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, February 18, 2020	**Regular Meeting**	**6:00 p.m.**

I. Invocation - Rabbi Joshua Heller, B'Nai Torah

II. Call to Order - - Mayor Rusty Paul

III. Roll Call and General Announcements - - Interim City Clerk

IV. Pledge of Allegiance - - Mayor Rusty Paul

V. Public Comment

VI. Approval of Meeting Agenda

VII. Consent Agenda

A. **2020-52** Meeting Minutes
1. February 4, 2020 Work Session
2. February 4, 2020 Regular Meeting
(*Lia Jones, Interim City Clerk*)

B. **2020-53** Request for Mayor and City Council Consideration of Acceptance of a Real Estate Agreement (Permanent Drainage Easement) for the Seville Chase Stormwater Project
(Presented by William H. Martin Jr., AIA, Director of Public Works)

C. **2020-54** An Ordinance to Authorize Amending the FY 2020 Budget to Transfer Funds from Impact Fee Fund to Capital Projects Fund of the City of Sandy Springs
(Presented by Karen Ellis, Director of Finance)

VIII. Public Hearing

SANDY SPRINGS
GEORGIA

A. **2020-55** Request for Mayor and City Council Consideration of an Update and Public Hearing for CDBG Program 2020 Annual Action Plan
(Presented by Louisa Tovar, Urban Planner)

B. **2020-56** Request for Mayor and City Council Consideration of TA20-0001 Part A to Amend Sections of the Development Code Relating to Recreational Facility
(Presented by Ginger Sottile, Director of Community Development)

C. **2020-57** Request for Mayor and City Council Consideration of TA20-0001 Part B to Amend Sections of the Development Code Relating to Setback Encroachments; District Boundary Buffers; and Temporary Signs
(Presented by Matthew Anspach, Senior Planner)

D. **2020-58** ABL_66645 - Approval of Alcoholic Beverage License Application for MCBK, LLC DBA Local Expedition Wood Fire Grill at 1110 Hammond Drive NE Suite 15 Sandy Springs, GA 30328. Applicant is Danny Kim for Consumption on the Premises Wine, and Malt Beverages
(Presented by Karen Ellis, Director of Finance)

IX. New Business

A. **2020-59** Request for Mayor and City Council Consideration of Approval of an Addendum to the Memorandum of Understanding (MOU) with MARTA for the T0019 Roswell Road Transit Access Project, I-285 to City of Atlanta
(Presented by Wesley Waters, CIP Unit Manager)

B. **2020-60** Request for Mayor and City Council Consideration of Approval for Purchase of Materials and Installation Services for Fire Department Emergency Vehicle Signal Preemption Project, T-0065
(Presented by Kristen Wescott, Traffic / Transportation Unit Manager)

C. **2020-61** Request for Mayor and City Council Consideration to Approve a Resolution to Appoint Karen Trylovich to the City of Sandy Springs Planning Commission
(Presented by Rusty Paul, Mayor)

X. Reports

A. **2020-62** Mayor and Council Report

B. **2020-63** Staff Reports
1. December 2019 Financials
(Karen Ellis, Director of Finance)

XI. Executive Session

SANDY SPRINGS
GEORGIA

XII. Adjournment

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

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

DATE: February 6, 2020 Submission for the February 18, 2020 Meeting

ITEM: Request for Mayor and City Council Consideration of Acceptance of a Real Estate Agreement (Permanent Drainage Easement) for the Seville Chase Stormwater Project

---

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Real Estate (Permanent Drainage Easement) on that tract of land lying and located in Land Lot 86 of the 17th District, Fulton County, Georgia. The property owners are Alyson and Jason Myerson, as shown in the attached exhibits.

Background:

The acquisition of 818 square feet of Permanent Drainage Easement on this property is necessary in order to construct the Seville Chase Stormwater Project. The property owner has accepted the City's offer for the necessary easement rights required to construct the proposed project.

Discussion:

Staff was able to negotiate donation of the required land rights with the property owners.

Financial Impact:

Not applicable. As stated, the property owners donated the required land rights to the City

Alternatives:

N/A

Attachments:

1. Fulton ID Arial w Profile - Myerson
2. Executed Perm Esmt - Myerson - 1-31-20
3. RESOLUTION

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

Profile
Sales
Residential
Commercial
Permits
OBY
Values
Values History
Land
Agricultural
Sketch
Pictometry Imagery
Map
Appeals
Appeals History
Personal Property
PP Value History
Tax Information

PARID: 17 008600010313
MYERSON JASON &

- enter a parcel id -

PARID: 17 008600010313
MYERSON JASON & 60 SEVILLE CHASE

Parcel

Parcel ID:	17 008600010313
Property Location:	60 SEVILLE CHASE
Unit:	
City:	SANDY SPRINGS
Neighborhood:	1783
Improvement Strata:	R1
Property Class:	R3
Land Use Code:	101-Residential 1 family
Living Units:	1
Acres:	.9218
Zoning:	CUP-
Location	6
Fronting:	9 - 9
Parking Type:	3-ON AND OFF STREET
Parking Quantity:	2
Street 1/Street 2:	1-Paved/-
Topo 1/Topo2/Topo3:	2-ABOVE STREET/-/-
Util1/Util2/Util3:	1-ALL PUBLIC/-/-

Legal

Tax District	59

Owners

Owners:	MYERSON JASON & MYERSON ALYSON

Mailing Address

Address	FUL Exmp Code	ATL Exmp Code
MYERSON JASON & MYERSON ALYSON 60 SEVILLE CHASE NW SANDY SPRINGS GA 30328	HF01	

Sales

Sale Date:	Sale Price:
24-JUN-10	$482,500
01-OCT-01	$0
01-OCT-01	$0

Sale Details

Grantor:	KATZ BRIAN
Grantee:	MYERSON JASON &
Sales Date:	24-JUN-10
Sale Price Sale Validity:	2 : To/From Exempt or Utility
Sale Source:	6 : PT61
Sales Type:	:
Sale Flag:	

Deed Book:	49154
Deed Page:	0466
Deed Type:	SR

Residential

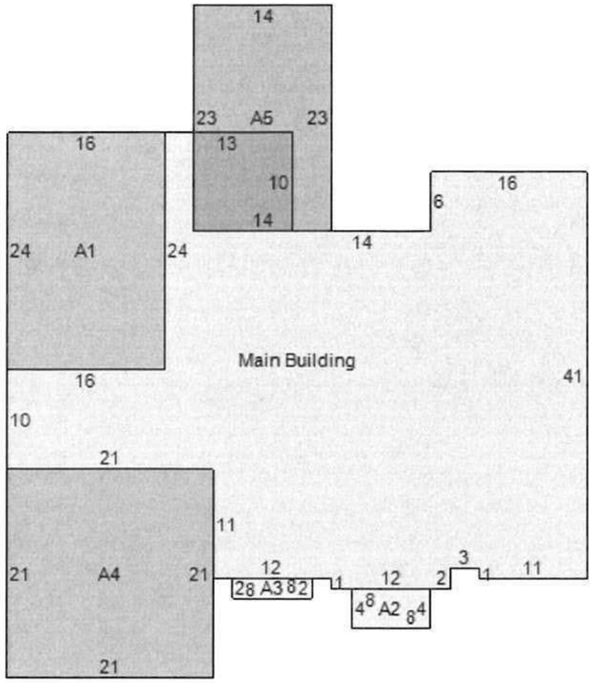
Card:	1
Stories:	1.5
Year Built:	1995
Effective Year Built:	
Remodeled Year:	
Living Area:	3,805
Total Living Area:	3,344
Total Rooms:	10
Bedrooms:	5
Family Rooms:	1
Attic:	1-NONE
Basement LA:	1000
Basement Rec Area:	
Full Baths:	3
Half Baths:	1
Additional Fixtures:	5
Total Fixtures:	16
Pre Fab Fireplace:	1
Masonry Fireplaces:	
Grade:	A+
CDU:	VG
% Complete	

Additions

Addition Number:	Description:	Area
0	---	1,845
1	UNFIN BSMT BASEMENT UNFINISHED-1S FR ONE STORY FRAME--	384
2	-STOOP STOOP--	32
3	-FRBAY FRAME BAY--	16
4	-FR GR FRAME GARAGE-AT FN ATTIC-FINISHED-	441
5	-WDDCK WOOD DECKS--	322

Land

Line Number:	1
Land Type:	S - SQUARE FOOT
Land Code:	1
Square Feet:	40,154
Acres:	.9218



Item	Area
Main Building	1845
A1 - 50/10:UNFIN BSMT BASEMENT UNFINISHED/1S FR ONE STORY FRAME	384
A2 - 35:STOOP STOOP	32
A3 - 15:FRBAY FRAME BAY	16
A4 - 13/19:FR GR FRAME GARAGE/AT FN ATTIC-FINISHED	441
A5 - 31:WDDCK WOOD DECKS	322

PERMANENT DRAINAGE
EASEMENT

STATE OF GEORGIA
FULTON COUNTY

THIS AGREEMENT is entered into the 31st day of January in the year of 20____, between ALYSON MYERSON AND JASON MYERSON, herein referred to as the "Grantor", and the CITY OF SANDY SPRINGS, GA, hereinafter called the "Grantee".

THAT WHEREAS, Grantee is desirous of obtaining a 818 square foot Permanent Drainage Easement upon and across the property of Grantor, located in Land Lot 86 of Land District 17 of Fulton County, GA, as is more particularly described in Exhibits "A" and "B" attached hereto and incorporated herein by reference, and:

WHEREAS, Grantor desires to convey said Permanent Drainage Easement and any and all improvements located within said permanent drainage easement in and to the said described property as is further shown on the drawing attached as Exhibits "A" and "B", incorporated herein by reference.

NOW, THEREFORE, in consideration of the foregoing recitals and ONE DOLLAR ($1.00), the receipt and sufficiency of which are hereby acknowledged by Grantor, Grantor does hereby sell and convey to the Grantee, a Permanent Drainage Easement, as described on and illustrated on Exhibits "A" and "B", attached hereto and incorporated herein by reference.

The easement herein shall bind the heirs and assigns of the undersigned party, and shall inure to the benefit of the successors in title of Grantee.

IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year first above written.

Signed, sealed and delivered in the presence of:

WITNESS	**ALYSON MYERSON**
NOTARY PUBLIC	**JASON MYERSON**

EASEMENT DESCRIPTION

Permanent Drainage Easement

Being a strip or parcel of land running in, through, over and across the property now or formerly owned by Jason & Alyson Myerson, as described in a deed recorded among the Land Records of Fulton County, Georgia in Deed Book 49154, Page 466, said strip or parcel also runs across Lot 3 of a Final Plat entitled, "Seville, Unit One, Section One", recorded among the said Land Records in Plat Book 115, Page 78, and said strip or parcel being as shown on an Easement Sketch prepared by TerraMark Land Surveying, Inc. and attached hereto, said strip or parcel lying and being in Land Lot 86, 17th District of Fulton County, Georgia and being more particularly described as follows:

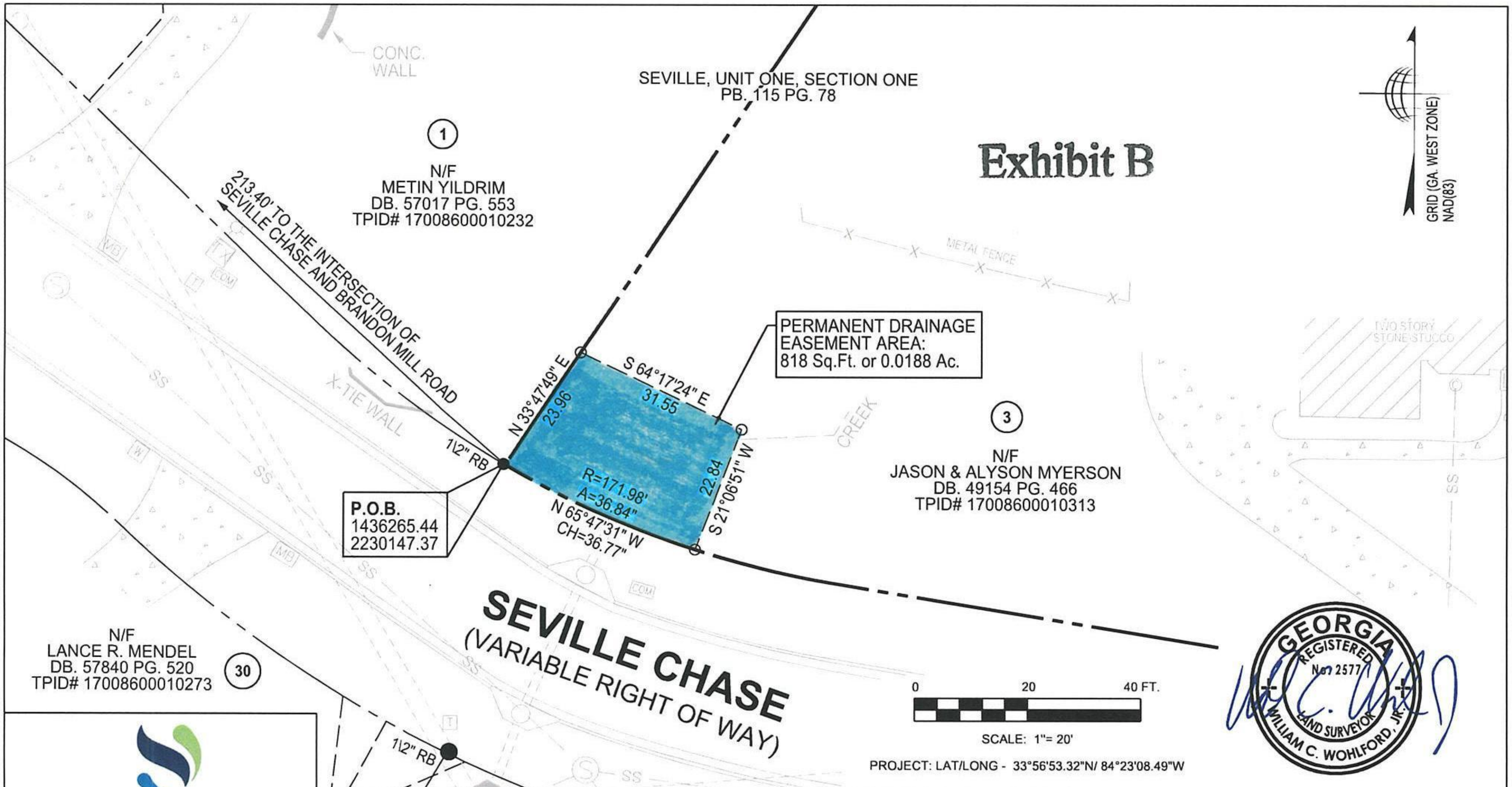
Beginning for the same of the strip or parcel of land at ½ inch rebar found on the North Right of Way Line of Seville Chase (an apparent variable width right of way), said rebar being located 213.40 feet southeast from the intersection with the Easterly Right of Way Line of Brandon Mill Road and being located at the Southwest Corner of aforesaid Lot 3, said rebar also being located at State Plane Coordinate (Georgia West Zone) of North: 1,436,265.44; East: 2,230,147.37; thence, leaving the said Point of Beginning and the said line of Seville Chase and running

1. North 33° 47' 49" East, 23.96 feet; thence,
2. South 64° 17' 24" East, 31.55 feet; thence,
3. South 21° 06' 51" West, 22.84 feet to a point on the aforesaid line of Seville Chase; thence, running with the said line of Seville Chase
4. 36.84 feet along the arc of a curve deflecting to the right and having a radius of 171.98 feet and a chord bearing and distance of North 65° 47' 31" West, 36.77 feet to the Point of Beginning, containing 818 square feet or 0.0188 of an acre of land, more or less.

The permanent easement granted hereunder shall be perpetual.

Exhibit A

Exhibit B



SANDY SPRINGS™ GEORGIA	LOCATED IN LAND LOT 86, 17TH DISTRICT, CITY OF SANDY SPRINGS FULTON COUNTY, GEORGIA DATE: 10/26/2018 SHEET NO. 1 REVISED 10/29/2019	EASEMENT EXHIBIT AS REQUIRED BY: CITY OF SANDY SPRINGS	THROUGH THE PROPERTY OF: JASON & ALYSON MYERSON TAX PARCEL # 17008600010313	TerraMark Professional Land Surveying. TerraMark Land Surveying, Inc. 1396 Bells Ferry Road Marietta, Georgia 30066 www.TerraMark.com (P) (770) 421-1927

PATH: S:/SURVEY/2018/2018-143/DGN/EASEMENTS.DGN

RESOLUTION NO. ________

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO ACCEPT A REAL ESTATE AGREEMENT, PERMANENT STORMWATER DRAINAGE EASEMENT ON PROPERTY LOCATED IN LAND LOT 86 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 a Real Estate Agreement, Permanent Stormwater Drainage Easement by the City of Sandy Springs for property located at 60 Seville Chase owned by Alyson and Jason Myerson in Land Lot 86 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 Seville Chase Stormwater Project, the City approves the acceptance of the Permanent Stormwater Drainage Easement on property located in Land Lot 86 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 18th day of February, 2020.

APPROVED:

____
Russell K. Paul, Mayor

Attest:

____
Lia Jones, Interim City Clerk
(Seal)

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: Karen Ellis, Director of Finance

DATE: February 6, 2020 Submission for the February 18, 2020 Meeting

ITEM: An Ordinance to Authorize Amending the FY 2020 Budget to Transfer Funds from Impact Fee Fund to Capital Projects Fund of the City of Sandy Springs

---

Recommendation:

Approval

Background:

Budget amendment for agenda item 2020-60 approved at 2-4-2020 council meeting

Discussion:

None

Financial Impact:

None

Alternatives:

None

Attachments:

1. BudAmend_Feb20_IMPACTFUND
2. 2020-54 FY2020 Budget to Transfer Funds from Impact Fee Fund
3. RESOLUTION NO. 2020-02-26_ Resolution Purchase & Sale AG for 75 & 85 Allen Road
4. ORD2020-02-04_Budget Amendment (2020 02 18)

SANDY SPRINGS™
GEORGIA

Finance Department
Budget Adjustment Entry

Purpose: Use of impact fees for park land acquisition

Effective Date: 2/1/2020 **Period:** 8

Posting Date: 2/18/2020 **Fiscal Year:** 2020 **Group Type** BUA

BA Detail

Description	Org	Object	Debit	Credit
TRANSFER TO CAPITAL PROJECTS	3569000	611351	1,250,000	
TRANSFER FROM IMPACT FEE FUND	35190	391356 P0031		1,250,000
PARK LAND ACQUISITION PROJECT	3516110	541200 P0031	1,250,000	
			2,500,000	**1,250,000**

Dept. Head Approved: ______________________

Finance Director Approved: ______________________

City Manager Approved: ______________________

SANDY SPRINGS

CITY CLERK'S OFFICE

TO:	Andrea Surratt, City Manager
FROM:	Karen Ellis, Director of Finance
DATE:	February 6, 2020 Submission for the February 18, 2020 Meeting
ITEM:	An Ordinance to Authorize Amending the FY 2020 Budget to Transfer Funds from Impact Fee Fund to Capital Projects Fund of the City of Sandy Springs

---

Recommendation:

Approval

Background:

Budget amendment for agenda item 2020-60 approved at 2-4-2020 council meeting

Discussion:

None

Financial Impact:

None

Alternatives:

None

Attachments:

1. BudAmend_Feb20_IMPACTFUND
2. ORDINANCE For Budget Amendment (2020 02 18)

ORDINANCE NO. 2020-02-XX

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE TO AUTHORIZE AMENDING THE FY 2020 BUDGET TO TRANSFER AVAILABLE FUNDS FROM THE IMPACT FEE FUND TO CAPITAL PROJECTS FUND OF THE CITY OF SANDY SPRINGS FOR THE ALLEN ROAD PARK PROJECT

WHEREAS, Fund Balance in the Impact Fee Fund has been identified for use for park land acquisition and,

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

Hereby amend the FY 2020 budget as follows:

> Allocate $1,250,000 from Fund Balance in the Impact Fee Fund as set forth in Exhibit A to create the Transfer to Capital Projects Fund for park land acquisition, professional services, and contingency related to the Allen Road Park Project;

RESOLVED this the 18th day of February, 2020.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Lia Jones, Interim City Clerk

(Seal)

RESOLUTION NO. 2020-02-26

STATE OF GEORGIA

COUNTY FULTON

A RESOLUTION TO ACCEPT THE PURCHASE AND SALE AGREEMENT FOR PROPERTY LOCATED AT 75 AND 85 ALLEN ROAD

WHEREAS, the City desires to expand the footprint of Allen Road Park (the "Park"); and

WHEREAS, in order to expand the Park, fee simple rights are required over, under, and through the properties located at 75 and 85 Allen Road (hereafter, the "**Property**"); and

WHEREAS, City Staff has negotiated a Purchase and Sale Agreement wherein the City may acquire the Property for the purchase price of $1,190,000.00; and

WHEREAS, the Mayor and City Council have considered the Purchase and Sale Agreement and have decided the most efficient way to acquire the Property is by purchase under the terms and conditions of the Agreement.

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

The Mayor and City Council authorize the City Manager to accept the Purchase and Sale Agreement to acquire the fee simple rights over, under, and across the properties located at 75 and 85 Allen Road, in order to ensure the growth of Allen Road Park. The City Manager is hereby authorized to execute any documents in the furtherance of this Resolution, subject to approval by Legal and Finance.

RESOLVED this the 4th day of February, 2020.

Approved:

Russell K. Paul, Mayor

Attest:

Lia Jones, Interim City Clerk

ORDINANCE NO. 2020-02-04

STATE OF GEORGIA
COUNTY OF FULTON

ORDINANCE TO AUTHORIZE AMENDING THE FY 2020 BUDGET TO TRANSFER AVAILABLE FUNDS FROM THE IMPACT FEE FUND TO CAPITAL PROJECTS FUND OF THE CITY OF SANDY SPRINGS FOR THE ALLEN ROAD PARK PROJECT

WHEREAS, Fund Balance in the Impact Fee Fund has been identified for use for park land acquisition.

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

Hereby amend the FY 2020 budget as follows:

> Allocate $1,250,000 from Fund Balance in the Impact Fee Fund as set forth in Exhibit A to create the Transfer to Capital Projects Fund for park land acquisition, professional services, and contingency related to the Allen Road Park Project;

RESOLVED this the 18th day of February, 2020.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Lia Jones, Interim City Clerk

(SEAL)

SANDY SPRINGS
CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: Louisa Tovar, Urban Planner

DATE: January 31, 2020 Submission for the February 18, 2020 Meeting

ITEM: Request for Mayor and City Council Consideration of an Update and Public Hearing for CDBG Program 2020 Annual Action Plan

---

Recommendation:

Receive update on the Sandy Springs Community Development Block Grant (CDBG) Program and hold the required public hearing for the 2020 Annual Action Plan.

Background:

Since 2008, Sandy Springs has received $6,108,796 in CDBG funds from the U.S. Department of Housing and Urban Development (HUD). The City has dedicated those funds to the Roswell Road Multiyear Sidewalk Project, which includes Phase I from Dalrymple Road to Northridge Road, and Phase II from Northridge Road to the Chattahoochee River and along the north side of Hightower Trail. Phase I was completed in 2013 and Phase II was completed in 2016.

The City has also dedicated those funds to the South Roswell Road Multiyear Sidewalk (Phase III). Phase III includes two Sub-Phases: Sub-Phase I (from Long Island Drive to Stewart Drive) and Sub-Phase II (Stewart Drive to Northwood Drive). Infrastructure improvements are a priority for the City's CDBG Program as described in the 2018-2022 Consolidated Plan approved by Mayor and Council on May 3, 2018.

Discussion:

The Phase I and Phase II of the North Roswell Road Sidewalk Enhancement project have been completed. Staff will continue working on the implementation of South Roswell Road Multiyear Sidewalk Project, south of Interstate 285 (Phase III). This project includes the design, construction, right-of-way appraisals and acquisition, utility relocations, and installation of street lighting, handicapped ramps and brick pavers on the west side of Roswell Rd. Staff anticipates using the totality of Section 108 funds for the 2020 Program Year to finalize the Phase III streetscape improvements. The 2020 Grant Allocation will be used to defease the Sec. 108 loan debt.

Finally, consistent with the City's adopted CDBG Citizen Participation Plan, a public hearing must be held to initiate the 2020 CDBG Annual Action Plan process to permit citizens to comment on the sidewalk project or on other needs in the community relevant to the CDBG Program.

Financial Impact:

The City's 2019 CDBG allocation was $627,731.00. The City anticipates receiving notice from HUD regarding the allocation for 2020 by March of this year. Section 108 Loan funds will allow to accelerate project construction without much financial impact.

Alternatives:

N/A

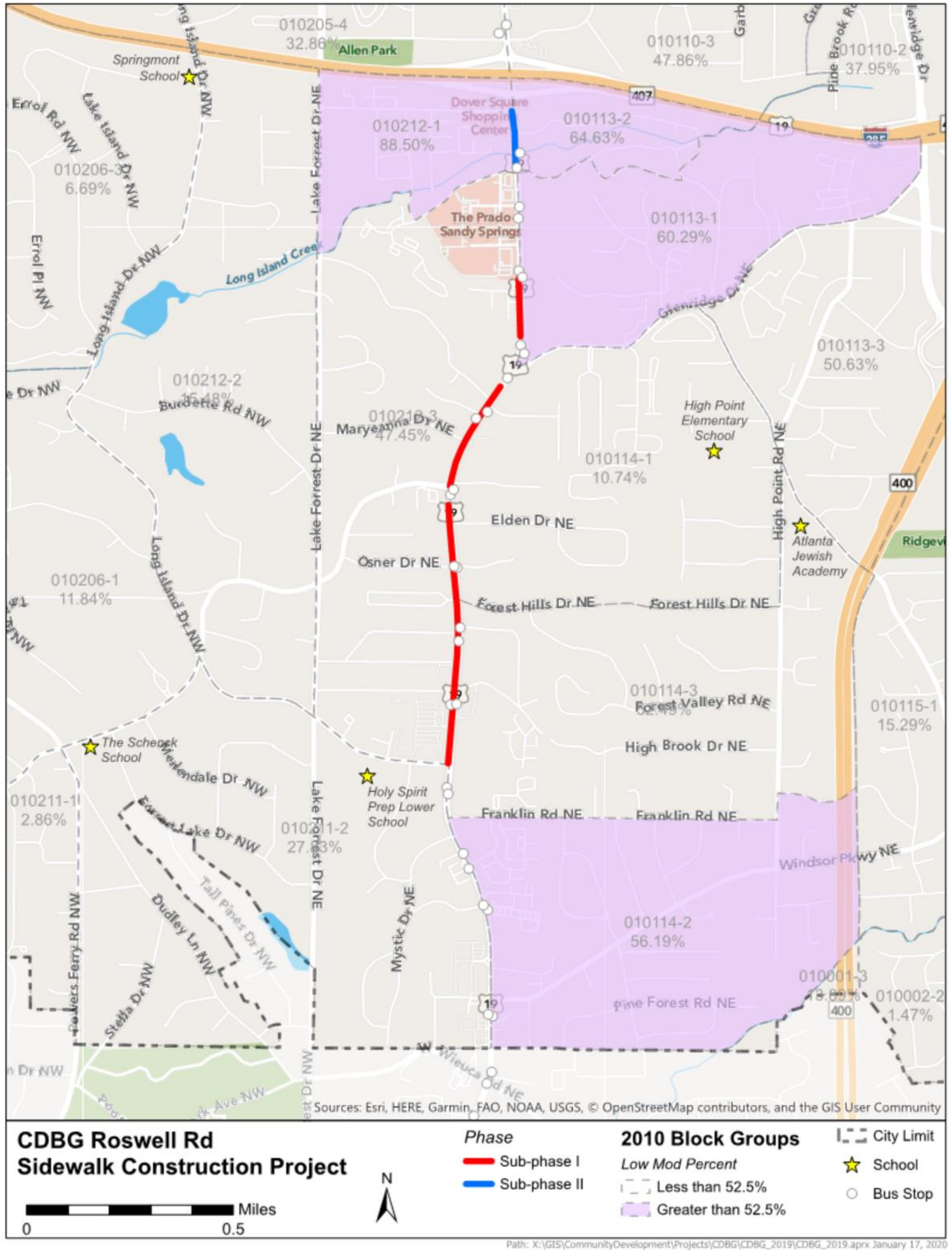
Attachments:

1. 2020 AAP Hearing Presentation

Community Development Block Grant Program (CDBG)

2020 Annual Action Plan

- Continue design and construction of sidewalks on the west side of Roswell Road (Phase III):
  - from Long Island Drive to Stewart Drive;
  - from Stewart Drive to Northwood Drive
- Section 108 Loan funds will be used for construction, design, utility relocation, and potential ROW acquisition.
- Schedule:
  - Work Session March 17th – Announcement of 30-day comment period
  - May 5th – Final Hearing & Adoption



SANDY SPRINGS
CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

FROM: Ginger Sottile, Director of Community Development

DATE: February 7, 2020 Submission for the February 18, 2020 Meeting

ITEM: Request for Mayor and City Council Consideration of TA20-0001 Part A to Amend Sections of the Development Code Relating to Recreational Facility

---

Recommendation:

Planning Commission Recommendations (January 22, 2020 Meeting):
Denial of the Recreational Facility amendment. (Div. 7.2. & Sec. 7.4.2.I.2.)

Staff Recommendation:
Approval of amendment.

Background:

Part A:
Recreational Facility:

As part of The Next Ten's vision for increasing access to the City's natural resources and the priority to activate the City's gateways, Staff was tasked with looking into a proposal that would increase the recreational activity potential of property in these prescribed areas. The proposal involves the Residential Estate (RE-) zoning district for properties adjacent to both-the Chattahoochee River and a road with an arterial classification, through applying for a Conditional Use Permit. This would apply to a total of two (2) RE- zoned properties within the City of Sandy Springs: one at Roswell Road in the north and the other at Johnson Ferry Road in the west. Each of these locations are gateways to the City and identified in The Next Ten as such.

The following includes the existing definition of "Recreational Facility" along with the proposed additional standards that would be required, at a minimum, for conditional use permitting in the RE-2 zoning district:

"Equipment and areas prepared for use for indoor and outdoor recreational and leisure purposes including, but not limited to: playground equipment, including swing sets and climbing structures; recreational courts; swimming pools; recreational fields; community picnic pavilions, including covered facilities with grills or fire rings, and community buildings for recreational events. Trails and bike paths through open spaces are not typically considered recreational facilities. Recreational facility does not include public park facilities or subdivision amenities."

"c. A facility with both indoor and outdoor components is allowed in Residential Estate districts, provided it is granted a Conditional Use Permit by the City Council and meets, at a minimum, the following additional use standards:
1. A recreational facility shall be located on riverfront property Adjacent to a road classified as arterial.
2. Vehicular access shall be prohibited from a local street.
3. The maximum lot coverage and maximum building height beyond those of the underlying zoning district are determined through the Conditional Use Permit process."

Discussion:

The Planning Commission discussed concerns with traffic and the general expansion of potential uses within a Protected Neighborhood.

Financial Impact:

NA

Alternatives:

NA

Attachments:

1. Sec._7.4.2.___Recreation_and_Open_Space_Rec_Fac
2. TA20-0001 Ordinance Part A- 7 Rec Facility
3. TA20-0001 MCC Presentation Part A

Section	Current Text	Proposed Text
Sec. 7.4.2.I.2. Recreational Facility	I. Recreational Facility 1. Defined Equipment and areas prepared for use for indoor and outdoor recreational and leisure purposes including, but not limited to: playground equipment, including swing sets and climbing structures; recreational courts; swimming pools; recreational fields; community picnic pavilions, including covered facilities with grills or fire rings, and community buildings for recreational events. Trails and bike paths through open spaces are not typically considered recreational facilities. Recreational facility does not include public park facilities or subdivision amenities. 2. Basic Use Standards a. All swimming pools must be completely surrounded by an enclosure that meets the requirements of the International Swimming Pool and Spa Code as well as the requirements in Sec. 8.2.10. The enclosure must be in place prior to pool completion. Materials and construction must comply with the regulations administered by the Fulton County Health Department. b. The need for any accessory netting associated with a driving range, tee, green, fairway or other course feature that is proposed to exceed the maximum zoning district height must be reviewed by the Director. A report prepared by a qualified engineer or expert documenting that the netting is required based upon a safety hazard caused by the driving range, tee, green, fairway or other course feature must be submitted with the application in support of the proposed height.	c. A facility with both indoor and outdoor components is allowed in Residential Estate districts, provided it is granted a Conditional Use Permit by the City Council and meets, at a minimum, the following additional use standards: 1. A recreational facility shall be located on riverfront property Adjacent to a road classified as arterial. 2. Vehicular access shall be prohibited from a local street. 3. The maximum lot coverage and maximum building height beyond those of the underlying zoning district are determined through the Conditional Use Permit process.

Current text:

Div. 7.2. Allowed Use Table

	Protected Neighborhood			
Use Category: Specific Use	RE	RD	PK	CON
Recreation and Open Space				
Recreational facility	--	--	--	--

Proposed text:

Div. 7.2. Allowed Use Table

	Protected Neighborhood			
Use Category: Specific Use	RE	RD	PK	CON
Recreation and Open Space				
Recreational facility	C	--	--	--

ORDINANCE 2020xxxx
TA20-0001

STATE OF GEORGIA
CITY OF SANDY SPRINGS

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA TO AMEND SECTION 6.1.2. BUILDING PLACEMENT, DIVISION 7.2. ALLOWED USE TABLE, SECTION 7.4.2.I.2. RECREATIONAL FACILITY, SECTION 8.2.7. DISTRICT BOUNDARY BUFFERS, AND SECTION 8.3.8. SIGNS REQUIRING A PERMIT OF THE SANDY SPRINGS DEVELOPMENT CODE AS FURTHER DESCRIBED BELOW; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the City of Sandy Springs is charged with providing for the health, safety and welfare of the citizens of the City; and

WHEREAS, the City of Sandy Springs previously adopted and amended the Development Code and has identified text amendments necessary to the proper implementation of The Next Ten Comprehensive Plan; and

WHEREAS, the Mayor and City Council have conducted a properly-advertised Public Hearing prior to adoption of this Ordinance in accordance with the Zoning Procedures Act.

NOW THEREFORE, THE MAYOR AND COUNCIL FOR THE CITY OF SANDY SPRINGS HEREBY ORDAIN AS FOLLOWS:

SECTION I: The City of Sandy Springs Development Code is hereby amended by revising certain sections as follows:

<table>
<tr><th>Section</th><th>Text amended</th></tr>
<tr><td>Sec. 7.4.2.I. Recreational Facility</td><td>
<table>
<tr><td></td><td colspan="4">Protected Neighborhood</td></tr>
<tr><td>Use Category:
Specific Use</td><td>RE</td><td>RD</td><td>PK</td><td>CON</td></tr>
<tr><td colspan="5">Recreation and Open Space</td></tr>
<tr><td>Recreational facility</td><td>C</td><td>--</td><td>--</td><td>--</td></tr>
</table>
c. A facility with both indoor and outdoor components is allowed in Residential Estate districts, provided it is granted a Conditional Use Permit by the City Council and meets, at a minimum, the following additional use standards:
1. A recreational facility shall be located on riverfront property adjacent to a road classified as arterial.
2. Vehicular access shall be prohibited from a local street.
3. The maximum lot coverage and maximum building height beyond those of the
</td></tr>
</table>

	underlying zoning district are determined through the Conditional Use Permit process.

SECTION II: It is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of the City of Sandy Springs Development Code, and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate.

SECTION III: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

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

SECTION V: This Ordinance shall become effective immediately upon adoption.

APPROVED AND ADOPTED this the 18th day of February, 2020.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Lia Jones, Interim City Clerk

(Seal)

Mayor and City Council

February 18, 2020

TA20-0001 Part A

SANDY SPRINGS™

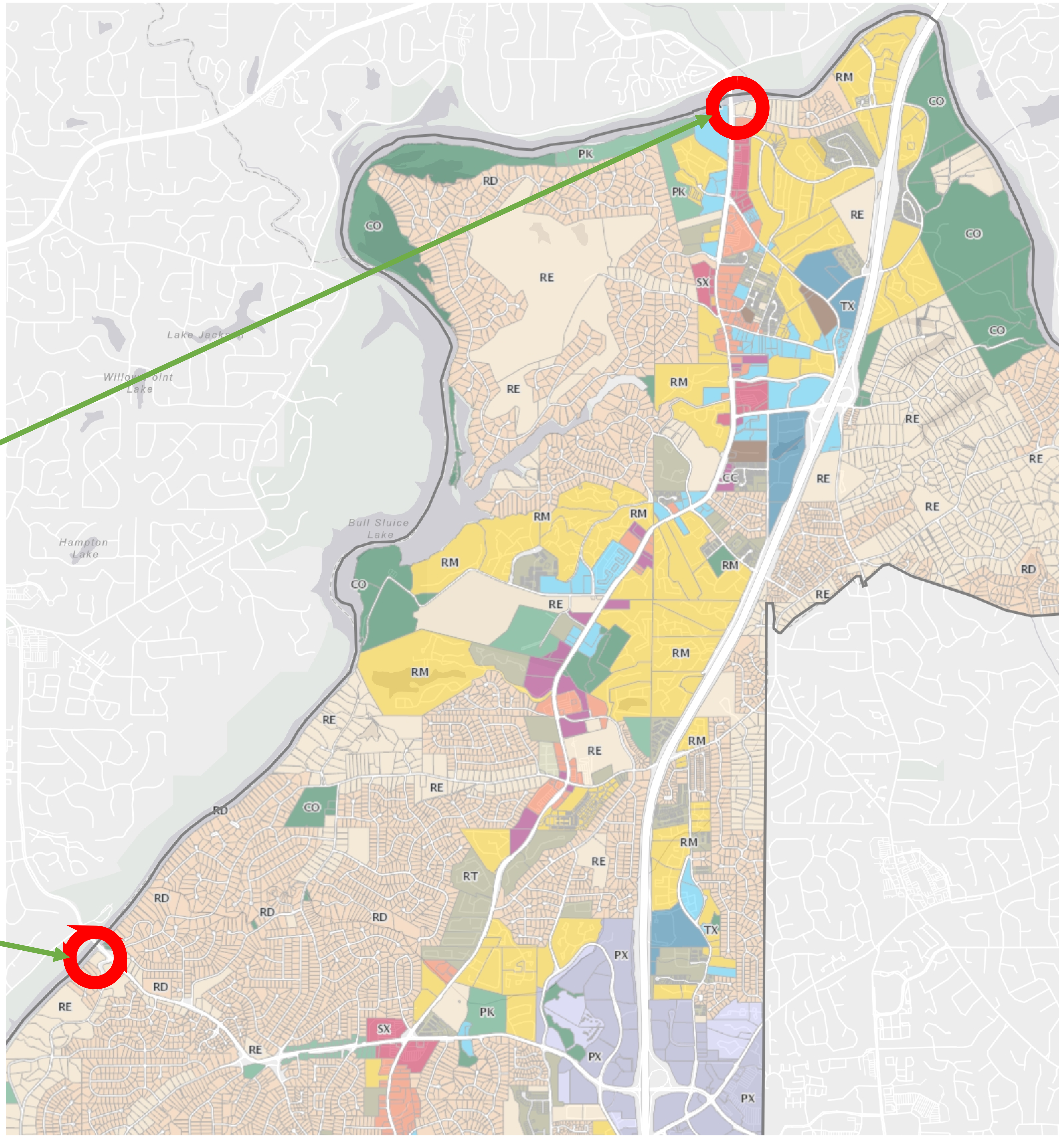
GEORGIA

Recreational Facility Amendment (Part A)

Proposed text:
Div. 7.2. Allowed Use Table

	Protected Neighborhood			
Use Category: Specific Use	RE	RD	PK	CON
Recreation and Open Space				
Recreational facility	C	--	--	--

Proposed Text
c. A facility with both indoor and outdoor components is allowed in Residential Estate districts, provided it is granted a Conditional Use Permit by the City Council and meets, at a minimum, the following additional use standards:
1. A recreational facility shall be located on riverfront property Adjacent to a road classified as arterial.
2. Vehicular access shall be prohibited from a local street.
3. The maximum lot coverage and maximum building height beyond those of the underlying zoning district are determined through the Conditional Use Permit process.



Recommendations

- PC voted unanimously to recommend denial of the following:
  - Div. 7.2. Allowed Use Table; Sec. 7.4.2.I. Recreational Facility

TO: Andrea Surratt, City Manager

FROM: Matthew Anspach, Senior Planner

DATE: February 7, 2020 Submission for the February 18, 2020 Meeting

ITEM: Request for Mayor and City Council Consideration of TA20-0001 Part B to Amend Sections of the Development Code Relating to Setback Encroachments; District Boundary Buffers; and Temporary Signs

---

Recommendation:

Planning Commission Recommendations (January 22, 2020 Meeting):
Approval of the Setback Encroachments amendment. (Sec. 6.1.2.B.)
Approval of the Signs amendment. (Sec. 8.3.8.)
Approval of the District Boundary Buffers amendment, with an amendment to Staff's proposed language to read:

"2. Wall at least six-feet tall and no more than eight-feet tall that is located 20 feet from the property line (no fence is allowed). Openings of no more than four feet in width, closed off by an opaque gate of the same height as the wall, may be provided no less than 300 feet apart, for maintenance access. Outside of maintenance activities, the gates must be locked at all times."

Staff Recommendation:
Approval of all amendments.

Background:

Part B:
Setback Encroachments:

Certain structures and site elements are allowed to encroach into certain setbacks. Often, site elements such as HVAC and other mechanical equipment are placed in side or rear yards. Currently, Sec. 6.1.2.B.3.e. effectively restricts these elements from being located in the side yard when it is adjacent to a side street. It is Staff's opinion that mechanical equipment should be allowed in side yards adjacent to side streets, as long as it remains outside of the setback and is properly screened.

Staff proposes the following amendment to Sec. 6.1.2.B.3.e. (along with other housekeeping/grammatical items):

"e. In all instances, mechanical equipment must be screened (see Sec. 8.2.9). and may not be located between the primary building and a primary or secondary street," to read,
"e. In all instances, mechanical equipment must be screened (see Sec. 8.2.9). and may not be located between the primary building and a primary street," removing the words "or secondary."

District Boundary Buffers:

During the creation of the Development Code in 2017, a District Boundary Buffers section (Sec. 8.2.7.) was created to prescribe a required natural buffer with a wall for proposed development of properties in higher-intensity zoning districts, abutting Residential Townhouse (RT) and Residential Urban (RU-) districts. The section included text for prescription of the buffer and vegetation; it did not specify the constraints of the wall nor its location in text format, but only visually through a graphic illustration. This amendment would simply add the wall-related text to reflect the original graphic illustration. The following is the language as proposed that would be added to Sec. 8.2.7.B., creating a new subsection "2" (along with other housekeeping/grammatical items):

"2. Wall at least six-feet tall and no more than eight-feet tall that is located three feet from the property line (no fence is allowed). Openings of no more than four feet in width, closed off by an opaque gate of the same height as the wall, may be provided no less than 300 feet apart, for maintenance access. Outside of maintenance activities, the gates must be locked at all times."

It should be noted that the original graphic shows the wall being placed three (3) feet from the property line. Staff's proposal is in keeping with this specification. However, the Planning Commission, in its recommendation to approve the amendment at its January 22 meeting, amended Staff's proposal in order to require that the wall be located 20 feet from the property line to mirror the prescription for the Neighborhood Transition Buffer.

Signs:

Lastly, Staff proposes a simple reference to clarify what temporary signs require a permit (some do not) by annotating the section (Sec. 8.1.18.) regulating them in the "Signs Requiring a Permit" table. The following is the language as proposed that would be added to the "Temporary Sign" section of the table: "(Section 8.1.18.)" (which would also be hyperlinked).

Discussion:

NA

Financial Impact:

NA

Alternatives:

NA

Attachments:

1. Sec._6.1.2._Building_Placement
2. Sec._8.2.7._District_Boundary_Buffers
3. Sec._8.3.8. Signs Requiring a Permit Amended
4. TA20-0001 Ordinance Part B- 6 Setbacks 8 Buffer & Temp Sign
5. TA20-0001 MCC Presentation Part B

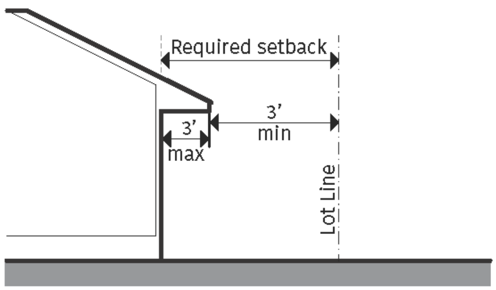
Sec. 6.1.2. ~~-~~– Building ~~-~~Placement

B. **Setback Encroachments** All buildings and structures must be located at or behind the required setbacks, except as listed below. No building or structure can extend into a required buffer, easement (including private street easement) or public right-of-way.

1. **Building Features**

a. All Setbacks.

1. Building eaves, roof overhangs, gutters, downspouts, light shelves, bay windows, and oriels less than ~~10~~ 10-feet wide, cornices, belt courses, sills, buttresses, or other similar architectural features may encroach up to ~~3~~ three feet into a required setback, if such extension is at least ~~3~~ three feet from the vertical plane of any lot line.



2. Chimneys may encroach up to ~~4~~ four feet into a required setback, if such extension is at least ~~5~~ five feet from the vertical plane of any lot line.

3. Handicap ramps may encroach to the extent necessary to perform their proper function.

4. Balconies may encroach no more than 10 feet into a required setback, if such extension is at least ~~5~~ five feet from the vertical plane of any lot line. Balconies are not required to be set back from lot lines in instances where a ~~0~~ zero-foot setback is employed.

5. Awnings/canopies may extend into a required setback if such extension is at least ~~3~~ three feet from the vertical plane of any lot line.

b. Primary and Secondary Street Setbacks. Porches, raised entries, and stoops, including steps, may encroach no more than 10 feet into a required setback, ~~including steps,~~ if such extension is at least ~~5~~ five feet from the vertical plane of any lot line.

c. Common Side and Rear Setbacks. Unenclosed patios, decks, terraces, or fire escapes may encroach into a common side or rear setback, provided that such extension is at least ~~5~~ five feet from the vertical plane of any common side lot line and 10 feet from any rear lot line.

2. **Low Impact Stormwater Features**

a. Rain gardens, bioretention areas, and similar features, as determined by the Director, may encroach into a required setback, provided such extension is at least ~~3~~ three feet from the vertical plane of any lot line.

b. Rain barrels or cisterns~~,~~ of 6 feet or less in height may encroach up to ~~3~~ three feet into a required setback, if such extension is at least ~~3~~ three feet from the vertical plane of any lot line. These features ~~require screening as~~are considered ground-mounted equipment and require screening per Sec. 8.2.9.B.4.

3. **Mechanical Equipment and Utility Lines**

a. In Protected Neighborhood districts, mechanical equipment such as HVAC units and generators cannot encroach into any required setback.

b. In Urban Neighborhood districts, mechanical equipment may encroach up to ~~5~~ five feet into a required rear setback, if such extension~~s~~ is at least ~~5~~ five feet from the lot line. No encroachment ~~is allowed in~~into side building setbacks is allowed.

c. In any zoning district, mechanical equipment cannot encroach into a setback where the property line abuts a property zoned RE- or RD- ~~and~~ that is used for residential purposes.

d. In any zoning district other than described above, mechanical equipment may encroach into a required setback, if such extension is at least ~~5~~ five feet from the lot line.

e. In all instances, mechanical equipment must be screened (see Sec. 8.2.9). and may not be located between the primary building and a primary ~~or secondary~~ street.

Sec. 8.2.7. ~~-~~– District -Boundary Buffers

A. **Required**

1. A district boundary buffer is required when any of the following districts share a common lot line:

   a. Any RM- district, Corridor & Node district, or Perimeter Center district abutting any RT or RU- district.

2. A district boundary buffer may also be required by a specific use standard in Article 7.

B. **Buffer Standards**

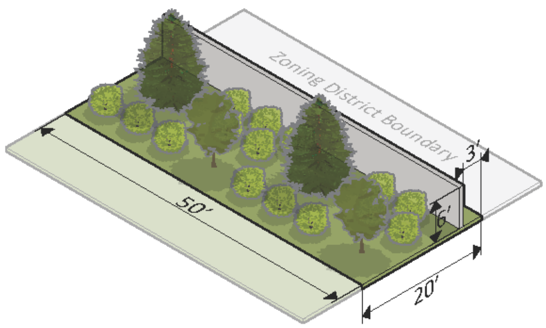
1. Minimum buffer width of 20 feet.

2. Wall at least six-feet tall and no more than eight-feet tall that is located three feet from the property line (no fence is allowed). Openings of no more than four feet in width, closed off by an opaque gate of the same height as the wall, may be provided no less than 300 feet apart, for maintenance access. Outside of maintenance activities, the gates must be locked at all times.

3~~2~~. At least ~~4~~ four evergreen trees (each full to the ground and at least ~~6~~six-feet tall at the time of planting) per 100 linear feet of buffer.

4~~3~~. At least ~~4~~ four understory trees (each with a minimum caliper of ~~2~~ two inches) per 100 linear feet of buffer.

5~~4~~. At least 30 shrubs, each a minimum of ~~3~~ three feet in height at the time of planting, per 100 linear feet of buffer.



Sec. 8.3.8. - Signs Requiring a Permit

Signs are allowed by district as shown below. Specific requirements for each sign are shown on the following pages. All of the following sign types require a sign permit.

	Protected Neighborhood				Urban Neighborhood				Corridors & Nodes								Perimeter Center		
	RE	RD	PK	CON	RU	RT	RM	RX	ON-	OX-	CX-	SX-	TX-	CS-	IX-	CC-	PR-	PX-	PM-
Awning Sign	—	—	—	—	—	—	—	◇	♦	♦	♦	♦	♦	♦	♦	♦	—	♦	♦
Canopy Sign	—	—	—	—	—	—	—	◇	♦	♦	♦	♦	♦	♦	♦	♦	—	♦	♦
Crown Sign	—	—	—	—	—	—	—	—	—	♦	—	♦	♦	♦	—	—	—	♦	♦
Monument Sign	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	—	—	♦	♦	♦	♦	♦*	♦*
Projecting Sign	—	—	—	—	—	—	—	—	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦
Shingle Sign	—	—	—	—	—	—	—	◇	♦	♦	♦	♦	♦	♦	♦	♦	—	♦	♦
Wall Sign	—	—	♦	—	—	—	—	◇	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦
Entrance Sign	♦	♦	♦	—	♦	♦	♦	♦	♦	♦	♦	—	—	♦	♦	♦	♦	♦*	♦*
Temporary Sign (Section 8.1.18. [hyperlink])	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦

Key: ♦ = Allowed ◇ = Allowed for Nonresidential Uses Only — Not Allowed ♦* = Not Allowed on -SH Frontage

ORDINANCE 2020xxxx
TA20-0001

STATE OF GEORGIA
CITY OF SANDY SPRINGS

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA TO AMEND SECTION 6.1.2. BUILDING PLACEMENT, SECTION 8.2.7. DISTRICT BOUNDARY BUFFERS, AND SECTION 8.3.8. SIGNS REQUIRING A PERMIT OF THE SANDY SPRINGS DEVELOPMENT CODE AS FURTHER DESCRIBED BELOW; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the City of Sandy Springs is charged with providing for the health, safety and welfare of the citizens of the City; and

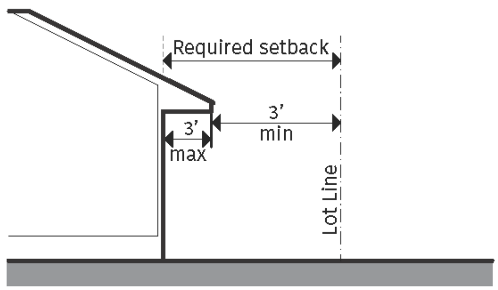
WHEREAS, the City of Sandy Springs previously adopted and amended the Development Code and has identified text amendments necessary to the proper implementation of The Next Ten Comprehensive Plan; and

WHEREAS, the Mayor and City Council have conducted a properly-advertised Public Hearing prior to adoption of this Ordinance in accordance with the Zoning Procedures Act.

NOW THEREFORE, THE MAYOR AND COUNCIL FOR THE CITY OF SANDY SPRINGS HEREBY ORDAIN AS FOLLOWS:

SECTION I: The City of Sandy Springs Development Code is hereby amended by revising certain sections as follows:

Section	Text amended
Sec. 6.1.2.B. Setback Encroachments	B. **Setback Encroachments** All buildings and structures must be located at or behind the required setbacks, except as listed below. No building or structure can extend into a required buffer, easement (including private street easement) or public right-of-way. 1. **Building Features** a. All Setbacks. 1. Building eaves, roof overhangs, gutters, downspouts, light shelves, bay windows, and oriels less than 10-feet wide, cornices, belt courses, sills, buttresses, or other similar architectural features may encroach up to three feet into a required setback, if such extension is at least three feet from the vertical plane of any lot line.



2. Chimneys may encroach up to four feet into a required setback, if such extension is at least five feet from the vertical plane of any lot line.
3. Handicap ramps may encroach to the extent necessary to perform their proper function.
4. Balconies may encroach no more than 10 feet into a required setback, if such extension is at least five feet from the vertical plane of any lot line. Balconies are not required to be set back from lot lines in instances where a zero-foot setback is employed.
5. Awnings/canopies may extend into a required setback if such extension is at least three feet from the vertical plane of any lot line.

b. Primary and Secondary Street Setbacks. Porches, raised entries, and stoops, including steps, may encroach no more than 10 feet into a required setback, if such extension is at least five feet from the vertical plane of any lot line.

c. Common Side and Rear Setbacks. Unenclosed patios, decks, terraces, or fire escapes may encroach into a common side or rear setback, provided that such extension is at least five feet from the vertical plane of any common side lot line and 10 feet from any rear lot line.

2. **Low Impact Stormwater Features**

a. Rain gardens, bioretention areas, and similar features, as determined by the Director, may encroach into a required setback, provided such extension is at least three feet from the vertical plane of any lot line.

b. Rain barrels or cisterns of 6 feet or less in height may encroach up to three feet into a required setback, if such extension is at least three feet from the vertical plane of any lot line. These features are considered ground-mounted equipment and require screening

	per Sec. 8.2.9.B.4. 3. **Mechanical Equipment and Utility Lines** a. In Protected Neighborhood districts, mechanical equipment such as HVAC units and generators cannot encroach into any required setback. b. In Urban Neighborhood districts, mechanical equipment may encroach up to five feet into a required rear setback, if such extension is at least five feet from the lot line. No encroachment into side building setbacks is allowed. c. In any zoning district, mechanical equipment cannot encroach into a setback where the property line abuts a property zoned RE- or RD- that is used for residential purposes. d. In any zoning district other than described above, mechanical equipment may encroach into a required setback, if such extension is at least five feet from the lot line. e. In all instances, mechanical equipment must be screened (see Sec. 8.2.9.). and may not be located between the primary building and a primary street.
Sec. 8.2.7.B. District Boundary Buffers	B. Buffer Standards 1. Minimum buffer width of 20 feet. 2. Wall at least six-feet tall and no more than eight-feet tall that is located three feet from the property line (no fence is allowed). Openings of no more than four feet in width, closed off by an opaque gate of the same height as the wall, may be provided no less than 300 feet apart, for maintenance access. Outside of maintenance activities, the gates must be locked at all times. 3. At least four evergreen trees (each full to the ground and at least six-feet tall at the time of planting) per 100 linear feet of buffer. 4. At least four understory trees (each with a minimum caliper of two inches) per 100 linear feet of buffer. 5. At least 30 shrubs, each a minimum of three feet in height at the time of planting, per 100 linear feet of buffer.
Sec. 8.3.8. Signs Requiring a Permit	(see table below)

	RE	RD	PK	CON	RU	RT	RM	RX	ON-	OX-	CX-	SX-	TX-	CS-	IX-	CC-	PR-	PX-	PM-
Temporary Sign (Section 8.1.18.)	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦

SECTION II: It is the intention of the City Council and it is hereby ordained by the authority of the City Council that the provisions of this Ordinance shall become and be made a part of the City of Sandy Springs Development Code, and the codifier is authorized to make the specified deletions, insertions, additions, and to insert headings, article numbers and section numbers as and where appropriate.

SECTION III: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

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

SECTION V: This Ordinance shall become effective immediately upon adoption.

APPROVED AND ADOPTED this the 18th day of February, 2020.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Lia Jones, Interim City Clerk

(Seal)

Mayor and City Council

February 18, 2020

TA20-0001 Part B

SANDY SPRINGS™

GEORGIA

Setback Amendment

- Housekeeping Edits

- Primary Edit

e. In all instances, mechanical equipment must be screened (see Sec. 8.2.9). and may not be located between the primary building and a primary ~~or secondary~~ street.

Buffer Amendment

B. **Buffer Standards**

1. Minimum buffer width of 20 feet.

2. Wall at least six-feet tall and no more than eight-feet tall that is located three feet from the property line (no fence is allowed). Openings of no more than four feet in width, closed off by an opaque gate of the same height as the wall, may be provided no less than 300 feet apart, for maintenance access. Outside of maintenance activities, the gates must be locked at all times.

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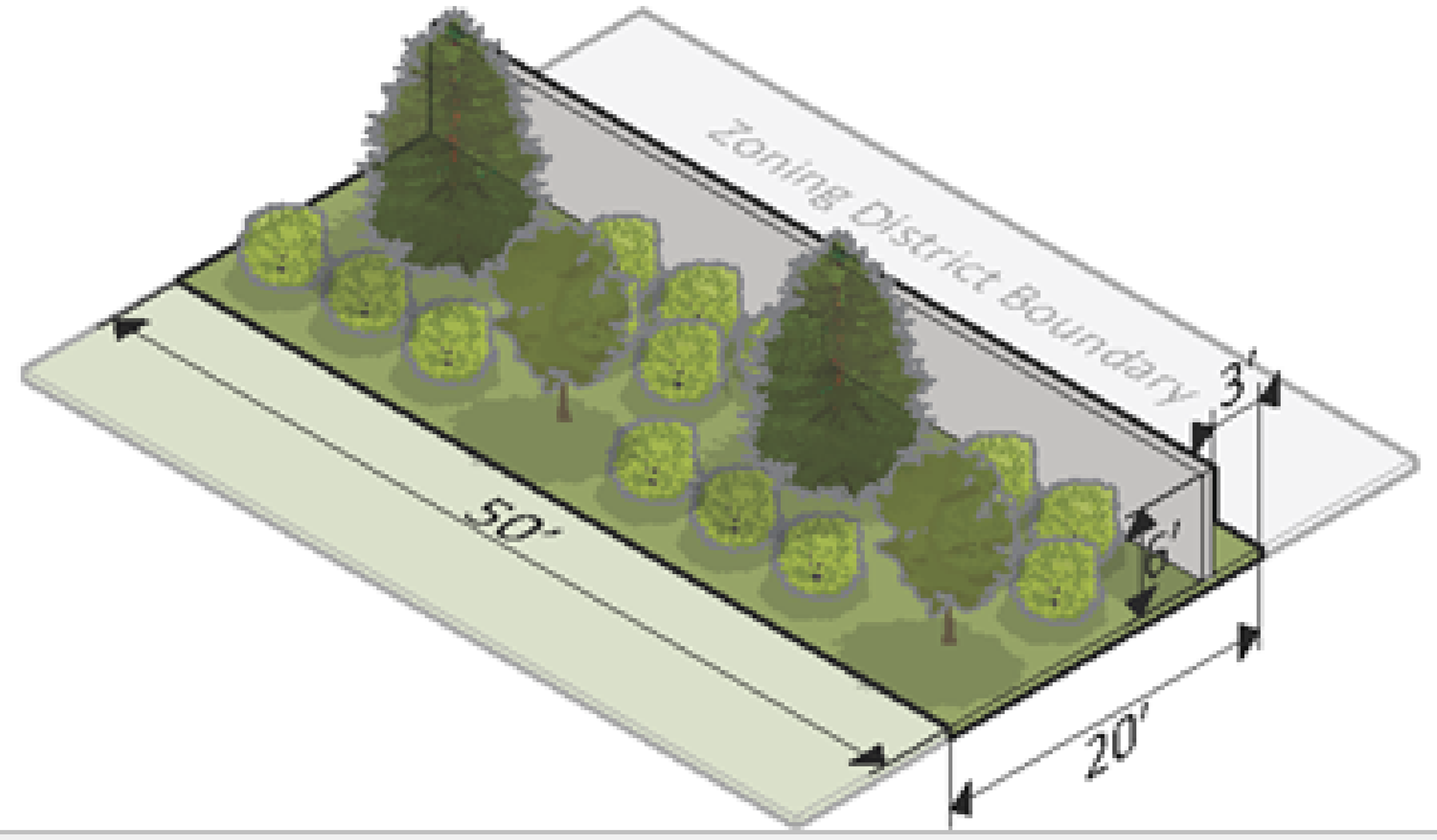


Planning Commission Recommendation:

located 20 feet

Sign Amendment

	Protected Neighborhood				Urban Neighborhood				Corridors & Nodes								Perimeter Center		
	RE	RD	PK	CON	RU	RT	RM	RX	ON-	OX-	CX-	SX-	TX-	CS-	IX-	CC-	PR-	PX-	PM-
Temporary Sign (Section 8.1.18. [hyperlink])	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦	♦

Considerations (Part B)

- Setback Encroachments: It is Staff's opinion that mechanical equipment should be allowed in side yards adjacent to side streets, as long as it remains outside of the setback and is properly screened

- District Boundary Buffers: Add text to reflect the original graphic illustration;
- Signs: Clarify that temporary signs require a permit

Recommendations

SANDY SPRINGS
CITY CLERK'S OFFICE

TO:	Andrea Surratt, City Manager
FROM:	Karen Ellis, Director of Finance
DATE:	February 7, 2020 Submission for the February 18, 2020 Meeting
ITEM:	ABL_66645 - Approval of Alcoholic Beverage License Application for MCBK, LLC DBA Local Expedition Wood Fire Grill at 1110 Hammond Drive NE Suite 15 Sandy Springs, GA 30328. Applicant is Danny Kim for Consumption on the Premises Wine, and Malt Beverages

---

Recommendation:

Approve the application for Consumption on the Premises of Wine & Malt Beverages for MCBK, LLC DBA Local Expedition Wood Fire Grill located at 1110 Hammond Drive NE Suite 15 Sandy Springs, GA 30328.

Background:

Applicant submitted a completed application on December 23, 2019. Applicant has passed the background investigation.

Discussion:

This is a new application for consumption on the premises wine and malt beverage license. Business is located at the intersection of Hammond Drive and Peachtree Dunwoody Road.

Staff has reviewed this application and recommends approval.

Financial Impact:

Revenue - $2,750.00

Alternatives:

None

Attachments:

1. Public Hearing Letter - Local Expedition Wood Fire Grill
2. final hearing letter- Local Expedition Wood Fire Grill

SANDY SPRINGS
GEORGIA

CITY OF SANDY SPRINGS
PUBLIC NOTICE
20-66645

PLACE:	**City of Sandy Springs City Hall** **1 Galambos Way** **Sandy Springs, GA 30328**
DATE & TIME:	**February 18, 2020** **6:00 P.M.**
PURPOSE:	**Alcoholic Beverage License Application** **Consumption on the Premises** **Wine and Malt Beverage**
APPLICANT:	**MCBK, LLC** **DBA Local Expedition Wood Fire Grill** **1110 Hammond Drive NE Suite 15** **Sandy Springs, GA 30328**

SANDY SPRINGS
GEORGIA

To: Andrea Surratt, City Manager

From: Karen Ellis, Finance Director

Date: February 7, 2019 for Submission onto the February 18, 2020 City Council Meeting

Agenda Item: 66645 - Approval of Alcoholic Beverage License Application for MCBK, LLC DBA Local Expedition Wood Fire Grill at 1110 Hammond Drive NE Suite 15 Sandy Springs, GA 30328. Applicant is Danny Kim for Consumption on the Premises Wine, and Malt Beverages.

CMO (City Manager's Office) Recommendation:
Approve the application for Consumption on the Premises of Wine & Malt Beverages for MCBK, LLC DBA Local Expedition Wood Fire Grill located at 1110 Hammond Drive NE Suite 15 Sandy Springs, GA 30328.

Background:
Applicant submitted a completed application on December 23, 2019. Applicant has passed the background investigation.

Discussion:
This is a new application for consumption on the premises wine and malt beverage license. Business is located at the intersection of Hammond Drive and Peachtree Dunwoody Road.

Staff has reviewed this application and recommends approval.

Alternatives:
None

Financial Impact:
Revenue - $2,750.00

Concurrent Review:
Christian Avila, Revenue Manager

TO:	Andrea Surratt, City Manager
FROM:	William H. Martin, Jr., AIA, Director of Public Works
DATE:	February 5, 2020 Submission for the February 18, 2020 Meeting
ITEM:	Request for Mayor and City Council Consideration of Approval of an Addendum to the Memorandum of Understanding (MOU) with MARTA for the T0019 Roswell Road Transit Access Project, I-285 to City of Atlanta

Recommendation:

Staff recommends that the Mayor and City Council approve Addendum No. 1 to the Memorandum of Understanding (MOU) between the City of Sandy Springs (City) and the Metropolitan Atlanta Rapid Transit Authority (MARTA) for the T0019 Roswell Road Transit Access Project.

Background:

The original MOU for this project was approved by Mayor and City Council on December 3, 2019. Prior to the execution of the MOU, MARTA sent Addendum No. 1 to ensure that the MOU was in compliance with the Federal Transit Administration requirements.

Discussion:

Addendum No. 1 contains the following modifications/additions to the MOU:

- **Project Completion:** The Addendum sets the project completion date at March 30, 2028. The original MOU set the completion date at five years from the date of the executed MOU.
- **Project Closeout:** MARTA will initiate project closeout within ninety days after the agreement has expired, all funds are expended, and all work activities for the project are completed. The original MOU had no reference to a MARTA project closeout.

Financial Impact:

There is no revised financial impact as a result of Addendum No. 1.

Alternatives:

Should Mayor and City Council choose not to approve Addendum No. 1 to the MOU with MARTA, the following are the alternatives:

1. The project could be put on hold until City funding is available,

2. The project would not move forward.

Attachments:

1. Addendum for City of Sandy Springs Transit Access Project
2. T0019 MOU Between City of Sandy Springs and MARTA
3. T0019 MOU Addendum No. 1 Resolution
4. T19 MARTA Roswell Road Vcinity Map

MARTA and The City of Sandy Springs Transit Access Project Subgrant Agreement – Addendum No. 1

This Addendum No. 1 is made this 7th day of January, 2020, by and between the City of Sandy Springs and the Metropolitan Atlanta Rapid Transit Authority ("MARTA") hereinafter referred to jointly as "the parties" witnesseth,

WHEREAS, the Parties entered into the MARTA and The City of Sandy Springs Transit Access Project Grant identified as GA-2019-015, awarded on August 1, 2019. The CFDA NO. for this project is 20.205

under this Agreement, MARTA agreed to administer the grant of Federal Transportation Administration funds that was awarded to the City of Sandy Springs for the Transit Access Project in accordance with the Project Definitions and Scope defined in said Agreements, said work will be completed no later than March 30, 2028.

WHEREAS, MARTA has determined that in order to be in compliance with 2 CFR 200, additional terms and conditions will be required to complete the work contemplated by the Agreement and the Parties have agreed to include the following modifications within their current approved Sub Agreement.

NOW THEREFORE, for and in consideration of the mutual obligations and consideration set forth herein, each of the Parties agree as follows:

1. Section 36. The following shall be added to the Agreement as part of Section 36:

   The City of Sandy Springs DUNS Number is listed as 62964040. This contract is not a research and development contract.

2. Final Payment. The parties acknowledge and agree that Attachment B., Compensation and Method of Payment, Paragraph II.B of the Agreement is amended by adding the following to the end thereof:
   In no event will the maximum Federal Share compensation and reimbursement, if any, to be paid to the Sub-Grantee under this Agreement exceed $6,243,775. Sub-Grantee expressly agrees that it shall do, perform and carry out in a proper manner all of the work and services described in Attachment A. The MARTA will initiate project closeout within ninety (90) days after sub agreement expiration, all funds are expended and all work activities for the project are completed. Any deviation from the approved Award must be documented in the closeout amendment.

   IN WITNESS WHEREOF, the authorized individual(s) of each of the parties hereto have set their hands and caused their seals to be affixed hereto.

MARTA AND THE CITY OF SANDY SPRINGS TRANSIT ACCESS PROJECT SUBGRANT AGREEMENT

THIS SUBGRANT AGREEMENT ("Agreement"), is entered into and made effective as of the _____ day of ___________, 201__ ("Effective Date") by and between the METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY, ("MARTA" or the "Authority") on behalf of the Federal Transit Administration ("FTA"), and the City of Sandy Springs ("the City" or "Sub-Grantee").

WHEREAS, MARTA, as the Grant Recipient, desires to administer the grant of funds to the Sub-Grantee for a transit access project described in Attachment A (the "Project"), which is to be partially financed by a grant from the United States Department of Transportation, FTA (hereinafter, along with the appropriate auditing agency of the entities making such grant, referred to as "the Concerned Funding Agencies" or "FTA"), said grant evidenced by an Agreement identified as Grant No. GA-2019-015 award date of 08/01/2019 (as the "Grant Agreement") between MARTA and the FTA; and

WHEREAS, the Sub-Grantee has been approved for the receipt of the funds by MARTA; and

WHEREAS, the City will own and maintain those Project assets to be constructed in the public right-of-way upon completion of the Project.

NOW THEREFORE, in consideration of the promises and the mutual covenants and agreements hereinafter contained, the receipt and legal sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Reimbursement to the Sub-Grantee. MARTA hereby agrees to manage and administer the funds and reimburse the Sub-Grantee from the funds for the eligible costs associated with the Project. The Sub-Grantee hereby agrees to perform the obligations hereinafter set forth in accordance with the terms and conditions contained or incorporated herein.

2. Scope of Services. The Sub-Grantee shall execute, perform, and carry out the Project described in Attachment A attached hereto and made a part hereof.

3. Time of Performance. Work and services for the Project shall be undertaken and pursued in such sequence so as to assure their expeditious completion and as may be required in Attachment A. The term of this Agreement is five (5) years from the Effective Date of this Agreement or until the funds are depleted, whichever occurs first. To the extent the term of the Agreement is less than five (5) years due do depletion of funds, a termination in accordance with paragraph 37 will occur.

4. Compensation. The Sub-Grantee shall be reimbursed for the costs of the Project as set forth in Attachment B attached hereto and made a part hereof and only to extent grant proceeds are actually available. MARTA shall make payment to the Sub-Grantee in accordance with Section II.A of Attachment B.

5. Formal Communication. The Sub-Grantee shall furnish progress and financial reports as set forth in Paragraphs 12 and 16 of this Agreement to MARTA no later than ten (10) days after the end of each quarter. All formal communication regarding this Agreement shall be in writing among the persons executing this Agreement on behalf of the Sub-Grantee and MARTA. However, the Sub-Grantee and MARTA shall each have the right to designate in writing to the other an agent

to act on their behalf of each entity regarding this Agreement. Any restrictions to such designation must be clearly defined in the written designation.

6. MARTA's and Sub-Grantee's Designated Agents. Pursuant to Paragraph 5 above, MARTA hereby designated Michael Bradley, the Grant Programs Analyst, all correspondence shall be directed to him at MARTA, 2424 Piedmont Road, N.E., Atlanta, GA 30324-3330 with copies to legal. CPCID, as Sub-Grantee, hereby designates ____________________ as its agent for purposes of this Agreement only. All correspondence shall be direct to him/her at City of Sandy Springs, 1 Galambos Way, Sandy Springs, GA 30328.

7. Review and Coordination. To ensure adequate assessment of the Project and proper coordination among interested parties, MARTA shall be kept fully informed of the progress of the work and services to be performed hereunder. The Sub-Grantee, or its designee, may be required to meet with designated representatives of MARTA and the Concerned Funding Agencies from time to time, as reasonably requested by MARTA, to review the work and services performed. Reasonable notice of such review meetings shall be given to the Sub-Grantee.

8. Inspections. Authorized representatives of MARTA and the FTA may at all reasonable times review and inspect the Project activities, improvements, and data produced or collected pursuant to this Agreement. Except where specifically prohibited by law, all reports, equipment, improvements studies, records, and computations prepared by or for the Sub-Grantee under this Agreement shall be made available to authorized representatives of MARTA and the FTA for inspection and review at all reasonable times in the Sub-Grantee's office where data is normally accumulated. All reviews and inspections contemplated in this paragraph shall be performed in such a manner as to not unduly delay the Project.

9. Maintenance of Records. The Sub-Grantee and the Municipalities shall maintain all books, documents, papers, accounting records and other evidence pertaining to the Project and shall make such material available at all reasonable times during the term of this Agreement for inspection by MARTA, the FTA, and the Comptroller General of the United States, or any of their duly authorized representatives. Records shall be maintained by the Sub-Grantee a minimum of five (5) years following project close-out. The Sub-Grantee shall include the provisions of this paragraph in any subcontract executed in connection with this Project.

10. General. The Sub-Grantee and the Municipalities agree to carry out the Project in compliance with requirements relating to the application, acceptance, and use of federal funds for this Project, including 49 CFR part 18, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments" and the Federal Transit Administration Master Agreement [FTA MA (25)] dated October 1, 2018 and as amended or revised. The Sub-Grantee assures and certifies that it shall comply with all requirements imposed by MARTA or the FTA concerning special requirements of law or Project requirements including, but not limited to, FTA Circulars 4220.1F, "Third Party Contracting Guidance" and 5010.1E, "Grant Management Requirements," as such documents exist at the time of the execution of this Agreement and as they may be amended from time to time. The Sub-Grantee and shall include the provisions of this paragraph in any subcontract executed in connection with the Project.

11. Sub-Grantee's Personnel. The Sub-Grantee represents that they have, or will secure at their own expense, all personnel required to perform the services under this Agreement, or that they will contract with entities or persons having sufficient personnel required to perform the services required by this Agreement. Such personnel shall not be employees of MARTA during any time within the twelve (12)-month period immediately prior to the date of this Agreement, and during the term of the Project, except with the express prior written consent of MARTA, which consent

shall not be unreasonably withheld. Further, the Sub-Grantee agrees that no such former MARTA employees shall be involved in any way with performance of this Agreement, without the express prior written approval of MARTA, which consent shall not be unreasonably withheld.

12. <u>Reports</u>. The Sub-Grantee or its designee shall provide to MARTA on a quarterly basis narrative progress reports, in such form as may be reasonably specified by MARTA, outlining the work accomplished by the Sub-Grantee during the quarter of such report and the current status of the Project, including the percentage of the work which has been completed as of the end of each quarter of such report. The Sub-Grantee shall also provide any information as may be reasonably requested by the Concerned Funding Agencies or their authorized representatives as required for annual and/or special performance reports.

13. <u>Compliance with Requirements of the FTA</u>. The Sub-Grantee shall be bound by the applicable terms and conditions of the Grant Agreement between MARTA and the FTA which said Grant Agreement is on file in the offices of MARTA and is attached hereto and incorporated herein as Attachment D. In the event of new Federal directives or requirements, the FTA may initiate a change to the terms and conditions of the Grant Agreement. MARTA will notify the Sub-Grantee in writing of any applicable changes in the terms and conditions of the Grant Agreement within a reasonable time after MARTA has received appropriate notice of such changes from the FTA, but in any event in such time (if possible) as will protect the Sub-Grantee from expending additional costs as a result of f the FTA-initiated change.

14. <u>Data to be Furnished by MARTA</u>. All information, data, reports, records and maps which exist, readily available and reasonably necessary, as determined by MARTA, for the performance by the Sub-Grantee of the work and services required by this Agreement shall be furnished to the Sub-Grantee without charge by MARTA. MARTA, its agents and employees, shall fully cooperate with the Sub-Grantee or any of the Sub-Grantee's subcontractors or suppliers in the performance of the Sub-Grantee's duties under this Agreement.

15. <u>Rights in Documents. Materials and Data Produced</u>. The Sub-Grantee agrees that all reports, studies, records, and other data prepared by or for it under the terms of this Agreement shall be the joint property of MARTA and the Sub-Grantee upon termination or completion of the work. MARTA shall have the right to use the same without restriction or limitations and without compensation to the Sub-Grantee other than that provided for in this Agreement. For purposes of this Agreement, "data" includes writings, sound recordings, photographs, films, videotapes, or other graphic representations and works of a similar nature. The Sub-Grantee acknowledges that matters regarding the rights to invention and materials generated by or arising out of this Agreement may be subject to certain regulations issued by the funding agencies. Information regarding the applicability of such regulations to specific situations may be obtained by written request to MARTA.

16. <u>Financial Reports</u>. In addition to other records required by this Agreement, the Sub-Grantee agrees to provide to MARTA such additional financial reports in such form and frequency as MARTA may reasonably require to meet MARTA's requirements for reporting to the FTA. Such reports will include comparisons of actual costs and budgeted costs and projected variances.

17. <u>Insurance.</u> Sub-Grantee shall fully indemnify MARTA for, and save it harmless from, any and all liability, claim of liability, loss, damage, and expense, including reasonable attorney fees, directly or indirectly resulting from or arising out of or in connection with the death or injury to any person or persons, or the loss of or damage to any property, to the extent caused by the negligent performance of work performed by the Sub-Grantee under this Agreement. The Sub-Grantee will further ensure that its contractors are fully licensed to perform the services contemplated, and will

carry adequate insurance coverage to indemnify MARTA and the Sub-Grantee against any claim of liability, loss, damage, and expense, including reasonable attorney fees, directly or indirectly resulting from or arising out of or in connection with the death or injury to any person or persons, or the loss of or damage to any property, caused or alleged to be caused by the negligent provision of the services contemplated by the Project. Sub-Grantee shall not be required to indemnify, hold harmless, or defend MARTA against a claim to the extent such claim is caused solely by the negligence or fault, or the breach or violation of applicable law, statute, ordinance, code, rule and regulation, or lawful order of any public authority by MARTA.

18. Audits. The Sub-Grantee shall cause audits to be accomplished in a manner consistent with OMB Circular A-133. Copies of all reports resulting from said audits shall be furnished to MARTA no later than thirty (30) calendar days after they are received by the Sub-Grantee. In addition, the Sub-Grantee agrees to obtain or assist with any other audits required by the Concerned Funding Agencies.

19. Interest of Sub-Grantee. The Sub-Grantee covenants that, to its knowledge, neither the Sub-Grantee, nor anyone controlled by the Sub-Grantee, controlling the Sub-Grantee, or under common control with the Sub-Grantee, nor its agents, employees, or subcontractors, presently has an interest, nor shall acquire a direct interest which would conflict with the performance of its service hereunder in an impartial and unbiased manner. The Sub-Grantee further covenants that in the performance of this Agreement the Sub-Grantee shall not employ any person the Sub-Grantee knows to have any such interest as an agent, subcontractor or otherwise. If the Sub-Grantee contemplates taking some action which may constitute a violation of this paragraph, the Sub-Grantee shall request in writing the advice of MARTA, and if MARTA notifies the Sub-Grantee in writing that the Sub-Grantee's contemplated action will not constitute a violation hereof, then the Sub-Grantee shall be authorized to take such action without being in violation of this paragraph. MARTA will not unreasonably withhold any such notification.

20. Interest of Members of MARTA and Others. No officer, member, or employee of MARTA, and no public official of any local government which is affected in any way by the Project, who exercises any function or responsibilities in the review or approval of the Project or any component part thereof, shall participate in any decision relating to this Agreement which affects his or her personal interests or the interest of any corporation, partnership, or association in which he or she is directly interested; nor shall any such officer, member, or employee of MARTA, or public official of any local government affected by the Project, have a direct interest in this Agreement or the proceeds arising therefrom.

21. Officials Not to Benefit. No member of or delegate to the Congress of the United States of America, resident commissioner, or employee of the United States Government, shall be admitted to any share or part of this Agreement or to any benefits to arise here from.

22. Status of Parties as Independent Contractors. Nothing contained in this Agreement shall be construed to constitute the Sub-Grantee or any of their employees, servants, agents, or subcontractors as a partner, employee, servant, or agent of MARTA, nor shall any party to this Agreement have any authority to bind any other party in any respect, it being intended that each party shall remain an independent contractor.

23. Approval of Subcontracts. None of the work or services to be performed under this Agreement by the Sub-Grantee shall be subcontracted without the prior written approval of MARTA, which approval shall not be unreasonably withheld. If such subcontracting is authorized pursuant to this paragraph, all subcontract documents shall be submitted to MARTA for its review and approval prior to the execution of such subcontract. Further, if requested by MARTA, the Sub-

Grantee shall provide MARTA with such documentation as MARTA shall require regarding the method the Sub-Grantee used in selecting its subcontractor. The Sub-Grantee acknowledges that the selection of subcontractors is through federal funds, and the selection of subcontractors shall be governed by the regulations requiring competition between potential subcontractors or adequate justification for sole source selection. The Sub-grantee will ensure contractors procured will not be on the FTA Suspension and Debarment list. The Sub-Grantee agrees to abide by such regulations in its selection procedure.

24. Assignability. No party shall assign or transfer all or any portion of its interest in this Agreement without the prior written approval of all the other parties. Any attempted assignment in violation of this paragraph shall be null and void.

25. Charter Service Operations. The Sub-Grantee agrees that neither it nor any public transportation operator performing work in connection with this Project will engage in charter service operations, except as authorized by 49 U.S.C 5323 (d) and FTA regulations, "Charter Service," 49 C.F.R. Part 604, and any Charter Service regulations of FTA directives that may be issued, except to the extent that FTA determines otherwise in writing.

26. Reserved.

27. Public Transportation Employee Protective Arrangements. The Sub-Grantee agrees that 49 U.S.C. 5333(b) requires employee protective arrangements to be in place as a condition of award of FTA assistance for this Project. Therefore, the Sub-Grantee understands and agrees, and assures that any third-party participant providing public transportation operations will agree, that: (a) it must carry out the Project as provided in its U.S. Department of Labor (DOL) Certification, which contains the terms and conditions that U.S. DOL has determined to be fair and equitable to protect the interests of any employees affected by the Project; (b) it must comply with 49 U.S.C. 5333(b), and any future amendments thereto; and (c) it must comply with the terms and conditions of the U.S. DOL certification of public transportation employee protective arrangements.

28. Use of Project Assets (Property and Equipment). The Sub-Grantee and MARTA agree to use the Project Assets (i.e., capital improvements, facilities, property/equipment, etc.) funded by this Agreement for appropriate transit access-related purposes for the duration of their useful life in accordance with FTA requirements. The Sub-Grantee, as appropriate, agree to maintain continuing control of the Project Assets in a manner satisfactory to FTA and MARTA. Should the Sub-Grantee and/or the Municipality remove any of the Project Assets from the intended transit-related use prior to the end of their useful life, the removing party shall refund the remaining federal interest, based on the undepreciated value of the asset, to MARTA, who in turn will forward such payment to the FTA. Further, neither the Sub-Grantee nor the Municipality shall allow any incidental use of the Project Assets without express prior written permission of MARTA and/or FTA. The Project assets/equipment may be disposed of at the end of its FTA-mandated useful service life, after obtaining concurrence from MARTA.

29. Maintenance. The Municipality shall provide for proper maintenance and repair of the Project Assets in accordance with FTA requirements.

30. Asset/Property Records. The Sub-Grantee, in coordination with the Municipality and MARTA as appropriate, shall maintain adequate records of the assets purchased under this Agreement in accordance with FTA requirements and shall provide a copy of such records to MARTA within five (5) days upon request.

31. Amendments/Changes to the Agreement. Any party may request changes in this Agreement. Such changes, including any increase or decrease in the amount of the Sub-Grantee's compensation, shall be incorporated in written amendments to this Agreement. Amendments to this Agreement may be executed on behalf of MARTA by MARTA's General Manager/CEO or his authorized agent. Budget revisions involving the reallocation of limited amounts between approved Project Budget line items may be approved by MARTA's Director of Grant Programs.

32. Assurances.

I. The Sub-Grantee hereby assures and certifies that:

a. It will comply with the regulations, policies, guidelines and requirements contained in the FTA Circulars, 4220.1F, 4702.1B, 4704.1A, 5010.1E and 9030.1E, OMB Circulars A-87, and A-133, and all applicable Georgia statutes as appropriate, as they relate to the application, acceptance, use, and audit of federal funds for this federally-assisted Project, and all as may be amended during the term of this Agreement.

b. It possesses legal authority to enter into this Agreement, and a resolution, motion, or similar action has been duly adopted or passed as an official act of the Sub-Grantee's governing body authorizing the execution of this Agreement and directing and authorizing the person identified as the official representative of the Sub-Grantee to act in connection with the execution of the Agreement and to provide such additional information as may be required.

c. It will comply with all applicable provisions of the United States of America Department of Transportation Federal Transit Administration Master Agreement (FTA MA [25], October 1, 2018), and as amended from time to time.

d. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those who have family or business ties.

e. It will comply and require the compliance of any third-party contractor at any tier of the Project, with Executive Orders Nos. 12549 and 12689, "**Debarment and Suspension**," 31 U.S.C 6101 note, and U.S. DOT regulations, non-procurement Suspension and Debarment, "2 C.F.R. Part 1200. The Sub-Grantee agrees to, and will require that its third-party contractors and other participants at any tier of the Project review the "Federal Government's Excluded Parties List System (EPL)" at https://www.sam.gov before entering into any sub-agreement, lease, third-party contract, or other arrangement in connection with the Project. If, in the event the Subgrantee learns that a third party has been debarred or excluded, it will immediately notify MARTA, who will then provide written notice to FTA.

f. It will cooperate with MARTA in assisting the FTA in compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), and 36 CFR Part 800 by (i) consulting, through MARTA, with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects by the activity, and notifying, through MARTA, the Concerned Funding Agencies of the existence of any such properties, and by (ii) complying with all requirements established by MARTA or the funding agencies to avoid or mitigate adverse effects upon such properties.

g. It will cooperate with MARTA in assisting the FTA in compliance with the National Environmental Policy Act of 1969, as amended (NEPA), and the implementing joint Federal Highway Administration (FHWA) and FTA regulations and related requirements.

h. It will cooperate with MARTA in complying with the applicable requirements of the Federal Financial Accountability and Transparency Act (FFATA) sub-award reporting requirements.

i. It understands that the phrase "federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct federal assistance.

j. For subgrant contracts not involving federal financial assistance for construction, it will ensure that the facilities under its ownership, lease, or supervision which shall be utilized in the accomplishment of the Project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the funding agencies, through MARTA, of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the Project is under consideration for listing by EPA.

k. It will comply with Title VI of the Civil Rights Act of 1964, as amended, and, in accordance with Title VI of that Act, no person shall, on the grounds of age, handicap, religion, creed or belief, political affiliation, sex, race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any Project or activity for which the Sub-Grantee receives federal financial assistance and will immediately take any measures necessary to effectuate this assurance.

The Sub-Grantee shall take affirmative action to ensure that qualified applicants are employed, and qualified subcontracts are selected, and that qualified employees are treated during employment, without regard to their age, handicap, religion, creed or belief, political affiliation, race, color, sex, or natural origin. Such action shall include but not be limited to the following: employment, upgrading, demotions, or transfers; recruitment or recruitment advertising; layoffs or termination; rates of pay or other forms of compensation; selection for training including apprenticeship, and participation in recreational and education activities.

If the Sub-Grantee has fifty or more employees (regardless of the funding sources) and if the total compensation and reimbursement to be paid to the Sub-Grantee as specified in Attachment B of the contract is fifty thousand dollars ($50,000) or more, the Sub-Grantee certifies that: (a) it has developed a written Affirmative Action Plan (AAP) which includes: an analysis of the Sub-Grantee's work force showing by job category the extent to which minorities and females are being underutilized, realistic goals and timetables in each job category for correcting the underutilization; and (b) it presently has such a plan in effect and such plan will remain in effect at least until the Project completion date of this contract.

The Sub-Grantee agrees to post in a conspicuous place available to employees and applicants for employment, notices to be provided setting forth provisions of this non-discrimination clause. The Sub-Grantee shall in all solicitations or advertisements for subcontractors or employees placed by or on behalf of the Sub-Sub-Grantee state that all qualified applicants will receive consideration for employment without regard to age, handicap, religion, creed or belief, political affiliation, race, color, sex or national origin.

The Sub-Grantee shall not discriminate against any qualified client or recipient of services provided through this contract on the basis of age, handicap, religion, creed or belief, political affiliation, race, color, sex or national origin. The Sub-Grantee shall cause foregoing provisions to be binding upon each contractor and subcontractor, provided that the foregoing provisions shall not apply to subcontracts for less than ten thousand dollars ($10,000.00).

The Sub-Grantee shall keep such records and submit such reports concerning the racial and ethnic origin of applicants for employment and employees as MARTA or the funding agencies may reasonably require.

The Sub-Grantee agrees to comply with such rules, regulations, or guidelines as MARTA or the funding agencies may issue to implement the requirements of this paragraph, including those under 49 CFR Part 21.

l. It will comply with the current U.S. Department of Transportation regulations on Disadvantaged Business Enterprise (DBE) participation at 49 CFR Part 26 or at another Part, if reissued, and any requirements or guidance the Concerned Funding Agencies may issue.

m. It will comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in U.S. Department of Labor regulations (41 CFR Part 60).

n. It will comply with the applicable provisions of the Americans with Disabilities Act of 1990.

II. The City hereby assures and certifies that:

a. It possesses legal authority to enter into this Agreement, and a resolution, motion, or similar action has been duly adopted or passed as an official act of the City's governing body authorizing the execution of this Agreement and directing and authorizing the person identified as the official representative of the City to act in connection with the execution of the Agreement and to provide such additional information as may be required.

b. It will comply with all applicable provisions of the United States of America Department of Transportation Federal Transit Administration Master Agreement (FTA MA [25], October 1, 2018), and as amended from time to time.

c. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those who have family or business ties.

d. It will cooperate with MARTA in assisting the FTA in compliance with the National Environmental Policy Act of 1969, as amended (NEPA), and the implementing Joint FHWA and FTA regulations and related requirements.

e. It will comply with Title VI of the Civil Rights Act of 1964, as amended, and, in accordance with Title VI of that Act, no person shall, on the grounds of age, handicap, religion, creed or belief, political affiliation, sex, race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any Project or activity for which the Municipalities receives federal financial assistance and will immediately take any measures necessary to effectuate this assurance.

f. It will comply with the applicable provisions of the Americans with Disabilities Act of 1990.

33. Lobbying Restrictions. In compliance with 31 U.S.C 1352 (a), the Sub-Grantee agrees that no part of any funds under this Subgrant Agreement shall be used to pay the costs of influencing any officer or employee of a federal agency, member of Congress, officer of Congress, or employee of a member of Congress, in connection with making or extending a Grant Agreement or an appropriation. The Sub-Grantee further agrees to comply and to require the compliance of each lessee, third-party contractor, or other participant in any tier of the Project with U.S. DOT regulations, "New Restrictions on Lobbying, "49 C.F.R. Part 20, modified as necessary by 31 U.S.C 1352, as amended. The required Lobbying certification is attached to and made part of this Agreement (Attachment C). The Sub-Grantee agrees to provide any required updates to Standard Form-LLL, "Disclosure of Lobbying Activities" to MARTA on a quarterly basis.

34. Other Requirements. In addition to other requirements of this Agreement, the Sub-Grantee and the Municipalities agree to comply with, and shall be bound by, the applicable terms and conditions of all state and federal laws or regulations governing and defining resources, project administration, allowable costs, and associated procurement standards, including but not limited to, 49 CFR 18 and OMB Circular A-87, as appropriate. All such documents are available for inspection in the offices of MARTA and are hereby made part of this Agreement fully as if the same were attached hereto.

35. Termination for Convenience. The Sub-Grantee may terminate this Agreement in whole or in part when it determines that the continuation of the Project would not produce beneficial results commensurate with the further expenditure of funds. The parties shall, through formal Agreement amendment, agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated. The Sub-Grantee shall not incur new obligations as possible. MARTA shall allow full credit to the Sub-Grantee for the non-cancelable obligations properly incurred by the Sub-Grantee prior to termination. Should the Sub-Grantee terminate the Agreement for convenience after receiving funds pursuant to this Agreement, it shall refund those funds to MARTA, who in turn will forward such payment to the FTA.

36. Termination of the Agreement for Cause. If through any cause, the Sub-Grantee shall fail to fulfill in a timely and proper manner their obligations under this Agreement, or if the Sub-Grantee has or shall violate any of the covenants, agreements, representations, or stipulations of this Agreement, MARTA shall thereupon have the right to terminate this Agreement after giving written notice to the Sub-Grantee of such proposed termination and after providing the party in breach at least thirty (30) days in which to cure such default.

If the party in breach fails to cure such default in a timely manner, MARTA may terminate this Agreement by providing written notice of termination, specifying the effective date thereof, to the Sub-Grantee. The Sub-Grantee shall be entitled to receive just and equitable compensation for costs incurred in the performance of the scope of service up to and including the effective date of termination as authorized in Attachment B. Notwithstanding the foregoing, to the extent provided by law and without waiving any of its defenses of sovereign or official immunity, the Sub-Grantee shall not be relieved of liability to MARTA for damages sustained by MARTA by virtue of any breach of this Agreement by the Sub-Grantee.

37. Termination Due to Non-Availability of Funds. Notwithstanding any other provision of this Agreement, in the event that any of the funds allocated to MARTA by the FTA for carrying out the functions to which this Agreement relates are not available or not provided, then, upon written notice to the Sub-Grantee, this Agreement shall immediately terminate without further obligation to MARTA or to the Sub-Grantee.

38. Restriction on Expenditures by Sub-Grantee Due to Non-Availability of Funds. In the event MARTA shall determine that the funds expected to be received from the FTA hereunder may not become available at such times as will ensure the continuity of the services to be provided hereunder, then MARTA shall have the right to limit, from time to time, or cancel the expenditures which the Sub-Grantee may incur hereunder. In such event, MARTA shall notify the Sub-Grantee in writing of the amount which the Sub-Grantee may expend during the period of such restriction. Such notification shall be provided at least ten (10) calendar days prior to the imposition, modification, or continuation of such restriction. If such limitation of expenditures delays the performance of the services hereunder, then Sub-Grantee shall be excused from the timely performance of its obligations hereunder to the extent of such delay. In the event funds are not available and MARTA fails to provide to Sub-Grantee the notice as required hereunder, then MARTA shall be responsible for any expenditure made by Sub-Grantee prior to receipt of notice.

39. Applicable Law. This Agreement shall be deemed to have been executed and performed in the State of Georgia, and all questions of interpretation and construction shall be construed by the laws of such State.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Sub-Grantee and MARTA have executed this Agreement as of the day first above written.

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY	**CITY OF SANDY SPRINGS, GEORGIA**
By: ______________________	By: ____________________
Jeffrey A. Parker	Print Name: ______________________
General Manager /CEO	Title: ______________________________
APPROVED AS TO FORM:	**APPROVED AS TO FORM:**
_________________________	________________________
Chief Counsel	Legal Counsel
MARTA	

ATTACHMENT A

PROJECT DEFINITION AND SCOPE

I. General: The work and services to be provided by the Sub-Grantee are in support of the following Federal Transit Administration (FTA) Grant:

Grant No. GA-2019-015

Title: **STBG FLEX; MARTA/City of Sandy Springs Transit Access; Atlanta, GA**

II. Program Purpose and Goals: MARTA and the City of Sandy Springs will use the requested grant funds in this application to implement this last mile connectivity and pedestrian facility project. The project will help complete remaining gaps in pedestrian access to MARTA Bus Route 5 within Sandy Springs on Roswell Rd/SR 9/US 19 between the Atlanta city limits and I-285.

III. Project Background: The source of the Federal assistance for this Subgrant Agreement is FY 2019 Surface Transportation Block Grant-Urban (Z230) funds allocated by the Atlanta Regional Commission (ARC) under their Last Mile Connectivity Program in the Metropolitan Transportation Improvement Program under TIP Project # FN-205. These funds have been flexed/transferred from FHWA to FTA to be administered under the Section 5307 Program.

IV. Area Covered. The Project area is ROSWELL ROAD/SR 9/US 19 Sandy Springs, Georgia.

V. Project Term: The term of this Agreement is five (5) years or until the funds are depleted, whichever occurs first.

VI. Project Scope: This project will provide 100% walk-up access to transit along the Roswell Road corridor from the City of Atlanta limits to 1-285. This grant award seeks to provide minimum six-foot wide sidewalks, ADA curb ramps, accessible bus stop pads, and streetscape elements (lighting, brick pavers, and landscaping) along the corridor. Construction of this project is critical to MARTA as it improves pedestrian accessibility to MARTA Route 5, which provides daily bus service along the corridor with ridership exceeding one million annual boardings. Not all of the Route 5 along Roswell Road/SR 9/US 19 within Sandy Springs is accessible via continuous sidewalk, bus stop pads/shelters, or ADA-accessible curb ramps.

This project will complete pedestrian infrastructure improvements and lighting to complement transit services operated within the corridor as well as provide pedestrian access connecting residences, employment, shopping, and other nearby destinations. The awarded grant funds will be used for Design, ROW, Utility and Construction activities to implement these planned transit access related improvements.

The Site Plan is enclosed as Attachment A-1. The Sub-Grantee shall accomplish this scope of work primarily through the issuance of a third-party procurement contract and all project elements will be in compliance with the Americans with Disabilities Act (ADA).

VII. Responsible Parties: The Sub-grantee shall be responsible for Project implementation, including without limitation, the procurement and administration of the third-party capital improvements/construction contract. MARTA shall review the proposed third-party contract specifications and procurement documentation and provide oversight throughout Project implementation. Upon Project completion, the City shall assume ownership of and all maintenance responsibility for the Project assets in the public right-of-way.

VIII. Review and Coordination Process: The Sub-Grantee shall coordinate with MARTA in all phases of the Project scope of services and Project terms. Sub-Grantee shall submit copies of the Project deliverables to MARTA for review and comments at each stage of the process, or as otherwise requested by MARTA. If the deliverables are not satisfactory to MARTA, Sub-Grantee will be required to revise and resubmit. MARTA will have thirty (30) days to review all submittals under this Section. The submittal review process will continue until the submittal(s) is approved. Approvals will not be unreasonably withheld.

The Sub-Grantee will submit to MARTA for approval any proposed changes to the Project schedule, scope, and budget, as this may impact the eligibility of the FTA grant (Grant # GA-2019-015).

MARTA shall coordinate with the Sub-Grantee in the conduct of the scope of services. Sub-Grantee shall inform MARTA of all Project coordination meetings, and MARTA will have the option to attend any or all Project meetings.

ATTACHMENT A-1

SITE PLAN

ATTACHMENT B
COMPENSATION AND METHOD OF PAYMENT

I. Compensation: Compensation to the Sub-Grantee shall not exceed Six Million, Two Hundred Forty-Three Thousand, Seven Hundred Seventy-Five Dollars ($6,243,775.00) which is eighty percent (80%) of the total Project expenditures to be incurred. The Sub-Grantee shall be required to provide the twenty percent (20%) local matching share of the project expenditures and that amount is estimated at One Million, Five Hundred Sixty Thousand, Nine Hundred Forty-Four Dollars ($1,560,944.00). The total maximum compensation to be paid to the Sub-Grantee is not to exceed Seven Million, Eight Hundred Four Thousand, Seven Hundred Nineteen Dollars ($7,804,719.00).

A breakdown of this compensation is shown in "Attachment B-1, Project Budget," which is attached to and made a part of this Agreement for financial reporting, monitoring, and auditing purposes. Changes in the Project Budget shall be made in accordance with Paragraph 31 in the main body of the Agreement.

II. Method of Payment: The method of payment shall be as follows:

A. **Progress Payments.** The Sub-Grantee shall be entitled to receive progress payments on the following basis. Within thirty (30) days after the end of each calendar quarter during the existence of this Agreement, the Sub-Grantee shall submit to MARTA an invoice for payment documenting actual costs incurred during the invoice period. As used herein, actual costs incurred shall include only eligible costs as authorized in the Project Budget. The invoices shall also include reasonable documentation of the required local matching share. Any work for which reimbursement is requested may be disallowed if not properly documented, as reasonably determined by MARTA, in the required narrative quarterly progress report.

Upon the basis of its audit and review of such invoice and its review and approval of the quarterly reports called for in paragraph 12 in the main body of the Agreement, MARTA will, at the request of the Sub-Grantee, make payments to the Sub-Grantee as the work progresses. Invoices shall be numbered consecutively and submitted each quarter until the Project is completed.

Sub-Grantee's quarterly invoices and quarterly narrative progress reports are to be submitted to MARTA's Director of Grant Programs or his/her authorized agent and must be received by her/him no later than thirty (30) days following the end of each calendar quarter, unless otherwise agreed to.

B. **Final Payment.** Final payment shall only be made upon determination by MARTA that all requirements hereunder have been completed, including any audit requirements. Upon such determination and upon submittal of a final invoice, MARTA shall pay all compensation due to the Sub-Grantee, less the total of all previous payments made.

Sub-Grantee's final invoice and final narrative progress report must be received by MARTA no later than thirty (30) days after the Project is completed unless otherwise agreed upon between the Sub-Grantee and MARTA.

III. Completion of Project: It is agreed that in no event will the maximum compensation and reimbursement, if any, to be paid to the Sub-Grantee under this Agreement exceed Six Million, Two Hundred Forty-Three Thousand, Seven Hundred Seventy-Five Dollars ($6,243,775.00) and that the Sub-Grantee expressly agrees that it shall do, perform and carry out in a proper manner all of the work services described in Attachment A for so long as funding is available as set forth in this Agreement.

IV. Access to Records: The Sub-Grantee agrees that MARTA, the FTA or Agencies, and, if appropriate, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the Sub-Grantee which are directly pertinent to the Project for the purpose of making audit, examination, excerpts, and transcriptions. This requirement will also apply to each third-party contractor, at any tier.

V. Other Requirements: In addition to the requirements of Paragraph 13 of the main body of the Agreement, the Sub-Grantee agrees to comply with and shall be bound by the applicable terms and conditions of all State and Federal Laws or regulations governing and defining allowable costs and associated procurement standards, including but not limited to U.S. Office of Management and Budget Circulars (A-87, and A-102), and FTA Circular 4220.1F "Third Party Contracting Requirements," as appropriate. All such documents are available for inspection in the offices of MARTA and are hereby made a part of this Agreement as fully as if the same were attached hereto.

The Sub-Grantee further agrees that, if costs incurred by the Sub-Grantee are not in conformity with the above requirements and are subsequently disallowed as a result of an audit by MARTA, the FTA, the Comptroller General of the United States, or any of their duly authorized representatives, then, upon written demand by MARTA, the Sub-Grantee shall promptly reimburse MARTA in full for such disallowed costs.

ATTACHMENT B-1
PROJECT BUDGET

The Sub-Grantee acknowledges that the compensation agreed upon in this section is to the best of its knowledge and belief sufficient to accomplish the scope of work specified in Attachment A.

The Sub-Grantee further agrees and understands that any changes to the line item expenditure categories or designated amounts in each of these expenditure categories must be made in writing prior to the occurrence of any expenditure.

PROJECT FUND SOURCES	AMOUNT
1. Federal (FTA) Grant: GA-2019-015	$ 6,243,775.00
2. Local Match: City of Sandy Springs	$ 1,560,944.00
Total Eligible Cost	**$ 7,804,719.00**

Grant Award Budget:

	Line Item Description	Federal Share (80%)	Local Share (20%)	Total Estimated Project Cost
1.	Engineering and Design Activities	$498,000	$124,500	$622,500
2.	ROW, Utility and Construction Activities	$5,745,775	$1,436,444	$7,182,219
	TOTAL	**$6,243,775**	**$1,560,944**	**$7,804,719**

ATTACHMENT B-2

PROJECT BUDGET NARRATIVE DESCRIPTION

A narrative description of each of the Project Budget Line Items in the grant award is provided below.

1. <u>Engineering and Design (Third-Party Contract)</u> –
The requested grant funds will be used for all engineering and design related activities required to implement this project. The planned improvements include, but not limited to, accessible bus stops and pads to serve MARTA Route 5; ADA curb ramp additions or replacement; Striped cross-walks; Coordination with MARTA to review existing bus stop locations for safety, accessibility, and street-crossing; Consideration of addition of potential mid-block pedestrian crossing locations as identified. The amount budgeted is $622,500.00 (Total) for engineering and design related activities related to this project.

2. <u>ROW, Utility and Construction Activities (Third-Party Contract)</u> –
The requested grant funds will be used for ROW, Utility and Construction activities to implement the planned improvements. This project will provide 100% walk-up access to transit along the Roswell Road corridor from the City of Atlanta limits to 1-285. This application seeks to provide minimum six-foot wide sidewalks, ADA curb ramps, accessible bus stop pads, and streetscape elements (lighting, brick pavers, and landscaping) along the corridor. Construction of this project will improve pedestrian accessibility to MARTA Route 5, which provides daily bus service along the corridor. Not all of the Route 5 along Roswell Road/SR 9/US 19 within Sandy Springs is accessible via continuous sidewalk, bus stop pads/shelters, or ADA-accessible curb ramps.

The proposed project will help fill the remaining gaps on the east and west sides of Roswell Road/SR 9, upgrade intersection curb ramps and bus stop pads to current ADA standards, and provide pedestrian crossing striping where required. All project elements will be in compliance with the Americans with Disabilities Act (ADA). The amount budgeted for ROW, Utility and Construction activities is $7,182,219.00 (Total).

ATTACHMENT C

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person influencing or attempting to influence a member of the Board of Directors, officer, or employee of the Metropolitan Atlanta Rapid Transit Authority, or any elected, appointed, or employed official or employee of the State of Georgia, member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal grant, subgrant agreement or contract, or the amendment of modification of any Federal grant or contract.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence a member of the Board of Directors, officer, or employee of the Metropolitan Atlanta Rapid Transit Authority, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal Subgrant Agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award of all subcontracts anticipated to be of a value of one hundred thousand dollars ($100,000.00) or more and that all subcontractors shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than ten thousand dollars ($10,000.00) and not more than one hundred thousand dollars ($100,000.00) for each such failure.

SIGNATURE: ________________________________

DATE: ______________________________________

TITLE: _____________________________________

ORGANIZATION NAME:_________________________

ADDRESS:___________________________________

ATTACHMENT D
GRANT AGREEMENT BETWEEN MARTA AND THE FEDERAL TRANSIT ADMINISTRATION

RESOLUTION NO.___________

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE AN ADDENDUM TO THE MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF SANDY SPRINGS AND THE METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY (MARTA) FOR THE ROSWELL ROAD TRANSIT ACCESS PROJECT T0019, FROM I-285 TO CITY OF ATLANTA

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 Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and recommends the Mayor approve Addendum No. 1 to the Memorandum of Understanding (MOU) between the City of Sandy Springs (City) and the Metropolitan Atlanta Rapid Transit Authority (MARTA), and

WHEREAS, by Resolution adopted, the City desires to amend the MOU with the MARTA for this project to revise the performance period and responsibilities; and

WHEREAS, upon adoption of this Resolution, the City's Public Works Department staff will coordinate with the MARTA's staff to manage all applicable phases of the design.

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

That they receive, accept, and approve Addendum No. 1 with the MARTA for the implementation of this transit access project.

RESOLVED this the 18th day of February, 2020**.**

Approved:

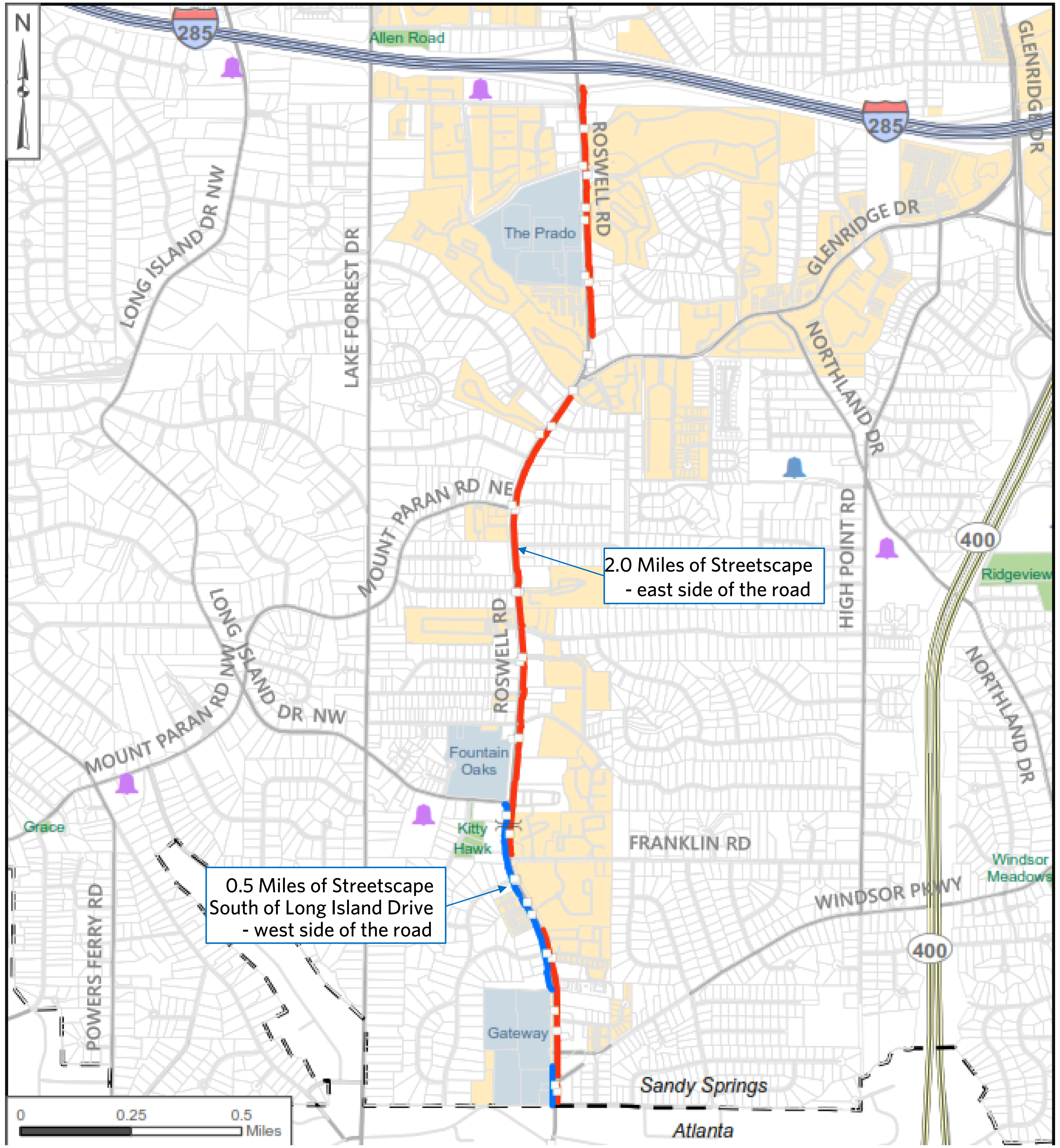
____
Russell K. Paul, Mayor

Attest:

____
Lia Jones, Interim City Clerk
(Seal)

T-19 MARTA Roswell Road Streetscape (I-285 south to City Limits)

ROSWELL ROAD/SR 9/US 19 TRANSIT ACCESS PROJECT



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

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

DATE: February 7, 2020 Submission for the February 18, 2020 Meeting

ITEM: Request for Mayor and City Council Consideration of Approval for Purchase of Materials and Installation Services for Fire Department Emergency Vehicle Signal Preemption Project, T-0065

Recommendation:

Staff recommends that the City Council approve the purchase of vehicle units and intersection units as well as installation assistance for Emergency Vehicle Preemption for 26 Fire Department units and 113 signalized intersections under GDOT Contract 48400-197-DOT0000640-003/Temple, Inc.

Background:

The Sandy Springs Fire Department received over 12,000 calls in 2018. The average response time for EMS was 7 minutes, 59 seconds 94% of the time and for Fire was 10 minutes, 19 seconds for 90% of the time. The majority of calls for Fire and EMS occur out of Fire Stations 1, 2, and 4, which encompass Roswell Road/SR 9 in the heart of the City. Maneuvering around stopped traffic and traffic queues at intersections continues to be a challenge for Fire and EMS response times.

The Emergency Vehicle Signal Preemption project is proposed to aid the Fire and EMS vehicles by preempting traffic signals to clear out traffic in advance of an approaching vehicle. The proposed Emergency Vehicle Preemption technology tracks all emergency response trips and automatically calculates the average response times, 90th percentile response time, and availability of every vehicle. The adaptive preemptive technology can reduce response times by as much as 20%.

Discussion:

The proposed Emergency Vehicle Preemption project will equip all Sandy Springs fire vehicles and ambulances with the Glance preemptive technology. The Glance preemption system is a cloud-based service which processes routes for emergency vehicles and communicates wirelessly with the traffic cabinet to clear traffic ahead of the vehicle's arrival. The system uses the 900 Mhz radio and cell communications from the vehicle to the traffic signal with built-in cell modems. When an emergency vehicle begins to move, the in-vehicle unit uses a cellular signal to alert Glance of the emergency call. As the emergency vehicle approaches a signaled intersection, Glance communicates with the traffic signal to clear traffic ahead of the vehicle's arrival. The Glance system also monitors route progress in real time and dynamically adapts preemption requests as the situation changes.

Financial Impact:

The City Council approved $700,000 in the FY20 budget to fund an Emergency Vehicle Preemption project (T-0065). The current proposal includes both Fire and EMS onboard equipment for 26 vehicles and traffic signal roadside equipment for 113 signalized intersections to install and implement Emergency Vehicle Preemption for the Fire Department. The current proposal total $676,284.44. The City will procure materials and installation services through the GDOT Contract 48400-197-DOT0000640-003/Temple, Inc. The installation services include vehicle and intersection setup as well as five years of connectivity and support services.

Alternatives:

The City could elect to pursue other Emergency Vehicle Preemption equipment or services or invest in additional fire stations, vehicles, and fire personnel to improve Fire and EMS response times.

Attachments:

1. EVP_Proposal_Map_18Feb2020
2. Temple_Quote_EVP_Equip
3. Temple_Quote_EVP_Isolators
4. T0065_EVP_Resolution


SANDY SPRINGS GEORGIA
Emergency Vehicle Signal Preemption Program
2/18/2020
Traffic Signal Fiscal Years
2020
2021
Fire Station Areas
1 FY20
2 FY20
3 FY21
4 FY20
5 FY21
1
2
3
4
5
Sandy Springs
Dunwoody
Doraville
Chamblee
Riverside
N
0 0.5 1 2 3 4 Miles
Sources: Esri, HERE, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

TEMPLE, INC.

P.O. Box 2066 / 50 Davis Street
Decatur, AL 35602
Phone: 800/633-3221
Fax: 256/353-4578

1954 - 2020
Serving the South's Traffic Needs for Over 60 Years

City of Sandy Springs

DATE: **6-Jan-20**
TERMS: **NET 30 DAYS**
DELIVERY: **4 to 6 Weeks, ARO**
SALESPERSON: **Tyler Berry**

QUOTE #: Sandy Springs.010620

CONDITIONS: The prices and terms on this quotation are subject to verbal changes or other agreements unless approved in writing by Temple, Inc.. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on cost and conditions existing on the date of the quotation and are subject to changes by Temple, Inc. before final acceptance.

Quantity	Description	Price	Extended
	GDOT CONTRACT 48400-197-DOT0000640-003/TEMPLE INC		
26	AI Glance Pre-emptt In-Vehicle System Includes: AI 500-066 In-Vehicle Preempt/Priority Unit, 5 Years of Connectivity & Support Services [12-1]	$4,452.00	**$115,752.00**
95	AI 500-86F, AI Glance Pre-empt Intersection System Includes: AI 500-086 Intersection Pre-empt Equipment, 5 Years of Connectivity & Support Services with Existing Fiber [12-3]	$4,030.88	**$382,933.60**
18	AI 500-086, AI Glance Pre-empt Intersection System Includes: AI 500-086 Intersection Pre-empt Equipment, 5 Years of Connectivity & Support Services, No Existing Fiber [12-2]	$5,113.88	**$92,049.84**
26	RSU Vehicle Installation Assistance, AI-500-066 Installation Assistance, Wiring, Commissioning [12-20]	$800.00	**$20,800.00**
113	RSU Processor Installation Assistance, AI-500-086 Installation Assistance, Commissioning [12-19]	$500.00	**$56,500.00**
		Total:	**$668,035.44**

notes: **Cost includes shipping but not taxes.**
Temple, Inc reserves the right to charge 3-5% on all credit card purchases.
Please send all orders to orders@temple-inc.com .

TEMPLE, INC.

P.O. Box 2066 / 50 Davis Street
Decatur, AL 35602
Phone: 800/633-3221
Fax: 256/353-4578

1954 - 2020
Serving the South's Traffic Needs for Over 60 Years

City of Sandy Springs, GA

DATE:	**5-Feb-20**
TERMS:	**NET 30 DAYS**
DELIVERY:	**4 to 6 Weeks, ARO**
SALESPERSON:	**Tyler Berry**

QUOTE #:   Sandy Springs.020520

CONDITIONS: The prices and terms on this quotation are subject to verbal changes or other agreements unless approved in writing by Temple, Inc.. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on cost and conditions existing on the date of the quotation and are subject to changes by Temple, Inc. before final acceptance.

Quantity	Description	Price	Extended
	GDOT CONTRACT 48400-197-DOT0000640-003/TEMPLE INC		
226	EDI 242I, Model 242 DC Isolator with Jumpers (DC Isolators Model 2) [18-13]	$36.50	**$8,249.00**
		Total	**$8,249.00**

NOTES:
1) Temple, Inc. reserves the right to charge 4% on all credit card purchases
2) Cost does not include shipping.
3) Please send all orders to orders@temple-inc.com .

Quote Valid for_____30____ Days

Tyler Berry

RESOLUTION NO.___________

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE PURCHASE OF MATERIALS AND INSTALLATION SERVICES FOR FIRE DEPARTMENT EMERGENCY VEHICLE SIGNAL PREEMPTION UNDER GDOT CONTRACT 48400-197-DOT0000640-003/TEMPLE, INC. AND AUTHORIZATION FOR THE CITY MANAGER TO EXECUTE THE PURCHASE

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 Council adopted the FY20 budget for T-0065 of $700,000 for the Emergency Vehicle Signal Preemption Project, and

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has received a quote from Temple, Inc. for Emergency Vehicle Signal Preemption materials and Installation for Sandy Springs, Fulton County, Georgia, and

WHEREAS, upon adoption of this Resolution, City of Sandy Springs Public Works Department staff will manage all applicable phases of the construction for signals and the City of Sandy Springs Fire Department staff will manage installation of on-board devices for fire and emergency vehicles.

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

That the City Manager execute a purchase in the amount of $676,284.44 with the selected vendor, Temple, Inc. for Fire Department Emergency Vehicle Signal Preemption Project, T-0065, Sandy Springs, Fulton County, Georgia.

RESOLVED this the 18h day February, 2020.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Lia Jones, Interim City Clerk
(Seal)

RESOLUTION NO. 2020-02-_____

STATE OF GEORGIA

COUNTY OF FULTON

A RESOLUTION APPOINTING A MEMBER TO THE SANDY SPRINGS PLANNING COMMISSION

BE IT RESOLVED by the City Council of the City of Sandy Springs, GA while in regular session on February 18, 2020, at 6:00 p.m. as follows:

SECTION 1. That Karen W. Trylovich (Post 3) is hereby appointed to serve as a member of the Sandy Springs Planning Commission for a four (4) year term commencing February 19, 2020 and ending on February 20, 2024; and

SECTION 2. That should a Board member not fulfill the completion of the term referenced herein, that the member appointed to replace said member shall serve the remainder of the term; and

SECTION 3. That this Resolution shall become effective upon its adoption.

RESOLVED this the 18th day of February, 2020.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Lia Jones, Interim City Clerk

(Seal)

SANDY SPRINGS™

GEORGIA

FINANCIAL HIGHLIGHTS FY 2020
DECEMBER 31, 2019

UNAUDITED

SANDY SPRINGS
GEORGIA

NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2019

Financial Overview / Highlights

- General Fund Revenues for the fiscal year approximate 67.40% compared to the Adopted Budget. We are at 50.00% 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 40.66% compared to the Adopted Budget. We are at 50.00% of the year. Contractor payments are one month behind as they are paid the following month of services rendered.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$37,279,311	$34,000,000	109.65%	
Motor Vehicle Tax	$55,418	$0	N/A	<--These two will be adjusted as the rate at which the <--
Motor Vehicle TAVT	$1,103,898	$1,000,000	110.39%	old MVT phases out and the new TAVT increases
Local Option Sales Tax	$11,708,382	$25,000,000	46.83%	
Business Occupational Tax	$912,998	$9,500,000	9.61%	Final payments due March 31
Insurance Premium Tax	$6,514,775	$6,250,000	104.24%	Payment received October of each year
Building Permits	$1,014,350	$1,500,000	67.62%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$435,049	$867,000	50.18%	Includes all departments and is semi-annual

2/18/2020

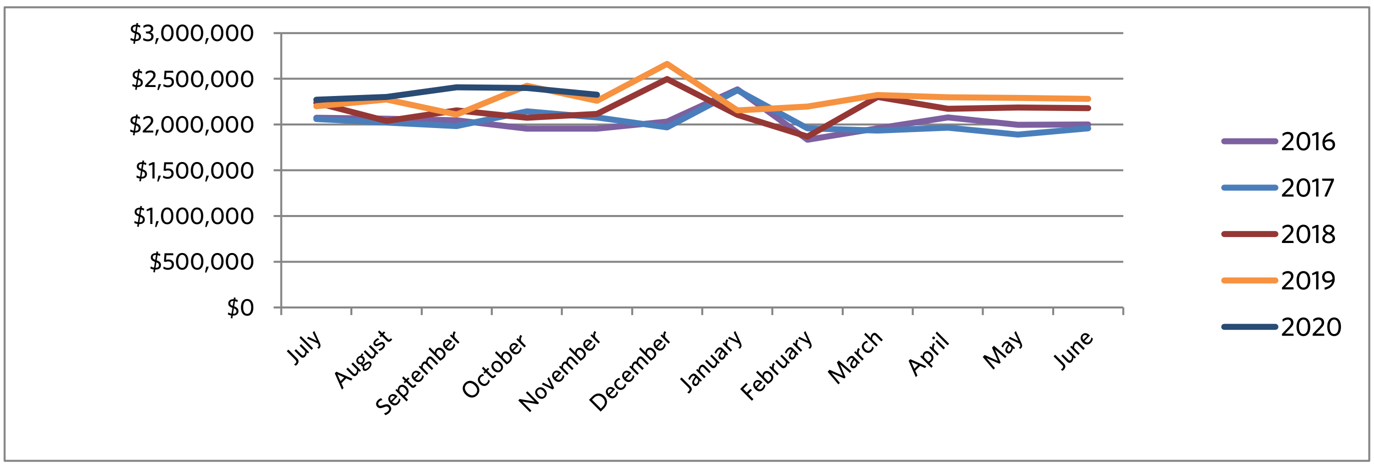
CASH AND INVESTMENTS
THROUGH PERIOD 06, DECEMBER FY 2020

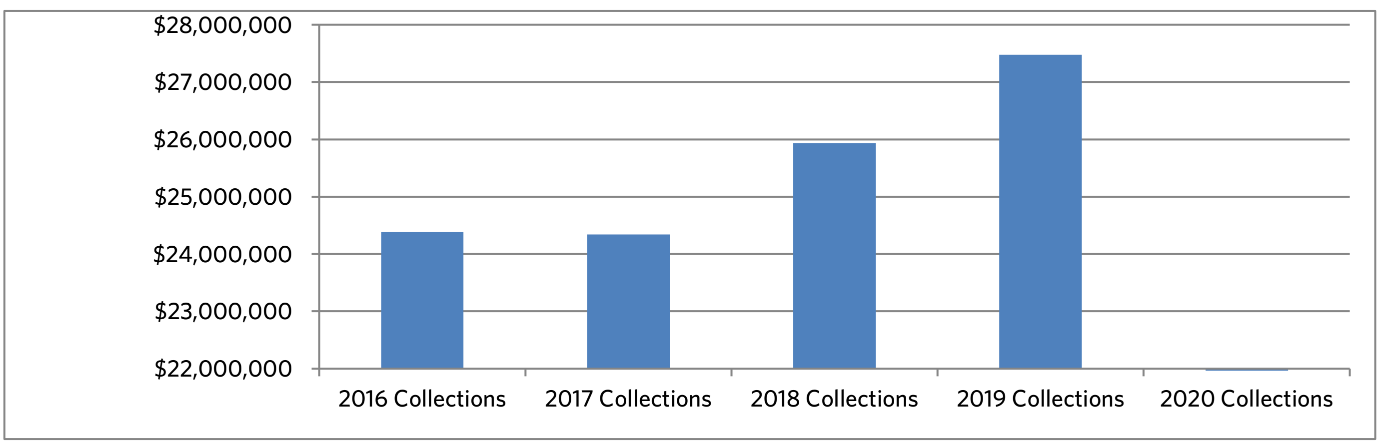
	UNAUDITED
SUNTRUST	
OPERATING ACCOUNT	10,294,993
COMMUNITY DEVELOPMENT ESCROW	4,563,645
POLICE - CUSTODIAL ESCROW	16,961
POLICE - FEDERAL FORFEITURE	71,721
POLICE - STATE SEIZED RESTRICTED	183,149
POLICE - STATE SEIZED UNRESTRICTED	304,128
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	58,405
HOTEL / MOTEL TAX ACCOUNT	242,097
COURT SERVICES	423,042
IMPACT FEE ACCOUNT	8,015,103
TREE FUND ACCOUNT	778,738
HOSPITALITY BOARD	1,088,942
TSPLOST FUND	37,145,444
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	333,388
PAC OPERATING & EVENTS ACCOUNT	2,222,624
TOTAL SUNTRUST	**$65,810,944**
GEORGIA FUND ONE	$89,622,155
FIRST TENNESSEE	9,500,000
US BANK - SINKING FUND	238
TOTAL INVESTMENT ACCOUNTS	**$99,122,393**
TOTAL CASH AND CASH EQUIVALENTS	**$164,933,337**

SANDY SPRINGS GEORGIA

LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 06, DECEMBER FY 2020

	2016 Collections	2017 Collections	2018 Collections	2019 Collections	2020 Collections	% Change from Prior Year
July	$2,075,386	$2,061,561	$2,240,290	$2,199,602	$2,271,667	3.28%
August	2,063,080	2,020,988	2,041,079	2,275,504	2,300,996	1.12%
September	2,046,612	1,983,997	2,154,073	2,109,943	2,407,613	14.11%
October	1,956,001	2,146,133	2,074,045	2,423,979	2,401,716	-0.92%
November	1,956,924	2,078,863	2,117,845	2,259,523	2,326,390	2.96%
December	2,034,052	1,968,607	2,497,910	2,663,619		
January	2,384,890	2,375,651	2,106,942	2,155,711		
February	1,834,186	1,959,251	1,868,609	2,197,080		
March	1,957,492	1,933,241	2,301,871	2,321,849		
April	2,079,548	1,966,649	2,170,864	2,299,086		
May	1,998,165	1,890,507	2,186,481	2,290,253		
June	2,001,542	1,958,584	2,178,187	2,279,757		
	$24,387,878	**$24,344,032**	**$25,938,196**	**$27,475,907**	**$11,708,382**	**-57.39%**





SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	1,687,234	37,279,311	34,000,000	109.65 %
100-0000-90-311310	MOTOR VEHICLE	18,985	55,418	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	455,216	1,103,898	1,000,000	110.39 %
100-0000-90-311340	INTANGIBLES	-	220,499	425,000	51.88 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	37,651	146,046	200,000	73.02 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	201,299	401,038	750,000	53.47 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	235	443,238	1,750,000	25.33 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	325,422	300,000	108.47 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	3,202	123,552	425,000	29.07 %
100-0000-90-313100	LOCAL OPTION SALES TAX	2,326,390	11,708,382	25,000,000	46.83 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	89,252	449,155	1,000,000	44.92 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	42,287	175,091	375,000	46.69 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	407,648	912,998	9,500,000	9.61 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	70,873	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	6,514,775	6,250,000	104.24 %
	TOTAL TAXES	**5,269,399**	**59,929,695**	**86,775,000**	**69.06 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	101,325	620,900	625,000	99.34 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	8,775	58,423	110,000	53.11 %
100-0000-60-322210	PLANNING/ZONING FEES	10,185	46,974	50,000	93.95 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	2,902	56,883	100,000	56.88 %
100-0000-60-323120	BUILDING PERMITS	69,534	1,014,350	1,500,000	67.62 %
100-0000-60-323130	PLUMBING PERMITS	900	5,815	10,000	58.15 %
100-0000-60-323140	ELECTRICAL PERMITS	709	5,338	10,000	53.38 %
100-0000-60-323160	HVAC PERMITS	1,551	27,760	30,000	92.53 %
100-0000-60-323920	BLDG REINSPECTION FEE	300	2,625	5,000	52.50 %
	TOTAL LICENSES & PERMITS	**196,181**	**1,839,068**	**2,440,000**	**75.37 %**
100-0000-30-342900	FALSE ALARM FEES	7,929	89,505	100,000	89.50 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	58,800	141,120	41.67 %
100-0000-10-346900	SPECIAL EVENT FEES	-	1,550	5,000	31.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	4,188	15,702	420,000	3.74 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	1,580	29,494	172,000	17.15 %
100-0000-50-347900	SSTC CONTRACT	10,000	62,500	120,000	52.08 %
100-0000-50-347910	FACILITY RENTALS	20,173	71,611	108,000	66.31 %
	TOTAL CHARGES & FEES	**55,629**	**329,163**	**1,066,120**	**30.87 %**
100-0000-20-351170	MUNICIPAL COURT	207,639	1,258,800	2,500,000	50.35 %
	TOTAL FINES & FORFEITURES	**207,639**	**1,258,800**	**2,500,000**	**50.35 %**
100-0000-90-361000	INTEREST REVENUE	120,963	713,879	1,000,000	71.39 %
	TOTAL INVESTMENT INCOME	**120,963**	**713,879**	**1,000,000**	**71.39 %**
100-0000-40-381000	RENTAL REVENUE	4,800	95,145	120,000	79.29 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	44,657	44,657	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	584	3,110	8,000	38.88 %
100-0000-90-389000	MISCELLANEOUS REVENUE	16,202	143,344	125,000	114.67 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	2,635	24,630	50,000	49.26 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	-	43,302	15,000	288.68 %
	TOTAL MISCELLANEOUS	**68,878**	**354,187**	**318,000**	**111.38 %**

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	257,688	1,521,837	3,562,650	42.72 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	8,037	43,143	105,000	41.09 %
100-0000-90-391356	TRANSFER IN FROM IMPACT FEES	200	17,734	15,000	118.22 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	600,000	- %
100-0000-90-392100	SALE OF ASSETS	300,004	303,675	10,000	3,036.75 %
	TOTAL OTHER FINANCING SOURCES	**565,928**	**1,886,388**	**4,292,650**	**43.94 %**
	TOTAL REVENUES	**$6,484,616**	**$66,311,180**	**$98,391,770**	**67.40 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

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GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	61,667	148,000	41.67 %
100-1310-10-512200	SOCIAL SECURITY	765	3,823	9,200	41.56 %
100-1310-10-512300	MEDICARE	179	894	2,200	40.64 %
100-1310-10-512600	UNEMPLOYMENT TAX	-	(5)	800	(0.64%)
100-1310-10-512700	WORKERS' COMPENSATION	77	182	300	60.67 %
Salaries & Benefits		**13,354**	**66,561**	**160,500**	**41.47 %**
100-1310-10-523200	COMMUNICATIONS	384	2,209	4,400	50.20 %
100-1310-10-523500	TRAVEL	-	50	10,000	0.50 %
100-1310-10-523600	DUES & FEES	11,924	25,412	36,000	70.59 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	587	5,000	11.73 %
100-1310-10-531300	HOSPITALITY	433	3,670	8,500	43.17 %
Operations & Capital		**12,741**	**31,927**	**65,900**	**48.45 %**
	TOTAL CITY COUNCIL	**26,095**	**98,489**	**226,400**	**43.50 %**

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GEORGIA

GENERAL FUNDS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	35,215	344,283	678,600	50.73 %
100-1320-10-511110	BONUSES	-	-	28,000	- %
100-1320-10-512101	HEALTH INSURANCE	1,923	14,849	62,500	23.76 %
100-1320-10-512102	DISABILITY INSURANCE	125	759	2,700	28.11 %
100-1320-10-512103	DENTAL INSURANCE	81	768	2,200	34.89 %
100-1320-10-512104	LIFE INSURANCE	236	1,615	6,100	26.48 %
100-1320-10-512200	SOCIAL SECURITY	1,391	9,646	43,800	22.02 %
100-1320-10-512300	MEDICARE	506	4,908	10,200	48.12 %
100-1320-10-512401	RETIREMENT 401A	3,163	18,694	98,800	18.92 %
100-1320-10-512402	RETIREMENT-MATCHING	1,318	6,985	32,600	21.43 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	3,300	- %
100-1320-10-512700	WORKERS' COMPENSATION	333	824	1,300	63.38 %
Salaries & Benefits		**44,291**	**403,333**	**970,100**	**41.58 %**
100-1320-10-521200	PROFESSIONAL SERVICES	3,810	8,531	10,000	85.31 %
100-1320-10-523200	COMMUNICATIONS	240	1,354	4,000	33.84 %
100-1320-10-523400	PRINTING & BINDING	-	-	1,000	- %
100-1320-10-523500	TRAVEL	-	3,268	15,000	21.79 %
100-1320-10-523600	DUES & FEES	-	200	12,000	1.67 %
100-1320-10-523700	EDUCATION/TRAINING	-	2,400	30,800	7.79 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	406	732	5,000	14.65 %
100-1320-10-531300	HOSPITALITY	5,610	8,692	28,000	31.04 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	-	5,000	- %
Operations & Capital		**10,065**	**25,177**	**110,800**	**22.72 %**
	TOTAL CITY MANAGER	**54,356**	**428,510**	**1,080,900**	**39.64 %**

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GEORGIA

GENERAL FUNDS REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	17,555	102,067	284,700	35.85 %
100-1330-10-511110	BONUSES	-	-	6,000	- %
100-1330-10-512101	HEALTH INSURANCE	2,567	15,737	35,700	44.08 %
100-1330-10-512102	DISABILITY INSURANCE	65	512	1,800	28.43 %
100-1330-10-512103	DENTAL INSURANCE	115	689	1,700	40.55 %
100-1330-10-512104	LIFE INSURANCE	135	1,080	2,000	54.02 %
100-1330-10-512200	SOCIAL SECURITY	1,062	6,171	18,000	34.28 %
100-1330-10-512300	MEDICARE	248	1,443	4,300	33.56 %
100-1330-10-512401	RETIREMENT 401A	2,107	10,786	34,200	31.54 %
100-1330-10-512402	RETIREMENT-MATCHING	878	4,494	14,200	31.65 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	3	1,400	0.19 %
100-1330-10-512700	WORKERS' COMPENSATION	230	302	900	33.56 %
Salaries & Benefits		**24,961**	**143,284**	**404,900**	**35.39 %**
100-1330-10-521300	TECHNICAL SERVICES	-	34,761	53,000	65.59 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	176	5,000	3.53 %
100-1330-10-523200	COMMUNICATIONS	42	319	1,500	21.29 %
100-1330-10-523300	ADVERTISING	-	-	1,000	- %
100-1330-10-523400	PRINTING & BINDING	-	1,708	15,000	11.39 %
100-1330-10-523500	TRAVEL	-	953	3,000	31.78 %
100-1330-10-523600	DUES & FEES	-	400	3,500	11.44 %
100-1330-10-523700	EDUCATION/TRAINING	(114)	898	2,000	44.91 %
100-1330-10-523900	CONTRACTUAL SERVICES	75	461	40,000	1.15 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	8	279	1,000	27.85 %
100-1330-10-531270	GASOLINE	-	29	1,000	2.92 %
100-1330-10-531300	HOSPITALITY	-	-	500	- %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
Operations & Capital		**11**	**39,985**	**127,000**	**31.48 %**
	TOTAL CITY CLERK	**24,972**	**183,269**	**531,900**	**34.46 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	95,468	565,858	1,354,400	41.78 %
100-1500-10-511110	BONUSES	-	-	6,000	- %
100-1500-10-512101	HEALTH INSURANCE	12,390	78,202	206,100	37.94 %
100-1500-10-512102	DISABILITY INSURANCE	358	2,173	12,600	17.25 %
100-1500-10-512103	DENTAL INSURANCE	732	4,392	11,300	38.86 %
100-1500-10-512104	LIFE INSURANCE	803	4,879	10,300	47.37 %
100-1500-10-512200	SOCIAL SECURITY	4,863	31,333	84,400	37.12 %
100-1500-10-512300	MEDICARE	1,318	7,802	19,700	39.61 %
100-1500-10-512401	RETIREMENT 401A	11,247	33,681	162,500	20.73 %
100-1500-10-512402	RETIREMENT-MATCHING	4,296	13,322	67,700	19.68 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	27	6,800	0.40 %
100-1500-10-512700	WORKERS' COMPENSATION	2,431	2,545	9,500	26.79 %
Salaries & Benefits		**133,906**	**744,214**	**1,951,300**	**38.14 %**
100-1500-10-521200	PROFESSIONAL SERVICES	215	9,895	25,000	39.58 %
100-1500-10-521210	PROF SVCS-AUDIT	-	67,000	100,000	67.00 %
100-1500-10-521300	TECHNICAL SERVICES	-	13,000	110,000	11.82 %
100-1500-10-523200	COMMUNICATIONS	147	907	1,300	69.80 %
100-1500-10-523300	ADVERTISING	-	1,000	17,000	5.88 %
100-1500-10-523400	PRINTING & BINDING	-	1,472	5,000	29.44 %
100-1500-10-523500	TRAVEL	-	621	10,000	6.21 %
100-1500-10-523600	DUES & FEES	529	2,020	5,000	40.40 %
100-1500-10-523700	EDUCATION/TRAINING	-	1,095	28,000	3.91 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,844	10,469	30,000	34.90 %
100-1500-10-523950	MERCHANT SVCS CHARGES	6	133	5,000	2.66 %
100-1500-10-523955	BANK SERVICE CHARGES	-	-	1,000	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	1,955	3,591	20,000	17.96 %
100-1500-10-531300	HOSPITALITY	636	977	1,000	97.70 %
100-1500-10-531750	UNIFORMS	-	-	1,000	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	3,841	45,000	8.54 %
Operations & Capital		**5,332**	**116,022**	**404,300**	**28.70 %**
	TOTAL FINANCE	**139,237**	**860,235**	**2,355,600**	**36.52 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

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GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	43,568	230,658	450,000	51.26 %
100-1530-10-521255	PROF SVCS-LITIGATION	23,276	266,572	450,000	59.24 %
Operations & Capital		**66,845**	**497,230**	**900,000**	**55.25 %**
	TOTAL LEGAL SERVICES	**66,845**	**497,230**	**900,000**	**55.25 %**

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	75,330	443,126	1,199,700	36.94 %
100-1535-10-511110	BONUSES	-	-	4,500	- %
100-1535-10-512101	HEALTH INSURANCE	10,402	62,236	189,400	32.86 %
100-1535-10-512102	DISABILITY INSURANCE	234	1,656	11,300	14.65 %
100-1535-10-512103	DENTAL INSURANCE	576	3,463	9,900	34.98 %
100-1535-10-512104	LIFE INSURANCE	525	3,717	9,100	40.84 %
100-1535-10-512200	SOCIAL SECURITY	4,350	25,713	74,700	34.42 %
100-1535-10-512300	MEDICARE	1,017	6,013	17,500	34.36 %
100-1535-10-512401	401A RETIREMENT	8,523	25,728	144,500	17.80 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	3,551	10,743	60,200	17.84 %
100-1535-10-512600	UNEMPLOYMENT TAX	5	12	6,000	0.19 %
100-1535-10-512700	WORKERS' COMPENSATION	1,996	2,076	7,800	26.62 %
Salaries & Benefits		**106,510**	**584,482**	**1,734,600**	**33.70 %**
100-1535-10-521300	TECHNICAL SERVICES	1,566	76,340	458,000	16.67 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	-	53,797	152,000	35.39 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	15,355	48,562	100,000	48.56 %
100-1535-10-523200	COMMUNICATIONS	681	4,169	10,000	41.69 %
100-1535-10-523500	TRAVEL	30	156	8,000	1.95 %
100-1535-10-523600	DUES & FEES	144	3,241	8,000	40.51 %
100-1535-10-523700	EDUCATION/TRAINING	340	969	25,400	3.81 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	7,509	80,000	9.39 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	309	1,568	10,000	15.68 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	210	4,860	25,000	19.44 %
100-1535-10-542400	COMPUTER EQUIPMENT	2,280	94,402	225,000	41.96 %
Operations & Capital		**20,914**	**295,571**	**1,101,400**	**26.84 %**
	TOTAL INFORMATION SERVICES	**127,424**	**880,053**	**2,836,000**	**31.03 %**

SANDY SPRINGS
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GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	21,746	127,071	318,500	39.90 %
100-1540-10-511110	BONUSES	-	-	6,500	- %
100-1540-10-512101	HEALTH INSURANCE	1,338	9,976	41,600	23.98 %
100-1540-10-512102	DISABILITY INSURANCE	67	458	1,400	32.73 %
100-1540-10-512103	DENTAL INSURANCE	47	358	1,700	21.08 %
100-1540-10-512104	LIFE INSURANCE	151	1,029	3,000	34.29 %
100-1540-10-512200	SOCIAL SECURITY	1,312	7,585	20,100	37.74 %
100-1540-10-512300	MEDICARE	307	1,774	4,700	37.74 %
100-1540-10-512401	401A RETIREMENT	2,582	12,913	38,200	33.80 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,076	5,305	15,900	33.37 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	2	1,600	0.15 %
100-1540-10-512700	WORKERS' COMPENSATION	179	322	700	46.00 %
Salaries & Benefits		**28,805**	**166,795**	**453,900**	**36.75 %**
100-1540-10-521200	PROFESSIONAL SERVICES	9,199	93,423	200,000	46.71 %
100-1540-10-523200	COMMUNICATIONS	126	705	1,400	50.36 %
100-1540-10-523500	TRAVEL	-	-	2,500	- %
100-1540-10-523600	DUES & FEES	-	209	1,500	13.93 %
100-1540-10-523700	EDUCATION/TRAINING	-	629	4,500	13.98 %
100-1540-10-523900	CONTRACTUAL SERVICES	-	-	5,000	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	-	769	1,500	51.26 %
Operations & Capital		**9,325**	**95,735**	**216,400**	**44.24 %**
	TOTAL HUMAN RESOURCES	**38,130**	**262,530**	**670,300**	**39.17 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

SANDY SPRINGS GEORGIA

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	56,250	321,695	759,000	42.38 %
100-1565-10-511110	BONUSES	-	-	3,500	- %
100-1565-10-512101	HEALTH INSURANCE	4,445	28,563	102,200	27.95 %
100-1565-10-512102	DISABILITY INSURANCE	186	1,205	6,900	17.46 %
100-1565-10-512103	DENTAL INSURANCE	333	2,050	6,300	32.53 %
100-1565-10-512104	LIFE INSURANCE	418	2,708	5,700	47.51 %
100-1565-10-512200	SOCIAL SECURITY	3,424	19,593	47,300	41.42 %
100-1565-10-512300	MEDICARE	801	4,580	11,100	41.26 %
100-1565-10-512401	401A RETIREMENT	6,173	19,354	91,500	21.15 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	2,460	7,939	38,100	20.84 %
100-1565-10-512600	UNEMPLOYMENT TAX	6	28	3,800	0.74 %
100-1565-10-512700	WORKERS' COMPENSATION	6,116	6,182	23,900	25.87 %
Salaries & Benefits		**80,611**	**413,896**	**1,099,300**	**37.65 %**
100-1565-10-521200	PROFESSIONAL SERVICES	32,481	140,585	506,000	27.78 %
100-1565-10-521300	TECHNICAL SERVICES	110	11,651	18,800	61.98 %
100-1565-10-522100	CLEANING SERVICES	41,650	117,025	253,800	46.11 %
100-1565-10-522110	GARBAGE DISPOSAL	9,382	19,691	70,400	27.97 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	22,683	164,187	354,000	46.38 %
100-1565-10-522220	REP & MAINT-BUILDINGS	39,130	217,424	955,000	22.77 %
100-1565-10-522310	BUILDING OPERATING LEASE	25,906	155,436	320,000	48.57 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,950	15,112	34,000	44.45 %
100-1565-10-523200	COMMUNICATIONS	350	2,106	4,000	52.66 %
100-1565-10-523250	POSTAGE	6,455	11,909	57,000	20.89 %
100-1565-10-523700	EDUCATION/TRAINING	476	776	5,000	15.52 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	10,918	45,379	210,000	21.61 %
100-1565-10-531210	WATER	5,257	138,381	271,200	51.03 %
100-1565-10-531220	NATURAL GAS	5,501	31,135	61,400	50.71 %
100-1565-10-531230	ELECTRICITY	40,883	229,562	526,800	43.58 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	-	10,000	- %
100-1565-10-531750	UNIFORMS	2,500	2,717	8,000	33.96 %
100-1565-10-541200	SITE IMPROVEMENTS	-	31,048	302,900	10.25 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		**245,631**	**1,334,126**	**4,068,300**	**32.79 %**
	TOTAL FACILITIES MANAGEMENT	**326,242**	**1,748,022**	**5,167,600**	**33.83 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	48,144	280,613	618,500	45.37 %
100-1570-10-511110	BONUSES	-	-	4,500	- %
100-1570-10-512101	HEALTH INSURANCE	3,789	23,311	93,500	24.93 %
100-1570-10-512102	DISABILITY INSURANCE	178	1,070	5,400	19.82 %
100-1570-10-512103	DENTAL INSURANCE	290	1,738	5,200	33.42 %
100-1570-10-512104	LIFE INSURANCE	400	2,402	4,800	50.04 %
100-1570-10-512200	SOCIAL SECURITY	2,925	17,039	38,600	44.14 %
100-1570-10-512300	MEDICARE	684	3,985	9,000	44.28 %
100-1570-10-512401	401A RETIREMENT	5,777	18,717	74,200	25.22 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,117	7,050	30,900	22.82 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	2	3,100	0.07 %
100-1570-10-512700	WORKERS' COMPENSATION	1,075	1,162	4,200	27.67 %
Salaries & Benefits		**65,380**	**357,088**	**891,900**	**40.04 %**
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	45,792	228,958	549,500	41.67 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	-	800	- %
100-1570-10-523200	COMMUNICATIONS	336	1,981	5,600	35.37 %
100-1570-10-523300	ADVERTISING	6,315	13,714	93,500	14.67 %
100-1570-10-523400	PRINTING & BINDING	849	2,067	15,000	13.78 %
100-1570-10-523500	TRAVEL	-	14	3,000	0.48 %
100-1570-10-523600	DUES & FEES	-	-	3,000	- %
100-1570-10-523700	EDUCATION/TRAINING	40	82	7,000	1.17 %
100-1570-10-523900	CONTRACTUAL SERVICES	325	27,656	30,500	90.68 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	3,725	36,234	133,000	27.24 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	2,495	20,000	12.48 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	57	5,000	1.14 %
100-1570-10-531350	SPECIAL EVENTS	6,257	156,352	264,700	59.07 %
Operations & Capital		**63,639**	**469,610**	**1,131,100**	**41.52 %**
	TOTAL COMMUNICATIONS	**129,018**	**826,698**	**2,023,000**	**40.86 %**

SANDY SPRINGS
GEORGIA

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02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	1,874	45,000	4.17 %
100-1595-10-512200	SOCIAL SECURITY	-	116	2,800	4.15 %
100-1595-10-512300	MEDICARE	-	29	600	4.82 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	(1)	100	(1.36%)
Salaries & Benefits		**-**	**2,018**	**48,500**	**4.16 %**
100-1595-10-521200	PROFESSIONAL SERVICES	1,406	92,900	500,000	18.58 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	25,625	106,250	425,000	25.00 %
100-1595-10-523100	PROPERTY & LIABILITY INS	266,974	924,348	1,300,000	71.10 %
100-1595-10-523200	COMMUNICATIONS	5,872	35,536	100,000	35.54 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	100,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	255,000	- %
100-1595-10-579005	CONTINGENCIES INSOURCE	-	-	100,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		**299,877**	**1,159,033**	**2,930,000**	**39.56 %**
	TOTAL GENERAL ADMINISTRATION	**299,877**	**1,161,052**	**2,978,500**	**38.98 %**

SANDY SPRINGS GEORGIA

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02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	40,556	177,415	462,900	38.33 %
100-2650-20-511110	BONUSES	-	-	3,500	- %
100-2650-20-512101	HEALTH INSURANCE	6,177	26,205	76,100	34.44 %
100-2650-20-512102	DISABILITY INSURANCE	163	642	4,100	15.65 %
100-2650-20-512103	DENTAL INSURANCE	386	1,568	4,200	37.34 %
100-2650-20-512104	LIFE INSURANCE	367	1,441	3,500	41.18 %
100-2650-20-512200	SOCIAL SECURITY	2,431	10,603	28,900	36.69 %
100-2650-20-512300	MEDICARE	568	2,480	6,800	36.47 %
100-2650-20-512401	RETIREMENT 401A	2,708	7,019	55,900	12.56 %
100-2650-20-512402	RETIREMENT-MATCHING	1,128	2,925	23,300	12.55 %
100-2650-20-512600	UNEMPLOYMENT TAX	9	72	2,400	3.02 %
100-2650-20-512700	WORKERS' COMPENSATION	3,455	3,524	11,700	30.12 %
Salaries & Benefits		**57,948**	**233,895**	**683,300**	**34.23 %**
100-2650-20-521201	PROF SVCS-GVMT SERVICES	-	99,709	99,800	99.91 %
100-2650-20-521260	PROF SVCS-COURT	37,807	235,960	547,900	43.07 %
100-2650-20-521300	TECHNICAL SERVICES	5,214	22,874	114,100	20.05 %
100-2650-20-523200	COMMUNICATIONS	118	707	1,500	47.11 %
100-2650-20-523300	ADVERTISING	-	-	500	- %
100-2650-20-523400	PRINTING & BINDING	-	388	1,500	25.88 %
100-2650-20-523500	TRAVEL	50	5,702	12,000	47.51 %
100-2650-20-523600	DUES & FEES	-	325	1,000	32.50 %
100-2650-20-523700	EDUCATION/TRAINING	-	1,825	14,000	13.04 %
100-2650-20-523900	CONTRACTUAL SERVICES	-	-	1,500	- %
100-2650-20-523950	MERCHANT SVCS CHARGES	79	375	1,500	25.00 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	5,012	6,000	83.53 %
100-2650-20-531300	HOSPITALITY	58	165	3,000	5.50 %
100-2650-20-541200	SITE IMPROVEMENTS	-	35,447	38,000	93.28 %
Operations & Capital		**43,325**	**408,489**	**842,300**	**48.50 %**
	TOTAL MUNICIPAL COURT	**101,273**	**642,384**	**1,525,600**	**42.11 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	805,800	4,573,209	10,808,000	42.31 %
100-3210-30-511110	BONUSES	-	9,000	410,000	2.20 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	27,549	162,665	400,000	40.67 %
100-3210-30-511300	OVERTIME	54,751	374,745	750,000	49.97 %
100-3210-30-512101	HEALTH INSURANCE	113,176	701,330	1,736,800	40.38 %
100-3210-30-512102	DISABILITY INSURANCE	2,725	18,083	39,800	45.43 %
100-3210-30-512103	DENTAL INSURANCE	6,884	40,619	94,500	42.98 %
100-3210-30-512104	LIFE INSURANCE	6,128	36,120	85,100	42.44 %
100-3210-30-512200	SOCIAL SECURITY	51,770	303,315	766,800	39.56 %
100-3210-30-512300	MEDICARE	12,305	71,571	179,300	39.92 %
100-3210-30-512401	RETIREMENT 401A	92,596	530,645	1,387,000	38.26 %
100-3210-30-512402	RETIREMENT-MATCHING	36,564	214,072	577,900	37.04 %
100-3210-30-512500	TUITION REIMBURSEMENT	810	13,184	25,000	52.74 %
100-3210-30-512600	UNEMPLOYMENT TAX	21	43	31,800	0.14 %
100-3210-30-512700	WORKERS' COMPENSATION	108,841	255,665	425,300	60.11 %
Salaries & Benefits		**1,319,921**	**7,304,266**	**17,717,300**	**41.23 %**
100-3210-30-521200	PROFESSIONAL SERVICES	11,310	60,715	245,000	24.78 %
100-3210-30-521270	JAIL SERVICES	51,542	129,183	625,000	20.67 %
100-3210-30-521275	INMATE MEDICAL SERVICES	20,813	61,808	150,000	41.21 %
100-3210-30-521300	TECHNICAL SERVICES	2,463	402,594	1,083,000	37.17 %
100-3210-30-522100	CLEANING SERVICES	14,016	29,916	65,000	46.02 %
100-3210-30-522110	GARBAGE DISPOSAL	163	915	2,000	45.75 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	2,010	5,667	55,800	10.16 %
100-3210-30-522220	REP & MAINT-BUILDINGS	2,436	10,762	25,000	43.05 %
100-3210-30-522230	REP & MAINT-VEHICLES	36,371	182,285	350,000	52.08 %
100-3210-30-522310	BUILDING OPERATING LEASE	56,925	349,372	688,000	50.78 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	357	2,000	17.85 %
100-3210-30-523200	COMMUNICATIONS	15,086	100,439	182,000	55.19 %
100-3210-30-523250	POSTAGE	557	1,081	3,000	36.05 %
100-3210-30-523300	ADVERTISING	800	7,234	20,000	36.17 %
100-3210-30-523400	PRINTING & BINDING	1,070	2,541	15,000	16.94 %
100-3210-30-523500	TRAVEL	610	43,623	80,000	54.53 %
100-3210-30-523600	DUES & FEES	1,535	7,044	20,000	35.22 %
100-3210-30-523700	EDUCATION/TRAINING	1,065	16,392	80,000	20.49 %
100-3210-30-523900	CONTRACTUAL SERVICES	7,259	35,968	100,000	35.97 %
100-3210-30-523950	MERCHANT SVCS CHARGES	25	135	1,000	13.53 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	2,497	47,055	75,000	62.74 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	10,000	- %
100-3210-30-531210	WATER	120	683	2,000	34.14 %
100-3210-30-531220	NATURAL GAS	1,180	5,361	17,000	31.54 %
100-3210-30-531230	ELECTRICITY	3,193	35,694	55,000	64.90 %
100-3210-30-531270	GASOLINE	38,346	221,213	525,000	42.14 %
100-3210-30-531300	HOSPITALITY	4,055	13,822	27,000	51.19 %
100-3210-30-531600	POLICE EQUIPMENT	8,857	65,296	200,000	32.65 %
100-3210-30-531750	UNIFORMS	8,351	45,951	200,000	22.98 %
100-3210-30-541200	SITE IMPROVEMENTS	2,122	6,190	50,000	12.38 %
100-3210-30-542200	VEHICLES	142,656	689,564	978,000	70.51 %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		**437,432**	**2,578,863**	**6,130,800**	**42.06 %**
	TOTAL POLICE	**1,757,352**	**9,883,128**	**23,848,100**	**41.44 %**

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GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	549,063	3,083,175	7,039,600	43.80 %
100-3510-30-511110	BONUSES	-	-	220,000	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	8,865	49,266	182,600	26.98 %
100-3510-30-511300	OVERTIME	30,991	228,244	400,000	57.06 %
100-3510-30-512101	HEALTH INSURANCE	90,972	556,154	1,566,000	35.51 %
100-3510-30-512102	DISABILITY INSURANCE	11,624	94,541	116,000	81.50 %
100-3510-30-512103	DENTAL INSURANCE	4,917	28,887	68,900	41.93 %
100-3510-30-512104	LIFE INSURANCE	3,951	23,484	56,700	41.42 %
100-3510-30-512200	SOCIAL SECURITY	33,825	195,564	485,700	40.26 %
100-3510-30-512300	MEDICARE	8,097	46,190	112,700	40.98 %
100-3510-30-512401	RETIREMENT 401A	63,561	359,056	911,000	39.41 %
100-3510-30-512402	RETIREMENT-MATCHING	25,567	144,687	379,600	38.12 %
100-3510-30-512500	TUITION REIMBURSEMENT	2,430	17,585	30,000	58.62 %
100-3510-30-512600	UNEMPLOYMENT TAX	15	51	31,100	0.16 %
100-3510-30-512700	WORKERS' COMPENSATION	39,002	95,199	152,100	62.59 %
Salaries & Benefits		**872,880**	**4,922,082**	**11,752,000**	**41.88 %**
100-3510-30-521200	PROFESSIONAL SERVICES	975	76,301	109,300	69.81 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	7,466	16,840	50,000	33.68 %
100-3510-30-522220	REP & MAINT-BUILDINGS	11,349	99,628	152,300	65.42 %
100-3510-30-522230	REP & MAINT-VEHICLES	12,740	136,529	173,000	78.92 %
100-3510-30-523200	COMMUNICATIONS	3,446	20,697	42,000	49.28 %
100-3510-30-523300	ADVERTISING	-	-	2,000	- %
100-3510-30-523400	PRINTING & BINDING	547	1,676	2,500	67.04 %
100-3510-30-523500	TRAVEL	4,332	14,233	58,000	24.54 %
100-3510-30-523600	DUES & FEES	85	2,081	15,000	13.87 %
100-3510-30-523700	EDUCATION/TRAINING	6,142	36,985	100,000	36.99 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,009	44,130	155,000	28.47 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	4,237	57,195	112,000	51.07 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	3,616	57,698	116,000	49.74 %
100-3510-30-531210	WATER	2,618	11,315	25,000	45.26 %
100-3510-30-531220	NATURAL GAS	1,510	7,139	25,000	28.56 %
100-3510-30-531230	ELECTRICITY	2,869	26,638	50,000	53.28 %
100-3510-30-531270	GASOLINE	10,659	43,305	150,000	28.87 %
100-3510-30-531300	HOSPITALITY	2,573	5,533	16,000	34.58 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	80	112,064	165,000	67.92 %
100-3510-30-531750	UNIFORMS	17,152	81,309	313,000	25.98 %
100-3510-30-541200	SITE IMPROVEMENTS	-	-	100,000	- %
100-3510-30-542100	MACHINERY & EQUIPMENT	16,343	162,750	258,000	63.08 %
100-3510-30-542200	VEHICLES	12,525	95,741	95,000	100.78 %
100-3510-30-542300	FURNITURE & FIXTURES	-	24,435	70,500	34.66 %
100-3510-30-542400	COMPUTER EQUIPMENT	57,000	105,050	170,000	61.79 %
100-3510-30-579000	CONTINGENCIES	-	-	200,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	393,514	964,900	40.78 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	11,737	133,700	8.78 %
Operations & Capital		**183,274**	**1,644,525**	**3,823,200**	**43.01 %**
	TOTAL FIRE	**1,056,153**	**6,566,607**	**15,575,200**	**42.16 %**

SANDY SPRINGS
GEORGIA

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THROUGH PERIOD 06, DECEMBER FY 2020

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GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	-	-	150,000	- %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	-	-	9,600	- %
100-3810-30-512102	DISABILITY INSURANCE	-	-	500	- %
100-3810-30-512103	DENTAL INSURANCE	-	-	700	- %
100-3810-30-512104	LIFE INSURANCE	-	-	1,100	- %
100-3810-30-512200	SOCIAL SECURITY	-	-	9,600	- %
100-3810-30-512300	MEDICARE	-	-	2,200	- %
100-3810-30-512401	401A RETIREMENT	-	-	18,000	- %
100-3810-30-512402	401A RETIREMENT-457 MATCH	-	-	7,500	- %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	-	300	- %
Salaries & Benefits		**-**	**-**	**205,300**	**- %**
100-3810-30-521200	PROFESSIONAL SERVICES	-	130,000	260,000	50.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	-	31,000	- %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	2,909	10,000	29.09 %
100-3810-30-523200	COMMUNICATIONS	260	701	2,000	35.04 %
100-3810-30-523900	CONTRACTUAL SERVICES	-	-	20,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	-	5,000	- %
100-3810-30-531102	STORM EXPENSE	-	-	100,000	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	804	80,000	1.01 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	307,582	765,000	40.21 %
100-3810-30-579000	CONTINGENCY	-	-	25,000	- %
Operations & Capital		**260**	**441,996**	**1,298,000**	**34.05 %**
	TOTAL EMERGENCY MANAGEMENT	**260**	**441,996**	**1,503,300**	**29.40 %**

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THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	173,842	848,114	2,871,000	29.54 %
100-4100-40-511110	BONUSES	-	-	4,500	- %
100-4100-40-512101	HEALTH INSURANCE	24,257	116,962	430,300	27.18 %
100-4100-40-512102	DISABILITY INSURANCE	831	4,102	27,900	14.70 %
100-4100-40-512103	DENTAL INSURANCE	1,419	6,633	24,400	27.18 %
100-4100-40-512104	LIFE INSURANCE	1,831	8,998	21,700	41.47 %
100-4100-40-512200	SOCIAL SECURITY	13,499	63,880	178,300	35.83 %
100-4100-40-512300	MEDICARE	3,233	15,016	41,700	36.01 %
100-4100-40-512401	401A RETIREMENT	17,638	49,049	345,000	14.22 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	6,620	19,316	143,800	13.43 %
100-4100-40-512600	UNEMPLOYMENT TAX	58	178	14,400	1.23 %
100-4100-40-512700	WORKERS' COMPENSATION	26,180	26,881	102,300	26.28 %
Salaries & Benefits		**269,410**	**1,159,128**	**4,205,300**	**27.56 %**
100-4100-40-521200	PROFESSIONAL SERVICES	-	50,018	150,000	33.35 %
100-4100-40-521300	TECHNICAL SERVICES	8,000	108,884	110,000	98.99 %
100-4100-40-522230	REP & MAINT-VEHICLES	822	4,839	15,000	32.26 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	7	3,044	15,000	20.29 %
100-4100-40-522250	BRIDGE & DAM MAINTENANCE	-	-	100,000	- %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	250,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	-	30,000	- %
100-4100-40-523200	COMMUNICATIONS	5,553	17,120	18,000	95.11 %
100-4100-40-523500	TRAVEL	213	2,841	17,500	16.23 %
100-4100-40-523600	DUES & FEES	1,509	3,450	5,000	69.00 %
100-4100-40-523700	EDUCATION/TRAINING	1,403	14,735	40,000	36.84 %
100-4100-40-523900	CONTRACTUAL SERVICES	322,704	1,863,301	5,423,000	34.36 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,291	7,347	25,000	29.39 %
100-4100-40-531235	STREET LIGHTS	114,397	581,591	1,325,000	43.89 %
100-4100-40-531270	GASOLINE	1,420	6,068	25,000	24.27 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	510	7,172	20,000	35.86 %
100-4100-40-531700	MATERIALS--WASTE HAUL	14,923	128,484	440,000	29.20 %
100-4100-40-531750	UNIFORMS	1,970	4,183	15,000	27.89 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	42,231	42,231	120,000	35.19 %
Operations & Capital		**516,953**	**2,845,306**	**8,193,500**	**34.73 %**
	TOTAL PUBLIC WORKS	**786,364**	**4,004,434**	**12,398,800**	**32.30 %**

SANDY SPRINGS
GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	7,370	44,103	106,300	41.49 %
100-4900-10-511110	BONUSES	-	-	2,000	- %
100-4900-10-512101	HEALTH INSURANCE	442	2,795	6,800	41.11 %
100-4900-10-512102	DISABILITY INSURANCE	21	125	300	41.62 %
100-4900-10-512103	DENTAL INSURANCE	25	149	400	37.26 %
100-4900-10-512104	LIFE INSURANCE	47	280	600	46.70 %
100-4900-10-512200	SOCIAL SECURITY	436	2,605	6,700	38.88 %
100-4900-10-512300	MEDICARE	102	609	1,600	38.07 %
100-4900-10-512401	401A RETIREMENT	686	4,002	9,000	44.47 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	286	1,667	3,800	43.88 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	500	- %
100-4900-10-512700	WORKERS' COMPENSATION	51	121	200	60.50 %
Salaries & Benefits		**9,465**	**56,457**	**138,200**	**40.85 %**
100-4900-10-521200	PROFESSIONAL SERVICES	816	93,480	110,000	84.98 %
100-4900-10-521300	TECHNICAL SERVICES	35	17,711	20,000	88.56 %
100-4900-10-523200	COMMUNICATIONS	80	479	1,000	47.86 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
100-4900-10-531270	GASOLINE	219	967	3,700	26.14 %
100-4900-10-531750	UNIFORMS	-	-	500	- %
100-4900-10-542100	MACHINERY & EQUIPMENT	-	-	28,000	- %
Operations & Capital		**1,150**	**112,637**	**165,700**	**67.98 %**
	TOTAL FLEET MANAGEMENT	**10,615**	**169,094**	**303,900**	**55.64 %**

SANDY SPRINGS GEORGIA

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	51,285	230,411	609,600	37.80 %
100-6110-50-511110	BONUSES	-	-	4,500	- %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	23,072	19,500	118.32 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	11,708	72,832	366,000	19.90 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	7,185	59,723	167,200	35.72 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	1,397	20,833	147,400	14.13 %
100-6110-50-512101	HEALTH INSURANCE	6,159	27,837	81,200	34.28 %
100-6110-50-512102	DISABILITY INSURANCE	180	816	5,300	15.40 %
100-6110-50-512103	DENTAL INSURANCE	377	1,611	4,400	36.62 %
100-6110-50-512104	LIFE INSURANCE	404	1,832	4,700	38.99 %
100-6110-50-512200	SOCIAL SECURITY	3,646	18,976	38,100	49.81 %
100-6110-50-512300	MEDICARE	1,017	4,616	8,900	51.87 %
100-6110-50-512401	401A RETIREMENT	3,795	11,252	73,600	15.29 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	1,510	4,301	30,700	14.01 %
100-6110-50-512600	UNEMPLOYMENT TAX	25	(59)	3,100	(1.90%)
100-6110-50-512700	WORKERS' COMPENSATION	9,136	17,217	33,100	52.02 %
Salaries & Benefits		**97,824**	**495,272**	**1,597,300**	**31.01 %**
100-6110-50-521201	PROF SVCS-GVMT SERVICES	-	125,354	125,400	99.96 %
100-6110-50-521300	TECHNICAL SERVICES	20,420	45,515	47,000	96.84 %
100-6110-50-522100	CLEANING SERVICES	127	27,662	90,000	30.74 %
100-6110-50-522220	REP & MAINT-BUILDINGS	2,785	38,253	75,000	51.00 %
100-6110-50-522230	REP & MAINT-VEHICLES	227	3,629	7,500	48.39 %
100-6110-50-522240	REP & MAINT-PARKS	23,255	129,920	300,000	43.31 %
100-6110-50-523200	COMMUNICATIONS	931	5,651	15,000	37.67 %
100-6110-50-523300	ADVERTISING	31	8,333	18,000	46.29 %
100-6110-50-523500	TRAVEL	-	830	3,500	23.73 %
100-6110-50-523600	DUES & FEES	-	695	5,000	13.90 %
100-6110-50-523700	EDUCATION/TRAINING	150	679	5,000	13.58 %
100-6110-50-523900	CONTRACTUAL SERVICES	81,314	351,124	1,085,000	32.36 %
100-6110-50-523950	MERCHANT SVCS CHARGES	278	1,932	12,500	15.45 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	8	3,780	19,000	19.89 %
100-6110-50-531102	PROGRAM SUPPLIES	1,559	15,895	50,000	31.79 %
100-6110-50-531210	WATER	5,169	46,667	85,000	54.90 %
100-6110-50-531220	NATURAL GAS	966	5,189	15,000	34.59 %
100-6110-50-531230	ELECTRICITY	12,315	68,381	185,000	36.96 %
100-6110-50-531270	GASOLINE	579	4,728	20,000	23.64 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	1,023	15,148	50,000	30.30 %
100-6110-50-531750	UNIFORMS	899	2,512	4,000	62.81 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	25,000	- %
100-6110-50-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		**152,034**	**901,877**	**2,341,900**	**38.51 %**
	TOTAL PARKS & RECREATION	**249,858**	**1,397,149**	**3,939,200**	**35.47 %**

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	170,603	992,997	2,441,300	40.67 %
100-7450-60-511110	BONUSES	-	-	4,500	- %
100-7450-60-512101	HEALTH INSURANCE	23,946	148,558	373,800	39.74 %
100-7450-60-512102	DISABILITY INSURANCE	649	3,834	23,600	16.25 %
100-7450-60-512103	DENTAL INSURANCE	983	5,956	20,300	29.34 %
100-7450-60-512104	LIFE INSURANCE	1,391	8,262	18,500	44.66 %
100-7450-60-512200	SOCIAL SECURITY	10,186	59,252	151,700	39.06 %
100-7450-60-512300	MEDICARE	2,382	13,857	35,500	39.03 %
100-7450-60-512401	401A RETIREMENT	19,950	55,404	293,500	18.88 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	7,854	22,372	122,300	18.29 %
100-7450-60-512600	UNEMPLOYMENT TAX	-	40	12,200	0.33 %
100-7450-60-512700	WORKERS' COMPENSATION	22,137	22,224	86,500	25.69 %
Salaries & Benefits		**260,082**	**1,332,757**	**3,583,700**	**37.19 %**
100-7450-60-521300	TECHNICAL SERVICES	1,575	8,282	105,000	7.89 %
100-7450-60-522230	REP & MAINT-VEHICLES	38	1,729	20,000	8.65 %
100-7450-60-523200	COMMUNICATIONS	1,944	11,662	30,000	38.87 %
100-7450-60-523300	ADVERTISING	1,680	8,580	30,000	28.60 %
100-7450-60-523500	TRAVEL	50	4,983	28,000	17.80 %
100-7450-60-523600	DUES & FEES	874	3,340	13,000	25.69 %
100-7450-60-523700	EDUCATION/TRAINING	-	7,947	38,000	20.91 %
100-7450-60-523900	CONTRACTUAL SERVICES	-	20,460	75,000	27.28 %
100-7450-60-523950	MERCHANT SVCS CHARGES	6	30	1,000	3.00 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,440	4,821	39,000	12.36 %
100-7450-60-531270	GASOLINE	1,479	9,757	25,000	39.03 %
100-7450-60-531300	HOSPITALITY	881	3,751	15,000	25.01 %
100-7450-60-531750	UNIFORMS	983	3,396	16,500	20.58 %
Operations & Capital		**10,950**	**88,739**	**435,500**	**20.38 %**
	TOTAL COMMUNITY DEVELOPMENT	**271,031**	**1,421,496**	**4,019,200**	**35.37 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	10,991	63,500	145,600	43.61 %
100-7520-60-511110	BONUSES	-	-	3,500	- %
100-7520-60-512101	HEALTH INSURANCE	2,383	14,829	27,300	54.32 %
100-7520-60-512102	DISABILITY INSURANCE	41	247	1,000	24.73 %
100-7520-60-512103	DENTAL INSURANCE	158	945	1,700	55.60 %
100-7520-60-512104	LIFE INSURANCE	92	554	1,200	46.20 %
100-7520-60-512200	SOCIAL SECURITY	643	3,711	9,200	40.34 %
100-7520-60-512300	MEDICARE	150	868	2,200	39.45 %
100-7520-60-512401	401A RETIREMENT	1,319	6,060	17,500	34.63 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	550	2,525	7,300	34.59 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	1	700	0.12 %
100-7520-60-512700	WORKERS' COMPENSATION	563	624	2,200	28.36 %
Salaries & Benefits		**16,890**	**93,865**	**219,400**	**42.78 %**
100-7520-60-521205	PROF SVCS-OTHER	-	-	95,000	- %
100-7520-60-521300	TECHNICAL SERVICES	-	-	2,300	- %
100-7520-60-523200	COMMUNICATIONS	80	481	1,500	32.06 %
100-7520-60-523300	ADVERTISING	-	33,647	58,000	58.01 %
100-7520-60-523500	TRAVEL	-	1,350	2,500	54.02 %
100-7520-60-523600	DUES & FEES	455	2,079	13,600	15.29 %
100-7520-60-523700	EDUCATION/TRAINING	-	4,390	5,200	84.42 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	62	138	500	27.57 %
100-7520-60-531300	HOSPITALITY	223	4,279	4,500	95.10 %
Operations & Capital		**820**	**46,364**	**183,100**	**25.32 %**
	TOTAL ECONOMIC DEVELOPMENT	**17,710**	**140,229**	**402,500**	**34.84 %**

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	16,682	99,748	200,400	49.77 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,929	17,917	35,000	51.19 %
100-9000-90-611110	TRANSFER OUT TO PAC	-	1,350,500	2,701,000	50.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,618,750	9,812,500	19,525,000	50.26 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	3,505,575	9,761,200	35.91 %
100-9000-90-611561	XFER OUT TO STORMWATER	145,833	875,000	1,750,000	50.00 %
Operations & Capital		**1,784,194**	**15,661,240**	**33,972,600**	**46.10 %**
	TOTAL TRANSFERS	**1,784,194**	**15,661,240**	**33,972,600**	**46.10 %**
	TOTAL EXPENDITURES	**$7,267,008**	**$47,273,844**	**$116,258,600**	**40.66 %**
GENERAL FUND - 100		**($782,391)**	**$19,037,337**	**($17,866,830)**	**(106.55%)**

SANDY SPRINGS
GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	7,347	49,291	165,000	29.87 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	114,952	30,000	383.17 %
210-0000-30-351326	CUSTODIAL FUNDS UNRESTRIC	-	-	5,000	- %
	TOTAL FINES & FORFEITURES	**7,347**	**164,242**	**200,000**	**82.12 %**
210-0000-30-361000	INTEREST REVENUE	224	1,437	-	- %
	TOTAL INVESTMENT INCOME	**224**	**1,437**	**-**	**- %**
	TOTAL REVENUES	**$7,571**	**$165,680**	**$200,000**	**82.84 %**
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	61,106	60,000	101.84 %
210-3210-30-523700	EDUCATION/TRAINING	-	-	10,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	10,042	57,517	50,000	115.03 %
210-3210-30-542200	MOTOR VEHICLES	-	153,764	80,000	192.21 %
	TOTAL POLICE	**10,042**	**272,387**	**200,000**	**136.19 %**
	TOTAL EXPENDITURES	**$10,042**	**$272,387**	**$200,000**	**136.19 %**
CONFISCATED ASSET FUND - 210		**($2,471)**	**($106,707)**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	273,858	1,077,512	2,900,000	37.16 %
	TOTAL CHARGES & FEES	**273,858**	**1,077,512**	**2,900,000**	**37.16 %**
	TOTAL REVENUES	**$273,858**	**$1,077,512**	**$2,900,000**	**37.16 %**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	273,858	1,077,512	2,900,000	37.16 %
	TOTAL EMERGENCY MANAGEMENT	**273,858**	**1,077,512**	**2,900,000**	**37.16 %**
	TOTAL EXPENDITURES	**$273,858**	**$1,077,512**	**$2,900,000**	**37.16 %**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	6,100	153,472	100,000	153.47 %
	TOTAL CHARGES & FEES	**6,100**	**153,472**	**100,000**	**153.47 %**
220-0000-90-361000	INTEREST REVENUE	2,284	13,505	-	- %
	TOTAL INVESTMENT INCOME	**2,284**	**13,505**	**-**	**- %**
	TOTAL REVENUES	**$8,384**	**$166,977**	**$100,000**	**166.98 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-523900	CONTRACTUAL SERVICES	-	2,700	120,000	2.25 %
220-6240-00-541200	SITE IMPROVEMENTS	-	85	250,000	0.03 %
	TOTAL TREE FUND EXPENSE	**-**	**2,785**	**370,000**	**0.75 %**
	TOTAL EXPENDITURES	**$-**	**$2,785**	**$370,000**	**0.75 %**
TREE FUND - 220		**$8,384**	**$164,192**	**($270,000)**	**(60.81%)**

MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
240-3210-30-542100	MACHINERY & EQUIPMENT	-	11,493	-	- %
	TOTAL POLICE	**-**	**11,493**	**-**	**- %**
	TOTAL EXPENDITURES	**$-**	**$11,493**	**$-**	**- %**
MULTIPLE GRANT FUND - 240		**$-**	**($11,493)**	**$-**	**- %**

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	3,905	28,116	-	- %
	TOTAL INVESTMENT INCOME	**3,905**	**28,116**	**-**	**- %**
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	142,255	1,305,326	10.90 %
	TOTAL OTHER REVENUES	**-**	**142,255**	**1,305,326**	**10.90 %**
	TOTAL REVENUES	**$3,905**	**$170,370**	**$1,305,326**	**13.05 %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	70,600	318,039	1,305,326	24.36 %
	TOTAL COMMUNITY DEVELOPMENT BLO	**70,600**	**318,039**	**1,305,326**	**24.36 %**
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-582300	NOTE INTEREST EXPENSE	-	27,749	68,358	40.59 %
	TOTAL CDBG FUND DEBT SERVICE	**-**	**27,749**	**68,358**	**40.59 %**
	TOTAL EXPENDITURES	**$70,600**	**$345,788**	**$1,373,684**	**25.17 %**
CDBG FUND - 245		**($66,695)**	**($175,418)**	**($68,358)**	**256.62 %**

SANDY SPRINGS
GEORGIA

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	379,735	2,242,613	5,250,000	42.72 %
	TOTAL TAXES	**379,735**	**2,242,613**	**5,250,000**	**42.72 %**
	TOTAL REVENUES	**$379,735**	**$2,242,613**	**$5,250,000**	**42.72 %**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	257,688	1,521,837	3,562,650	42.72 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	122,047	720,776	1,687,350	42.72 %
	TOTAL TRANSFERS	**379,735**	**2,242,613**	**5,250,000**	**42.72 %**
	TOTAL EXPENDITURES	**$379,735**	**$2,242,613**	**$5,250,000**	**42.72 %**
HOTEL/MOTEL TAX FUND - 275		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	8,037	43,143	105,000	41.09 %
	TOTAL TAXES	**8,037**	**43,143**	**105,000**	**41.09 %**
	TOTAL REVENUES	**$8,037**	**$43,143**	**$105,000**	**41.09 %**
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	8,037	43,143	105,000	41.09 %
	TOTAL RMVET EXPENDITURES	**8,037**	**43,143**	**105,000**	**41.09 %**
	TOTAL EXPENDITURES	**$8,037**	**$43,143**	**$105,000**	**41.09 %**
RENTAL MOTOR VEH EXCISE TAX FD - 280		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

T-SPLOST PROJECTS FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,533,551	7,810,700	48,308,858	119,321,802	71,012,944
FEDERAL MATCHING GRANTS	TS131	-	-	-	4,500,000	4,500,000
INTEREST REVENUE		15,193	81,679	165,672	-	(165,672)
		$1,548,744	**$7,892,379**	**$48,474,530**	**$123,821,802**	**$75,347,272**
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	920,444	920,444
TEI-Spalding@Dalrymple/Trowbridge	TS103	370	1,199	644,797	1,650,000	1,005,203
TEI-Roswell@GrogansFerry	TS105	14,100	101,086	341,985	4,900,000	4,558,015
TEI-Riverview@Northside	TS106	13,000	26,867	334,127	2,560,449	2,226,323
TEI-SCOOT Upgrade	TS107	1,481	30,105	1,639,551	1,639,551	-
TEI-Roswell@Dalrymple	TS108	-	25,231	167,288	850,000	682,712
TEI-PeachtreeDunwoody@Windsor	TS109	-	-	144,875	750,000	605,125
TEI-MountParan@PowersFerry	TS110	-	1,346	343,546	2,500,000	2,156,454
TEI-Spalding@Pitts	TS111	3,575	44,766	259,785	1,200,000	940,215
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	-	-	9,000,000	9,000,000
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	238	26,676	448,666	882,660	433,994
SWP-JohnsonFerry:Harleston/Glenridg	TS161	163,799	167,400	446,233	516,000	69,767
SWP-Windsor:PeachtreeDun/CityLimit	TS164	7,061	90,870	207,554	734,289	526,735
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	280,912	11,945
SWP-Spalding:SpaldingLake/Publix	TS166	230,135	400,410	509,406	1,418,537	909,131
SWP-BrandonMill:MarshCr/LostForest	TS167	-	1,940	1,308,733	1,666,086	357,353
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	126,955	600,000	473,045
SWP-DunwoodyClub:Spalding/Fenimore	TS169	13,313	23,726	138,800	586,350	447,550
SWP-InterstateN:CityLimit/Northside	TS170	62,557	130,910	285,039	2,280,240	1,995,201
SWP-Roberts:Northridge/DavisAcademy	TS171	6,525	14,635	84,900	420,000	335,100
SWP-BrandonMill:LostForest/BrandonR	TS172	-	-	183,800	900,150	716,350
JohnsonFerry/MountVernon Efficiency	TS191	36,167	362,673	1,290,809	23,021,614	21,730,805
MountVernon Multiuse Path	TS192	-	24,027	755,772	9,873,198	9,117,427
Hammond Phase 1 (ROW/Design)	TS193	492,303	4,068,180	9,316,289	14,361,016	5,044,726
TIER 2 - UNCOMMITTED	TS200	-	-	-	4,555,707	4,555,707
GA-400 Trail System	TS201	159	159	159	5,500,000	5,499,841
Roberts Drive Multiuse Path	TS202	-	-	-	5,500,000	5,500,000
Roadway Maintenance and Paving	TS301	-	-	-	15,617,086	15,617,086
T-SPLOST ADMIN COSTS	TS999	57,075	225,208	2,781,879	9,029,677	6,247,798
		$1,101,858	**$5,767,413**	**$22,137,751**	**$123,821,802**	**$101,684,051**
T-SPLOST PROJECTS FUND - 335		**$446,886**	**$2,124,966**	**$26,336,779**	**$-**	**($26,336,779)**

SANDY SPRINGS GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	8,025,115	8,025,115
		$-	**$-**	**$-**	**$8,025,115**	**$8,025,115**
FACILITIES						
HERITAGE BLUESTONE BLDG	F0002	-	65,364	1,794,025	2,192,425	398,400
FIRE STATION	F0004	22,180	22,380	1,684,693	5,253,957	3,569,264
TROWBRIDGE FACILITY	F0005	4,159	20,052	2,040,526	2,460,000	419,474
BACK-UP E911 CALL CENTER	F0007	-	-	-	500,000	500,000
CULTURAL CENTER	F0008	-	-	-	2,500,000	2,500,000
		$26,339	**$107,796**	**$5,519,244**	**$12,906,382**	**$7,387,138**
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	25,155	538,183	31,352,065	35,240,213	3,888,148
UTILITIES RELOCATION	CC006	-	-	40,000	2,770,000	2,730,000
SANDY SPRINGS CIRCLE PHASE 2	CC010	6,012	45,449	5,721,019	8,087,570	2,366,551
FURNITURE FIXTURES & EQUIPMENT	CC011	-	30,600	7,817,951	7,847,862	29,912
		$31,167	**$614,232**	**$44,931,034**	**$53,945,645**	**$9,014,611**
PARKS						
SS TENNIS CENTER	P0006	-	80,199	776,744	787,679	10,935
HAMMOND PARK IMPROVEMENTS	P0007	45,304	46,538	3,014,077	3,158,981	144,904
MORGAN FALLS OVERLOOK PARK	P0009	-	8,000	4,141,814	4,415,033	273,219
MORGAN FALLS ATHLETIC FIELDS	P0010	-	10,600	4,894,730	5,584,130	689,400
ALLEN ROAD PARK	P0013	-	840	289,995	335,415	45,420
RIDGEVIEW	P0016	18,240	112,154	112,154	125,000	12,846
OLD RIVERSIDE DRIVE PARK	P0019	-	-	1,578,439	1,677,000	98,561
CROOKED CREEK PARK	P0020	300	600	241,974	448,607	206,633
LAKE FOREST ELEMENTARY (IGA)	P0024	-	1,100	298,250	310,000	11,750
ISON SPRINGS ELEMENTARY (IGA)	P0025	-	3,325	34,100	250,000	215,900
PATH FOUNDATION TRAIL MASTER PLAN	P0027	-	41,803	82,100	85,000	2,900
CITY TRAIL CONSTRUCTION	P0028	-	7,420	7,420	750,000	742,580
RIVERSHORE FLOODPLAIN	P0029	-	6,325	19,900	125,000	105,100
TRIANGLE PARK	P0030	-	-	22,524	25,000	2,476
		$63,844	**$318,904**	**$15,514,220**	**$18,076,845**	**$2,562,625**
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	-	231,521	2,163,051	1,931,530
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	81,048	760,000	678,952
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	-	1,439,582	1,937,354	497,772
CARPENTER DR REALIGNMENT	T0046	-	38,849	3,378,610	3,586,199	207,589
HAMMOND PD GLENRIDGE ATMS	T0054	3,220	231,315	1,708,788	1,721,735	12,947
CITY CENTER TRANSPORTATION NETWORK	T0058	14,481	14,481	3,100,243	3,915,000	814,757
BIKE/PED/TRAIL DESIGN & IMPLEM	T0060	114,484	392,223	1,837,782	2,051,919	214,137
CITY SPRINGS STREETSCAPES	T0062	46,409	92,439	1,487,316	2,350,000	862,684
NORTH END REVITALIZATION	T0063	19,289	29,793	584,432	1,750,000	1,165,568
Peachtree @ Telford Improvement	T0064	14,630	108,730	128,365	1,750,000	1,621,635
Signal Pre-Emption Emergency	T0065	-	-	-	700,000	700,000
SR140 Holcomb @ Spalding ROW	T0066	-	-	-	450,000	450,000
Mt. Vernon @ Dupree Signal	T0067	-	-	-	350,000	350,000
Transportation Master Plan	T0068	-	600	600	350,000	349,400
		$212,513	**$908,429**	**$13,978,287**	**$23,835,257**	**$9,856,970**
TRANSPORTATION						
WATER RELIABILITY PROGRAM	T2000	22,510	147,068	682,388	1,000,000	317,612
PAVEMENT MANAGEMENT PROGRAM	T3000	1,608,862	2,739,837	44,823,494	49,064,647	4,241,152
CITY BEAUTIFICATION PROGRAM	T4000	2,002	3,054	35,682	402,572	366,890
SIDEWALK PROGRAM	T6000	-	27,199	10,128,670	10,630,500	501,830
INTERSECTIONS & OPERATIONAL	T7000	46,087	50,637	5,650,010	6,191,048	541,037
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	104,533	274,328	734,150	459,822
UNDERGROUND UTILITY PROGRAM	T8000	-	76,684	76,684	1,000,000	923,316
BRIDGE & DAM MAINTENANCE	T9000	-	59,800	2,137,859	3,554,882	1,417,023
TRAFFIC MANAGEMENT PROGRAM	T9500	-	133,238	5,256,240	6,086,507	830,267
TRAFFIC CALMING	T9600	-	-	223,590	310,000	86,410
		$1,679,461	**$3,342,051**	**$69,288,946**	**$78,974,305**	**$9,685,359**

SANDY SPRINGS
GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

PROJECT DESCRIPTION	PROJ #	DECEMBER MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	10,500	35,755	150,000	114,245
INDOOR ART PROGRAM	A0002	-	-	-	100,000	100,000
		$-	**$10,500**	**$35,755**	**$250,000**	**$214,245**
CIPIT						
CAPITAL IT EQUIPMENT	CIPIT	271,929	420,254	2,204,547	2,267,500	62,953
		$271,929	**$420,254**	**$2,204,547**	**$2,267,500**	**$62,953**
CIPV						
CAPITAL VEHICLE PURCHASE	CIPV	-	-	-	816,400	816,400
		$-	**$-**	**$-**	**$816,400**	**$816,400**
CAPITAL PROJECTS FUND - 351		**$2,285,252**	**$5,722,164**	**$151,472,034**	**$199,097,450**	**$47,625,416**

SANDY SPRINGS GEORGIA

2/18/2020

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
356-0000-30-341322	PUBL SAFETY IMPACT FEES	445	38,417	80,000	48.02%
356-0000-40-341323	TRANS FAC IMPACT FEES	1,667	386,800	310,000	124.77%
356-0000-50-341321	PARKS & REC IMPACT FEES	4,544	165,897	610,000	27.20%
356-0000-90-361000	INTEREST REVENUE	3,505	21,523	15,000	143.49%
	TOTAL REVENUES	**$10,160**	**$612,637**	**$1,015,000**	**60.36%**
Expenditures					
356-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	0	0	1,000,000	0.00%
356-9000-90-611360	TRANSFER TO GENERAL FUND	0	0	15,000	0.00%
	TOTAL EXPENDITURES	**$0**	**$0**	**$1,015,000**	**0.00%**
NET CHANGE IN FUND BALANCE			**$612,637**		
FUND BALANCE @	**JULY 1, 2019**		**$6,669,794**		
FUND BALANCE @	**DECEMBER 31, 2019**		**$7,282,431**		

SANDY SPRINGS GEORGIA

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	-	749,985	750,000	100.00 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	-	- %
360-0000-10-389000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	26,140,600	26,140,600	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	-	171,400,000	171,400,000	100.00 %
	TOTAL PUBLIC FACILITIES AUTH REVENU	**-**	**229,470,551**	**229,212,000**	**100.11 %**
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	29,097,579	35,353,154	82.31 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	**-**	**37,397,121**	**43,652,696**	**85.67 %**
	TOTAL REVENUES	**$-**	**$266,867,672**	**$272,864,696**	**97.80 %**
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,311,373	19,323,125	99.94 %
360-6220-00-541400	INFRASTRUCTURE	22,015	195,072,852	196,882,073	99.08 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	613,530	775,000	79.17 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,427,228	10,945,260	95.27 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
	TOTAL PUBLIC FACILITIES AUTH CONSTR	**22,015**	**225,424,983**	**229,212,000**	**98.35 %**
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	7,560,000	10,310,000	73.33 %
360-8000-00-582100	INTEREST EXPENSE	-	28,923,110	32,428,685	89.19 %
360-8000-00-584000	COSTS OF ISSUANCE	-	914,011	914,011	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	**-**	**37,397,121**	**43,652,696**	**85.67 %**
	TOTAL EXPENDITURES	**$22,015**	**$262,822,104**	**$272,864,696**	**96.32 %**
PUBLIC FACILITIES AUTHORITY - 360		**($22,015)**	**$4,045,568**	**$-**	**- %**

SANDY SPRINGS GEORGIA

ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-50-347900	EVENT INCOME	181,195	636,307	662,600	96.03 %
555-0000-50-347910	FACILITY RENTALS	66,441	280,150	250,100	112.02 %
	TOTAL CHARGES & FEES	**247,636**	**916,457**	**912,700**	**100.41 %**
555-0000-50-389000	OTHER CONTRIBUTIONS	300	7,280	-	- %
555-0000-50-389900	MISCELLANEOUS INCOME	6	5,862	6,100	96.10 %
	TOTAL MISCELLANEOUS	**306**	**13,142**	**6,100**	**215.44 %**
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	1,350,500	2,701,000	50.00 %
	TOTAL OTHER FINANCING SOURCES	**-**	**1,350,500**	**2,701,000**	**50.00 %**
	TOTAL REVENUES	**$247,943**	**$2,280,099**	**$3,619,800**	**62.99 %**
ARTS CENTER OPERATIONS					
555-6190-50-511100	SALARIES	71,249	141,740	1,154,000	12.28 %
555-6190-50-511110	BONUSES	-	-	37,500	- %
555-6190-50-511200	PT/TEMP EMPLOYEES	12,414	25,037	50,200	49.88 %
555-6190-50-512101	HEALTH INSURANCE	24,139	35,665	182,000	19.60 %
555-6190-50-512102	DISABILITY INSURANCE	190	710	11,500	6.17 %
555-6190-50-512103	DENTAL INSURANCE	1,388	1,968	5,800	33.93 %
555-6190-50-512104	LIFE INSURANCE	427	2,717	8,600	31.59 %
555-6190-50-512200	SOCIAL SECURITY	5,051	10,076	74,000	13.62 %
555-6190-50-512300	MEDICARE	1,181	2,356	17,300	13.62 %
555-6190-50-512401	401A RETIREMENT	1,097	2,161	138,500	1.56 %
555-6190-50-512402	401A RETIREMENT-457 MATCH	2,304	3,061	57,700	5.30 %
555-6190-50-512600	UNEMPLOYMENT TAX	79	79	5,700	1.38 %
555-6190-50-512700	WORKERS' COMPENSATION	-	-	2,300	- %
555-6190-50-521200	PROFESSIONAL SERVICES	-	4,637	100,000	4.64 %
555-6190-50-521201	PROF SVCS-GOVERNMENT SERVICES	-	364,290	370,000	98.46 %
555-6190-50-521250	PROF SVCS-LEGAL	-	-	20,000	- %
555-6190-50-521300	TECHNICAL SERVICES	1,357	12,992	84,800	15.32 %
555-6190-50-522220	REP & MAINT-BUILDINGS	1,647	14,026	148,300	9.46 %
555-6190-50-523200	COMMUNICATIONS	698	5,620	29,200	19.25 %
555-6190-50-523300	ADVERTISING	6,441	10,267	300,000	3.42 %
555-6190-50-523400	PRINTING & BINDING	-	296	4,800	6.17 %
555-6190-50-523500	TRAVEL	7,698	10,733	4,500	238.51 %
555-6190-50-523600	DUES & FEES	1,212	6,247	8,900	70.19 %
555-6190-50-523700	EDUCATION/TRAINING	1,498	2,497	3,900	64.03 %
555-6190-50-523850	ARTIST FEES	10,250	10,250	-	- %
555-6190-50-523900	CONTRACTUAL SERVICES	7,850	7,895	19,000	41.56 %
555-6190-50-523950	MERCHANT SVCS CHARGES	2,074	6,085	20,000	30.42 %
555-6190-50-531100	GENERAL SUPPLIES & MATLS	6,190	31,645	98,200	32.23 %
555-6190-50-531300	HOSPITALITY	-	10,298	12,000	85.82 %
555-6190-50-531590	INVENTORY SUPPLIES	3,777	114,012	-	- %
555-6190-50-531600	SMALL TOOLS & EQUIPMENT	133	4,903	66,500	7.37 %
555-6190-50-531750	UNIFORMS	-	1,566	4,000	39.15 %
555-6190-50-579000	CONTINGENCIES	-	-	580,600	- %
	TOTAL ARTS CENTER OPERATIONS	**170,345**	**843,830**	**3,619,800**	**23.31 %**
	TOTAL EXPENDITURES	**$170,345**	**$843,830**	**$3,619,800**	**23.31 %**
ARTS CENTER FUND - 555		**$77,598**	**$1,436,269**	**$-**	**- %**

SANDY SPRINGS
GEORGIA

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	145,833	11,175,000	12,050,000	92.74 %
	TOTAL OTHER FINANCING SOURCES	**145,833**	**11,175,000**	**12,050,000**	**92.74 %**
	TOTAL REVENUES	**$145,833**	**$11,175,000**	**$12,050,000**	**92.74 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	39,841	646,749	1,339,408	48.29 %
561-4250-40-541450	STORMWATER IMPROVEMENT	172,214	7,640,346	9,657,786	79.11 %
	TOTAL STORMWATER CAPITAL MAINT &	**212,055**	**8,287,095**	**10,997,194**	**75.36 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	3,278	55,188	145,880	37.83 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,052,138	1,129,422	93.16 %
561-4320-40-523900	CONTRACTUAL SERVICES	3,365	154,552	192,169	80.43 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	52,714	107.56 %
	TOTAL STORMWATER OPERATIONS	**6,643**	**1,318,575**	**1,520,185**	**86.74 %**
	TOTAL EXPENDITURES	**$218,697**	**$9,605,670**	**$12,517,379**	**76.74 %**
STORMWATER FUND - 561		**($72,864)**	**$1,569,330**	**($467,379)**	**(335.77%)**

SANDY SPRINGS
GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 06, DECEMBER FY 2020

02/18/2020

GL ACCOUNT	DESCRIPTION	DECEMBER MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	-	600,000	- %
	TOTAL MISCELLANEOUS	**-**	**-**	**600,000**	**- %**
	TOTAL REVENUES	**$-**	**$-**	**$600,000**	**- %**
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-521240	PROF SVCS-NON-PROFITS	-	-	50,000	- %
840-1595-10-523100	PROPERTY & LIABILITY INS	-	2,008	3,000	66.93 %
840-1595-10-523500	TRAVEL	-	-	250	- %
840-1595-10-523700	EDUCATION/TRAINING	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	**-**	**2,008**	**53,750**	**3.74 %**
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	600,000	- %
	TOTAL TRANSFERS	**-**	**-**	**600,000**	**- %**
	TOTAL EXPENDITURES	**$-**	**$2,008**	**$653,750**	**0.31 %**
DEVELOPMENT AUTHORITY - 840		**$-**	**($2,008)**	**($53,750)**	**3.74 %**