,819	100.82 %
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
TOTAL PFA OTHER FINANCING USES		-	11,190,000	11,190,000	100.00 %
TOTAL EXPENDITURES		\$956,240	\$467,557,420	\$514,262,819	90.92 %
PUBLIC FACILITIES AUTHORITY - 360		(\$956,228)	\$38,724,580	\$-	- %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-51-347600	MEMBERSHIPS	17,700	28,311	100,000	28.31 %
555-0000-56-347900	TICKET REVENUE	78,851	130,521	1,456,800	8.96 %
555-0000-56-347905	FACILITY/TICKET-HANDLING FEES	7,415	24,652	360,000	6.85 %
555-0000-56-347910	FACILITY RENTALS	(1,395)	47,503	770,000	6.17 %
555-6196-56-347920	F&B REVENUE	390	5,828	547,100	1.07 %
	TOTAL CHARGES & FEES	102,961	236,815	3,233,900	7.32 %
555-0000-56-389000	MISCELLANEOUS REVENUE	547	3,621	263,000	1.38 %
555-0000-56-389900	OTHER CHGS FOR SERVICES	9,187	29,842	70,600	42.27 %
	TOTAL MISCELLANEOUS	9,733	33,463	333,600	10.03 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	1,614,740	1,614,740	100.00 %
555-0000-50-391275	TRANSFER IN FROM HOTEL MOTEL	140,670	888,819	-	- %
	TOTAL OTHER FINANCING SOURCES	140,670	2,503,559	1,614,740	155.04 %
555-0000-50-336000	PROGRAMMING GRANT	-	-	603,020	- %
	TOTAL OTHER REVENUES	-	-	603,020	- %
	TOTAL REVENUES	\$253,365	\$2,773,837	\$5,785,260	47.95 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	165,949	1,282,666	1,553,000	82.59 %
555-6191-51-511110	BONUSES	-	93,474	-	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	-	-	205,300	- %
555-6191-51-512101	HEALTH INSURANCE	15,491	176,404	188,500	93.58 %
555-6191-51-512102	DISABILITY INSURANCE	352	4,329	6,800	63.67 %
555-6191-51-512103	DENTAL INSURANCE	686	8,004	8,800	90.95 %
555-6191-51-512104	LIFE INSURANCE	792	9,632	12,300	78.31 %
555-6191-51-512200	SOCIAL SECURITY	9,920	82,156	110,500	74.35 %
555-6191-51-512300	MEDICARE	2,320	19,214	25,800	74.47 %
555-6191-51-512401	401A RETIREMENT	15,663	142,963	186,400	76.70 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	6,914	59,800	77,700	76.96 %
555-6191-51-512600	UNEMPLOYMENT TAX	130	2,243	8,900	25.20 %
555-6191-51-512700	WORKERS' COMPENSATION	-	1,471	3,600	40.85 %
555-6191-51-5121250	PROF SVCS-LEGAL	-	-	20,000	- %
555-6191-51-5121300	TECHNICAL SERVICES	18,099	78,869	96,780	81.49 %
555-6191-51-5122100	CLEANING SERVICES	-	-	50,000	- %
555-6191-51-5123200	COMMUNICATIONS	8,281	28,656	79,160	36.20 %
555-6191-51-5123300	ADVERTISING	46,233	65,827	180,000	36.57 %
555-6191-51-5123350	PROMOTIONS	-	-	50,000	- %
555-6191-51-5123400	PRINTING & BINDING	-	1,873	9,500	19.71 %
555-6191-51-5123500	TRAVEL	-	-	9,050	- %
555-6191-51-5123600	DUES & FEES	115	9,779	5,500	177.81 %
555-6191-51-5123700	EDUCATION/TRAINING	-	1,842	3,900	47.23 %
555-6191-51-5123800	LICENSES	-	3,160	6,400	49.38 %
555-6191-51-5123900	CONTRACTUAL SERVICES	-	-	11,000	- %
555-6191-51-5123950	MERCHANT SVCS CHARGES	1,413	4,684	24,000	19.51 %
555-6191-51-5131100	GENERAL SUPPLIES & MATLS	-	5,609	6,650	84.34 %
555-6191-51-5131300	HOSPITALITY	-	-	5,000	- %
555-6191-51-5131750	UNIFORMS	1,317	4,005	4,000	100.12 %
555-6191-51-5141200	SITE IMPROVEMENTS	-	-	25,000	- %
555-6191-51-5142100	MACHINERY & EQUIPMENT	1,660	99,300	155,000	64.06 %
555-6191-51-5142300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-5179000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATION	295,334	2,185,958	3,188,540	68.56 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	-	-	100,000	- %
555-6192-52-522220	REP & MAINT-BUILDINGS	889	61,260	103,000	59.48 %
555-6192-52-522330	OTHER RENTALS	-	-	50,600	- %
555-6192-52-523300	ADVERTISING	-	17	122,000	0.01 %
555-6192-52-523850	ARTIST FEES	-	21,000	780,000	2.69 %
555-6192-52-523900	CONTRACTUAL SERVICES	2,513	2,513	127,170	1.98 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	-	6,788	26,500	25.61 %
555-6192-52-531300	HOSPITALITY	-	-	37,800	- %
555-6192-52-531500	COSTS OF GOODS SOLD	-	18,661	70,300	26.54 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	2,565	19,831	72,000	27.54 %
555-6192-52-531700	OTHER SUPPLIES	-	27	4,500	0.60 %
TOTAL ARTS CENTER - THEATRE		5,967	130,096	1,493,870	8.71 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	6,117	10,669	38,000	28.08 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	2,928	5,782	51,000	11.34 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	66	80,400	0.08 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	-	100	35,000	0.29 %
555-6193-53-531700	OTHER SUPPLIES	-	345	8,000	4.31 %
TOTAL ARTS CENTER - CONFERENCE CTR		9,045	16,961	232,400	7.30 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	9,533	41,363	102,200	40.47 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	-	296	19,600	1.51 %
555-6195-55-531300	HOSPITALITY	-	206	3,800	5.42 %
555-6195-55-531350	SPECIAL EVENTS	33,813	369,159	454,450	81.23 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	2,000	- %
TOTAL ARTS CENTER - SPECIAL EVENTS		43,346	411,024	582,050	70.62 %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - HERITAGE EXPENDITURES					
555-6196-56-521200	PROFESSIONAL SERVICES	6,745	37,125	38,000	97.70 %
555-6196-56-522210	REP & MAINT-EQUIPMENT	-	-	1,000	- %
555-6196-56-523300	ADVERTISING	-	-	20,000	- %
555-6196-56-531100	GENERAL SUPPLIES & MATLS	-	492	10,000	4.92 %
TOTAL ARTS CENTER - HERITAGE		6,745	37,617	69,000	54.52 %
TOTAL EXPENDITURES		\$360,436	\$2,781,656	\$5,785,260	48.08 %
CREATE SANDY SPRINGS - 555		(\$107,071)	(\$7,819)	\$-	- %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	102,083	13,275,000	13,275,000	100.00 %
	TOTAL OTHER FINANCING SOURCES	102,083	13,275,000	13,275,000	100.00 %
	TOTAL REVENUES	\$102,083	\$13,275,000	\$13,275,000	100.00 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	30,579	948,084	1,100,476	86.15 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	3,105	58,792	136,066	43.21 %
561-4250-40-541450	STORMWATER IMPROVEMENT	57,084	7,750,615	9,047,549	85.67 %
561-4250-40-541450 GREEN	STORMWATER IMPROVEMENT	-	-	285,000	- %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT &	90,768	10,314,487	12,126,088	85.06 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	10,615	163,349	179,134	91.19 %
561-4320-40-522240	REP & MAINT-OTHER	156	1,095,551	1,182,919	92.61 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	170,152	187,541	90.73 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	66,697	85.01 %
	TOTAL STORMWATER OPERATIONS	10,771	1,485,748	1,616,291	91.92 %
	TOTAL EXPENDITURES	\$101,539	\$11,800,236	\$13,742,379	85.87 %
STORMWATER FUND - 561		\$545	\$1,474,764	(\$467,379)	(315.54%)

**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2021**

07/19/2021

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	MISCELLANEOUS REVENUE	-	894,426	600,000	149.07 %
	TOTAL MISCELLANEOUS	-	894,426	600,000	149.07 %
	TOTAL REVENUES	\$-	\$894,426	\$600,000	149.07 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-521240	PROF SVCS-NON-PROFITS	-	-	50,000	- %
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,124	2,500	84.96 %
840-1595-10-523500	TRAVEL	-	-	200	- %
840-1595-10-523700	EDUCATION/TRAINING	-	500	500	100.00 %
840-1595-10-573000	PAYMENTS TO OTHERS	-	150,000	-	- %
	TOTAL DEVELOPMENT AUTHORITY	-	152,624	53,200	286.89 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	635,682	694,214	600,000	115.70 %
	TOTAL TRANSFERS	635,682	694,214	600,000	115.70 %
	TOTAL EXPENDITURES	\$635,682	\$846,838	\$653,200	129.64 %
DEVELOPMENT AUTHORITY - 840		(\$635,682)	\$47,588	(\$53,200)	(89.45%)

COVID-19 Update

Mayor and City Council Meeting
August 17, 2021



SANDY SPRINGS™
GEORGIA

Fulton County COVID Score Card

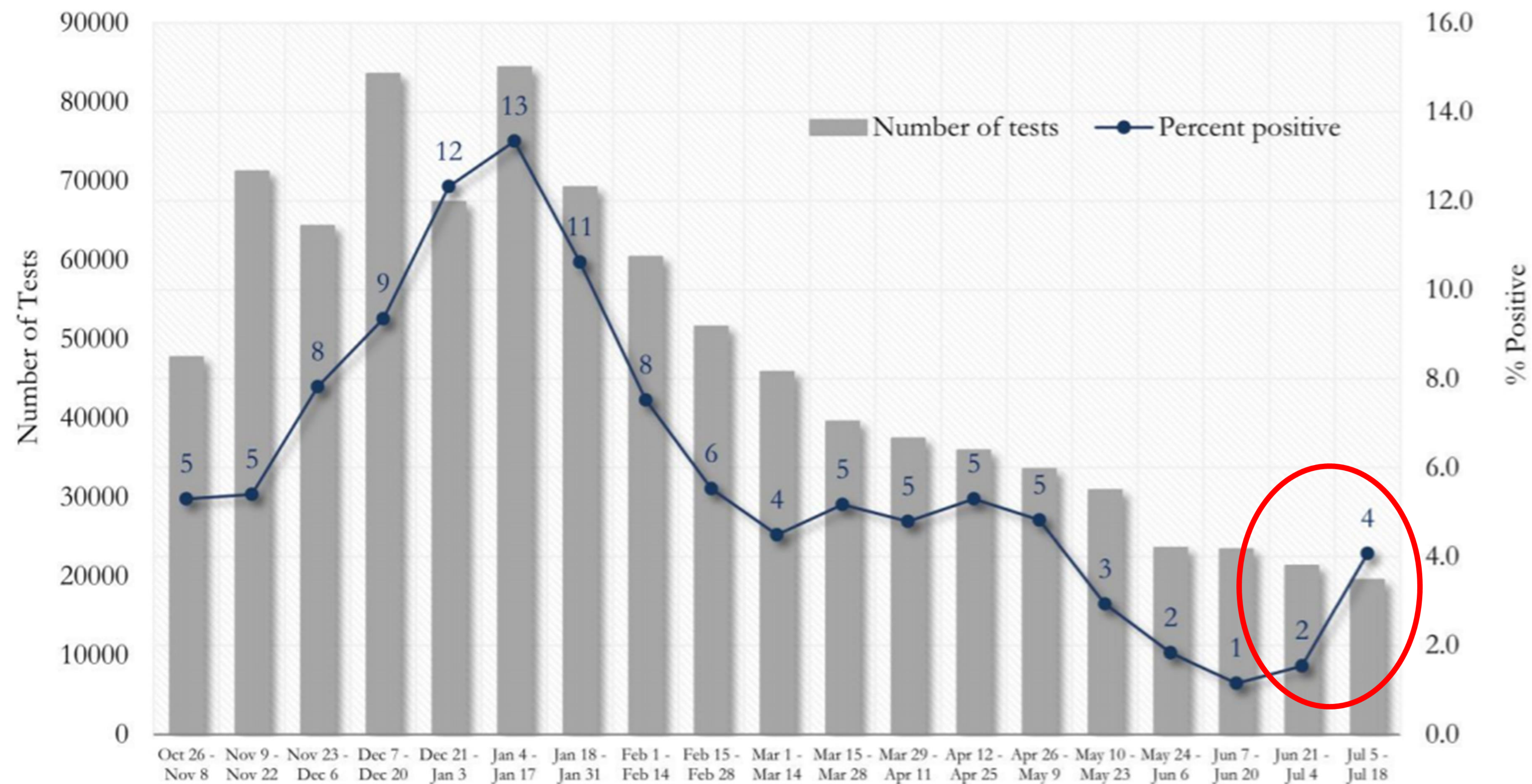
Metric	Status 8.12.21	Previous 14 Day	Previous 21-day period	Range
Cases	346	266	186 *	Less than 20, 20-74 a day, 75-249, over 250
Testing turn around	36-48 hrs.	36-48 hrs.	24-48 hrs.	Time to receive results: 0-48 hrs, 49-96 hrs, over 96 hrs
Hospital Bed Availability	11.7%	13.8%	13.8%*	Open Beds: over 20%, 15%-20%, less than 15%
Hospital CCU Bed Availability	14.6%	15.6%	19.1% *	Open CCU Beds: over 20%, 15%-20%, less than 15%
Hospital Ventilator Availability	57.7%	64.0%	67.5% *	Open Vents: over 25%, 15%-25%, less than 15%
COVID Deaths	1.0	0.4%	0.9% *	Less than .25, .25-2.50, .2.5 - 5, over 5

* = 7 day average

**The above information is from the Fulton County Board of Health July 28th Situation Report.

COVID-19 TESTING AND POSITIVITY IN FULTON COUNTY AND GEORGIA

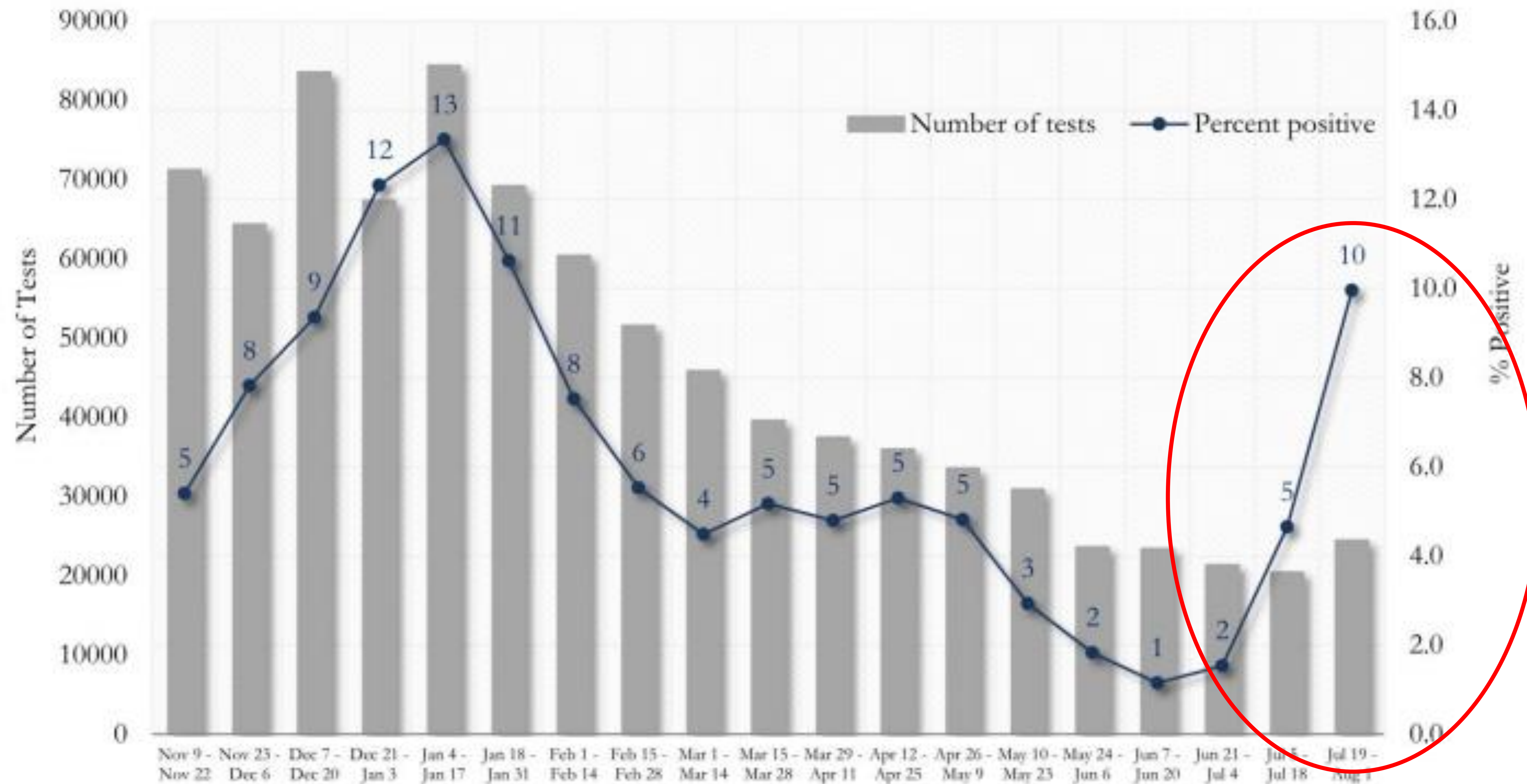
Fig. 16. Trends in Positive COVID-19 Tests in Fulton County by 14-day Periods



- The Fulton County Epidemiology Report tracks % Positives every 14 days
- In 28 days , % Positive doubled
- Trending Upward
- More information on next SitRep report

COVID-19 TESTING AND POSITIVITY IN FULTON COUNTY AND GEORGIA

Fig. 15. Trends in Positive COVID-19 Tests in Fulton County by 14-day Periods



*Data on Polymerase Chain Reaction (PCR) tests only included.

COVID-19 CASE COUNTS AND RATES BY CITY

	Recent 14-day reporting period ¹	Preceding 14-day reporting period	% Change from preceding 14 days (%) ²	Incidence Rate ³
	7/15-7/28	7/1-7/14		
Alpharetta	99	19	↑ 421.1%	153.1
Atlanta	942	193	↑ 388.1%	213.5
Chattahoochee Hills	<10	<10	↑ 200.0%	104.6
College Park	40	11	↑ 263.6%	288.2
East Point	103	27	↑ 281.5%	294.5
Fairburn	44	<10	↑ 388.9%	299.2
Hapeville	22	<10	↑ 2100.0%	334.3
Johns Creek	82	18	↑ 355.6%	98.0
Milton	44	<10	↑ 450.0%	115.3
Mountain Park	<10	0	-	160.0
Palmetto	11	<10	↑ 450.0%	251.6
Roswell	140	27	↑ 418.5%	148.5
Sandy Springs	144	49	↑ 193.9%	136.6
South Fulton	276	69	↑ 300.0%	290.2
Union City	78	16	↑ 387.5%	372.1
Unknown	54	25	-	-

¹New cases: Cases diagnosed in most recent 14 days (based on reported dates of positive sample collection). To allow for lag in reporting results of new diagnoses from samples collected in the most recent week, data used for incident diagnoses analyses were moved back by one week. ²% change: These reflect the percentage increase or decrease in new diagnoses between the 14 days preceding the most recent 7 days and the 14 days preceding that. ³(Incidence) Rate: Rate of new diagnoses in the last 14 day period preceding the immediate past week. ****Data cleaning** (either during case interviews or address geo-coding) may lead to reassignment of few cases from one territory to another based on their corrected addresses. These may appear as "decreases" when compared to the previous counts. These do not reflect errors in the data collection or analysis process but only reflect the minor day-to-day fluctuations in case counts that arise in an evolving public health database like COVID's. ⁴Incidence rate is skewed high due to small population. Note: All data reported are preliminary and subject to change.

Sandy Springs	74	28	↑ 164.3%	70.2
---------------	----	----	----------	------

COVID-19 CASE COUNTS AND RATES BY CITY

	Recent 14-day reporting period ¹	Preceding 14-day reporting period	% Change from preceding 14 days (%) ²	Incidence Rate ³
	7/21-8/3	7/7-7/20		
Alpharetta	141	31	↑ 354.8%	218.0
Atlanta	1421	384	↑ 270.1%	322.1
Chattahoochee Hills	<10	<10	↑ 500.0%	209.3 ⁴
College Park	71	15	↑ 373.3%	511.6
East Point	145	46	↑ 215.2%	414.6
Fairburn	56	13	↑ 330.8%	380.7
Hapeville	28	<10	↑ 366.7%	425.5
Johns Creek	140	32	↑ 337.5%	167.4
Milton	73	18	↑ 305.6%	191.2
Mountain Park	<10	0	-	160.0
Palmetto	24	<10	↑ 500.0%	548.9
Roswell	204	66	↑ 209.1%	216.4
Sandy Springs	213	66	↑ 222.7%	202.1
South Fulton	411	106	↑ 287.7%	432.1
Union City	126	36	↑ 250.0%	601.1
Unknown	93	31	-	-

COVID-19 Staff Protocols

Updated August 12, 2021

Return to Phase 1.5 of the Reopening Plan

1. All employees must wear a mask when they are away from their individual work stations. This includes conference rooms, breakrooms, hallways, public meeting rooms and excludes vehicles, distanced outdoor settings, and emergency response.
2. Citizens who visit City Hall to conduct business are strongly encouraged to wear masks regardless of vaccination status. Masks and hand sanitizer are available throughout City facilities.
3. Public Meetings and Municipal Court will continue as hybrid meetings. Internal staff meetings and meetings with the community should be held virtually to the fullest extent possible.
4. Permitting and Revenue will remain open to the public by appointment only.
5. Staff members in open work stations should telework via staggered schedules as determined by the department director. Breakrooms will be limited to two staff members at a time, and elevators and copy rooms will be limited to one staff member at a time.
6. Fridays will remain a telework day for deep cleaning and fogging of City Hall and Municipal Court.

Staff Vaccination Initiative

1. Staff are encouraged to be fully vaccinated and submit their vaccination record to Human Resources via HR@sandyspringsga.gov or bringing their official vaccination card to the HR Office. Vaccine information will be securely and confidentially maintained by HR staff. An employee's vaccination status will be reviewed only by the City's licensed medical staff members and by HR staff to apply the following incentives to the employee's timecard and payroll upon verification of full vaccination status:
 - a. One (1) vacation day and
 - b. A one-time \$250 non-deferrable wellness bonus.
2. A Fulton County Board of Health CORE mobile vaccine unit will be on campus Thursday, August 26 to administer vaccines to staff.
3. Additional vaccine appointments can be made anytime at <https://fultoncountyga.gov/covidvaccine>.
4. Any person who is unable to locate their vaccination record may submit a Request for State of Georgia Official Immunization Record to the Georgia Immunization Registry at <https://dph.georgia.gov/immunization-section/georgia-immunization-registry-grits>.

Employee Wellness Reminders

1. Staff is required to stay at home when experiencing **any feelings of general illness, fatigue, or sickness** and must have a negative PCR test for COVID-19 at least 48-72 hours after onset of symptoms before returning to their central work location. If anyone becomes ill before or while at work, they need to immediately contact their supervisor, then contact **Patrick Flaherty**.
 - a. PCR tests are available internally for city employees.
 - b. Staff who have a long commute may coordinate with Patrick Flaherty or Imani White to identify additional approved PCR COVID-19 testing locations as found on their County of residence's website. Rapid tests are not approved for return-to-work clearance at this time.