



SANDY SPRINGS

GEORGIA

CITY COUNCIL

Rusty Paul, Mayor

John Paulson – District 1

Melody Kelley – District 2

Melissa Mular – District 3

Jody Reichel – District 4

Tibby DeJulio – District 5

Andy Bauman – District 6

Tuesday, March 21, 2023

Regular Meeting

6:00 PM

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

Live-stream:	Public Meeting Portal (CivicClerk): https://sandyspringsga.portal.civicclerk.com YouTube Live: www.youtube.com/@CityOfSandySprings
Teleconference:	Phone: (646) 558-8656 Webinar ID: 837 5464 0463
Public Comment:	http://spr.gs/publiccomment

I. Call to Order - Mayor Rusty Paul

II. Roll Call and General Announcements - City Clerk

III. Pledge of Allegiance - Mayor Rusty Paul

IV. Public Comment

V. Approval of Meeting Agenda

VI. Consent Agenda

- A. **2023-075** Meeting Minutes
March 7, 2023 City Council Meeting Minutes
- B. **2023-076** Request for Mayor and City Council Consideration to Accept a Permanent Drainage Easement on Property Located at 6788 Brandon Mill Road in Land Lot 87 of the 17th District, City of Sandy Springs, Georgia (Tax ID# 17-0087-0002-0107)
(Presented by William H. Martin, Jr., AIA, Public Works Director)
- C. **2023-077** Request for Mayor and City Council Consideration to Accept an Agreement to Donate Real Estate on property located at 6795 Brandon Mill Road NE in Land Lot 87 of the 17th District, City of Sandy Springs (Tax ID# 17-0087-0006-001-2); TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge

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

The City will make reasonable accommodations for those persons.
1 Galambos Way, Sandy Springs, Georgia 30328 • 770-730-5600 • SandySpringsGA.gov



SANDY SPRINGS

GEORGIA

Project

(Presented by William H. Martin, Jr., AIA, Public Works Director)

- D. **2023-078** Request for Mayor and City Council Consideration to Accept a Settlement, Release of Claims and Indemnity Agreement on Property Located in Land Lot 71 of the 17th District, City of Sandy Springs, Fulton County, Georgia
(Presented by William H. Martin, Jr., AIA, Public Works Director)
- E. **2023-079** Request for Mayor and City Council Consideration to Accept a Settlement, Release of Claims and Indemnity Agreement on Property Located in Land Lot 71 of the 17th District, City of Sandy Springs, Fulton County, Georgia
(Presented by William H. Martin, Jr., AIA, Public Works Director)

VII. Presentations

VIII. Public Hearing

- A. **2023-080** Request for Mayor and City Council Consideration to Approve a Metropolitan River Protection Act Certificate for River Corridor Review RC-22-11SS for Property Located at 8980 Ridgmont Dr. NE
(Presented by Michele McIntosh-Ross, Planning & Zoning Manager)
- B. **2023-081** Request for Mayor and City Council Consideration to Adopt the Capital Improvements Element Update
(Presented by Ginger Sottile, Director of Community Development)
- C. **2023-082** Request for Mayor and City Council Consideration to Approve the Alcoholic Beverage License Application for Nowak's SS LLC – 6690 Roswell Rd., Suite #410, Sandy Springs GA 30328 (ABL 99002)

Applicant is Blaiss Nowak for Consumption on the Premises Wine, Malt, and Distilled Spirits.

(Presented by Toni Carlisle, Chief Financial Officer)

IX. New Business

- A. **2023-083** Request for Mayor and City Council Consideration to Authorize a Contract Award to Reeves Young, LLC for Construction of the Inflow Water Diversion System to the City Green Cistern and Authorizing the City Manager to Execute the Contract
(Presented by Dave Wells, Director of Facilities/Capital Construction and Building Operations)

- B. **2023-084** Request for Mayor and City Council Consideration to Authorize an Amendment

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GEORGIA

to the City of Sandy Springs FY2023 Budget to Transfer between Funds for the F2102 Cistern Improvements Project

(Presented by Dave Wells, Director of Facilities/Capital Construction and Building Operations)

- C. **2023-085** Request for Mayor and City Council Consideration to Approve a Contract Award to Kimley-Horn to Conduct the Powers Ferry Multimodal Circulation Study
(Presented by William H. Martin, Jr., AIA, Public Works Director)
- D. **2023-086** Request for Mayor and City Council Consideration to Accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on Property Located at 339 Johnson Ferry Road in Land Lot 71 of the 17th District, City of Sandy Springs (Tax ID #17-0071-0001-028-8); TS-191 Johnson Ferry Road/Mt. Vernon Highway at Roswell Road Intersections Improvements Project
(Presented by William H. Martin, Jr., AIA, Public Works Director)
- E. **2023-052** Request for Mayor and City Council Consideration to Accept an Agreement to Donate Real Estate on Property Located at 6785 Brandon Mill Road NE in Land Lot 87 of the 17th District, City of Sandy Springs (Tax ID# 17-0087-0006-015-2); TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project
(Presented by William H. Martin, Jr., AIA, Public Works Director)

X. Reports

- A. **2023-087** Mayor and Council Report
- B. **2023-088** Staff Reports
 - 1. January 2023 Unaudited Financials
(Presented by Toni Carlisle, Chief Financial Officer)

XI. Executive Session - Real Estate & Litigation

XII. Adjournment

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SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr., AIA, Public Works Director
DATE: February 21, 2023 Submission for the March 21, 2023 City Council Meeting
ITEM: Request for Mayor and City Council Consideration to Accept a Permanent Drainage Easement on Property Located at 6788 Brandon Mill Road in Land Lot 87 of the 17th District, City of Sandy Springs, Georgia (Tax ID# 17-0087-0002-0107)

Recommendation:

Staff recommends that the Mayor and City Council accept Agreement to Donate Permanent Drainage Easement on that tract of land lying and located in Land Lot 87 of the 17th District, Fulton County, Georgia. The property owner is Virginia Dalton Rankin, and the property is located at 6788 Brandon Mill Road.

Background:

The acquisition of 303 square feet of Permanent Drainage Easement on the subject property is necessary in order to construct the Brandon Mill Road Stormwater Project. The property owner has donated the necessary easement rights required to construct the proposed project.

Discussion:

This acquisition is necessary in order to repair storm water infrastructure along Brandon Mill Road. The property owner has agreed to donate the necessary easement rights required to construct the proposed project in exchange for a Cost to Cure Payment of \$750.00 for restoration.

Financial Impact:

There is a cost to cure payment in the amount of \$750.00. There are sufficient funds within the project budget to cover this amount.

Alternatives:

The acquisition reflects the minimum amount of Permanent Drainage Easement required to deliver the desired project. The City may decline to execute acceptance of said permanent drainage easement and not execute the project as planned.

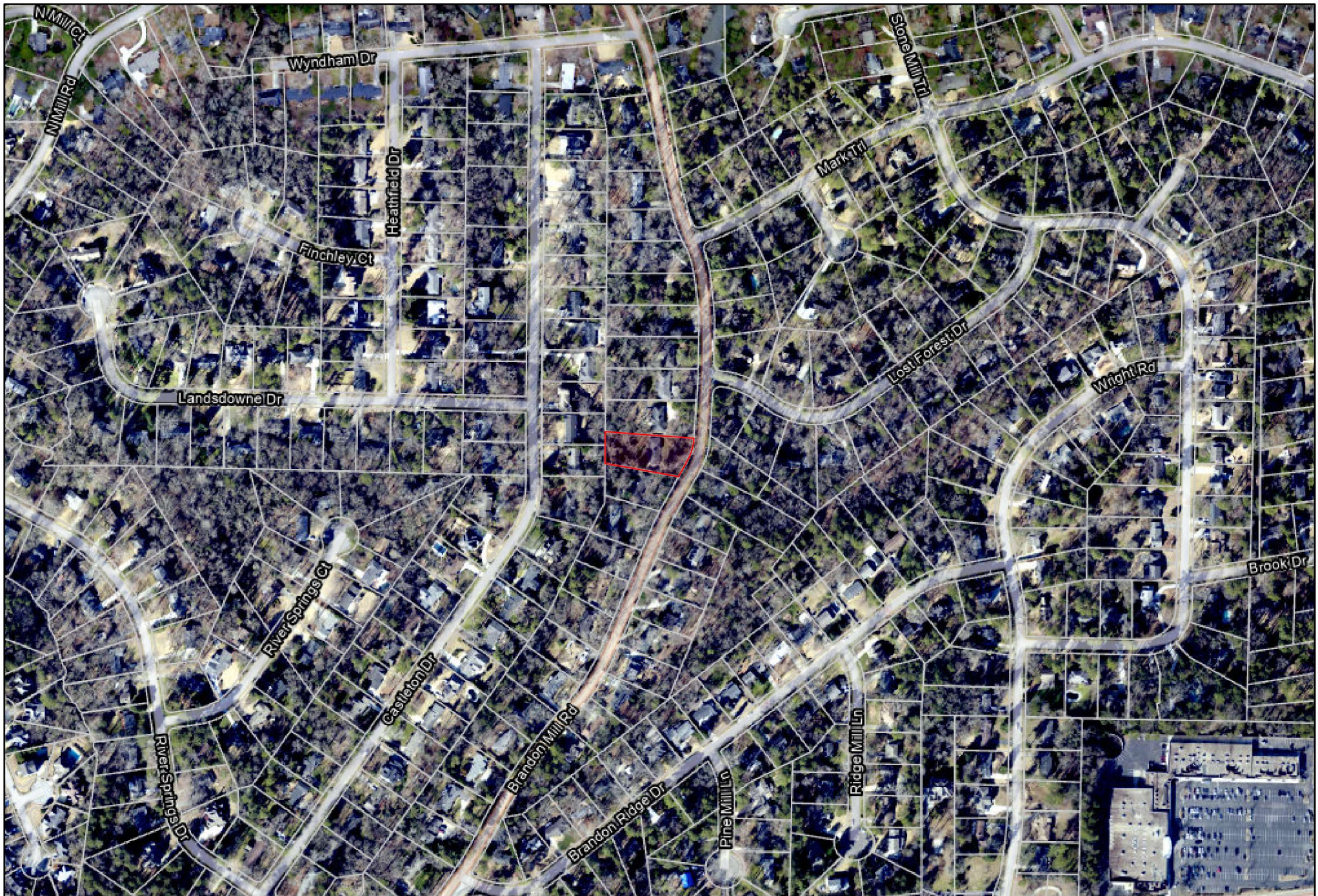
Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Kathy Williams, Staff Attorney
Eden Freeman, City Manager

Created/Initiated - 3/9/2023
Approved - 3/9/2023
Approved - 3/9/2023
Approved - 3/9/2023
Final Approval - 3/17/2023

Attachments:

1. Aerial Map
2. GIS Map
3. Executed Agreement to Donate PDE.6788 BMR.Rankin
4. RESOLUTION. 6788 BMR. Rankin



6788 Brandon Mill Rd/Rankin

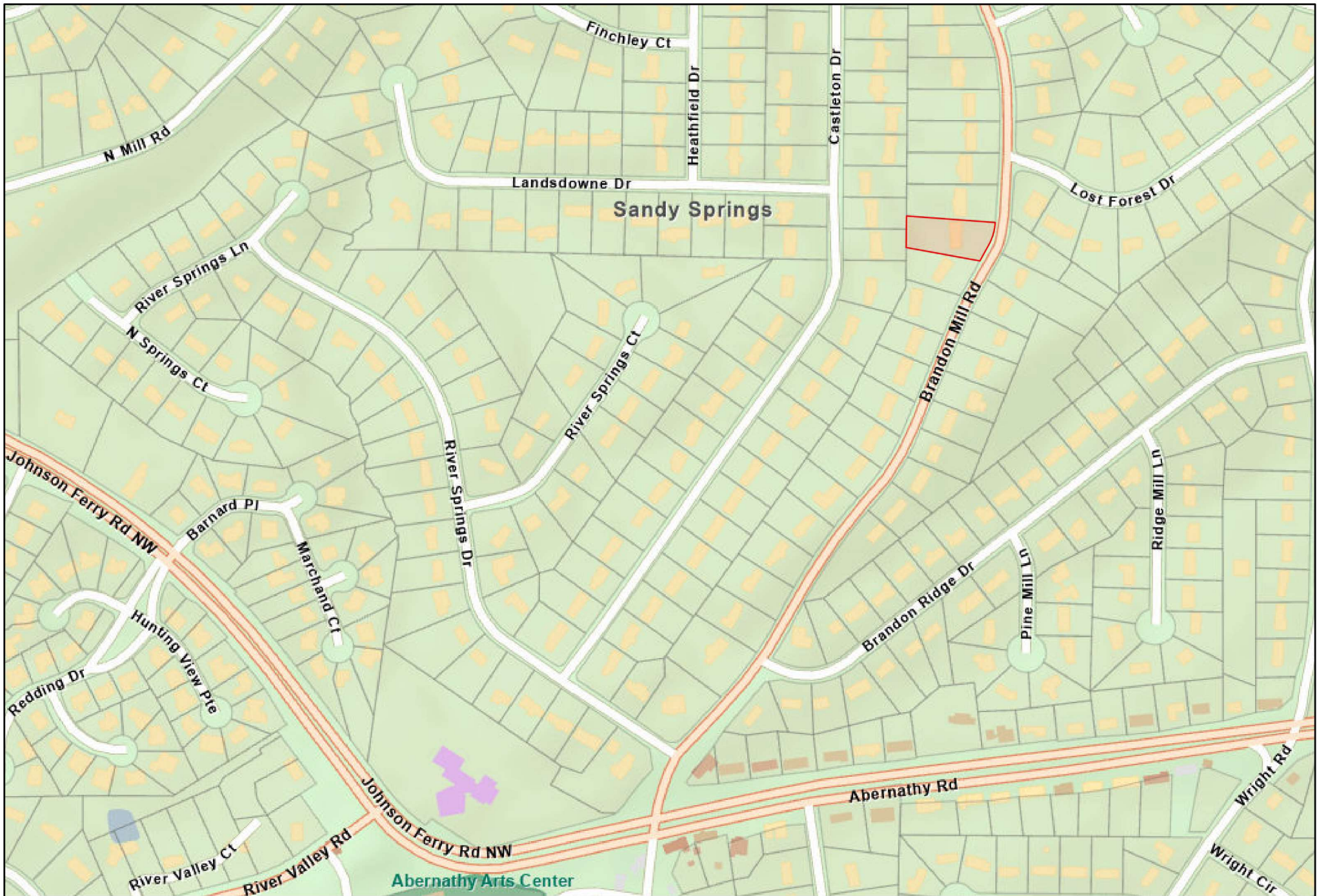
Date: 3/1/2023
Map Size: 8.5x11 (LETTER)



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FULTON COUNTY
Geographic Information System



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Date: 3/1/2023
Map Size: 8.5x11 (LETTER)



6788 Brandon Mill Rd/Rankin

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FULTON
COUNTY
Geographic Information System

AGREEMENT TO DONATE PERMANENT DRAINAGE EASEMENT

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned grants to the City of Sandy Springs an option to acquire Fee Simple Right of Way and/or Permanent Drainage Easement and/or Temporary Construction Easement rights on and over the following described real estate:

Those specified rights through that tract or parcel of land located in Land Lot 87 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibits "A" and "B", attached hereto and made a part hereof by reference.

For and in consideration of the above-mentioned **Seven Hundred and Fifty Dollars and 00/100 Cents (\$750.00)** to be paid by the City of Sandy Springs, the undersigned Owner and her successor and assigns, hereby releases, acquits and forever discharges the City and its successors, assigns, officers, and related affiliates ("Released Parties") from any and all Claims that Grantor now or hereafter has or may have against the City Released Parties in connection with this Cost to Cure Compensation Agreement or the Underlying "Agreement for the Donation of Real Estate" of which it is a part.

* * * * *

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

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

303.00 sf Permanent Drainage Easement

- 3) All Temporary Easements granted (if any) herein shall commence upon the City's use of the Easement Area for construction of the project. All Temporary Easements shall terminate after two years from the commencement of the City's use of the Easement Area for construction of the project, or upon the completion and final acceptance of the Project by the City, whichever date shall first occur.
- 4) This Agreement shall not be binding until accepted and approved by the City Council of Sandy Springs, Georgia.
- 5) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

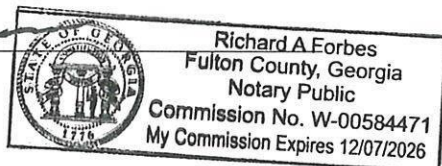
Witness my hand and seal this 21st day of FEBRUARY, 2023.

Signed, Sealed and Delivered in
the in the presence of:

Katelyn Gallino
Witness

Virginia Dalton Rankin (L.S.)
VIRGINIA DALTON RANKIN

Richard A Forbes
Notary Public



{NOTARY SEAL}

Exhibit "A"

Property Description
Permanent Drainage Easement
6788 Brandon Mill Road
(Parcel ID: 17 008700020107)
(Date: 2-2-23)

All that tract or parcel of land lying and being in Land Lot 87 of the 17th District, Fulton County, City of Sandy Springs Georgia, and being more particularly described as follows:

BEGINNING at a 5/8-inch rebar set on the westerly right-of-way of Brandon Mill Road (50-foot public right-of-way) at the dividing line between lots 7 & 8, G.E. Coleman & Lon M. Bridges Subdivision, as recorded in Plat Book 58, page 82, Fulton County records, said point having Georgia State Plane coordinate values Northing: 1,433,636.28; Easting: 2,230,089.10 Georgia West Zone; Thence continuing with said westerly right-of-way along a curve to the right having an arc length of 20.03 feet, with a radius of 261.78 feet, being subtended by a chord bearing of South 07 degrees 33 minutes 25 seconds West, for a distance of 20.03 feet to a point; Thence departing said right-of-way North 85 degrees 22 minutes 43 seconds West, a distance of 15.06 feet to a point; Thence North 07 degrees 44 minutes 10 seconds East, a distance of 20.03 feet to a point; Thence South 85 degrees 22 minutes 43 seconds East, a distance of 15.00 feet to a 5/8-inch rebar set on the westerly right-of-way of said Brandon Mill Road, which is the **POINT OF BEGINNING**.

Said tract or parcel of land contains 0.007 Acres (303 Square Feet.)

NORTH
(GRID NORTH GA. WEST)

EXHIBIT "B"

GeoSurvey

N/F PROPERTY OF
RYAN & NICOLE STADLER

DEED BOOK 55781 / PAGE 661
6798 BRANDON MILL RD
PID: 17 008700020099
LOT 8 - PB 58 / PG 82



N/F PROPERTY OF
VIRGINIA DALTON RANKIN

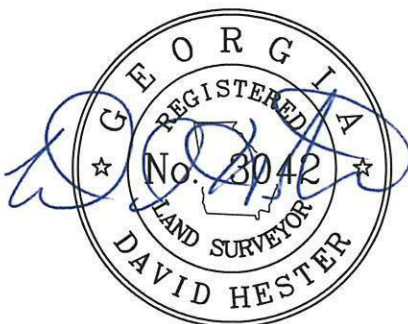
DEED BOOK 63415 / PAGE 523
6788 BRANDON MILL RD
PID: 17 008700020107
LOT 7 - PB 58 / PG 82

GRAPHIC SCALE 1" = 20'



CURVE	CHORD L	CHORD BRG	RADIUS	ARC LEN
C1	20.03'	S07°33'25"W	261.78'	20.03'

LINE	BEARING	DISTANCE
L1	N85°22'43"W	15.06'
L2	N07°44'10"E	20.03'
L3	S85°22'43"E	15.00'



Land Surveying • 3D Laser Scanning
1660 Barnes Mill Road
Marietta, Georgia 30062
Phone: (770) 795-9900
Fax: (770) 795-8880
www.geosurvey.com
EMAIL: info@geosurvey.com
Certificate of Authorization #LSF-000621

EASEMENT EXHIBIT

City of Sandy Springs, GA.

JOB NO: 20217226	DRAWING SCALE: 1" = 20'
FIELD WORK: ZM	CITY: SANDY SPRINGS STATE:
PROJ MGR: GEE	COUNTY: FULTON DISTRICT: 17th
REVIEWED: DLH	LAND LOT: 87
DWG FILE: 20217226-2.dwg	SURVEY DATE: 1-5-2022

EXHIBIT "C"

SPECIAL CONDITIONS

COST TO CURE COMPENSATION AGREEMENT

ADDRESS: 6788 Brandon Mill Rd NW PROJECT #: _____
OWNER: Virginia Rankin PARCEL # _____
TAX ID#: 17 008700020107

STATE OF GEORGIA
COUNTY OF FULTON

The undersigned, Virginia Dalton Rankin ("Owner") agrees that sum of **Seven Hundred and Fifty Dollars and 00/100 Cents** (\$750.00) is full and fair compensation for the loss of trees (cost to cure) within the area of the permanent easement described on Exhibits A and B, which is being donated to the City of Sandy Springs pursuant to the underlying "Agreement for the Donation of Real Estate" to which this Cost to Cure Compensation Agreement is attached as an exhibit.

The City of Sandy Springs shall compensate Owner as follows:

\$750.00 Cost to Cure, Including: Trees Removed from Easement Area Depicted on
Exhibits A and B

For and in consideration of the above-mentioned **Seven Hundred and Fifty Dollars and 00/100 Cents** (\$750.00) to be paid by the City of Sandy Springs, the undersigned Owner and her successor and assigns, hereby releases, acquits and forever discharges the City and its successors, assigns, officers, and related affiliates ("Released Parties") from any and all Claims that Grantor now or hereafter has or may have against the City Released Parties in connection with this Cost to Cure Compensation Agreement or the Underlying "Agreement for the Donation of Real Estate" of which it is a part. This Agreement shall not be binding until approved by the City of Sandy Springs, Georgia.

WITNESS my hand and seal this 21st day of FEBRUARY, 2023.

CITY OF SANDY SPRINGS, GEORGIA:

By: _____
Name: _____
Title: _____

OWNER:

By: Virginia Dalton Rankin
Virginia Dalton Rankin

AFTER RECORDING, PLEASE RETURN TO:
City of Sandy Springs
City Clerk's Office
1 Galambos Way
Sandy Springs, GA 30328

Cross reference:
Deed Book 63415 Page 523
Parcel No: 17008700020107

PERMANENT DRAINAGE EASEMENT

STATE OF GEORGIA

FULTON COUNTY

THIS AGREEMENT is entered into the 21st day of FEBRUARY 2023, between VIRGINIA DALTON RANKIN, herein referred to as the "Grantor", and the CITY OF SANDY SPRINGS, GEORGIA, hereinafter called the "Grantee".

WHEREAS, Grantee is desirous of obtaining **303 square foot Permanent Drainage Easement** upon and across the property of Grantor, located in Land Lot 87 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, 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 Permanent Drainage 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:

GRANTOR:

Katelyn Stallins
Witness

Virginia Dalton Rankin
VIRGINIA DALTON RANKIN

Notary Public

My commission expires:

(seal)



Richard A Forbes
Fulton County, Georgia
Notary Public

Commission No. W-00584471
My Commission Expires 12/07/2026

Exhibit "A"

Property Description
Permanent Drainage Easement
6788 Brandon Mill Road
(Parcel ID: 17 008700020107)
(Date: 2-2-23)

All that tract or parcel of land lying and being in Land Lot 87 of the 17th District, Fulton County, City of Sandy Springs Georgia, and being more particularly described as follows:

BEGINNING at a 5/8-inch rebar set on the westerly right-of-way of Brandon Mill Road (50-foot public right-of-way) at the dividing line between lots 7 & 8, G.E. Coleman & Lon M. Bridges Subdivision, as recorded in Plat Book 58, page 82, Fulton County records, said point having Georgia State Plane coordinate values Northing: 1,433,636.28; Easting: 2,230,089.10 Georgia West Zone; Thence continuing with said westerly right-of-way along a curve to the right having an arc length of 20.03 feet, with a radius of 261.78 feet, being subtended by a chord bearing of South 07 degrees 33 minutes 25 seconds West, for a distance of 20.03 feet to a point; Thence departing said right-of-way North 85 degrees 22 minutes 43 seconds West, a distance of 15.06 feet to a point; Thence North 07 degrees 44 minutes 10 seconds East, a distance of 20.03 feet to a point; Thence South 85 degrees 22 minutes 43 seconds East, a distance of 15.00 feet to a 5/8-inch rebar set on the westerly right-of-way of said Brandon Mill Road, which is the **POINT OF BEGINNING**.

Said tract or parcel of land contains 0.007 Acres (303 Square Feet.)

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(GRID NORTH GA. WEST)

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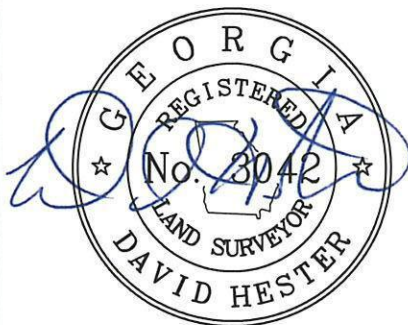
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L3	S85°22'43"E	15.00'



Land Surveying • 3D Laser Scanning

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Fax: (770) 795-8880

www.geosurvey.com
EMAIL: info@geosurvey.com
Certificate of Authorization #LSF-000621

EASEMENT EXHIBIT

City of Sandy Springs, GA.

JOB NO: 20217226	DRAWING SCALE: 1" = 20'
FIELD WORK: ZM	CITY: SANDY SPRINGS STATE:
PROJ MGR: GEE	COUNTY: FULTON DISTRICT: 17th
REVIEWED: DLH	LAND LOT: 87
DWG FILE: 20217226-2.dwg	SURVEY DATE: 1-5-2022

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO DONATE A PERMANENT
DRAINAGE EASEMENT ON THAT CERTAIN TRACT OF LAND LOCATED AT
6788 BRANDON MILL ROAD, (TAX ID#17-0087-0002-010-7) LOT 87 OF THE
17TH DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA,**

WHEREAS the City Manager for the City of Sandy Springs, Georgia (“City”) directed the Department of Public Works (“Department”) to develop standard policies for recurring matters and establish appropriate internal controls and legal compliance in order to provide for an efficient and effective means to serve the City’s constituents; and

WHEREAS the Department has determined a need to facilitate Stormwater infrastructure repairs along Brandon Mill Road (“Project”); and

WHEREAS the City requires 303 sq. ft. of permanent drainage easement (“Project”) upon that tract of land located in Land Lot 87 of the 17th District, Fulton County, Sandy Springs, Georgia at 6788 Brandon Mill Road (“Property”).

WHEREAS the Property is owned by Virginia Dalton Rankin (“Property Owner”) and the Property Owner has agreed to donate the Permanent Drainage Easement required for the construction of the Project, in exchange for a cost to cure payment of \$750.00 for tree removal.

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

That the City of Sandy Springs Mayor and Council approves the Agreement to Donate Permanent Drainage Easement and authorize the City Manager and City Attorney to sign and execute all documents required to facilitate this transaction.

RESOLVED this 21st day of March, 2023.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr., AIA, Public Works Director
DATE: March 6, 2023 Submission for the March 21, 2023 City Council Meeting
ITEM: Request for Mayor and City Council Consideration to Accept an Agreement to Donate Real Estate on property located at 6795 Brandon Mill Road NE in Land Lot 87 of the 17th District, City of Sandy Springs (Tax ID# 17-0087-0006-001-2); TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Donate Real Estate on that tract of land lying and located in Land Lot 87 of the 17th District, Fulton County, Georgia. The property is owned by Alonzo H. Kirby and Gwendolyn K. Forbes-Kirby (Deceased) and is located at 6795 Brandon Mill Road NE in Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of a 126.45 square feet of temporary construction easement and 186.14 square feet of permanent drainage easement on the subject property is necessary in order to construct the TS-172 Brandon Mill Road Sidewalks Project – Lost Forest Drive to Brandon Ridge Drive.

Discussion:

The Property Owner agreed to donate the required temporary construction easement and permanent drainage easement in exchange for a Cost to Cure payment in the amount of \$1,500.00 to be used to help restore the easement area once the project is complete.

Financial Impact:

The amount of \$1,500.00 is to be paid to the property owners once this Agreement is accepted and approved. Sufficient funds exist within the TS-172 Project Budget.

Alternatives:

The acquisition reflects the minimum amount of right-of-way required in order to deliver the desired project.

Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Kathy Williams, Staff Attorney

Created/Initiated - 3/9/2023
Approved - 3/9/2023
Approved - 3/9/2023
Approved - 3/9/2023

Eden Freeman, City Manager

Final Approval - 3/17/2023

Attachments:

1. Aerial Map TS172 Parcel 21 - Kirby
2. GIS Map TS172 Parcel 21 - Kirby
3. Signed Donation Agreement - Kirby
4. Resolution Agreement to Donate RE. 6795 BMR.Kirby



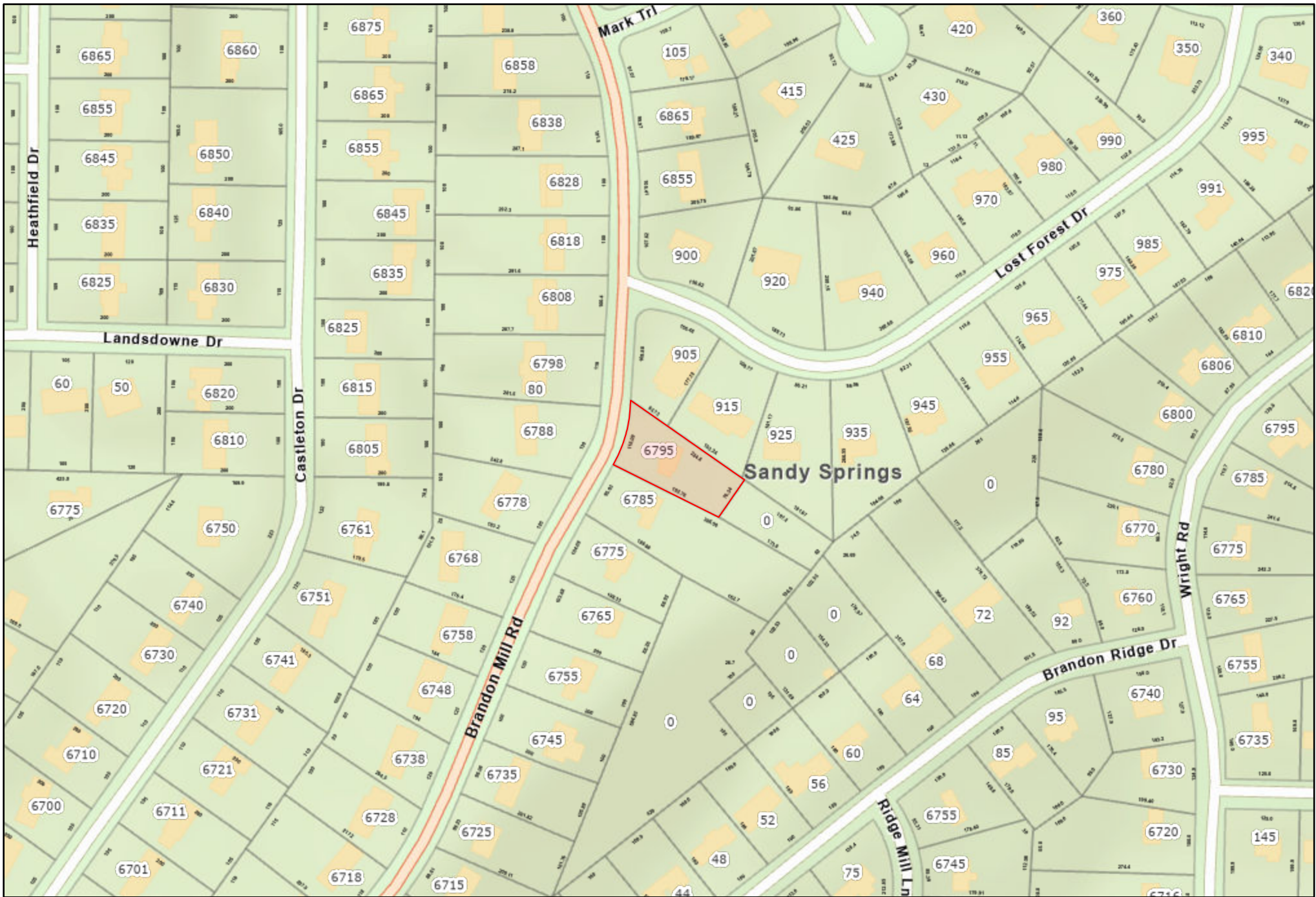
6795 Brandon Mill Rd. / Kirby

Date: 3/6/2023
Map Size: 8.5x11 (LETTER)



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Date: 3/6/2023
Map Size: 8.5x11 (LETTER)



6795 Brandon Mill Rd. / Kirby

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FULTON COUNTY

AGREEMENT TO DONATE REAL ESTATE

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned grants to the City of Sandy Springs an option to acquire Fee Simple Right of Way and/or Permanent Drainage Easement and/or Temporary Construction Easement rights on and over the following described real estate:

Those specified rights through that tract or parcel of land located in Land Lot 87 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibits "A" and "B", attached hereto and made a part hereof by reference.

With the donation of Fee Simple Right of Way and/or Permanent Drainage Easement and/or Temporary Construction Easement rights in exchange for a Cost to Cure Payment of **\$1,500.00** for improvements being acquired/impacted, the Undersigned agrees to execute and deliver to the City of Sandy Springs, Fee Simple Right of Way and/or Permanent Drainage Easement and/or Temporary Construction Easement rights on the lands owned by the undersigned as reflected on the attached Exhibits "A" and "B".

* * * * *

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

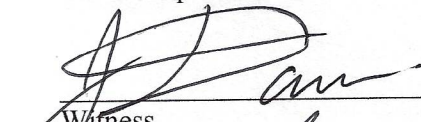
- 1) This option shall extend for 90 days from this date.
- 2) The consideration recited is the appraised fair market value for all of the rights granted.

	Fee Simple Right of Way
<u>186.14 sf</u>	Permanent Drainage Easement
<u>126.45 sf</u>	Temporary Construction Easement
	Temporary Driveway Easement

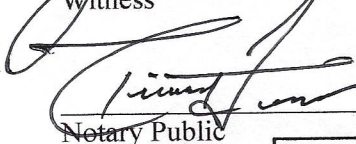
- 3) All Temporary Easements granted herein shall commence upon the City's use of the Easement Area for construction of the project. All Temporary Easements shall terminate after two years from the commencement of the City's use of the Easement Area for construction of the project, or upon the completion and final acceptance of the Project by the City, whichever date shall first occur.
- 4) This Agreement shall not be binding until accepted and approved by the City Council of Sandy Springs, Georgia.
- 5) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

Witness my hand and seal this 10 day of Feb, 2023.

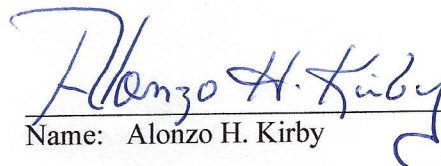
Signed, Sealed and Delivered in
the in the presence of:



Witness

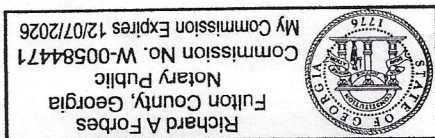


Notary Public



Name: Alonzo H. Kirby (L.S.)

Name: (L.S.)



{NOTARY SEAL}

Page 22 of 156

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO DONATE REAL ESTATE ON THAT
CERTAIN TRACT OF LAND LOCATED AT 6795 BRANDON MILL ROAD NE
(TAX ID# 17-0087-0006-001-2), LOT 87 OF THE 17TH DISTRICT,
CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, the City of Sandy Springs (“City”) is currently in the process of constructing the TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project (“Project”); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 126.45 square feet of Temporary Construction Easement and 186.14 square feet of Permanent Drainage Easement (“Property”), located at 6795 Brandon Mill Road NE (Tax Id# 17-0087-0006-001-2), in Land Lot 87 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by Alonzo H. Kirby and Gwendolyn K. Forbes-Kirby (Deceased) (“Owner”); and

WHEREAS, City staff has reached an amicable settlement with the Owner whereas the Owner has agreed to donate the Property in exchange for a cost-to-cure mitigation payment in the amount of \$1,500.00; and

WHEREAS, the Department of Public Works, in response to guidance provided by the City Manager, has reviewed and desires that City Council approve the attached Agreement to Donate Real Estate (“Agreement”) for a cost-to-cure payment in the amount of \$1,500.00 in exchange of a donation of the Property; and

WHEREAS, the City desires to agree to the donation of the Property and to enter into the Agreement;

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

1. That cost-to-cure payment in exchange for the Property, as defined above and in the Agreement, is hereby authorized in the amount of \$1,500.00.
2. That the attached Agreement is hereby approved;
3. That the Mayor or appropriate City official is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the City Finance Director; and
4. That the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this 21st day of March, 2023.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr., AIA, Public Works Director
DATE: February 24, 2023 Submission for the March 21, 2023 City Council Meeting
ITEM: Request for Mayor and City Council Consideration to Accept a Settlement, Release of Claims and Indemnity Agreement on Property Located in Land Lot 71 of the 17th District, City of Sandy Springs, Fulton County, Georgia

Recommendation:

Staff recommends that the Mayor and City Council accept and approve a Settlement, Release of Claims and Indemnity Agreement from the Mount Vernon Walk Homeowners Association, Inc., to compensate the HOA for the repair and restoration of improvements within the impacted common areas of the Community. This activity is associated with the City's TS-191 Johnson Ferry Road/Mt. Vernon Highway/Roswell Road Intersections Improvements Project.

Background:

The Mount Vernon Walk Homeowners Association, Inc. maintains the common area of the Mt. Vernon Walk subdivision along Mt. Vernon Highway. The City's TS-191 Johnson Ferry Road/Mt. Vernon Highway/Roswell Road Intersections Improvements Project will negatively impact improvements within the common area. Such improvements include landscaping, irrigation and electrical wiring. During negotiations with the HOA, the HOA submitted a quote to restore the area being impacted and the City has come to an amicable settlement with the HOA.

This subdivision/HOA is being impacted by two City Projects: TS-191 and TS-192. From a design standpoint, it was not possible to create a "single-project impact". So, since there are two projects and two project budgets, there are two agreements for both the TS-191 and TS-192 projects. The respective settlement funds must be appropriated to each individual project.

Discussion:

Staff was able to negotiate an amicable settlement in the amount of \$47,886.00 with the HOA. The HOA submitted an estimate from their landscape maintenance company that supports this proposed settlement, and after Staff review, it was determined that the proposed settlement is deemed reasonable and acceptable. Staff hereby recommends acceptance and approval.

Financial Impact:

Sufficient funds exist within the TS-191 Project Budget.

Alternatives:

N/A

Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Kathy Williams, Staff Attorney
Eden Freeman, City Manager

Created/Initiated - 3/9/2023
Approved - 3/9/2023
Approved - 3/9/2023
Approved - 3/9/2023
Final Approval - 3/17/2023

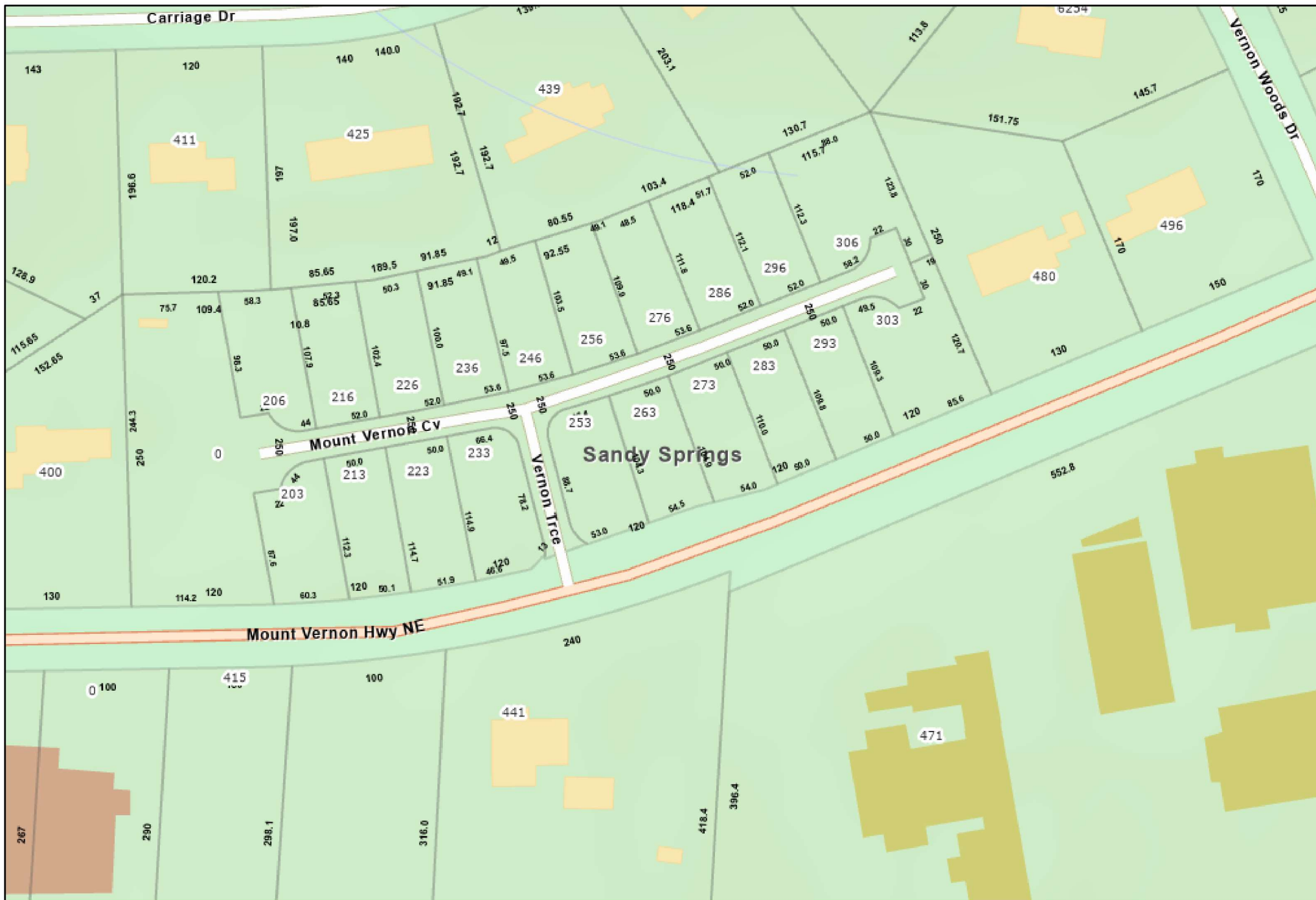
Attachments:

1. Aerial Map
2. GIS Map
3. Executed Agreement MVWalk HOA.TS-191
4. RESOLUTION



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





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Date: 3/6/2023
Map Size: 8.5x11 (LETTER)

Mt. Vernon Walk HOA Interests

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



After recording return to:

City Clerk's Office
City of Sandy Springs
1 Galambos Way
Sandy Springs, GA 30328

Cross reference:

Deed Bk 53307; Pg 480
Plat Bk 283; Pg 56
Deed Bk 41998, Pg 202

**SETTLEMENT, RELEASE OF CLAIMS,
AND INDEMNITY AGREEMENT**
(READ CAREFULLY BEFORE SIGNING)

THIS SETTLEMENT, RELEASE OF CLAIMS, AND INDEMNITY AGREEMENT (the "Release"), is made and entered into as of the _____ day of _____, 2023, by and between the MOUNT VERNON WALK HOMEOWNERS ASSOCIATION, INC., a Georgia corporation (hereinafter referred to as the "GRANTOR"), and THE CITY OF SANDY SPRINGS, GEORGIA, a Georgia municipal corporation (hereinafter referred to as the "CITY").

WHEREAS: The CITY has initiated the design and construction of a project known as TS-191 Johnson Ferry Road and Mt. Vernon Highway at Roswell Road Improvements Project which will require the removal and replacement of existing landscaping and other improvements upon certain portions of the community known as Mount Vernon Walk (the "Community") and being more particularly shown on Exhibit "A" attached hereto and made a part hereof by reference (the removal and replacement of the landscaping and other improvements hereinafter referred to as the "Project"); and

WHEREAS: the Declaration of Protective Covenants and Easements for Mount Vernon Walk Homeowners Association, Inc. in Deed Book 41998, Page 202, Fulton County, Georgia Real Estate Records on February 20, 2006, (the "Covenants") vests GRANTOR with the authority and responsibility to manage the certain concerns of the Community; and,

WHEREAS: the Covenants provide in part that GRANTOR shall maintain and keep in good repair the Common Property [t]his maintenance shall include, without limitation, maintenance, repair and replacement of all landscaping and improvements situated on the Common Property [t]he Association shall also maintain: (a) all entry features for the Community; (b) Community landscaping originally installed by the declarant, whether or not such landscaping is on a lot, privately owned property or public right-of-way¹; and,

WHEREAS: the Covenants further provide that GRANTOR is granted a perpetual easement across the exterior portions of all lots for the maintenance required above².

NOW, THEREFORE, for and in consideration of the sum set out below and other good and valuable consideration in hand paid and hereby acknowledged, GRANTOR and CITY hereby agree as follows:

1. GRANTOR, for itself and its past, present, and future agents, representatives, successors, and assigns, hereby forever releases, discharges, and acquits the CITY, along with their past, present and future employees, officers, representatives, successors, and assigns, from all claims, suits, costs, debts, demands, actions, and causes of action, whether known or unknown, that GRANTOR has or might have in the future against the CITY for all injuries and damages of whatsoever kind and nature arising either directly or indirectly out of the Project.

2. Upon receipt of the executed Release and other documents as needed from GRANTOR (i.e. W-9 and the like) and acceptance by the Mayor and City Council of the CITY, the

CITY will pay FORTY-SEVEN THOUSAND EIGHT HUNDRED EIGHTY-SIX AND 00/100 DOLLARS (\$47,886.00) by a check made payable to "Mount Vernon Walk Homeowners Association, Inc.", to its address on file with the Georgia Secretary of State.

3. As an inducement for the CITY to enter into this Release, GRANTOR hereby covenants, represents, and warrants that:

- a. GRANTOR has the legal capacity, power, and authority to enter into and execute this Release;
- b. GRANTOR will be responsible for satisfying or resolving any and all liens, claims for reimbursement, claims for subrogation, or other claims asserted by insurers or payors, attorneys, or any other individual or entity claiming that they are entitled to a recovery from GRANTOR for services performed to or on behalf of GRANTOR in connection with the Project;
- c. GRANTOR shall be and is solely responsible for payment of all of its attorney fees, expenses, and taxes (including but not limited to penalties and interest) of any nature whatsoever relating to the Project and to this settlement, compromise, and Release;
- d. Before executing this Release, GRANTOR has been provided an opportunity to discuss its contents with its attorneys and is fully informed of its contents.

4. It is understood and agreed that for the consideration set out above, GRANTOR stipulates and agrees to defend, indemnify, and forever hold harmless the CITY against any claims, action or causes of action, damages, or demands (including attorneys' fees and litigation costs) which may hereafter be brought or instituted against the CITY by any Community Occupant, Person,

or Owner because of, or in any manner arising from, or connected directly or indirectly with the Project.

5. This Release contains the entire agreement and understanding of the Parties with respect to the settlement of those claims and potential claims provided for herein, supersedes all prior agreements and understandings relating to the subject matter of this RELEASE, and is binding upon the Parties and their agents, representatives, successors, assigns, and heirs.

6. If any provision, or part of this Release is deemed invalid, unenforceable, or void for any reason whatsoever, then such invalid, unenforceable, or void provision, or part shall be severed from the remainder of this Release.

7. This Release may not be modified, in whole or in part, except by written agreement signed by all of the Parties.

8. This Release shall be construed and interpreted in accordance with the laws of the State of Georgia.

[signatures on the following pages]

IN WITNESS WHEREOF GRANTOR and CITY have hereunto set their hands and seals
as of the day and year above written.

GRANTOR

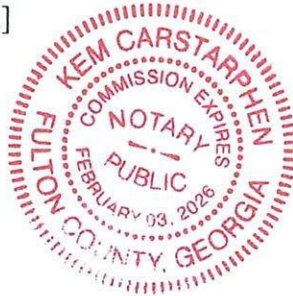
MOUNT VERNON WALK HOMEOWNERS ASSOCIATION, INC.

By: [Signature]
Name: David M. Hill
Title: HOA President

By: [Signature]
Name: Michael McGwire
Title: Vice President

Signed, sealed and delivered in the presence of:

[Signature]
Notary Public
My commission expires: 2.3.26
[notary seal]



[Signature]
Unofficial Witness
Name: Ellis M. Hooper

CITY

CITY OF SANDY SPRINGS, GEORGIA:

By: _____
Name: _____
Title: _____

Signed, sealed and delivered in the presence of:

Notary Public
My commission expires: _____

Unofficial Witness
Name: _____

[Notary Seal]

Exhibit A

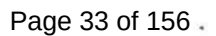
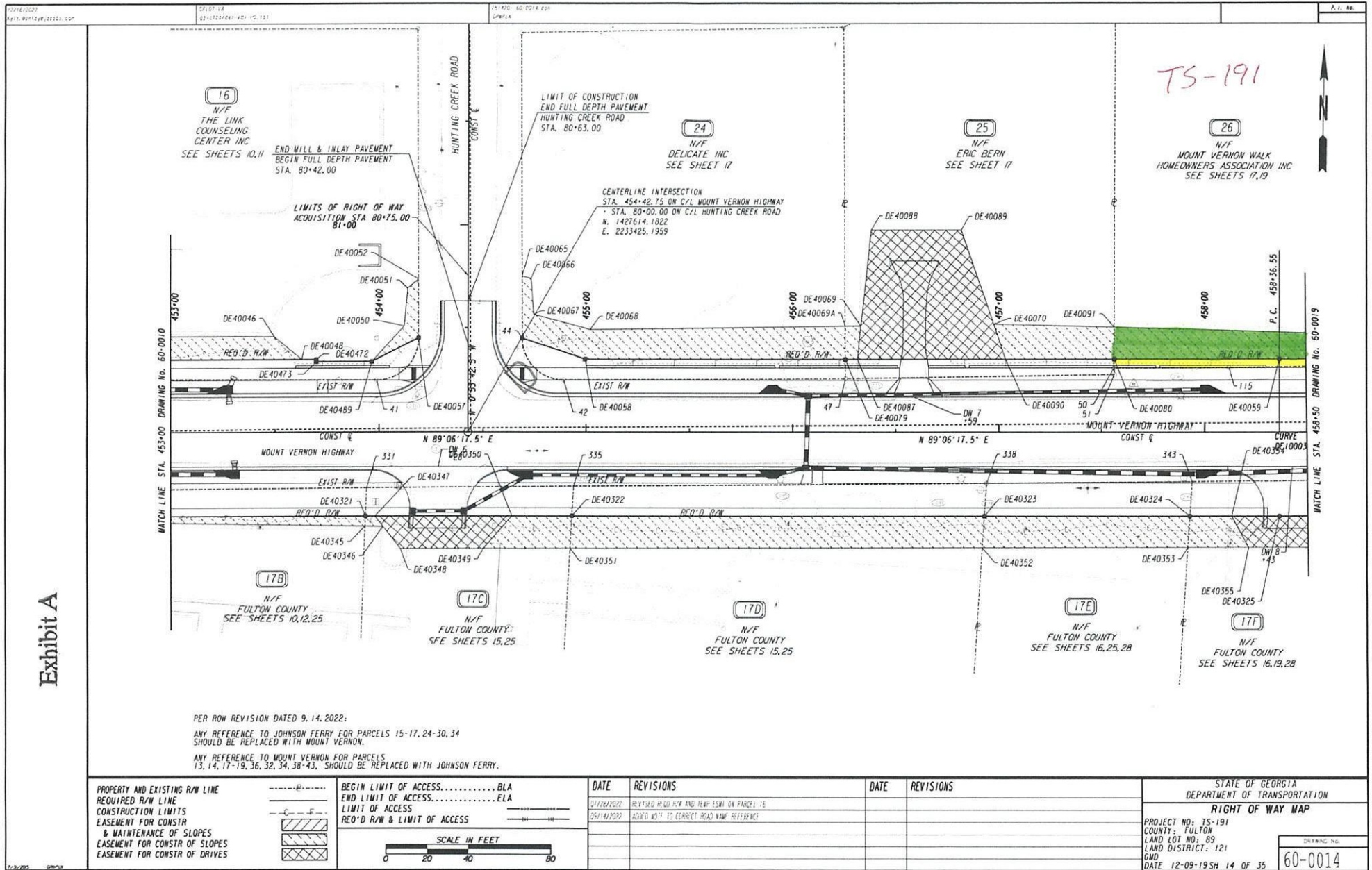


Exhibit A



STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT A SETTLEMENT, RELEASE OF CLAIMS AND INDEMNITY
AGREEMENT WITH THE MOUNT VERNON WALK HOMEOWNERS ASSOCIATION, INC.,
RELATED TO PROPERTY LOCATED IN LAND LOT 71 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 Settlement, Release of Claims and Indemnity Agreement by the City of Sandy Springs for property interests located within Common Area of the Mount Vernon Walk subdivision along Mt. Vernon Highway, in Land Lot 71 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 City's TS-191 Johnson Ferry Road/Mt. Vernon Highway/Roswell Road Intersections Improvements Project, the City approves the acceptance of the Settlement, Release of Claims and Indemnity Agreement with the Mount Vernon Walk Homeowners Association, Inc., related to property located in Land Lot 71 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 21st day of March, 2023.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr., AIA, Public Works Director
DATE: February 24, 2023 Submission for the March 21, 2023 City Council Meeting
ITEM: Request for Mayor and City Council Consideration to Accept a Settlement, Release of Claims and Indemnity Agreement on Property Located in Land Lot 71 of the 17th District, City of Sandy Springs, Fulton County, Georgia

Recommendation:

Staff recommends that the Mayor and City Council accept and approve a Settlement, Release of Claims and Indemnity Agreement from the Mount Vernon Walk Homeowners Association, Inc., to compensate the HOA for the repair and restoration of improvements within the impacted common areas of the Community. This activity is associated with the City's TS-192 Mt. Vernon Highway Corridor Improvements Project.

Background:

The Mount Vernon Walk Homeowners Association, Inc. maintains common area of the Mt. Vernon Walk subdivision along Mt. Vernon Highway. The City's TS-192 Mt. Vernon Highway Corridor Improvements Project will negatively impact improvements within the common area. Such improvements include landscaping, irrigation and electrical wiring. During negotiations with the HOA, the HOA submitted a quote to restore the area being impacted and the City has come to an amicable settlement with the HOA.

This subdivision/HOA is being impacted by two City Projects: TS-191 and TS-192. From a design standpoint, it was not possible to create a "single-project impact". So, since there are two projects and two project budgets, there are two agreements for both the TS-191 and TS-192 projects. The respective settlement funds must be appropriated to each individual project.

Discussion:

Staff was able to negotiate an amicable settlement in the amount of \$33,424.00 with the HOA. The HOA submitted an estimate from their landscape maintenance company that supports this proposed settlement, and after Staff review, it was determined that the proposed settlement is deemed reasonable and acceptable. Staff hereby recommends acceptance and approval.

Financial Impact:

Sufficient funds exist within the TS-192 Project Budget.

Alternatives:

N/A

Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Kathy Williams, Staff Attorney
Eden Freeman, City Manager

Created/Initiated - 3/9/2023
Approved - 3/9/2023
Approved - 3/9/2023
Approved - 3/9/2023
Final Approval - 3/17/2023

Attachments:

1. Aerial Map
2. GIS Map
3. Executed Agreement MVWalk HOA.T-192
4. RESOLUTION



Date: 3/6/2023
Map Size: 8.5x11 (LETTER)

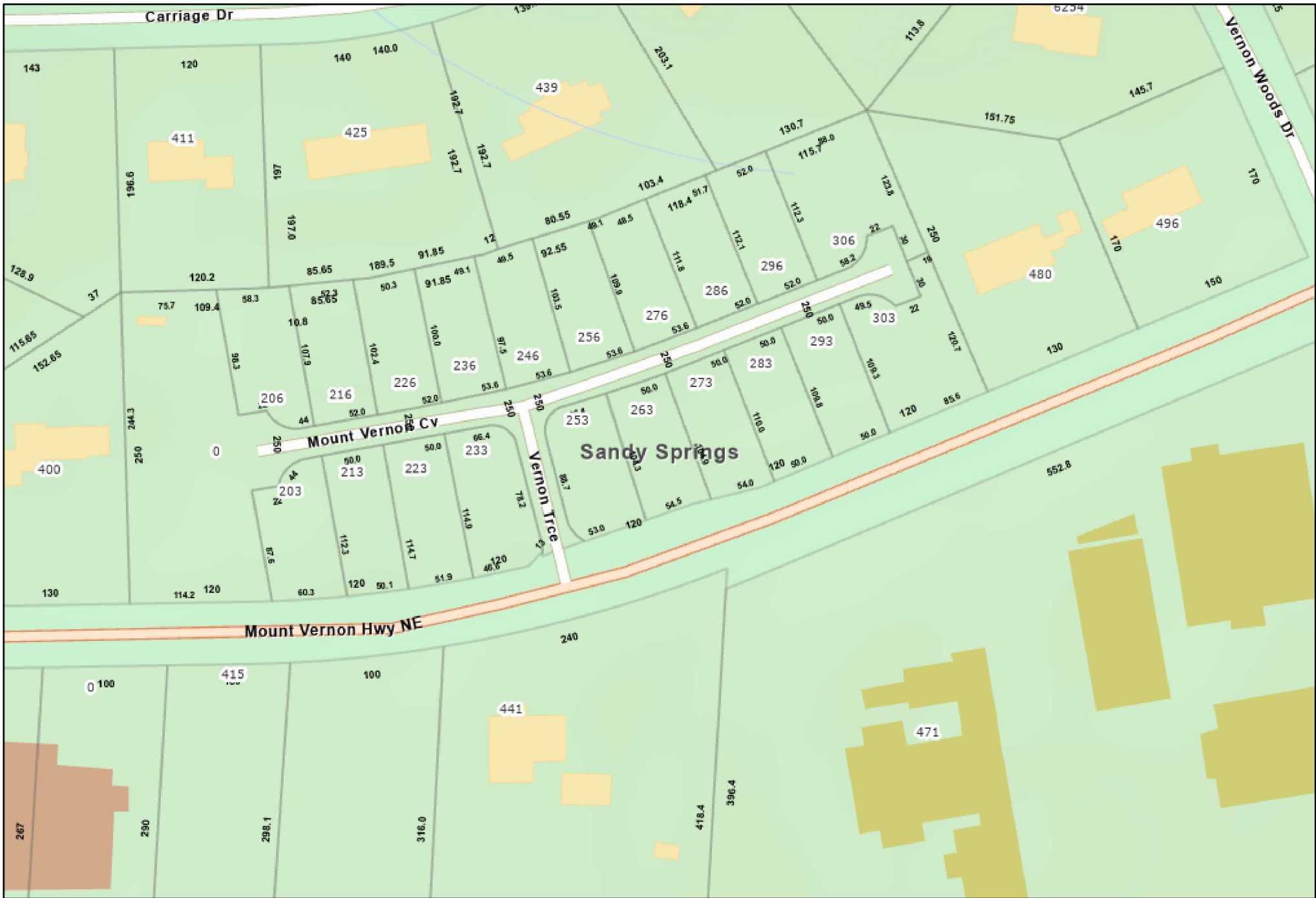


Mt. Vernon Walk HOA Interests

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FULTON
COUNTY



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Date: 3/6/2023
Map Size: 8.5x11 (LETTER)

Mt. Vernon Walk HOA Interests

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After recording return to:

City Clerk's Office
City of Sandy Springs
1 Galambos Way
Sandy Springs, GA 30328

Cross reference:

Deed Bk 53307; Pg 480
Plat Bk 283; Pg 56
Deed Bk 41998, Pg 202

**SETTLEMENT, RELEASE OF CLAIMS,
AND INDEMNITY AGREEMENT
(READ CAREFULLY BEFORE SIGNING)**

THIS SETTLEMENT, RELEASE OF CLAIMS, AND INDEMNITY AGREEMENT (the "Release"), is made and entered into as of the _____ day of _____, 2023, by and between the MOUNT VERNON WALK HOMEOWNERS ASSOCIATION, INC., a Georgia corporation (hereinafter referred to as the "GRANTOR"), and THE CITY OF SANDY SPRINGS, GEORGIA, a Georgia municipal corporation (hereinafter referred to as the "CITY").

WHEREAS: The CITY has initiated the design and construction of a project known as TS-192 Mount Vernon Highway Corridor Improvements Project which will require the removal and replacement of existing landscaping and other improvements upon certain portions of the community known as Mount Vernon Walk (the "Community") and being more particularly shown on Exhibit "A" attached hereto and made a part hereof by reference (the removal and replacement of the landscaping and other improvements hereinafter referred to as the "Project"); and

WHEREAS: the Declaration of Protective Covenants and Easements for Mount Vernon Walk Homeowners Association, Inc. in Deed Book 41998, Page 202, Fulton County, Georgia Real Estate Records on February 20, 2006, (the "Covenants") vests GRANTOR with the authority and responsibility to manage the certain concerns of the Community; and,

WHEREAS: the Covenants provide in part that GRANTOR shall maintain and keep in good repair the Common Property [t]his maintenance shall include, without limitation, maintenance, repair and replacement of all landscaping and improvements situated on the Common Property [t]he Association shall also maintain: (a) all entry features for the Community; (b) Community landscaping originally installed by the declarant, whether or not such landscaping is on a lot, privately owned property or public right-of-way¹; and,

WHEREAS: the Covenants further provide that GRANTOR is granted a perpetual easement across the exterior portions of all lots for the maintenance required above².

NOW, THEREFORE, for and in consideration of the sum set out below and other good and valuable consideration in hand paid and hereby acknowledged, GRANTOR and CITY hereby agree as follows:

1. GRANTOR, for itself and its past, present, and future agents, representatives, successors, and assigns, hereby forever releases, discharges, and acquits the CITY, along with their past, present and future employees, officers, representatives, successors, and assigns, from all claims, suits, costs, debts, demands, actions, and causes of action, whether known or unknown, that GRANTOR has or might have in the future against the CITY for all injuries and damages of whatsoever kind and nature arising either directly or indirectly out of the Project.

2. Upon receipt of the executed Release and other documents as needed from GRANTOR (i.e. W-9 and the like) and acceptance by the Mayor and City Council of the CITY, the

CITY will pay THIRTY-THREE THOUSAND FOUR HUNDRED TWENTY-FOUR AND 00/100 DOLLARS (\$33,424.00) by a check made payable to "Mount Vernon Walk Homeowners Association, Inc.", to its address on file with the Georgia Secretary of State.

3. As an inducement for the CITY to enter into this Release, GRANTOR hereby covenants, represents, and warrants that:

- a. GRANTOR has the legal capacity, power, and authority to enter into and execute this Release;
- b. GRANTOR will be responsible for satisfying or resolving any and all liens, claims for reimbursement, claims for subrogation, or other claims asserted by insurers or payors, attorneys, or any other individual or entity claiming that they are entitled to a recovery from GRANTOR for services performed to or on behalf of GRANTOR in connection with the Project;
- c. GRANTOR shall be and is solely responsible for payment of all of its attorney fees, expenses, and taxes (including but not limited to penalties and interest) of any nature whatsoever relating to the Project and to this settlement, compromise, and Release;
- d. Before executing this Release, GRANTOR has been provided an opportunity to discuss its contents with its attorneys and is fully informed of its contents.

4. It is understood and agreed that for the consideration set out above, GRANTOR stipulates and agrees to defend, indemnify, and forever hold harmless the CITY against any claims, action or causes of action, damages, or demands (including attorneys' fees and litigation costs) which may hereafter be brought or instituted against the CITY by any Community Occupant, Person,

or Owner because of, or in any manner arising from, or connected directly or indirectly with the Project.

5. This Release contains the entire agreement and understanding of the Parties with respect to the settlement of those claims and potential claims provided for herein, supersedes all prior agreements and understandings relating to the subject matter of this RELEASE, and is binding upon the Parties and their agents, representatives, successors, assigns, and heirs.

6. If any provision, or part of this Release is deemed invalid, unenforceable, or void for any reason whatsoever, then such invalid, unenforceable, or void provision, or part shall be severed from the remainder of this Release.

7. This Release may not be modified, in whole or in part, except by written agreement signed by all of the Parties.

8. This Release shall be construed and interpreted in accordance with the laws of the State of Georgia.

[signatures on the following pages]

IN WITNESS WHEREOF GRANTOR and CITY have hereunto set their hands and seals
as of the day and year above written.

GRANTOR

MOUNT VERNON WALK HOMEOWNERS ASSOCIATION, INC.

By: <u><i>David M. Hill</i></u>	By: <u><i>[Signature]</i></u>
Name: <u>David M. Hill</u>	Name: <u>S. MICHAEL MCGWIRE</u>
Title: <u>HOA President</u>	Title: <u>VICE PRESIDENT</u>

Signed, sealed and delivered in the presence of:

<u><i>[Signature]</i></u>	<u><i>[Signature]</i></u>
Notary Public	Unofficial Witness
My commission expires: <u>2.3.26</u>	Name: <u>Ellis M. Holloway</u>
[notary seal]	



CITY

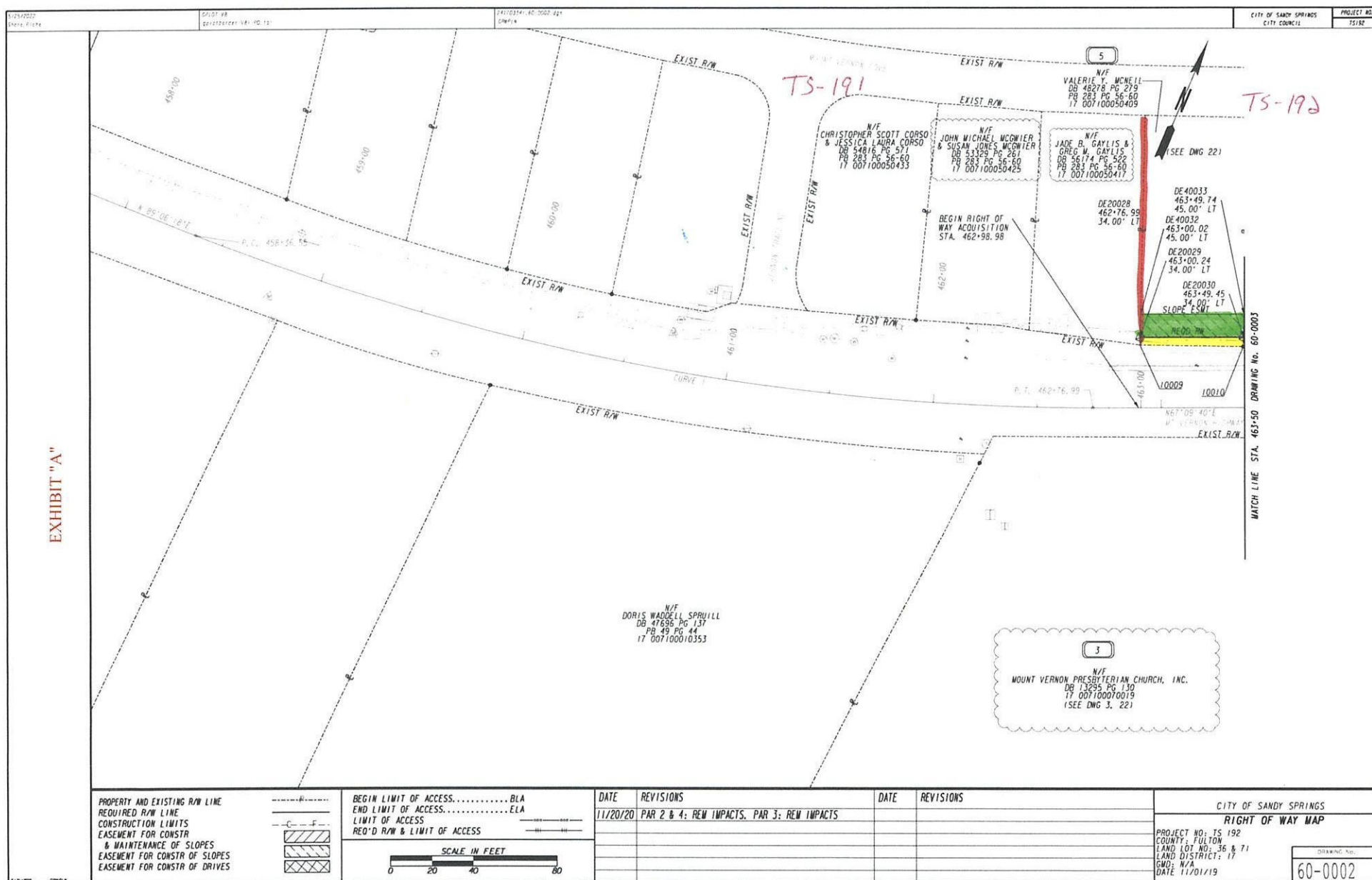
CITY OF SANDY SPRINGS, GEORGIA:

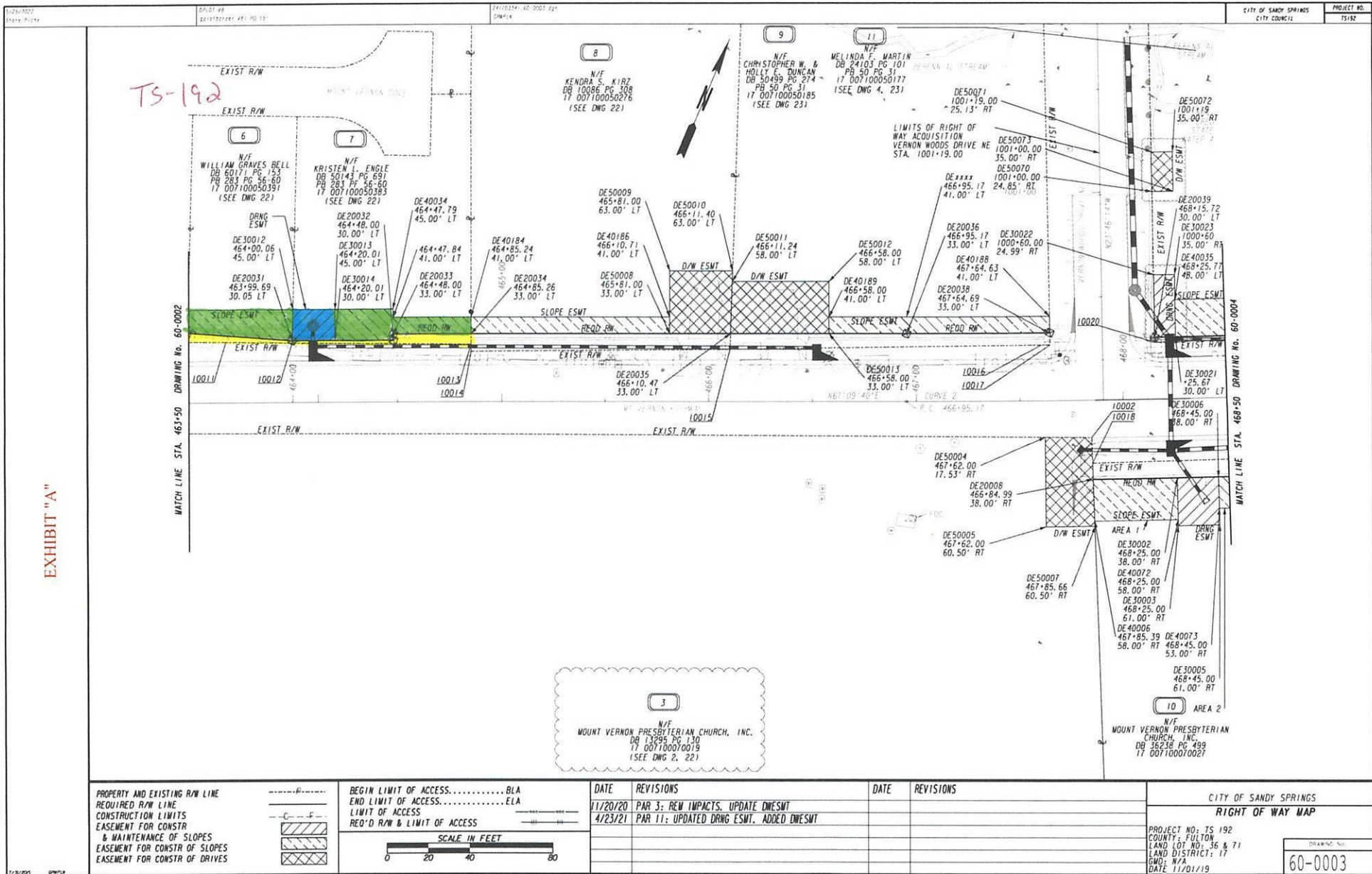
By: _____
Name: _____
Title: _____

Signed, sealed and delivered in the presence of:

Notary Public	Unofficial Witness
My commission expires: _____	Name: _____

[Notary Seal]





STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT A SETTLEMENT, RELEASE OF CLAIMS AND INDEMNITY
AGREEMENT WITH THE MOUNT VERNON WALK HOMEOWNERS ASSOCIATION, INC.,
RELATED TO PROPERTY LOCATED IN LAND LOT 71 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 Settlement, Release of Claims and Indemnity Agreement by the City of Sandy Springs for property interests located within Common Area of the Mount Vernon Walk subdivision along Mt. Vernon Highway, in Land Lot 71 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 City's TS-191 Johnson Ferry Road/Mt. Vernon Highway/Roswell Road Intersections Improvements Project, the City approves the acceptance of the Settlement, Release of Claims and Indemnity Agreement with the Mount Vernon Walk Homeowners Association, Inc., related to property located in Land Lot 71 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 21st day of March, 2023.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: Helen Owens, Planner III/Zoning Administrator
DATE: February 21, 2023 Submission for the March 21, 2023 City Council Meeting
ITEM: Request for Mayor and City Council Consideration to Approve a Metropolitan River Protection Act Certificate for River Corridor Review RC-22-11SS for Property Located at 8980 Ridgemont Dr. NE

Recommendation:

Staff recommends approval of RC22-11SS, consistent with the Chattahoochee Corridor Plan.

Background:

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

Discussion:

The property owner proposes the demolition of an existing deck and screened porch, to be replaced with an expanded deck, screened porch, and sunroom. The site is located in Vulnerability Category "C" with a proposed impervious area of 10,096 square feet and Vulnerability Category "E" with a proposed impervious area of 1,434 square feet.

Financial Impact:

N/A

Alternatives:

N/A

Review:

Helen Owens, Planner III/Zoning Administrator
Ginger Sottile, Director of Community Development
Kristin Byars Smith, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Kathy Williams, Staff Attorney
Eden Freeman, City Manager

Created/Initiated - 3/1/2023
Approved - 3/1/2023
Approved - 3/1/2023
Approved - 3/3/2023
Approved - 3/3/2023
Final Approval - 3/17/2023

Attachments:

1. 8980 Ridgemont Drive NE MRPA RC-22-11SS - Review
2. River Corridor Resolution

REGIONAL REVIEW FINDING

Atlanta Regional Commission • 229 Peachtree Street NE | Suite 100 | Atlanta, Georgia 30303 • ph: 404.463.3100 fax: 404.463.3205 • atlantaregional.org

DATE: FEBRUARY 1, 2023

TO: MAYOR RUSTY PAUL, City of Sandy Springs
ATTN TO: HELEN OWENS, ZONING ADMINISTRATOR, City of Sandy Springs
FROM: Anna Roach, Executive Director, Atlanta Regional Commission



ARC has completed a regional review of the following proposal and made the below finding. ARC reviewed the proposed project's relationship to regional plans, goals, and policies and impacts it might have on the activities, plans, goals, and policies of other local jurisdictions and state, federal, and other agencies.

Name of Proposal: RC-22-11SS 8980 Ridgemont Drive

Submitting Local Government: City of Sandy Springs

Date Opened: January 18, 2023

Date Closed: February 1, 2023

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

Additional Comments: No comments on the project were received.

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

ATLANTA REGIONAL COMMISSION
NATIONAL PARK SERVICE
COBB COUNTY

GEORGIA DEPARTMENT OF NATURAL RESOURCE
GEORGIA CONSERVANCY
CITY OF ROSWELL

CHATTAHOOCHEE RIVERKEEPER
RIVER LINE HISTORIC AREA

For questions, please contact Donald Shockey at (470) 378-1531 or dshockey@atlantaregional.org. This finding will be published to the ARC website at <https://atlantaregional.org/plan-reviews>.

**APPLICATION FOR
METROPOLITAN RIVER PROTECTION ACT CERTIFICATE**

1. Name of Local Government: City of Sandy Springs

2. Owner(s) of Record of Property to be Reviewed:

Name(s): Gregory L. and Nancy J. Rand

Mailing Address: [REDACTED]

City: Sandy Springs State: GA Zip: 30350

Contact Phone Numbers (w/Area Code):

Daytime Phone: [REDACTED] Fax: N/A

Other Numbers: [REDACTED] Nancy

3. Applicant(s) or Applicant's Agent(s):

Name(s): _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Contact Phone Numbers (w/Area Code):

Daytime Phone: _____ Fax: _____

Other Numbers: _____

4. Proposed Land or Water Use:

Name of Development: BR22-00242 Rand Addition

Description of Proposed Use: Demo of existing deck and
screened porch and construction of new deck and
430 SF addition

5. Property Description (Attach Legal Description and Vicinity Map):

Land Lot(s), District, Section, County: 17 0080000 30186, District 17,
Lot 20 Block D Unit 4 Land Lot 81

Subdivision, Lot, Block, Street and Address, Distance to Nearest Intersection: _____

Size of Development (Use as Applicable):

Acres: Inside Corridor: 1.13

Outside Corridor: _____

Total: 1.13

Lots: Inside Corridor: _____

Outside Corridor: _____

Total: _____

Units: Inside Corridor: _____

Outside Corridor: _____

Total: _____

Other Size Descriptor (i.e., Length and Width of Easement):

Inside Corridor: _____

Outside Corridor: _____

Total: _____

6. Related Chattahoochee Corridor Development:

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

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

B. Has any part of the property in this application, or any right-of-way or easement bordering this land, previously received a certificate or any other Chattahoochee Corridor review approval? NO

If "yes", please identify the use(s), the review identification number(s), and the date(s) of the review(s): _____

7. How Will Sewage from this Development be Treated?

A. Septic tank Septic

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

B. Public sewer system N/A

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

Vulnerability Category	Total Acreage (or Sq. Footage)	Total Acreage (or Sq. Footage) Land Disturbance	Total Acreage (or Sq. Footage) Imperv. Surface	Percent Land Disturb. (Maximums Shown In Parentheses)	Percent Imperv. Surf. (Maximums Shown In Parentheses)
A	<u>N/A</u>			(90)	(75)
B	<u>N/A</u>			(80)	(60)
C	<u>29,461 SF</u>	<u>11,702 SF</u>	<u>10,096 SF</u>	(70) <u>40%</u>	(45) <u>34%</u>
D	<u>N/A</u>			(50)	(30)
E	<u>9,561 SF</u>	<u>2,868 SF</u>	<u>1,434 SF</u>	(30) <u>30%</u>	(15) <u>15%</u>
F				(10)	(2)
Total:				N/A	N/A

9. Is any of this Land within the 100-Year Floodplain of the Chattahoochee River? No
If "yes", indicate the 100-year floodplain elevation: _____

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

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

10. Is any of this land within the 500-year floodplain of the Chattahoochee River? No
If "yes", indicate the 500-year flood plain elevation: _____

NOTE: Plan Standards include a 35-foot height limit above the pre-construction grade within the 500-year floodplain (includes the 100-year floodplain).

Adherence to this standard must be noted on the submitted plans (see Part 2.B.(4) of the Chattahoochee Corridor Plan).

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

FOR ALL APPLICATIONS:

- ☒ Description of land in the application and any additional land in the project (attach legal description or surveyed boundaries).
- ☒ Name, address, and phone number(s) of owner(s) of record of the land in the application. (Space provided on this form)
- ☒ Written consent of all owners to this application. (Space provided on this form)
- ☒ Name, address, and phone number(s) of applicant or applicant's agent. (Space provided on this form)
- ☒ Description of proposed use(s). (Space provided on this form)
- ☒ Existing vegetation plan.
- ☒ Proposed grading plan.
- ☒ Certified as-builts of all existing land disturbance and impervious surfaces.
- ☒ Approved erosion control plan.
- ☒ Detailed table of land-disturbing activities. (Both on this form and on the plans)

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

☒ Documentation on adjustments, if any.

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

FOR SINGLE-STEP APPLICATIONS (NON-SUBDIVISION):

☒ Site plan.

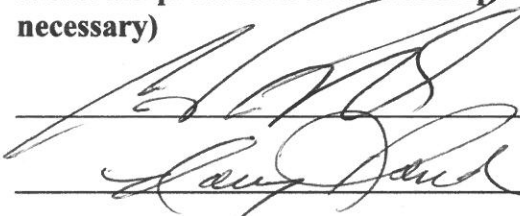
☒ Land-disturbance plan.

FOR TWO-STEP SINGLE-FAMILY SUBDIVISION APPLICATIONS ONLY:

☐ Concept plan.

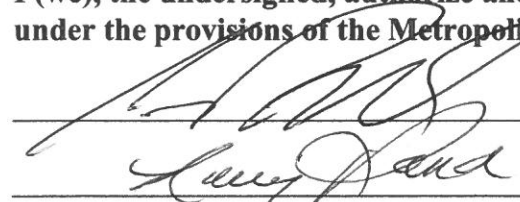
☐ Lot-by-lot and non-lot allocation tables.

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



Signature(s) of Owner(s) of Record
12/10/2022
Date

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



Signature(s) of Applicant(s) or Agent(s)
12/10/2022
Date

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

Helen Owens

Signature of Chief Elected Official or Official's Designee
01/18/2023
Date

GRID NORTH
NAD 83
GA WEST 1002

Curve	Radius	Length	Chord	Chord Bearing
C1	60.00'	20.16'	20.07'	N64°26'02"E
C2	20.00'	19.75'	18.96'	N83°05'52"E

THE SUBJECT PROPERTY IS SERVICED BY AN EXISTING PRIVATE ON-SITE SANITARY SEPTIC SYSTEM. NO NEW SANITARY INFRASTRUCTURE PROPOSED

EXIST HOUSE FFE
MAIN: 911.67

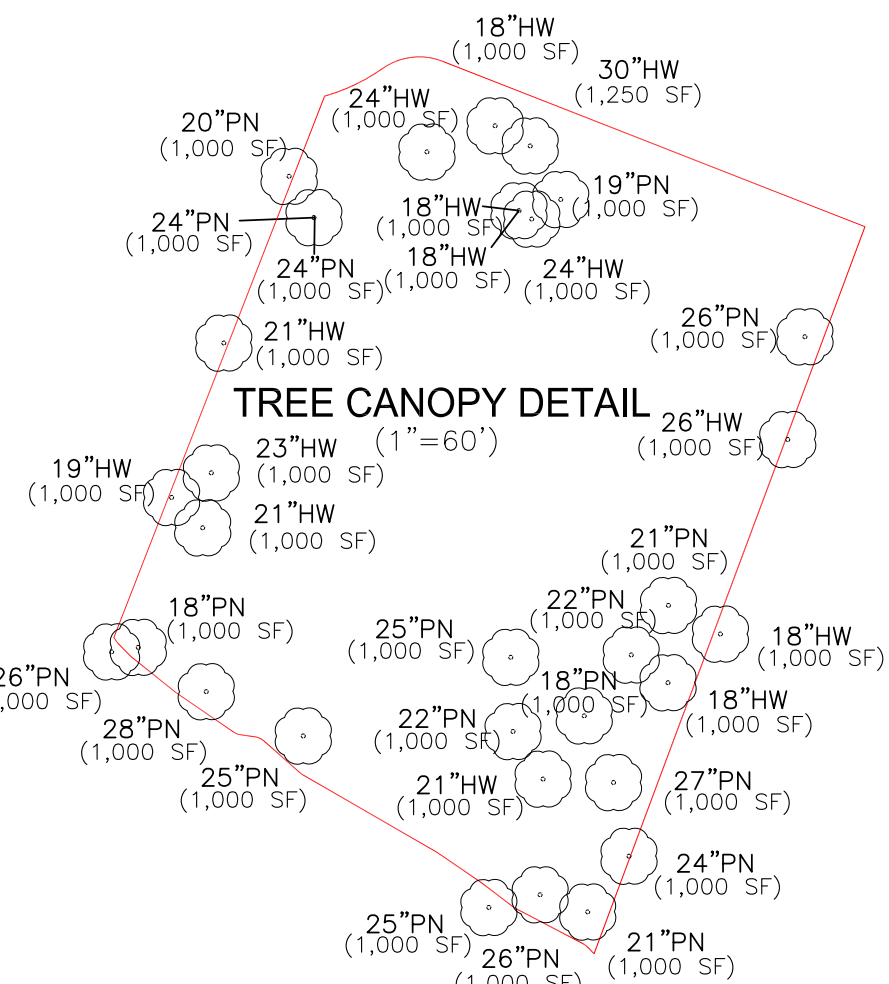
EXISTING WATER LINE TO BE REUSED
EXISTING WATER METER TO BE REUSED
EXISTING GAS LINE TO BE REUSED
EXISTING SEPTIC SYSTEM TO BE REUSED
NO TENNIS COURT PROPOSED
NO SWIMMING POOL PROPOSED

GRADED SLOPES SHALL NOT EXCEED 3H:1V

INDICATES PROPOSED CONTOURS

INDICATES EXISTING CONTOURS

TREE CANOPY DETAIL



PROTECTED TREES TO REMAIN
QUALIFYING FOR CANOPY CALCS
32 @ 1,000 = 32,000 SF
1 @ 1,250 = 1,250 SF
TOTAL = 33,250 SF

NO TREES TO BE REMOVED

CANOPY REQUIREMENTS:
NET LOT AREA: 39,025 SF
REQUIRED: 13,659 SF (35%)
REMAINING: 33,250 SF (85%)

THE PROPOSED DEVELOPMENT DOES NOT CAUSE THE PROPERTY TO FALL BELOW THE MINIMUM CANOPY REQUIREMENTS

REQUIREMENT SATISFIED

SIDE YARD GRADING MITIGATION TREE REPLACEMENT REQUIREMENTS:

NO SIDE YARD LAND DISTURBANCE OR TREE REMOVALS PROPOSED
REQUIREMENT SATISFIED

FRONT YARD TREE REPLACEMENT REQUIREMENTS:

1 LARGE CANOPY TREE REQUIRED PER EVERY 40' OF STREET FRONTAGE
LOT CONTAINS 184' OF FRONTAGE
184 ÷ 40 = 5 TREES REQUIRED

MORE THAN 12 LARGE TREE EXIST
TO REMAIN WITHIN THE FRONT YARD
REQUIREMENT SATISFIED

LANDMARK TREE REPLACEMENT REQUIREMENTS:

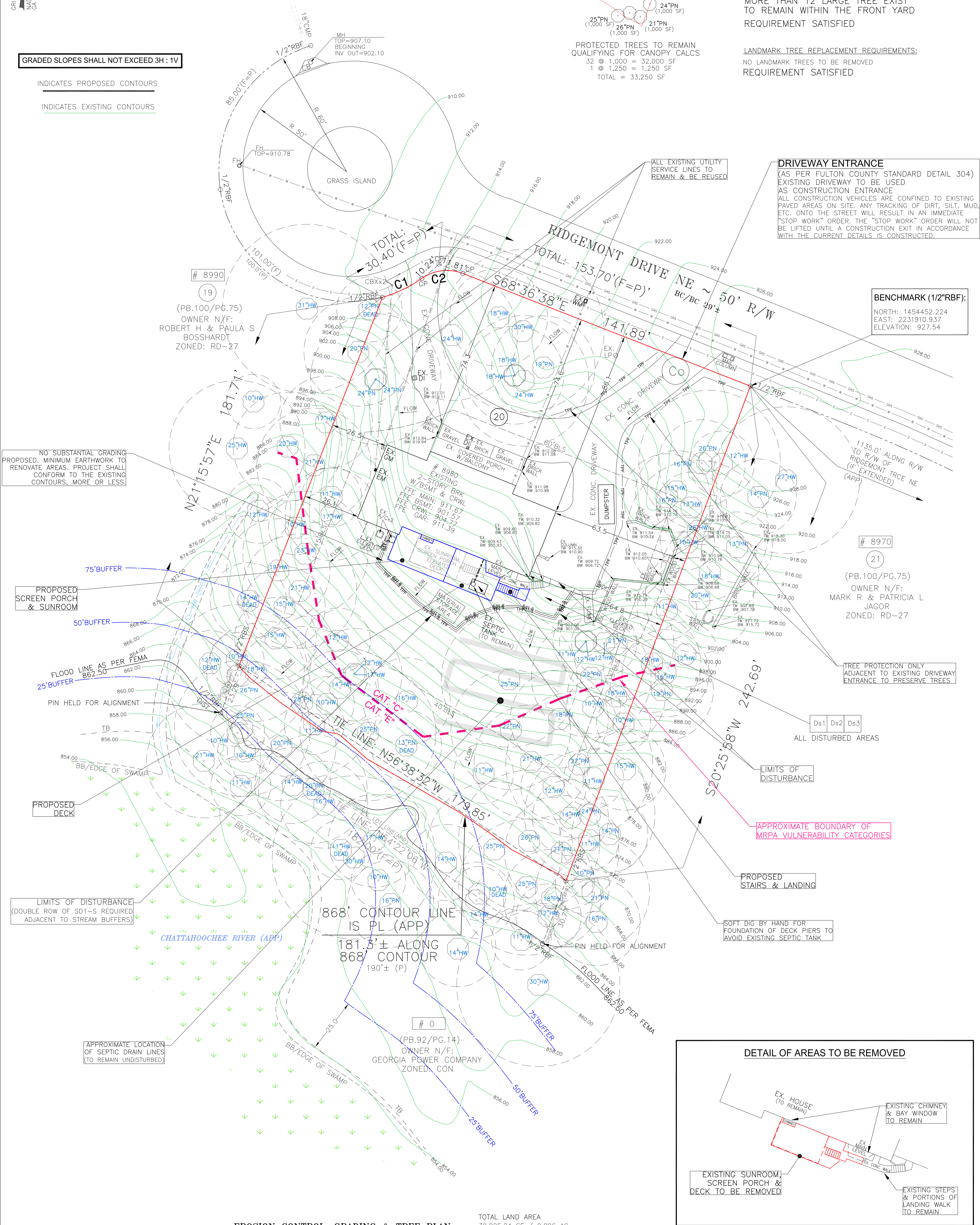
NO LANDMARK TREES TO BE REMOVED
REQUIREMENT SATISFIED

DRIVEWAY ENTRANCE

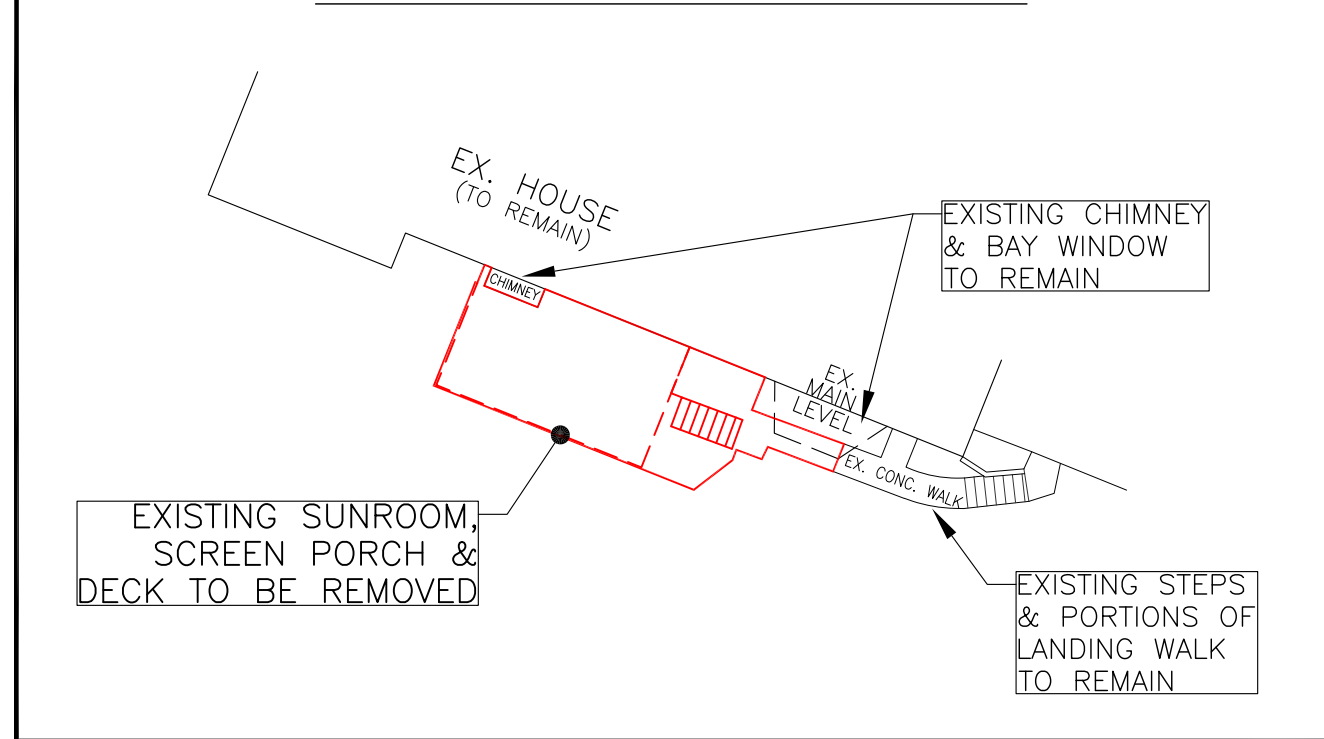
(AS PER FULTON COUNTY STANDARD DETAIL 304)
EXISTING DRIVEWAY TO BE USED
AS CONSTRUCTION ENTRANCE
ALL CONSTRUCTION VEHICLES ARE CONFINED TO EXISTING PAVED AREAS ON SITE. ANY TRACKING OF DIRT, SILT, MUD, ETC. ONTO THE STREET WILL RESULT IN AN IMMEDIATE "STOP WORK" ORDER. THE "STOP WORK" ORDER WILL NOT BE LIFTED UNTIL A CONSTRUCTION EXIT IN ACCORDANCE WITH THE CURRENT DETAILS IS CONSTRUCTED.

BENCHMARK (1/2\"/>

NORTH: 1454452.224
EAST: 2231910.937
ELEVATION: 927.54



DETAIL OF AREAS TO BE REMOVED



EROSION CONTROL, GRADING & TREE PLAN

SITE PLAN PREPARED FOR:

SHEET 2 OF 4

GREG RAND

PROPERTY ADDRESS:
8980 RIDGEMONT DRIVE NE
SANDY SPRINGS, GA 30350

OWNER N/F:
GEORGIA POWER COMPANY
ZONED: CON

SM
COORD #20221352
DWG #20221352-SITE PLAN

SURVEY LAND EXPRESS, INC

LAND SURVEYING SERVICES

24 LENOX POINT
ATLANTA, GA 30324
FAX 404-601-0941
TEL 404-252-5147
INFO@SURVEYLANDEXPRESS.COM

TOTAL LAND AREA
39,025.24 SF / 0.896 AC

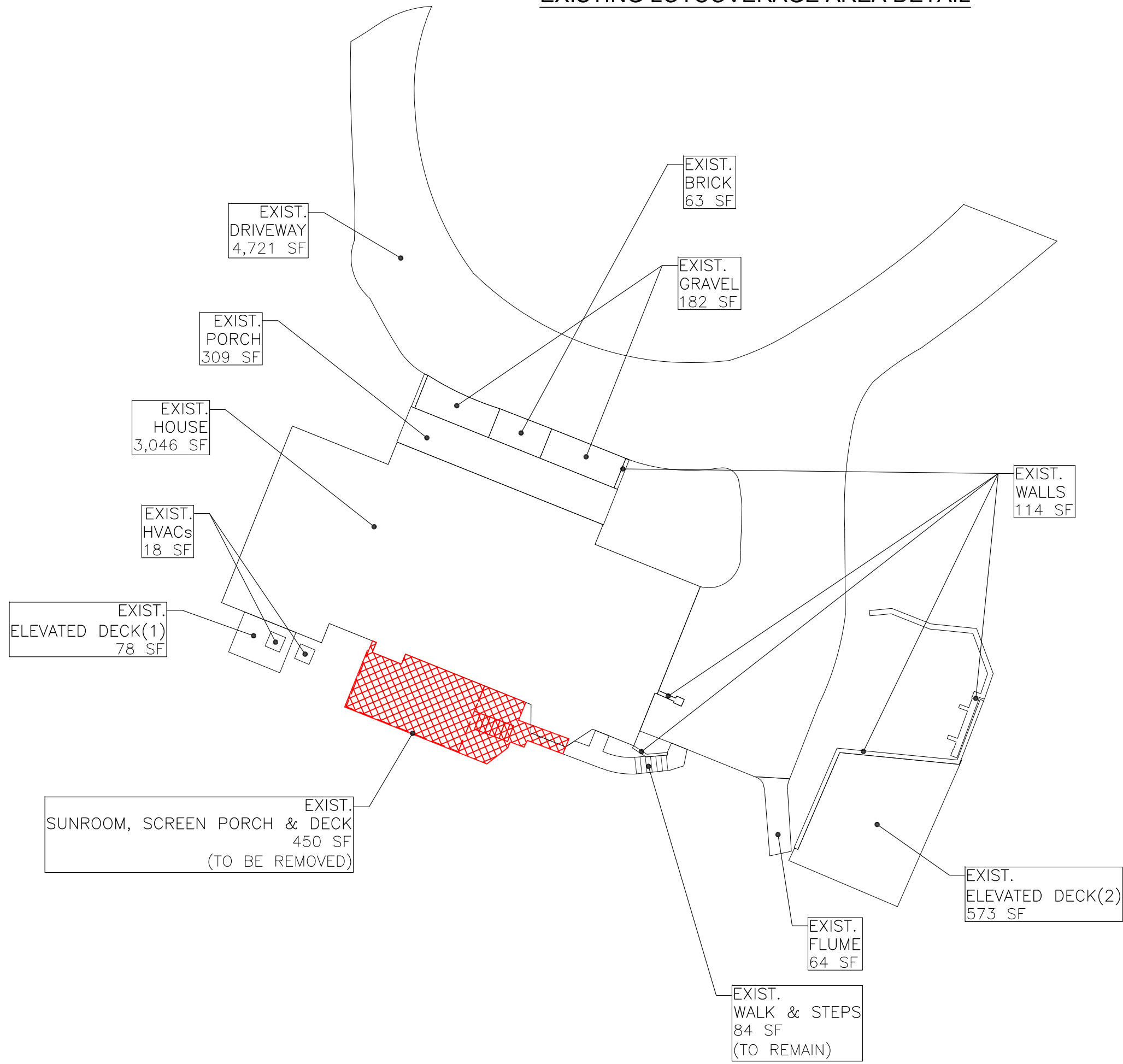
EXISTING LOT COVERAGE AREA
(PRE-DEVELOPMENT)
9,702 SF / 0.223 AC / 24.9%

PROPOSED LOT COVERAGE AREA
(POST-DEVELOPMENT)
10,096 SF / 0.232 AC / 25.9%

DISTURBED AREA
2,000 SF / 0.05 AC

SEE MRPA VULNERABILITY CATEGORY TABULATIONS ON SHEET 3

EXISTING LOTCOVERAGE AREA DETAIL



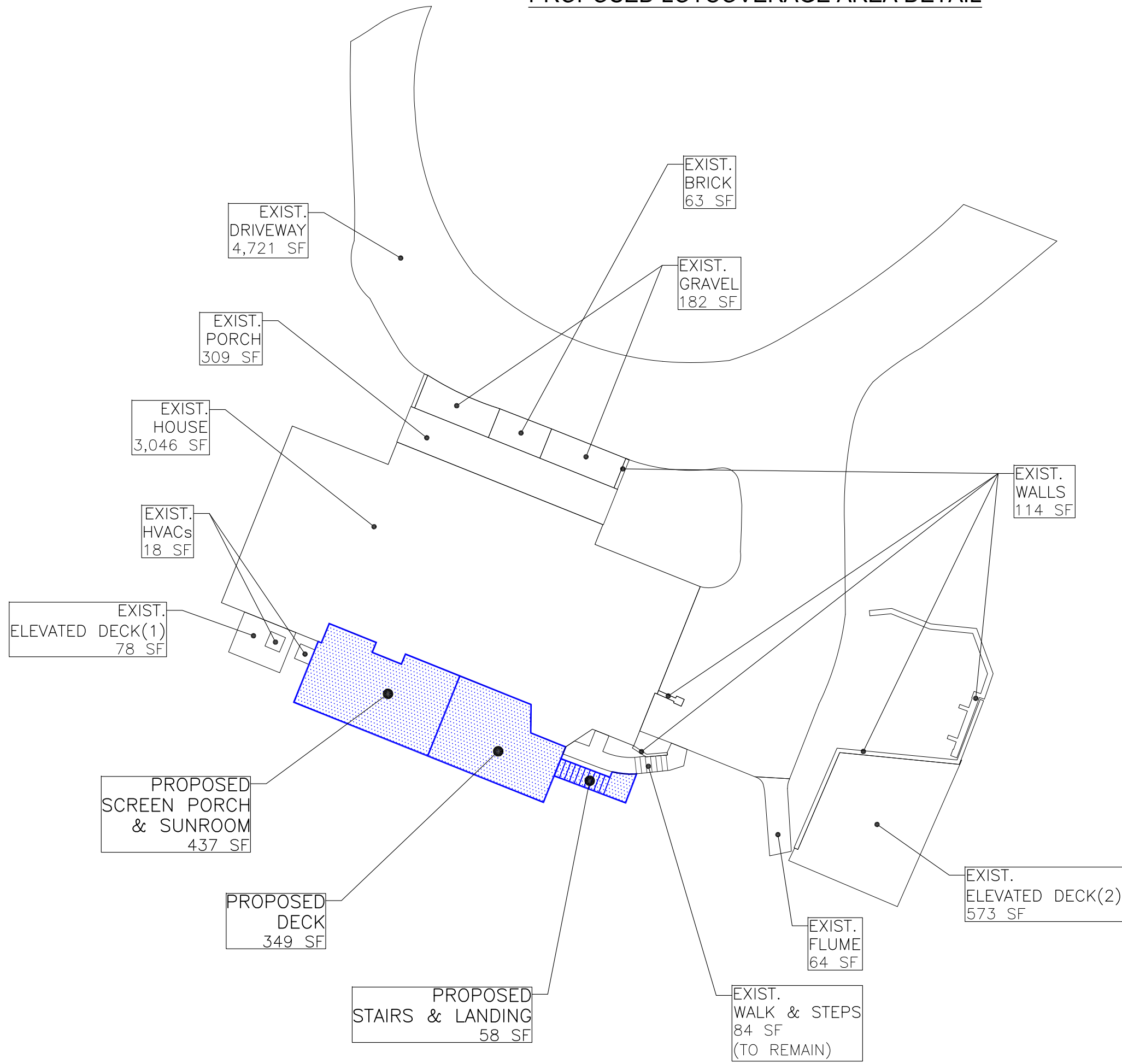
EXISTING LOT COVERAGE
AREA BREAKDOWN:

EXIST. HOUSE: 3,046 SF
EXIST. DRIVEWAY: 4,721 SF
EXIST. PORCH: 309 SF
EXIST. BRICK: 63 SF
EXIST. GRAVEL: 182 SF
EXIST. WALLS: 114 SF
EXIST. FLUME: 64 SF
EXIST. HVACs: 18 SF
EXIST. ELEV. DECK(1): 78 SF
EXIST. ELEV. DECK(2): 573 SF
EXIST. WALK & STEPS: 84 SF

EXIST. SUNROOM, SCREEN
PORCH & DECK: 450 SF*
TOTAL: 9,702 SF

*AREAS TO BE REMOVED: 450 SF
TOTAL IMPERVIOUS POST REMOVALS: 9,252 SF

PROPOSED LOTCOVERAGE AREA DETAIL



PROPOSED LOT COVERAGE
AREA BREAKDOWN:

EXIST. HOUSE: 3,046 SF
EXIST. DRIVEWAY: 4,721 SF
EXIST. PORCH: 309 SF
EXIST. BRICK: 63 SF
EXIST. GRAVEL: 182 SF
EXIST. WALLS: 114 SF
EXIST. FLUME: 64 SF
EXIST. HVACs: 18 SF
EXIST. ELEV. DECK(1): 78 SF
EXIST. ELEV. DECK(2): 573 SF
EXIST. WALK & STEPS: 84 SF

PROP. SUNROOM,
& SCREEN PORCH: 437 SF**
PROP. DECK: 349 SF**
PROP. STAIRS: 58 SF**
TOTAL: 10,096 SF

**NEW PROPOSED IMPERVIOUS AREAS: 844 SF

NEW AREAS ARE LESS THAN 1,000 SF
NO NEW STORMWATER MANAGEMENT REQUIRED

Estimated Reevaluated Category Areas for 8980 Ridgemont Drive
(Total Lot Area and Existing Impervious Numbers are from Survey Table)

December 08, 2022

Total Lot Area (from Survey): 39,025 square feet (SF)

C Category:

Total Area: 29,464 SF

Land Disturbance:

Maximum Allowed (70%): 20,625 SF
Existing: 9,702 SF (existing impervious)
Proposed: 2,000 SF (Very rough estimate)
Total after Construction: 11,702 SF
Remaining (unused): 8,923 SF (see note below)

Impervious Surface:

Maximum Allowed (45%): 13,259 SF
Existing: 9,702 SF (existing impervious)
Amount Removed: -450 SF
Amount Added: 844 SF
Total after Construction: 10,096 SF
Remaining (unused): 3,163 SF

E Category:

Total Area: 9,561 SF

Land Disturbance:

Maximum Allowed (30%): 2,868 SF
Existing: 0 SF
Remaining (unused): 2,868 SF

Impervious Surface:

Maximum Allowed (15%): 1,434 SF
Existing: 0 SF
Remaining (unused): 1,434 SF

NOTE: Because the existing landscaping pre-dates MRPA, it is not counted as disturbed.

8980 Ridgemont Drive Reevaluation
City of Sandy Springs
December 8, 2022

Vulnerability Factor	Factor Subgroup	Score		
Hydrology:	Interbasin	20		
Geology:	Biotite Gneiss	5		
Aspect:	West	12		
Slope:	10-25 Percent	9		
Subtotal:		46		
Vegetation:	Barren	2	--	
	Pines	--	15	
Subtotal:		48	61	
Soils	Urban/Unclassified	0	--	--
	Moderate to Severe Erodibility	--	16	16
TOTAL:		48	64	77
CATEGORY:		C	E	E

The "C" Category includes scores from 38 to 49.
The "E" Category includes scores from 60 to 79.

LOT COVERAGE DETAILS

LOT 20		BLOCK D	SITE PLAN PREPARED FOR:		SHEET 3 OF 4
HUNTCLEFF SUBDIVISION		UNIT FOUR		GREG RAND	
LAND LOT 81		17TH DISTRICT			
FULTON COUNTY, GEORGIA		DB.54340/PG.271		PB.100/PG.75	
FIELD WORK DATE AUG 26, 2022		PRINTED/SIGNED NOV 11, 2022		PROPERTY ADDRESS: 8980 RIDGEMONT DRIVE NE SANDY SPRINGS, GA 30350	
ALL MATTERS PERTAINING TO TITLE ARE EXCEPTED		PAPER SIZE: 24" x 36"			
THE FIELD DATA UPON WHICH THIS PLAN IS BASED HAS A CLOSURE OF 1 FOOT IN 30,000+ FEET, AN ANGULAR ERROR OF 0.8 SECONDS PER ANGLE POINT AND WAS ADJUSTED USING THE LEAST SQUARES METHOD. THIS PLAN HAS BEEN CALCULATED FOR CLOSURE AND FOUND TO BE ACCURATE TO 1 FOOT IN 100,000+ FEET. AN ELECTRONIC TOTAL STATION AND A 100' CHAIN WERE USED TO GATHER THE INFORMATION USED IN THE PREPARATION OF THIS PLAN. NO STATE PLANE COORDINATE MONUMENT FOUND WITHIN 500' OF THIS PROPERTY.					
SM COORD #20221352 DWG #20221352-SITE PLAN		SURVEY LAND EXPRESS, INC LAND SURVEYING SERVICES		24 LENOX POINT ATLANTA, GA 30324 FAX 404-501-0941 TEL 404-502-9747 INFO@SURVEYLANDEXPRESS.COM	

**STATE OF GEORGIA
COUNTY OF FULTON**

**A RESOLUTION TO AUTHORIZE APPROVAL OF A METROPOLITAN RIVER
PROTECTION ACT CERTIFICATE FOR PROPERTY LOCATED AT 8980 RIDGEMONT
DRIVE NE**

WHEREAS, the Georgia General Assembly adopted the Metropolitan River Protection Act ("MRPA") in 1973, which directed the Atlanta Regional Commission ("ARC") to adopt a plan to protect the Chattahoochee River Corridor and to review development proposals to ensure they are consistent with the plan; and

WHEREAS, the ARC adopted the Chattahoochee Corridor Plan in 1973 ("Plan"); and

WHEREAS, MRPA requires local governments to issue permits based on ARC findings, monitor land-disturbing activity in the corridor, and ensure that land-disturbing activity in the corridor complies with the Plan; and

WHEREAS, properties located within 2,000 feet of the Chattahoochee River are subject to MRPA; and

WHEREAS, anyone desiring to develop such property ("Applicant") must submit an MRPA Certificate Application ("Proposal") for approval; and

WHEREAS, a Proposal was submitted for property located at 8980 Ridgemont Dr. NE ("Property"); and

WHEREAS, the Applicant proposes the demolition of an existing deck and screened porch, to be replaced with an expanded deck, screened porch, and sunroom; and

WHEREAS, the ARC completed regional review of the Proposal and found that the proposed development is consistent with the Chattahoochee River Corridor Plan;

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

1. That the Metropolitan River Protection Act Certificate Application is hereby approved; and
2. That this Resolution will serve as the Certificate.

RESOLVED this 21st day of March 2023.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Helen Owens, Planner III/Zoning Administrator

DATE: February 23, 2023 Submission for the March 21, 2023 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Adopt the Capital Improvements Element Update

Recommendation:

Staff recommends approval of the Capital Improvements Element ("CIE") Update.

Background:

The purpose of the Annual Financial Report is to provide an overview of impact fees collected, encumbered and used by category of public facility and service area for the last completed fiscal year. The Annual Financial Report must be developed as part of the annual audit process normally undertaken by the county or municipality. It must include the following information:

- Impact fee funds balance carried over from the previously completed fiscal year.
- Amount of impact fees collected during the last completed fiscal year.
- Amount of impact fees used during the last completed fiscal year, listed by category of public facility and service area.
- Interest earned on the impact fee account.
- Amount of impact fees encumbered (i.e., committed to be expended under a contract for construction of a specific capital improvement) during the last completed fiscal year.

Discussion:

The City of Sandy Springs Transmitted the CIE to the Atlanta Regional Commission ("ARC") and the Georgia Department of Community Affairs ("DCA") on September 20, 2022. Staff worked closely with the ARC and DCA to modify the local planning due date from October 31 to June 30 to follow the City's annual audit and adjusted the numbers to match the audited financials. DCA completed its review and the proposed CIE meets all the submittal requirements and is ready for adoption.

Financial Impact:

Compliance with the provisions of the Georgia Planning Act and the Development Impact Fee Act are prerequisites to establishing and maintaining local impact fee programs and other grants.

Alternatives:

N/A

Review:

Helen Owens, Planner III/Zoning Administrator
Ginger Sottile, Director of Community Development
Kristin Byars Smith, Assistant City Manager
Toni Carlisle, Chief Financial Officer
Kathy Williams, Staff Attorney
Eden Freeman, City Manager

Created/Initiated - 3/1/2023
Approved - 3/1/2023
Approved - 3/8/2023
Approved - 3/9/2023
Approved - 3/9/2023
Final Approval - 3/17/2023

Attachments:

1. Capital Improvements Element (CIE) Update
2. Resolution

COVER SHEET FOR COMMUNITY PLANNING SUBMITTALS

Name(s) of Submitting Government(s): **City of Sandy Springs**

RC: **ARC**

Submittal Type: **Annual CIE Update**

Preparer: ☐ RC ☒ Local Government ☐ Consultant:

Cover Letter Date: **2/15/23**

Date Submittal Initially Received by RC: **2/15/23**

Explain Unusual Time-lags or Other Anomalies, when present:

Inaccurate/incomplete information, above, and nonconformity with the standards articulated, below, are reportable as performance errors under the terms of the annual DCA/RC contract and may lead to adverse audit findings.

- **ALL SUBMITTALS MUST BE TRANSMITTED ELECTRONICALLY USING THE DEPARTMENT'S SHAREPOINT SITE.**
- **COMBINE ALL INDIVIDUAL IMAGES, DOCUMENTS AND SPREADSHEETS INTO ONE SINGLE, SEARCHABLE PDF (INCLUDING COVER LETTERS, APPENDICES, ETC.), PUT THIS COMPLETED FORM AS THE FIRST PAGE OF THE PDF AND THEN UPLOAD IT.**
- **REVISED SUBMITTALS MUST INCLUDE THE ENTIRE DOCUMENT, NOT ONLY THE REVISED PORTION.**
- **EMAILED OR HARDCOPY MATERIALS CANNOT BE ACCEPTED.**
- **ALL SUBMITTALS MUST BE CHanneled THROUGH THE APPROPRIATE REGIONAL COMMISSION.**

CITY OF SANDY SPRINGS

ANNUAL FINANCIAL REPORT FOR 2018

Public Facility Type *	Total Impact Fee Fund	Transportation	Parks & Recreation	Public Safety
Service Area	City Wide	City Wide	City Wide	City Wide
Beginning Impact Fee Fund Balance	\$4,387,805.18	\$2,248,044.68	\$1,340,508.69	\$799,251.81
Impact Fees Collected	\$7,040,814.89	\$2,179,993.30	\$4,308,383.76	\$552,437.83
Interest Income Current Year (see NOTE)	\$0.00	\$0.00	\$0.00	\$0.00
Project Expenditures **	(\$2,040,008.60)	(\$573,610.68)	(\$796,486.25)	(\$669,911.67)
Administrative Costs ***	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fee Refund	\$0.00	\$0.00	\$0.00	\$0.00
Ending Impact Fee Fund Balance	\$9,388,611.47	\$3,854,427.30	\$4,852,406.20	\$681,777.97
Impact Fees Encumbered****	\$266,663.75	\$0.00	\$266,663.75	\$0.00

NOTE: Interest was earned by Impact Fee bank balances, but was credited to the City's Operating Account (and was recorded in the General Fund) due to the City's banking set-up; due to previous fiscal years and their audits being closed, the interest applicable to FYE2018 Impact Fee balances will be calculated and allocated as of 07/01/22 (in FYE2023).

* Impact Fees not collected for these Public Facility types:

- Water Supply (Provided by City of Atlanta)
- Waste Water (Provided by Fulton County)
- Libraries
- Stormwater

** Project Expenditures relate to:

Transportation - T0045 Windsor Parkway	\$573,610.68
Parks & Recreation - P0002 Abernathy Greenway	\$711,425.00
Parks & Recreation - P0020 Crooked Creek Park	\$85,061.25
Public Safety - GenFund New Firetruck (Pumper)	\$669,911.67

*** Impact Fees have not been collected for administrative costs

**** Impact Fees encumbered relate to:

Parks & Recreation - P0020 Crooked Creek Park	\$266,663.75 remaining
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CITY OF SANDY SPRINGS

ANNUAL FINANCIAL REPORT FOR 2019

Public Facility Type *	Total Impact Fee Fund	Transportation	Parks & Recreation	Public Safety
Service Area	City Wide	City Wide	City Wide	City Wide
Beginning Impact Fee Fund Balance	\$9,388,611.47	\$3,854,427.30	\$4,852,406.20	\$681,777.97
Impact Fees Collected	\$1,598,757.27	\$547,608.13	\$947,257.24	\$103,891.90
Interest Income Current Year (see NOTE)	\$35,230.47	\$4,539.06	\$26,834.23	\$3,857.18
Project Expenditures **	(\$3,563,587.28)	(\$3,229,792.42)	(\$333,794.86)	\$0.00
Administrative Costs ***	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fee Refund	\$0.00	\$0.00	\$0.00	\$0.00
Ending Impact Fee Fund Balance	\$7,459,011.93	\$1,176,782.07	\$5,492,702.81	\$789,527.05
Impact Fees Encumbered****	\$1,326,724.57	\$1,112,207.58	\$214,516.99	\$0.00

NOTE: Interest was earned by Impact Fee bank balances, but was credited to the City's Operating Account (and was recorded in the General Fund) due to the City's banking set-up; this interest was allocated from the General Fund to the Impact Fee Fund but remained in the Operating Account (transfer to Impact Fee bank account will occur during FYE2023).

* Impact Fees not collected for these Public Facility types:

- Water Supply (Provided by City of Atlanta)
- Waste Water (Provided by Fulton County)
- Libraries
- Stormwater

** Project Expenditures relate to:

Transportation - T0058 City Center Trans Network	\$2,202,792.42
Transportation - X0000 Mercedes-Benz Road Improv	\$1,027,000.00
Parks & Recreation - P0020 Crooked Creek Park	\$52,146.76
Parks & Recreation - P0021 Windsor Meadows Park	\$281,648.10

*** Impact Fees have not been collected for administrative costs

**** Impact Fees encumbered relate to:

Transportation - T0058 City Center Trans Network	\$1,112,207.58 remaining
Parks & Recreation - P0020 Crooked Creek Park	\$214,516.99 remaining

CITY OF SANDY SPRINGS

ANNUAL FINANCIAL REPORT FOR 2020

Public Facility Type *	Total Impact Fee Fund	Transportation	Parks & Recreation	Public Safety
Service Area	City Wide	City Wide	City Wide	City Wide
Beginning Impact Fee Fund Balance	\$7,459,011.93	\$1,176,782.07	\$5,492,702.81	\$789,527.05
Impact Fees Collected	\$890,215.91	\$498,181.51	\$336,245.48	\$55,788.92
Interest Income Current Year (see NOTE)	\$39,476.96	\$8,349.94	\$30,919.92	\$207.10
Project Expenditures **	(\$3,538,292.13)	(\$661,027.54)	(\$2,060,864.59)	(\$816,400.00)
Administrative Costs ***	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fee Refund	\$0.00	\$0.00	\$0.00	\$0.00
Ending Impact Fee Fund Balance	\$4,850,412.67	\$1,022,285.98	\$3,799,003.62	\$29,123.07
Impact Fees Encumbered****	\$704,832.44	\$451,180.04	\$253,652.40	\$0.00

NOTE: Interest was earned by Impact Fee bank balances, but was credited to the City's Operating Account (and was recorded in the General Fund) due to the City's banking set-up; this interest was allocated from the General Fund to the Impact Fee Fund but remained in the Operating Account (transfer to Impact Fee bank account will occur during FYE2023).

* Impact Fees not collected for these Public Facility types:

- Water Supply (Provided by City of Atlanta)
- Waste Water (Provided by Fulton County)
- Libraries
- Stormwater

** Project Expenditures relate to:

Transportation - T0058 City Center Trans Network	\$661,027.54
Parks & Recreation - P0020 Crooked Creek Park	\$102,530.59
Parks & Recreation - P0031 Parkland Acquisition	\$1,958,334.00
Public Safety - CIPV New Firetruck (ENCORE Command)	\$816,400.00

*** Impact Fees have not been collected for administrative costs

**** Impact Fees encumbered relate to:

Transportation - T0058 City Center Trans Network	\$451,180.04 remaining
Parks & Recreation - P0020 Crooked Creek Park	\$111,986.40 remaining
Parks & Recreation - P0031 Parkland Acquisition	\$141,666.00 remaining

CITY OF SANDY SPRINGS

ANNUAL FINANCIAL REPORT FOR 2021

Public Facility Type *	Total Impact Fee Fund	Transportation	Parks & Recreation	Public Safety
Service Area	City Wide	City Wide	City Wide	City Wide
Beginning Impact Fee Fund Balance	\$4,850,412.67	\$1,022,285.98	\$3,799,003.62	\$29,123.07
Impact Fees Collected	\$676,095.63	\$350,317.17	\$281,418.06	\$44,360.40
Interest Income Current Year (see NOTE)	\$0.00	\$0.00	\$0.00	\$0.00
Project Expenditures **	(\$282,151.93)	(\$12,940.10)	(\$269,211.83)	\$0.00
Administrative Costs ***	\$0.00	\$0.00	\$0.00	\$0.00
Impact Fee Refund	\$0.00	\$0.00	\$0.00	\$0.00
Ending Impact Fee Fund Balance	\$5,244,356.37	\$1,359,663.05	\$3,811,209.85	\$73,483.47
Impact Fees Encumbered****	\$1,672,680.51	\$438,239.94	\$1,234,440.57	\$0.00

NOTE: Interest was earned by Impact Fee bank balances, but was credited to the City's Operating Account (and was recorded in the General Fund) due to the City's banking set-up; due to previous fiscal years and their audits being closed, the interest applicable to FYE2021 Impact Fee balances will be calculated and allocated as of 07/01/22 (in FYE2023).

* Impact Fees not collected for these Public Facility types:

- Water Supply (Provided by City of Atlanta)
- Waste Water (Provided by Fulton County)
- Libraries
- Stormwater

** Project Expenditures relate to:

Transportation - T0058 City Center Trans Network	\$12,940.10
Parks & Recreation - P0020 Crooked Creek Park	\$84,592.32
Parks & Recreation - P0031 Parkland Acquisition	\$4,714.41 diff fr acctng adj
	\$184,619.51

*** Impact Fees have not been collected for administrative costs

**** Impact Fees encumbered relate to:

Transportation - T0058 City Center Trans Network	\$438,239.94 remaining
Parks & Recreation - P0020 Crooked Creek Park	\$27,394.08 remaining
Parks & Recreation - P0031 Parkland Acquisition	\$1,207,046.49 remaining

CITY OF SANDY SPRINGS

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

Project Description	2022	2023	2024	2025	2026	2027	Responsible Party (City Dept.)	Estimated Cost	Funding Source	Notes/ Explanation
Parks and Recreation										
1 new park walking trail at Abernathy-Greenway Linear Park							Recreation and Parks	\$800,000	96.24% impact fees; General Fund	COMPLETE
4 new tennis courts at Sandy Springs Tennis Center	x	x	x	x	x	x	Recreation and Parks		58.32% impact fees; General Fund	Capital Project #P0006- to be completed in phases
Old Riverside Drive Park Improvements								\$2,500,000	Impact fees and General Fund:	Capital Project #P0019-
1 new playground	x	x	x	x	x		Recreation and Parks		96.24% impact fees; General Fund	
1 new grassed playfield	x	x	x	x	x				42.77% impact fees; General Fund	
2 new picnic shelters	x	x	x	x	x				92.67% impact fees; General Fund	
1 new restroom building	x	x	x	x	x				85.54% impact fees; General Fund	
1 new park walking trail at Crooked Creek Park	x	x	x				Recreation and Parks	\$600,000	96.24% impact fees; General Fund	Capital Project #P0020
Park Land Acquisition	x	x	x	x	x	x	Recreation and Parks	\$4,242,375	100.00% impact fees	Capital Project #P0031

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

Project Description	2022	2023	2024	2025	2026	2027	Responsible Party (City Dept.)	Estimated Cost	Funding Source	Notes/ Explanation
Public Safety										
Roswell Road bike/ped bridge (over Chattahoochee River)	x	x	x	x			Public Works	\$725,882	27.74% impact fees; General Fund	Capital Project #T0035
Glenridge Drive sidewalks (High Point to Roswell Rd.)	x						Public Works	\$402,300	27.74% impact fees; General Fund	COMPLETE
Spalding Drive sidewalks (Dunwoody Rd. to Ex.Drive near Dunwoody city limits)							Public Works	\$41,625	27.74% impact fees; General Fund	COMPLETE
Construct Panhandle Fire Station	x	x	x	x			Fire / Administration	\$4,050,400	TO BE COMPLETED WITH FY23 GENERAL FUND BUDGET	
Purchase Ladder Fire Truck	x						Fire Rescue	\$1,400,000	PURCHASED THROUGH 7YR FINANCE	COMPLETED in 2021
Construct Public Safety Complex	x	x	x				Fire / Police / Administration	\$38,568,328	27.74% impact fees; General Fund	Capital Project #F0009- To be completed this year
Purchase Rescue/Airlight/Rehab Truck							Fire Rescue	\$816,400	TRANSFERRED TO 3513510-542200-CIPV FY2020	COMPLETE
Road Improvements										
Boylston Road Connector is now Boylston at Hammond Drive Intersection and Streetscape (Phase 2)	x	x	x	x			Public Works	\$4,400,000	28.7% impact fees; General Fund	Capital Project #T0058-1; TSPLOST II List
Expansion of Advanced Traffic Management System (ATMS)	x	x	x				Public Works	\$3,492,671	28.7% impact fees; General Fund	COMPLETE
Johnson Ferry Rd. Improvement is now Johnson Ferry Td./Mt Vernon Hwy Improvement widening and intersection improvements	x	x	x	x	x		Public Works	\$26,300,000	28.7% impact fees; General Fund	Updated description to Capital Project TS-101
Roswell Road North Boulevard Project	x	x	x	x			Public Works	\$9,680,000	28.7% impact fees; General Fund	TSPLOST II List

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

Project Description	2022	2023	2024	2025	2026	2027	Responsible Party (City Dept.)	Estimated Cost	Funding Source	Notes/ Explanation
Abernathy Rd. road and intersection improvements	x	x	x				Public Works	\$1,027,000	28.7% impact fees; General Fund	Under study-funded by GDOT
Roswell Road at Glenridge Intersection Improvement							Public Works	\$4,292,850	28.7% impact fees; General Fund	COMPLETED
Holcomb Bridge/River Exchange @ Spalding Dr Intersection	x						Public Works	\$3,000,000	28.7% impact fees; General Fund	Capital Project T-0066-funded by GDOT
Intersection - Roswell Rd. @ Roberts Dr.	x	x					Public Works		28.7% impact fees; General Fund	Incorporated into Roswell Rd. North Blvd Project

5-YEAR WORK PROGRAM ADDENDUM: IMPACT FEE ELIGIBLE PROJECTS

Project Description	2022	2023	2024	2025	2026	2027	Responsible Party (City Dept.)	Estimated Cost	Funding Source	Notes/ Explanation
Intersection - Roswell Rd. @ North River Pkwy.			x	x			Public Works	\$1,000,000	28.7% impact fees; General Fund	Incorporated into Roswell Rd. North Blvd Project
Intersection - Roswell Rd. @ Morgan Falls Rd.		x	x				Public Works	\$1,000,000	28.7% impact fees; General Fund	Safety Study
Intersection - Roswell Rd. @ Dalrymple Rd.	x	x	x	x			Public Works	\$2,840,000	28.7% impact fees; General Fund	Capital Project TS-108
Intersection - Colquitt Rd. @ Pitts Rd.	x	x	x	x			Public Works	\$500,000	28.7% impact fees; General Fund	to completed in phases
Intersection - Peachtree Dunwoody Rd. @ Crestline	x	x	x	x			Public Works	\$1,000,000	28.7% impact fees; General Fund	to be completed in phases
Intersection - Roswell Rd. @ Lake Placid			x	x			Public Works	\$500,000	28.7% impact fees; General Fund	to be completed in phases

STATE OF GEORGIA
COUNTY OF FULTON

**RESOLUTION TO TRANSMIT THE DRAFT CAPITAL IMPROVEMENTS ELEMENT
ANNUAL UPDATE FY 22 FOR REGIONAL REVIEW**

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

WHEREAS, the annual update of the Capital Improvements Element and Work Program was prepared in accordance with the Development Impact Fees Compliance Requirement and the Minimum Planning Standard and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, and a public hearing was held on September 20, 2022, at City Hall.

BE IT THEREFORE RESOLVED, that the Mayor and City Council of the City of Sandy Springs does hereby submit the annual update of the Capital Improvements Element and Work Program covering the five-year period 2023-2027 to the Atlanta Regional Commission Regional Development Center for Regional review, as per the requirements of the Georgia Planning Act of 1989.

1.

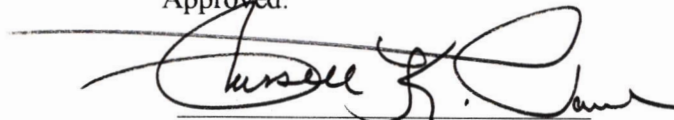
The Mayor and City Council of the City of Sandy Springs do hereby approve the Resolution Transmittal for the Annual Update to the Capital Improvements Element (CIE).

2.

This Resolution is effective September 20, 2022; and

RESOLVED this the 20th day of September, 2022.

Approved:



Rusty Paul, Mayor

Attest:



Karina Reyna, Assistant City Clerk
(Seal)



STATE OF GEORGIA
COUNTY OF FULTON

RESOLUTION TO ADOPT THE CAPITAL IMPROVEMENTS ELEMENT (CIE) UPDATE

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

WHEREAS, the annual update of the Capital Improvements Element and Work Program was prepared in accordance with the Development Impact Fees Compliance Requirement and the Minimum Planning Standard and Procedures for Local Comprehensive Planning established by the Georgia Planning Act of 1989, and a public hearing was held on March 21, 2023, at City Hall.

BE IT THEREFORE RESOLVED, that the Mayor and City Council of the City of Sandy Springs does hereby submit the annual update of the Capital Improvements Element and Work Program covering the five-year period 2018-2022 to the Atlanta Regional Commission Regional Development Center for Regional review, as per the requirements of the Georgia Planning Act of 1989.

1.

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

2.

This Resolution is effective March 21, 2023; and

RESOLVED this the 21st day of March 2023.

Approved:

Rusty Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Toni Carlisle, Chief Financial Officer

DATE: February 24, 2023 Submission for the March 21, 2023 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Approve the Alcoholic Beverage License Application for Nowak's SS LLC – 6690 Roswell Rd., Suite #410, Sandy Springs GA 30328 (ABL 99002)

Applicant is Blaiss Nowak for Consumption on the Premises Wine, Malt, and Distilled Spirits.

Recommendation:

Approve the application Consumption on the premises Wine, Malt, and Distilled Spirits for Nowak's SS LLC – 6690 Roswell Rd., Suite #410, Sandy Springs GA 30342

Background:

Applicant submitted a completed application on July 5, 2022. Applicant has passed the background investigation.

Discussion:

This is a New Application for Consumption on the premises Wine, Malt, and Distilled Spirits. The business is located at 6690 Roswell Rd., Suite #410, Sandy Springs GA 30342.

Financial Impact:

Revenue – \$6,150

Alternatives:

None

Review:

Yolanda White, Revenue Technician
Pellum Peters, Revenue Manager
Toni Carlisle, Chief Financial Officer
Kathy Williams, Staff Attorney
Eden Freeman, City Manager

Created/Initiated - 2/24/2023
Approved - 3/14/2023
Approved - 3/14/2023
Approved - 3/14/2023
Final Approval - 3/17/2023

Attachments:

1. Final hearing letter- Nowak's SS LLC



To: Eden Freeman, City Manager

From: Toni Carlisle, Chief Financial Officer

Date: February 23, 2023, Submission onto the March 21, 2023 City Council Meeting

Agenda Item: 99002 - Approval of Alcoholic Beverage License Application for Nowak's SS LLC – 6690 Roswell Rd., Suite #410, Sandy Springs GA 30328

Applicant is Blaiss Nowak for Consumption on the premises Wine, Malt, and Distilled Spirits.

CMO (City Manager's Office) Recommendation:

Approve the application Consumption on the premises Wine, Malt, and Distilled Spirits for Nowak's SS LLC – 6690 Roswell Rd., Suite #410, Sandy Springs GA 30342

Background:

Applicant submitted a completed application on July 5, 2022. Applicant has passed the background investigation.

Discussion:

This is a New Application for Consumption on the premises Wine, Malt, and Distilled Spirits. The business is located at 6690 Roswell Rd., Suite #410, Sandy Springs GA 30342.

Staff has reviewed this application and recommends approval.

Alternatives:

None

Financial Impact:

Revenue – \$6,150

Concurrent Review:

Yolanda White, Revenue Specialist



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Dave Wells, Director of Facilities/Capital Construction and Building Operations

DATE: January 9, 2023 Submission for the March 21, 2023 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of to Authorize a Contract Award to Reeves Young, LLC for Construction of the Inflow Water Diversion System to the City Green Cistern and Authorizing the City Manager to Execute the Contract

Recommendation:

Staff recommends that the City Council approve a Contract in the amount of \$389,752.00, with Reeves Young, LLC ("Contract"), for construction of the inflow water diversion system to the City Green cistern, and to authorize the City Manager to execute the contract, subject to approval of the City of Sandy Springs ("City") Legal and Finance Departments.

Background:

Plans for the City Springs campus included construction of a large, buried cistern that could independently separate and manage "dirty water" from parking lots and "clean water" from City Hall roof areas. Original plans prepared for the City called for cast-in-place construction of a two (2) chamber concrete cistern to facilitate watertight performance and structural integrity over the long-term. Instead of the cast-in-place units, the general contractor allowed construction of a prefabricated modular concrete cistern that included a two (2) chamber vault and a transfer box. Post-construction inspection reports indicated that the constructed system leaked, in part because the numerous joints in the modular system joints were not watertight. Repeated efforts to reduce leakage proved unsuccessful.

Because the structural and hydraulic correction measures will need to be periodically inspected and potentially maintained/repared, the City will be required to periodically drain the vaults to facilitate inspection and maintenance. It is therefore necessary to install an inflow water diversion (by-pass) system ("Project") so that the vaults can remain drained for a few weeks while the vaults are inspected, cleaned, and/or repaired.

The City's ITB #21-013 for construction of the Project was issued on October 5, 2020. The City publicly advertised the Project for four (4) weeks, but no bids were received on the due date of November 2, 2020.

On February 16, 2021, the City negotiated a contract with Rubio and Sons LLC to perform the Project. After proceeding, it was discovered that the design was insufficient due to the grade of the cistern and the amount of "fall" required to divert the water.

The City then contracted with Long Engineering to re-design the Project and to prepare and identify a scope of work and anticipated budget. A second ITB #22-039 was issued in February 2022, for this new

scope of work. The low bid received was \$800,000.00, which was \$600,000.00 higher than the Project budget. The City went back to Long Engineering to ask them for a revised design approach to the Project that would help reduce the cost.

Discussion:

Due to the complexity (as well as mitigating the Project cost and disruptions to the site), staff had to redesign this Project to take into consideration the existing site conditions, construction cost, and site availability. The Project will require multiple mobilizations to work around the concert and events scheduled on the City Green during the summer months.

To advance the Project, staff requested that Reeves Young submit a bid to complete the Project since they are currently under contract for the construction of the adjacent Veterans Park project. Reeves Young submitted a price of \$389,752.00, while higher than the original engineer's budget estimate of \$227,623.50, the engineer reviewed the proposed price and found it to be appropriate for the scope of the work to be completed. Awarding this work to Reeves Young will help to minimize re-mobilization costs and allow for the coordination of the work with the concert and event schedule on the City Green.

Pursuant to the City's Purchasing Policies, staff has completed a sole source form describing the benefits of awarding the work to Reeves Young under the Contract.

Financial Impact:

The total proposed construction cost is \$389,752.00. There are sufficient funds available in Cistern Project F2101 to award this contract.

Alternatives:

Council may decide not to accept staff's recommendations and provide further guidance.

Review:

Octavia Baynes, Administrative Asst.	Created/Initiated - 3/14/2023
Richard Collins, Construction Manager	Approved - 3/14/2023
Dave Wells, Director of Facilities/Capital Construction and Building Operations	Approved - 3/14/2023
Toni Carlisle, Chief Financial Officer	Approved - 3/14/2023
Kathy Williams, Staff Attorney	Approved - 3/14/2023
Eden Freeman, City Manager	Final Approval - 3/17/2023

Attachments:

1. Resolution - Cistern - Reeves Young (dbw031323)(kw031323)

2. Reeves Young Sole Source

STATE OF GEORGIA
COUNTY OF FULTON

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS AUTHORIZING
A CONTRACT WITH REEVES YOUNG, LLC FOR CONSTRUCTION OF THE INFLOW WATER
DIVERSION SYSTEM FOR THE CITY GREEN CISTERN, AND AUTHORIZING THE CITY MANAGER
TO EXECUTE THE CONTRACT**

WHEREAS, the City of Sandy Springs ("City") has determined a need to identify a contractor to install an inflow water diversion (by-pass) system on the large, buried cistern existing at City Green ("Project") so that the vaults can be drained periodically to facilitate inspection, maintenance, and repair; and

WHEREAS, to advance the Project, the City issued an Invitation to Bid ("ITB") in February, 2022, seeking bids from highly qualified and experienced firms to perform the services described in the ITB; and

WHEREAS, the low bid received was \$800,000.00, which was approximately \$600,000.00 over Project budget; and

WHEREAS, the City currently has a contract ("Contract") with Reeves Young, LLC ("Reeves Young") to perform certain work at City Springs, and there are certain efficiencies and savings in contracting with Reeves Young to perform this additional work; and

WHEREAS, the City requested a bid for the Project from Reeves Young to help minimize re-mobilization costs and assist in working around summer schedules for City Green; and

WHEREAS, Reeves Young submitted a bid in the amount of \$389,752.00 which was in line with the engineer's budget estimate for the Project; and

WHEREAS, Purchasing has determined that awarding the Project to Reeves Young meets the criteria for awarding as a sole source procurement; and

WHEREAS, staff recommends that City Council approve a contract with Reeves Young in the amount of \$389,752.00 for the Project;

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

1. a contract with Reeves Young in the amount of \$389,752.00 to perform the Project is hereby authorized;
2. the City Manager is hereby authorized to execute the contract;
3. the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this the _____ day of _____, 2023.

Approved:

Russell K. Paul, Mayor

Attest:

Rocky Gonzalez, City Clerk

(Seal)



Purchasing Division

Request for Sole Source/Brand Justification

☐ SOLE SOURCE (Distributor/Manufacturer)	DATE: 3/7/2023
☒ SOLE SOURCE SERVICE	REQUESTOR/DEPARTMENT: Richard Collins/ Facilities
☐ SOLE BRAND	☐ STANDARDIZATION

(CHECK ONE)

1. Proposed Vendor: (Please attach copies of supporting documentation such as proposal, quotes, etc. to this form.)

Vendor Name: Reeves Young		Contact Person: Mike Iezzi, Project Executive	
Address (Street/P.O. Box): 45 Peachtree Industrial Boulevard			
City: Sugar Hill	State: Georgia	Zip: 30518	
Telephone: 678-750-1381		Fax:	
Email Address: miezzi@reevesyoung.com		Company Website:	

2. Scope of Work: (Description/Name of Brand/Materials/Services to be provided)

The scope of work includes underground piping and valves and tie-in to the City Springs storm piping system as necessary to temporarily divert water from the Cistern inlet to the storm system. This work is necessary to divert incoming storm water to the Cistern to facilitate repairs to the Cistern.

3. Exclusive capabilities that no others have: (Description of proposed source, brand unique capabilities and/or personnel to perform this work and why this is the only source/brand/service available.)

Staff recommends awarding the "work" to Reeves Young LLP due to the multiple mobilizations the "work" will require to perform the scope of work around events The City has contracted within the City Green. Since Reeves Young is performing work with Veterans park during the same time as the Cistern work this will reduce additional mobilizations costs from other contractors and save The City significant expense. The Cistern work also ties into the fountain with the scope of the Veterans Park project and provides water for the fountain. In addition, Reeves Young is one of Atlanta's premier sitework and utility contractors providing services to large complex projects throughout Georgia and the Southeast.

4. Other Sources/Brands/Services researched: (In addition to the product/brand/service requested, list what other sources have been contacted below and considered their service of similar capabilities. The product/brand/service is not acceptable because they are lacking one or more of the specifications described below.)

A. Vendor Name: TriScapes, Inc.	Contact/Phone #: Rebecca Martin/ 770-752-4698
Product/Brand/Service Description:	
Deficiency: The City received bids under ITB #22-039 for the work. The low bid received from TriScapes was deemed unresponsive due to cost and the added multiple mobilizations that would be required to work around The Cities events schedule. The RFP was cancelled, and the design was modified to reduce cost.	

B. Vendor Name: Rubio and Sons	Contact/Phone #:
Product/Brand/Service Description:	
Deficiency: Work was contracted with Rubio and Sons to perform the Cistern by-pass work under Purchase Order No. 20210209. The work was begun but not completed due to the deficiency of design and the higher depth of the existing Cistern.	

C. Vendor Name:	Contact/Phone #:
Product/Brand/Service Description:	
Deficiency:	

5. Conflict of Interest Statement:

The department certifies that there is no Conflict of Interest in recommending this product/brand/service for a Sole Source/Brand procurement. Explain any relationship that the recommended vendor has to any City Employee.

Explanation:

6. Requirements:

In accordance with City of Sandy Springs Purchasing Policy, any requisition totaling \$5,000 or more that has not been competitively bid, must be accompanied by a sole source/brand justification form. All sole source/brand transactions are subject to review and audit.

A sole source/brand justification cannot be based on price. The City of Sandy Springs requires price consideration be evaluated via competitive bid only. A sole source/brand purchase must be based on the requestor's research and evaluation of the requested product/services and its availability (or lack of availability) from multiple sources/brands. The

sole source/brand justification form must be completed and signed by the requesting department manager and department head.

Approximately five business days are required to evaluate and process a sole source/brand request. Please consider this when submitting a request, and allow sufficient time prior to deadlines (quote expiration, grant expiration, etc.) for the sole source/brand request to be evaluated.

7. Departmental Approval:

By signing below, the department is certifying that the information submitted on this form is accurate.	
Originator/Date E-SIGNED by Richard Collins on 03-10-2023 March 10, 2023	Department Head /Date E-SIGNED by Dave Wells on 03-13-2023 March 13, 2023
Purchasing Manager /Date E-SIGNED by Charise Glass on 03-13-2023 March 13, 2023	Finance Director /Date E-SIGNED by Toni Carlisle on 03-14-2023 March 14, 2023

INSTRUCTIONS FOR MAKING A SOLE SOURCE/BRAND PROCUREMENT REQUEST

In a Sole Source situation, the requestor is to complete the Request for Sole Source/Brand Justification form and attach to it the appropriate back-up documentation, i.e. vendor quote, proposal, or letter from Original Equipment Manufacturer (OEM).

Sole Source justification must also include Sole Brand justification and a letter from the OEM stating that the selected vendor is the only source for this product.

In completing the Request for Sole Source/Brand Justification, please do the following in the corresponding sections:

1. Proposed Vendor: Provide the name, address, telephone number, e-mail and website address of the vendor.
2. Scope of Work: Provide the information to establish the context of the sole source, e.g., item or service's function. Where and how the item or service is to be used, operational environment, previous experience or history, etc.
3. Exclusive Capabilities: Describe the proposed supplier's unique capabilities and explain why this is the only source available. Provide specifics. Following are examples in which Sole Source/Brand could be acceptable:

Only the proposed source can furnish the services because of its previous departmental experience. Having an alternative source duplicating these capabilities would result in excessive cost to Department. (Excessive cost must be quantified.)

Only one supplier can satisfy the technical requirements because of unique technical competence or expertise. (Technical requirements must be valid and verifiable.)

The item does not satisfy the requirements for Sole Source, but the use of any other manufacturer's product would result in excessive cost to Department. (Excessive cost must be quantified.)

Only one source possesses patents or exclusive rights to furnish the item/service. (For example, the product is only available from the manufacturer, software developer, etc. or only one supplier has the ability to furnish the item or service.)

Other extenuating circumstances or considerations include, as applicable, adverse impacts on Department of not using the proposed source, and other considerations not previously stated.

Some requirements may need to be provided by a certain manufacturer (for example: "to match existing uniforms"). Explain why only a particular style, type or manufacturer is acceptable. A request for "Sole Brand" does not automatically eliminate bidding requirements, as the items may be available from more than one vendor.
4. Other sources researched: Provide names of other vendors contacted and summarize your findings. Provide other supporting research to document the need for sole source (i.e. internet searches, professional journals, etc.) Use layman's terms.
5. Conflict of Interest: Provide any information regarding a conflict of interest in the Sole Source/Brand procurement.
6. Requirements: Read and understand the requirements for the Sole Source/Brand procurement. Contact the Purchasing Department with any questions.
7. Department Approval: Obtain the appropriate approvals as indicated on the Request form.

January 30, 2023

Richard Collins
Construction Manager
City of Sandy Springs
1 Galambos Way
Sandy Springs, Georgia 30328

RE: Sandy Springs City Springs Cistern Bypass

Mr. Collins:

The following is the costs associated with bypassing the cistern at City Sprigs per the documents provided by Long Engineering dated November 15, 2021. Reeves Young understands that we will have to work around events at City Springs and the short time frame that will be required for this project.

Description	Total
CISTERN BYPASS	\$300,310.00
REMOVE AND REINSTALL PAVERS	\$54,010.00
OWNER CONTINGENCY	\$35,432.00
LUMP SUM TOTAL	\$389,752.00

Clarifications & Exclusions:

1. Unforeseen conditions are not included.
2. The demolished asphalt along Mt. Vernon will be repaired/patched.

If you have any questions or require any additional information, please do not hesitate to contact us at (770) 271-1159 or via email at miezzi@reevesyoung.com.

Sincerely,
Reeves Young, LLC

Mike Iezzi



Project Executive



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: Dave Wells, Director of Facilities/Capital Construction and Building Operations
DATE: January 9, 2023 Submission for the March 21, 2023 City Council Meeting
ITEM: Request for Mayor and City Council Consideration to Authorize an Amendment to the City of Sandy Springs FY2023 Budget to Transfer between Funds for the F2102 Cistern Improvements Project

Recommendation:

Staff recommends that City Council approve the attached ordinance authorizing an amendment to re-allocate \$380,000.00 in funding previously allocated to Project CC010 (Sandy Springs Circle) to Project F2102 (Cistern Improvements).

Background:

The City has redesigned the City Green cistern inflow water diversion (by-pass) system ("Project") due to the complexity of the site and cost issues. The Project currently requires construction services for Project delivery requiring a Project budget increase of \$380,000.00.

Discussion:

Budget Amendment Request

1. Total Requested Amount: \$380,000.00.
 - Currently, F2102 project has an available budget balance of \$62,492.86. The revised task requires \$389,752.00 to complete the Project, leaving the Project a small contingency.
2. Construction Services
 - Reeves Young submitted a proposal for the construction of the Project in the amount of \$389,752.00. The Project will require Reeves Young to mobilize multiple times to work around the scheduled events on the City Green.

Financial Impact:

The proposed transfer amount of \$380,000.00 in addition to the available Project balance of \$62,492.86 will create a total Project budget of \$442,492.86 and will fully fund this Project.

Alternatives:

Council may elect not to re-allocate funds as requested and instead provide additional guidance. If the Project is not funded now, the City will continue to rely on domestic water from the City of Atlanta and pay the water usage bill. Once the cistern is repaired, rainwater collected will be used for irrigation and fountains, saving the City money and achieving green initiatives.

Review:

Octavia Baynes, Administrative Asst.

Created/Initiated -
3/13/2023

Richard Collins, Construction Manager

Approved - 3/14/2023

Dave Wells, Director of Facilities/Capital Construction and Building
Operations

Approved - 3/14/2023

Toni Carlisle, Chief Financial Officer

Approved - 3/14/2023

Kathy Williams, Staff Attorney

Approved - 3/14/2023

Eden Freeman, City Manager

Final Approval -
3/17/2023

Attachments:

1. Budget Amendment Ordinance (cistern) (031323)

STATE OF GEORGIA
COUNTY OF FULTON

**ORDINANCE TO AUTHORIZE AMENDING THE CITY OF SANDY SPRINGS FY2023
BUDGET TO AUTHORIZE ADDITIONAL FUNDING FOR F2102 CISTERN
IMPROVEMENTS PROJECT**

WHEREAS, the City of Sandy Springs ("City") has the need for additional funding to construct the City Green cistern inflow water diversion (by-pass) system ("Project"); and

WHEREAS, the cost to construct the Project is \$389,752.00; and

WHEREAS, there is currently \$62,492.86 available in the Project fund for this purpose, leaving a budget deficit of \$327,259.14; and

WHEREAS, City Council previously allocated \$380,000.00 to Project CC010 (Sandy Springs Circle) that staff recommends be re-allocated to the Project, which would cover the cost of the Project with a small contingency;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANDY SPRINGS, GEORGIA, that the FY2023 budget is hereby amended to increase the budget for construction the City Green cistern inflow water diversion (by-pass) system in the amount of \$380,000.00, as described above.

APPROVED AND ADOPTED this the _____ day of _____, 2023.

Approved:

Russell K. Paul, Mayor

Attest:

City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr., AIA, Public Works Director
DATE: February 23, 2023 Submission for the March 21, 2023 City Council Meeting
ITEM: Request for Mayor and City Council Consideration to Approve a Contract Award to Kimley-Horn to Conduct the Powers Ferry Multimodal Circulation Study

Recommendation:

The City of Sandy Springs ("City") staff recommends awarding a contract to Kimley-Horn and Associates, Inc. ("Kimley-Horn"), in the amount of \$199,377.00 to conduct the Powers Ferry Multimodal Circulation Study ("Project").

Background:

The Project will be a technical transportation study of key recommendations from the Powers Ferry Small Area Plan ("SAP") and will prioritize future transportation improvements in the area. It will identify holistic improvements to support pedestrian, bicycle, transit, and vehicular travel. An implementation plan will be developed to move projects and strategies forward.

The SAP identified area improvements, but there is a need to further evaluate these improvements and determine the feasibility and costs associated with implementation. The Project was recommended in the City's 2021 Transportation Master Plan.

On January 11, 2023, the City released its Request for Proposals ("RFP"), soliciting responses ("Proposals") from qualified consultants to perform the Project. The RFP was advertised on the City's website and the Georgia Procurement Registry. An online pre-Proposal meeting was held on January 20, 2023. The City received two (2) Proposals on February 7, 2023, from the following firms ("Offerors"):

1. Croy Engineering, LLC
2. Kimley-Horn

Discussion:

Proposals were evaluated by a committee of five (5) City staff members ("Evaluation Committee"):

- Kristen Wescott, Traffic and Transportation Unit Manager
- Caitlin Shankle, Senior Transportation Planner
- David Low, Senior Traffic Transportation Engineer
- Dan Coffey, Assistant Director of Communications
- Jon Amsberry, City Engineer

TECHNICAL PROPOSAL CRITERIA	DESCRIPTION	POINTS
Project Understanding and Approach	Description of the Offeror's understanding of the proposed Project as outlined in the RFP and the Offeror's demonstration of understanding of the magnitude of the scope of work and the desired outcomes for the Project. The overall approach should include any tools or methodologies that are needed to complete the proposed Project on time and within scope and budget.	35 points
Schedule	A schedule for timely completion of the scope of work shall be included. Information should be provided on the amount of time for each task.	5 points
Project Personnel	Provide information on personnel to be assigned to this Project for the Offeror as well as the key personnel of any sub-contractors. Personnel should have experience in a variety of fields necessary to complete the requirements of the Project.	30 points
Similar Experience	Demonstrate that the firm(s) and personnel have experience and expertise with the subject matter and have demonstrated performance of work that is similar in type and scope to the Project. The Offeror shall submit a minimum of three (3) projects of similar scope completed in the last five (5) years. Include project description, location, cost, status, and client contact information. The projects should reflect the firm's experience with multimodal transportation planning.	25 points
Cost Proposal	A Cost Proposal shall demonstrate competitive and innovative pricing that incorporates all direct and indirect costs associated with the Project. The Cost Proposal shall be provided in Bonfire.	5 points
	TOTAL POINTS POSSIBLE	100 points

The Evaluation Committee reached the following consensus results:

RESPONDENT	CONSENSUS PROPOSAL SCORE	RANKING
Kimley Horn and Associates	91.35	1
Croy Engineering	80.60	2

Based upon the review and scoring of Proposals by the Evaluation Committee, staff determined that Kimley-Horn was most qualified to perform the Project. Kimley-Horn provided an estimated fee proposal of \$199,377.00. The Evaluation Committee believes that the Proposal submitted by Kimley-Horn is the best value and is in the best interest of the City; therefore, staff recommends that Kimley-Horn be awarded a contract for the Project.

Financial Impact:

The recommended contract award is \$199,377.00. The City's estimate for the Project is \$225,000.00. There are adequate funds available in the T7000 Intersections and Operations account to award this contract.

Alternatives:

The City may choose not to award the contract to Kimley-Horn and provide staff with further direction, which may include requesting staff to release the RFP again to solicit additional proposals.

Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Kathy Williams, Staff Attorney
Eden Freeman, City Manager

Created/Initiated - 3/9/2023
Approved - 3/9/2023
Approved - 3/9/2023
Approved - 3/9/2023
Final Approval - 3/17/2023

Attachments:

1. Resolution for award to Kimley-Horn - Powers Ferry Multimodal Study (030723)

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO APPROVE CONTRACT AWARD TO KIMLEY-HORN AND ASSOCIATES, INC. TO UNDERTAKE THE POWERS FERRY MULTIMODAL CIRCULATION STUDY, AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE CONTRACT

WHEREAS, the City of Sandy Springs ("City") determined the need to conduct a technical transportation study of key recommendations from the Powers Ferry Small Area Plan to identify improvements to support pedestrian, bicycle, transit, and vehicular travel; and

WHEREAS, to that end, the City desires to engage a consultant to perform the Powers Ferry Multimodal Circulation Study ("Project"); and

WHEREAS, to further the Project, the City issued its Request for Proposals ("RFP") on January 11, 2023, seeking responses ("Proposals") from qualified contractors to perform the Project; and

WHEREAS, the City received two (2) Proposals on February 7, 2023, including a Proposal from Kimley-Horn and Associates, Inc. ("Kimley-Horn") in the amount of \$199,377.00; and

WHEREAS, Proposals were evaluated by an evaluation committee composed of individuals selected by the City ("Evaluation Committee") utilizing criteria described in the RFP; and

WHEREAS, following evaluation, the Evaluation Committee determined that Kimley-Horn submitted the Proposal that is in the best interest of the City to accomplish the Project; and

WHEREAS, staff recommends contract award to Kimley-Horn in the amount of \$199,377.00;

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

1. Contract award is hereby made to Kimley-Horn in the amount of \$199,377.00; and
2. The City Manager is hereby authorized to execute a contract with Kimley-Horn in the amount of \$199,377.00 upon such terms as are in the best interest of the City, subject to approval of the City Attorney and the City Finance Director; and
3. The City Manager and City Attorney are hereby authorized to take such actions as shall be deemed necessary to effectuate the intent of this resolution.

RESOLVED this the _____ day _____, 2023.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr., AIA, Public Works Director
DATE: February 24, 2023 Submission for the March 21, 2023 City Council Meeting
ITEM: Request for Mayor and City Council Consideration to Accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on Property Located at 339 Johnson Ferry Road in Land Lot 71 of the 17th District, City of Sandy Springs (Tax ID #17-0071-0001-028-8); TS-191 Johnson Ferry Road/Mt. Vernon Highway at Roswell Road Intersections Improvements Project

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Fee Simple Right of Way and Temporary Construction Easement on that tract of land lying and located in Land Lot 71 of the 17th District, Fulton County, Georgia. The property is owned by Hall Benefits Law, LLC, and is located at 339 Johnson Ferry Road, Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of 2,651.70 square feet of Fee Simple Right of Way and 4,015.02 square feet of Temporary Construction Easement on the subject property is necessary in order to construct the TS-191 Johnson Ferry Road/Mt. Vernon Highway at Roswell Road Intersections Improvements Project.

Discussion:

The City's appraised fair market value offer was \$283,100.00. City Staff and the property owner came to an amicable agreement in the amount of \$303,000.00. The property owner just recently purchased the property and the sales price justified the minimal increase in the settlement. This settlement agreement is considered reasonable and will allow the City to acquire the required property rights in an expeditious manner and avoid potential Eminent Domain actions. Therefore, Staff recommends Council acceptance and approval of the agreement.

Financial Impact:

Sufficient funds for this acquisition are available in the Project Budget for the TS-191 Johnson Ferry Road/Mt. Vernon Highway at Roswell Road Intersections Improvements Project.

Alternatives:

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

Review:

Karen Lugassy, Executive Assistant
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Kathy Williams, Staff Attorney
Eden Freeman, City Manager

Created/Initiated - 3/9/2023
Approved - 3/9/2023
Approved - 3/9/2023
Approved - 3/9/2023
Final Approval - 3/17/2023

Attachments:

1. Aerial Map
2. GIS Map
3. P#14 Hall Benefits Law Executed Agreement
4. Resolution FS ROW and TCE 339 JFR. HBLaw



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Date: 3/6/2023
Map Size: 8.5x11 (LETTER)

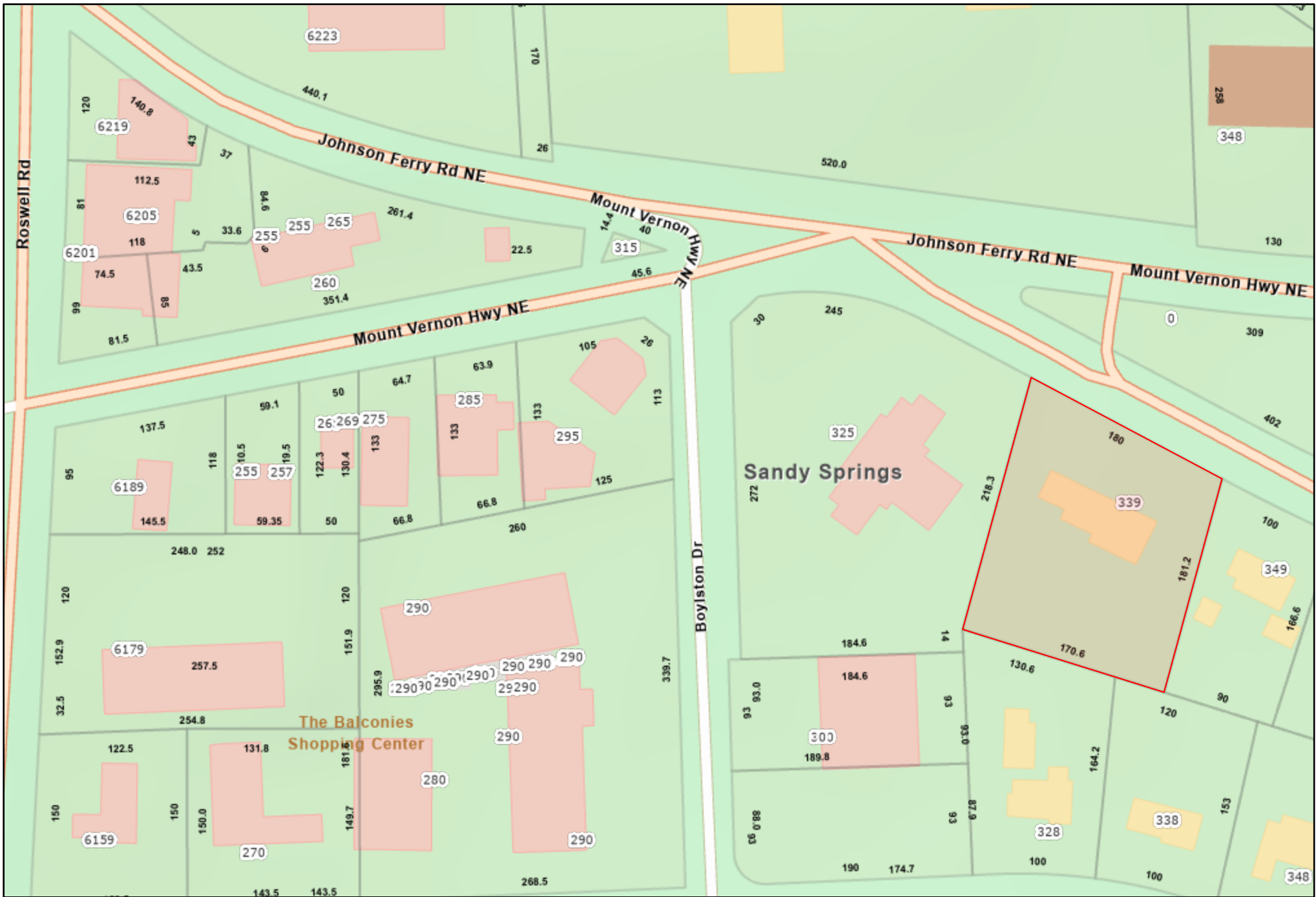


339 Johnson Ferry Road

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



FULTON
COUNTY



0 0 0 0 mi

Date: 3/6/2023
Map Size: 8.5x11 (LETTER)



339 Johnson Ferry Road

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



FULTON COUNTY

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

STATE OF GEORGIA, FULTON COUNTY

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

Those specified rights through that tract or parcel of land located in Land Lot 71 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" and "B", attached hereto and made a part hereof by reference.

\$303,000 ATH

For the sum of \$283,100.00, the undersigned agrees to execute and deliver to the City of Sandy Springs, GA, fee simple title and/or easements to the lands owned by the undersigned as reflected on the attached Exhibit "A" and Exhibit "B".

* * * * *

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

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

2,651.70 sf
4,015.02 sf

Fee Simple Right of Way
Temporary Construction Easement

- 3) Any and all Temporary Construction and/or Driveway Easement(s) granted herein shall commence upon the City's use of these Easements for construction of the TS-191 Project, and shall terminate three years from the commencement of the City's use of these Easements; or upon the completion and City's final acceptance of the TS-191 Project, whichever date shall first occur.
- 4) The undersigned shall obtain all quit claim deeds or releases from any tenant now in possession and any other parties having a claim or interest in the property described above.
- 5) This Agreement shall not be binding until approved by the City Council of Sandy Springs, Georgia
- 6) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

Witness my hand and seal this 14th day of February, 2022.

Signed, Sealed and Delivered in the presence of:

[Signature]
Witness

[Signature: Anne Tyler Hall] (L.S.)

[Signature: Kaitlin Ofallon]
Notary Public



EXHIBIT "A"

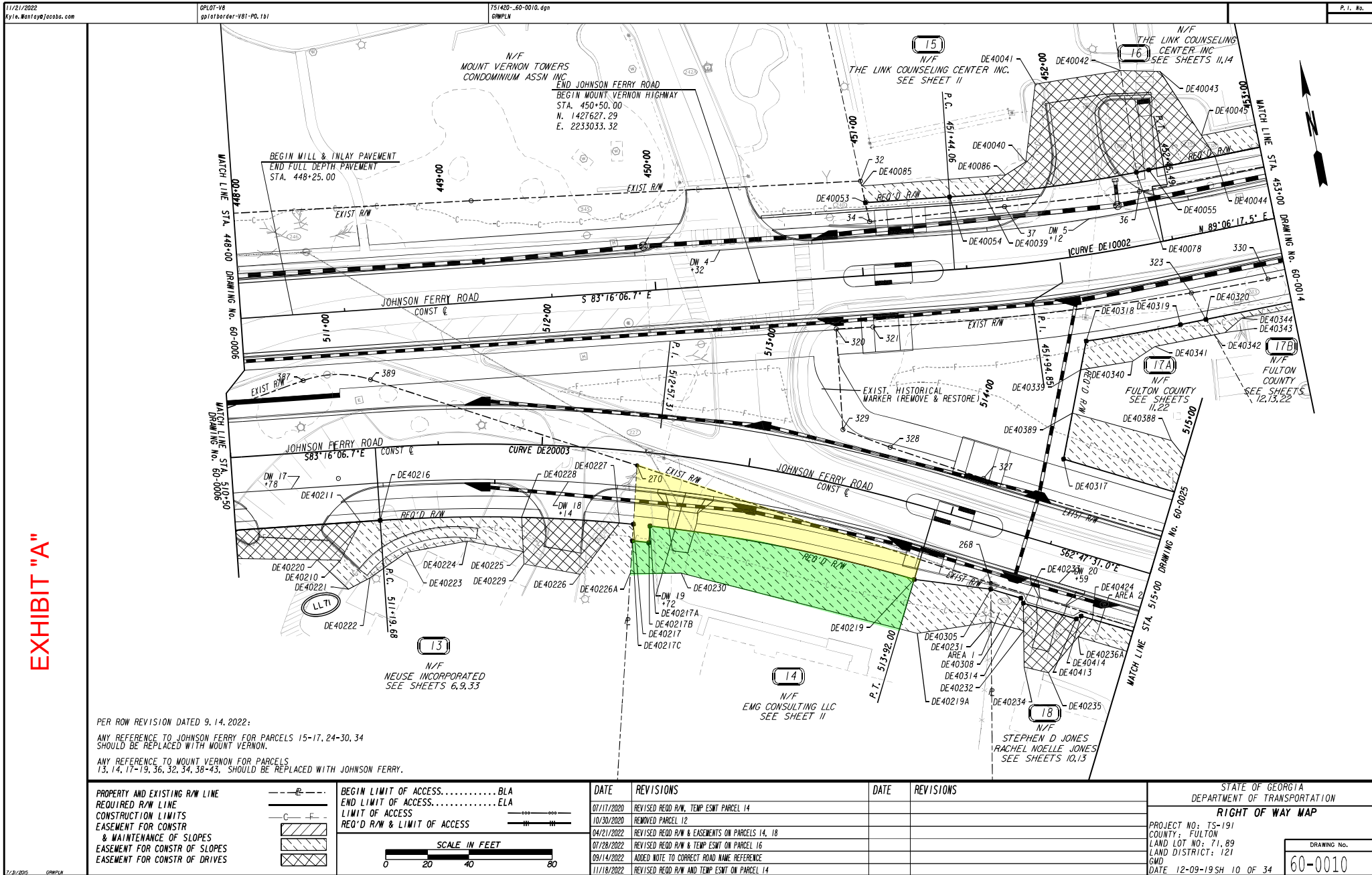


EXHIBIT "B"

11/21/2022
Kyle.Montoya@jacobs.com0PL07-V8
gpl07border-V81-P0.1b1751420--60-0011.dgn
GMPFLN

P.L. No.

14

N/F
EMG CONSULTING LLC
SEE SHEET 10

PARCEL 14	REQ'D R/W	DE50036		
PNT	OFFSET/	DIST	STATION/	ALIGNMENT
DE40217	35.00 R		512+47.50	MT VERNON HIGHWAY
	28.38		N 14°14'23.6" E	
270	6.64 R		512+46.45	MT VERNON HIGHWAY
	179.28		S 60°56'50.1" E	
268	26.15 R		514+27.78	MT VERNON HIGHWAY
	2.98		S 10°11'10.9" W	
DE40305	29.00 R		514+28.65	MT VERNON HIGHWAY
	37.13		N 72°05'25.8" W	
DE40219	35.00 R		513+92.00	MT VERNON HIGHWAY
ARC LENGTH	129.86			
CHORD BEAR	N 67°54'33.1" W			
LNTH CHORD	129.69			
RADIUS	727.00			
DEGREE	7°52'52.1"			
DE40217A	35.00 R		512+55.89	MT VERNON HIGHWAY
	8.00		N 14°14'23.6" W	
DE40217B	42.99 R		512+56.29	MT VERNON HIGHWAY
	8.01		N 73°24'05.1" W	
DE40217C	43.00 R		512+47.81	MT VERNON HIGHWAY
	8.01		N 14°14'23.6" E	
DE40217	35.00 R		512+47.50	MT VERNON HIGHWAY
REDD R/W	2651.70			
REDD R/W	0.061			ACRES

PARCEL 14	REQ'D TEMP. EASMT.	DE50037		
PNT	OFFSET/	DIST	STATION/	ALIGNMENT
DE40226A	58.78 R		512+48.44	MT VERNON HIGHWAY
DE40217C	43.00 R		512+47.81	MT VERNON HIGHWAY
DE40217B	42.99 R		512+56.29	MT VERNON HIGHWAY
DE40217A	35.00 R		512+55.89	MT VERNON HIGHWAY
ARC LENGTH	129.86			
CHORD BEAR	S 67°54'33.1" E			
LNTH CHORD	129.69			
RADIUS	727.00			
DEGREE	7°52'52.1"			
DE40219	35.00 R		513+92.00	MT VERNON HIGHWAY
DE40305	29.00 R		514+28.65	MT VERNON HIGHWAY
DE40231	44.13 R		514+33.28	MT VERNON HIGHWAY
DE40219A	59.48 R		514+00.77	MT VERNON HIGHWAY
DE40230	55.63 R		512+74.74	MT VERNON HIGHWAY
DE40226A	58.78 R		512+48.44	MT VERNON HIGHWAY
REDD EASMT AREA	4015.02			SF

TOTAL REDD R/W = 2651.70 SF

= 0.061 ACRES

TOTAL TEMP ESM'T = 4015.02 SF

REMAINDER = +/- 0.69 ACRES

PER ROW REVISION DATED 9.14.2022:

ANY REFERENCE TO JOHNSON FERRY FOR PARCELS 15-17, 24-30, 34
SHOULD BE REPLACED WITH MOUNT VERNON.ANY REFERENCE TO MOUNT VERNON FOR PARCELS
13, 14, 17-19, 36, 32, 34, 38-43, SHOULD BE REPLACED WITH JOHNSON FERRY.

15

N/F
THE LINK COUNSELING CENTER INC.
SEE SHEET 10

PARCEL 15	REQ'D R/W	DE50038		
PNT	OFFSET/	DIST	STATION/	ALIGNMENT
34	25.79 L		451+04.86	MT VERNON HIGHWAY
	9.32		N 1°55'39.1" W	
DE40053	35.00 L		451+03.46	MT VERNON HIGHWAY
	40.61		S 83°16'06.7" E	
DE40054	35.00 L		451+44.06	MT VERNON HIGHWAY
ARC LENGTH	90.69			
CHORD BEAR	S 86°50'32.1" E			
LNTH CHORD	90.63			
RADIUS	727.00			
DEGREE	7°52'52.1"			
DE40078	35.00 L		452+39.12	MT VERNON HIGHWAY
	9.40		S 1°48'54.7" W	
36	25.60 L		452+38.74	MT VERNON HIGHWAY
	85.29		N 85°40'42.9" W	
37	28.07 L		451+71.09	MT VERNON HIGHWAY
	65.29		N 85°40'42.9" W	
34	25.79 L		451+04.86	MT VERNON HIGHWAY
REDD R/W	1020.61			SF
REDD R/W	0.023			ACRES

PARCEL 15	REQ'D TEMP. EASMT.	DE50039		
PNT	OFFSET/	DIST	STATION/	ALIGNMENT
DE40053	35.00 L		451+03.46	MT VERNON HIGHWAY
DE40085	43.10 L		451+02.22	MT VERNON HIGHWAY
DE40086	43.16 L		451+73.27	MT VERNON HIGHWAY
DE40039	35.00 L		451+61.70	MT VERNON HIGHWAY
ARC LENGTH	16.83			
CHORD BEAR	N 83°55'54.2" W			
LNTH CHORD	16.83			
RADIUS	727.00			
DEGREE	7°52'52.1"			
DE40054	35.00 L		451+44.06	MT VERNON HIGHWAY
DE40053	35.00 L		451+03.46	MT VERNON HIGHWAY
REDD EASMT AREA	528.84			SF

PARCEL 15	REQ'D DRWY. EASMT.	DE50040		
PNT	OFFSET/	DIST	STATION/	ALIGNMENT
DE40039	35.00 L		451+61.70	MT VERNON HIGHWAY
DE40086	43.16 L		451+73.27	MT VERNON HIGHWAY
DE40040	48.33 L		451+84.35	MT VERNON HIGHWAY
DE40041	84.82 L		451+94.54	MT VERNON HIGHWAY
DE40042	84.50 L		452+41.29	MT VERNON HIGHWAY
DE40078	35.00 L		452+39.12	MT VERNON HIGHWAY
ARC LENGTH	73.86			
CHORD BEAR	N 87°30'19.5" W			
LNTH CHORD	73.83			
RADIUS	727.00			
DEGREE	7°52'52.1"			
DE40039	35.00 L		451+61.70	MT VERNON HIGHWAY

TOTAL REDD R/W = 1020.61 SF

= 0.023 ACRES

TOTAL TEMP ESM'T = 528.84 SF

REMAINDER = +/- 0.7 ACRES

16

N/F
THE LINK COUNSELING CENTER INC.
SEE SHEET 10, 14

PARCEL 16	REQ'D R/W	DE50041		
PNT	OFFSET/	DIST	STATION/	ALIGNMENT
36	25.60 L		452+38.74	MT VERNON HIGHWAY
	9.40		N 1°48'54.7" E	
DE40078	35.00 L		452+39.12	MT VERNON HIGHWAY
	6.08		N 89°20'40.1" E	
DE40055	35.00 L		452+45.49	MT VERNON HIGHWAY
	124.43		N 89°06'17.5" E	
DE40472	35.00 L		453+69.93	MT VERNON HIGHWAY
	1.00		S 0°53'42.5" E	
DE40473	34.00 L		453+69.93	MT VERNON HIGHWAY
	26.65		N 89°06'17.5" E	
DE40489	34.00 L		453+96.58	MT VERNON HIGHWAY
	24.95		N 62°23'34.6" E	
DE40057	45.22 L		454+18.86	MT VERNON HIGHWAY
ARC LENGTH	31.57			
CHORD BEAR	S 44°03'43.5" W			
LNTH CHORD	28.39			
RADIUS	20.00			
DEGREE	286°29'51.0"			
41	43.95 L		80+25.12	HUNTING CREEK ROAD
	159.83		S 89°17'17.1" W	
36	25.60 L		452+38.74	MT VERNON HIGHWAY
REDD R/W	1724.28			SF
REDD R/W	0.040			ACRES

PARCEL 16	REQ'D TEMP. EASMT.	DE50043		
PNT	OFFSET/	DIST	STATION/	ALIGNMENT
DE40044	35.00 L		452+78.01	MT VERNON HIGHWAY
DE40045	46.11 L		452+73.65	MT VERNON HIGHWAY
DE40046	45.90 L		453+49.71	MT VERNON HIGHWAY
DE40048	35.00 L		453+63.01	MT VERNON HIGHWAY
DE40044	35.00 L		452+78.01	MT VERNON HIGHWAY
REDD EASMT AREA	885.51			SF

PARCEL 16	REQ'D DRWY. EASMT.	DE50044		
PNT	OFFSET/	DIST	STATION/	ALIGNMENT
DE40489	46.18 L		80+34.00	HUNTING CREEK ROAD
DE40050	30.69 L		80+50.95	HUNTING CREEK ROAD
DE40051	29.17 L		80+69.18	HUNTING CREEK ROAD
DE40052	24.02 L		80+73.72	HUNTING CREEK ROAD
DE40057	23.89 L		80+45.22	HUNTING CREEK ROAD
DE40489	46.18 L		80+34.00	HUNTING CREEK ROAD
REDD EASMT AREA	242.07			SF

PARCEL 16	REQ'D DRWY. EASMT.	DE50042		
PNT	OFFSET/	DIST	STATION/	ALIGNMENT
DE40078	35.00 L		452+39.12	MT VERNON HIGHWAY
DE40042	84.50 L		452+41.29	MT VERNON HIGHWAY
DE40043	80.36 L		452+60.23	MT VERNON HIGHWAY
DE40044	35.00 L		452+78.01	MT VERNON HIGHWAY
DE40078	35.00 L		452+39.12	MT VERNON HIGHWAY

TOTAL REDD R/W = 1724.28 SF

= 0.040 ACRES

TOTAL TEMP ESM'T = 1127.58 SF

REMAINDER = +/- 0.6 ACRES

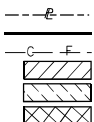
17A

N/F
FULTON COUNTY
SEE SHEET 10, 12, 25

PARCEL 17A	REQ'D R/W	DE50045		
PNT	OFFSET/	DIST	STATION/	ALIGNMENT
329	26.13 L		513+40.31	JOHNSON FERRY ROAD
	48.60		N 6°53'34.3" E	
320	24.58 R		450+85.35	MT VERNON HIGHWAY
	17.66		S 82°11'20.7" E	
321	24.92 R		451+03.01	MT VERNON HIGHWAY
ARC LENGTH	154.09			
CHORD BEAR	S 85°27'48.0" E			
LNTH CHORD	154.01			
RADIUS	1348.23			
DEGREE	4°14'58.9"			
323	27.09 R		452+53.69	MT VERNON HIGHWAY
	14.57		S 18°09'52.5" E	
DE40320	124.88 L		514+90.85	JOHNSON FERRY ROAD
	58.51		N 89°36'18.4" W	
DE40318	98.49 L		514+38.63	JOHNSON FERRY ROAD
	57.77		S 21°31'16.7" W	
DE40317	41.00 L		514+44.35	JOHNSON FERRY ROAD
	85.88		S 62°47'31.0" E	
DE40338	41.00 L		515+30.24	JOHNSON FERRY ROAD
	44.82		S 63°46'22.7" E	
DE40337	41.00 L		515+76.47	JOHNSON FERRY ROAD
	20.49		S 18°09'52.5" E	
324	26.04 L		515+90.83	JOHNSON FERRY ROAD
	29.49		N 67°37'43.9" W	
325	24.55 L		515+60.81	JOHNSON FERRY ROAD
ARC LENGTH	150.31			
CHORD BEAR	N 64°15'05.3" W			
LNTH CHORD	150.22			
RADIUS	1274.93			
DEGREE	4°29'38.5"			
327	21.06 L		514+10.08	JOHNSON FERRY ROAD
	47.30		N 60°52'26.7" W	
328	23.18 L		513+63.66	JOHNSON FERRY ROAD
	24.28		N 58°50'46.1" W	
329	26.13 L		513+40.31	JOHNSON FERRY ROAD
REDD R/W	11373.97			SF
REDD R/W	0.261			ACRES

PARCEL 17A	REQ'D TEMP. EASMT.	DE50046		
PNT	OFFSET/	DIST	STATION/	ALIGNMENT
DE40317	41.00 L		514+44.35	JOHNSON FERRY ROAD
DE40389	63.32 L		514+42.13	JOHNSON FERRY ROAD
DE40388	64.29 L		514+91.48	JOHNSON FERRY ROAD
DE40387	54.88 L		515+04.91	JOHNSON FERRY ROAD
DE40385	54.35 L		515+25.60	JOHNSON FERRY ROAD
DE40386	41.00 L		515+25.60	JOHNSON FERRY ROAD
DE40317	41.00 L		514+44.35	JOHNSON FERRY ROAD
REDD EASMT AREA	1631.86			SF

PARCEL 17A CONTINUED ON PAGE 60-0011

PROPERTY AND EXISTING R/W LINE
REQUIRED R/W LINE
CONSTRUCTION LIMITS
EASEMENT FOR CONSTR
& MAINTENANCE OF SLOPES
EASEMENT FOR CONSTR OF SLOPES
EASEMENT FOR CONSTR OF DRIVESBEGIN LIMIT OF ACCESS.....BLA
END LIMIT OF ACCESS.....ELA
LIMIT OF ACCESS
REQ'D R/W & LIMIT OF ACCESS

DATE REVISIONS

01/17/2020	REVISED REDD R/W & TEMP ESM'T PARCEL 14
04/21/2022	REVISED REDD R/W & EASEMENT ON PARCEL 14
07/28/2022	REVISED REDD R/W AND TEMP ESM'T ON PARCEL 16
09/14/2022	ADDED NOTE TO CORRECT ROAD NAME REFERENCE
11/18/2022	REVISED REDD R/W AND TEMP ESM'T ON PARCEL 14

DATE REVISIONS

STATE OF GEORGIA
DEPARTMENT OF TRANSPORTATION

RIGHT OF WAY MAP

PROJECT NO: 15-191
COUNTY: FULTON
LAND LOT NO: 71, 89
LAND DISTRICT: 121
GND

DRAWING No.

DATE 12-09-19SH 11 OF 34

60-0011

7/3/2025 GMPFLN

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE FEE SIMPLE
RIGHT OF WAY AND TEMPORARY CONSTRUCTION EASEMENT ON THAT
CERTAIN TRACT OF LAND LOCATED AT 339 JOHNSON FERRY ROAD
(TAX ID# 17-0071-0001-028-8), LOT 71 OF THE 17TH DISTRICT,
CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, the City of Sandy Springs (“City”) is currently in the process of constructing the TS-191 Johnson Ferry Road/Mt. Vernon Highway at Roswell Road Intersections Improvements Project (“Project”); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 2,651.70 square feet of Fee Simple Right-of-Way and 4,015.02 square feet of Temporary Construction Easement (“Property”), located at 339 Johnson Ferry Road (Tax Id# 17-0071-0001-028-8), in Land Lot 71 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by Hall Benefits Law, LLC, (“Owner”); and

WHEREAS, City staff has reached an amicable settlement with the Owner for purchase of the Property in the amount of \$303,000.00; and

WHEREAS, the Department of Public Works, in response to guidance provided by the City Manager, has reviewed and desires that City Council approve the attached Agreement to Purchase Fee Simple Right-of-Way and Temporary Construction Easement (“Agreement”) for purchase of the Property in the amount of \$303,000.00; and

WHEREAS, the City desires to purchase the Property and to enter into the Agreement;

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

1. That purchase of the Property, as defined above and in the Agreement, is hereby authorized in the amount of \$303,000.00;
2. That the attached Agreement is hereby approved;
3. That the Mayor or appropriate City official is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the City Finance Director; and
4. That the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this 21st day of March, 2023.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager
FROM: William H. Martin, Jr., AIA, Public Works Director
DATE: March 15, 2023 Submission for the March 21, 2023 City Council Meeting
ITEM: Request for Mayor and City Council Consideration to Accept an Agreement to Donate Real Estate on Property Located at 6785 Brandon Mill Road NE in Land Lot 87 of the 17th District, City of Sandy Springs (Tax ID# 17-0087-0006-015-2); TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Donate Real Estate on that tract of land lying and located in Land Lot 87 of the 17th District, Fulton County, Georgia. The property is owned by Lyle William Newkirk and Kena Hawkins Newkirk and is located at 6785 Brandon Mill Road NE in Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of a 214.93 square feet of temporary construction easement on the subject property is necessary in order to construct the TS-172 Brandon Mill Road Sidewalks Project – Lost Forest Drive to Brandon Ridge Drive.

Discussion:

The Property Owner agreed to donate the required temporary construction easement in exchange for a Cost to Cure payment in the amount of \$250.00 to be used to help restore the easement area once the project is complete.

Financial Impact:

The amount of \$250.00 is to be paid to the property owners once this Agreement is accepted and approved. Sufficient funds exist within the TS-172 Project Budget.

Alternatives:

The acquisition reflects the minimum amount of right-of-way required in order to deliver the desired project.

Review:

Raquel Gonzalez, City Clerk
Marty Martin, Director of Public Works
Toni Carlisle, Chief Financial Officer
Kathy Williams, Staff Attorney

Created/Initiated - 3/9/2023
Approved - 3/9/2023
Approved - 3/9/2023
Approved - 3/9/2023

Eden Freeman, City Manager

Final Approval - 3/17/2023

Attachments:

1. Aerial Map
2. GIS Map
3. TS172 Par. 20 Signed Esmt 022423
4. Resolution Agreement to Donate RE. 6785 BMR.Newkirk



0 0 0 0 mi

Date: 2/3/2023
Map Size: 8.5x11 (LETTER)



6785 Brandon Mill/ Newkirk

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





0 0 0 0 mi

Date: 2/3/2023
Map Size: 8.5x11 (LETTER)



6785 Brandon Mill/ Newkirk

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



AGREEMENT TO DONATE REAL ESTATE

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar (\$1.00), receipt whereof being acknowledged, the undersigned grants to the City of Sandy Springs an option to acquire Fee Simple Right of Way and/or Permanent Drainage Easement and/or Temporary Construction Easement rights on and over the following described real estate:

Those specified rights through that tract or parcel of land located in Land Lot 87 of the 17th District, of Fulton County, Georgia, and being more particularly described on Exhibits "A" and "B", attached hereto and made a part hereof by reference.

With the donation of Fee Simple Right of Way and/or Permanent Drainage Easement and/or Temporary Construction Easement rights in exchange for a Cost to Cure Payment of \$250.00 for improvements being acquired/impacted, the Undersigned agrees to execute and deliver to the City of Sandy Springs, Fee Simple Right of Way and/or Permanent Drainage Easement and/or Temporary Construction Easement rights on the lands owned by the undersigned as reflected on the attached Exhibits "A" and "B".

* * * * *

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

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

<u>000.00</u> sf	Fee Simple Right of Way
<u> </u>	Permanent Drainage Easement
<u>214.93</u> sf	Temporary Construction Easement
<u> </u>	Temporary Driveway Easement

- 3) All Temporary Easements granted herein shall commence upon the City's use of the Easement Area for construction of the project. All Temporary Easements shall terminate after two years from the commencement of the City's use of the Easement Area for construction of the project, or upon the completion and final acceptance of the Project by the City, whichever date shall first occur.
- 4) This Agreement shall not be binding until accepted and approved by the City Council of Sandy Springs, Georgia.
- 5) Special Provisions, if any, are listed on Exhibit "C", which will be attached hereto and incorporated herein by reference.

Witness my hand and seal this 24 day of February, 2023.

Signed, Sealed and Delivered in
the in the presence of:

Basil Gun
Witness

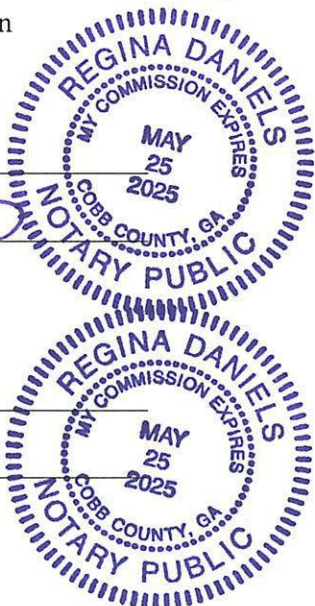
[Signature]
Notary Public

{NOTARY SEAL}

Basil Gun
Witness

[Signature]
Notary Public

{NOTARY SEAL}



Lyle William Newkirk (L.S.)
Name: Lyle William Newkirk

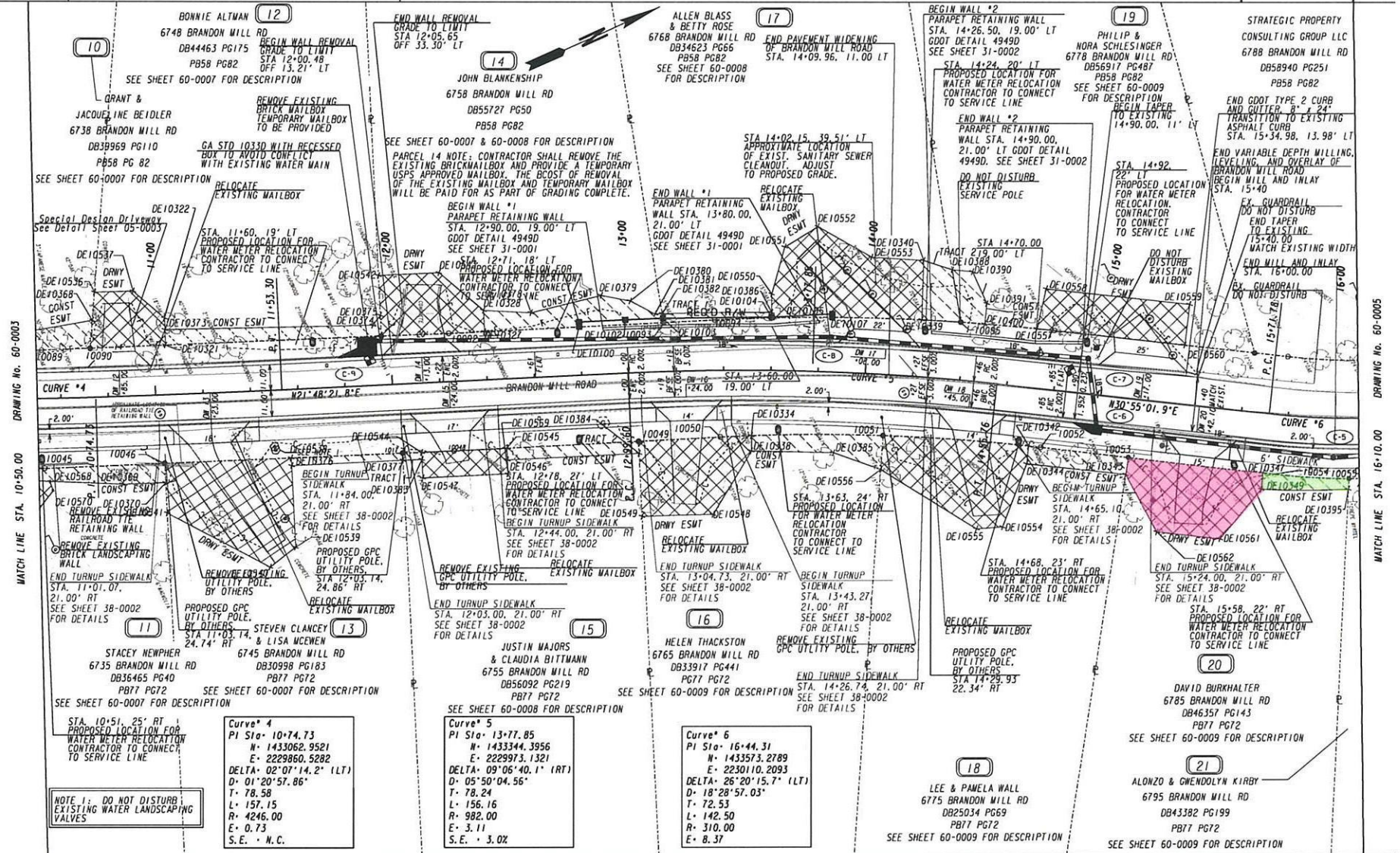
Kena H. Newkirk (L.S.)
Name: Kena Hawkins Newkirk

EXHIBIT "A"

7/2022
r/c/c, Cooley

0015172-00-0004.dgn
0015172-00-0004.dgn
0015172-00-0004.dgn

P.1, 172
TS 172



DRAWING No. 60-0003

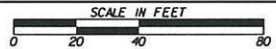
WATCH LINE STA. 10+50.00

DRAWING No. 60-0005

WATCH LINE STA. 16+10.00

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

BEGIN LIMIT OF ACCESS.....BLA
END LIMIT OF ACCESS.....ELA
LIMIT OF ACCESS
REQ'D R/W & LIMIT OF ACCESS



DATE 07/18/22 REVISIONS UPDATED PARCEL DESCRIPTIONS

DATE REVISIONS

CITY OF SANDY SPRINGS
PUBLIC WORKS

RIGHT OF WAY MAP

PROJECT NO: TS 172
COUNTY: FULTON
LAND LOT NO: 126 & 87
LAND DISTRICT: 17
GWD DATE 07/02/21 SH4 OF10

DRAWING No.
60-0004

EXHIBIT "B"

8/2022
r1c1a.Cooling

00101-10
p0101border-V01-P0.1b1

0015172_00-0006.dgn
DWPLR

Page 106

TESMT - PARCEL 18 REQ'D TEMP. EASM'T. DE215
EASEMENT FOR THE CONSTRUCTION OF SLOPES

PNT	OFFSET/	STATION/	ALIGNMENT
DE10342	24.46 R	14+72.00	Brandon Mill Road
ARC LENGTH = 5.19			
CHORD BEAR = N 31°00'01.7" E			
LNTH CHORD = 5.19			
RADIUS = 1005.00			
DEGREE = 5°42'03.9"			
10052	24.46 R	14+77.19	Brandon Mill Road
10053	24.63 R	15+14.50	Brandon Mill Road
DE10343	32.00 R	15+14.20	Brandon Mill Road
DE10344	32.00 R	14+72.00	Brandon Mill Road
DE10342	24.46 R	14+72.00	Brandon Mill Road
READ EASMT AREA = 316.07 SF			
READ EASMT AREA = 0.007 AC			

DWESMT - PARCEL 18 REQ'D DRWY. EASM'T. DE317
EASEMENT FOR THE CONSTRUCTION OF DRIVEWAYS

PNT	OFFSET/	STATION/	ALIGNMENT
10051	25.79 R	14+09.18	Brandon Mill Road
ARC LENGTH = 61.64			
CHORD BEAR = N 28°40'47.6" E			
LNTH CHORD = 61.62			
RADIUS = 825.00			
DEGREE = 6°56'41.8"			
DE10342	24.46 R	14+72.00	Brandon Mill Road
DE10344	32.00 R	14+72.00	Brandon Mill Road
DE10554	60.00 R	14+65.00	Brandon Mill Road
DE10555	62.00 R	14+54.00	Brandon Mill Road
DE10556	40.00 R	14+09.14	Brandon Mill Road
10051	25.79 R	14+09.18	Brandon Mill Road

DWESMT - PARCEL 19 REQ'D DRWY. EASM'T. DE318
EASEMENT FOR THE CONSTRUCTION OF DRIVEWAYS

PNT	OFFSET/	STATION/	ALIGNMENT
DE10557	25.54 L	14+70.00	Brandon Mill Road
DE10558	43.00 L	14+72.00	Brandon Mill Road
DE10559	43.00 L	15+33.00	Brandon Mill Road
DE10560	25.28 L	15+33.00	Brandon Mill Road
DE10557	25.54 L	14+70.00	Brandon Mill Road

TESMT - PARCEL 19 TRACT 1 REQ'D TEMP. EASM'T. DE216
EASEMENT FOR THE CONSTRUCTION OF SLOPES

PNT	OFFSET/	STATION/	ALIGNMENT
10095	24.98 L	14+38.14	Brandon Mill Road
DE10388	47.00 L	14+32.71	Brandon Mill Road
DE10390	46.98 L	14+40.92	Brandon Mill Road
DE10391	34.00 L	14+48.00	Brandon Mill Road
DE10400	25.20 L	14+48.00	Brandon Mill Road
10095	24.98 L	14+38.14	Brandon Mill Road
READ EASMT AREA = 238.30 SF			
READ EASMT AREA = 0.005 AC			

TESMT - PARCEL 20 REQ'D TEMP. EASM'T. DE218
EASEMENT FOR THE CONSTRUCTION OF SLOPES

PNT	OFFSET/	STATION/	ALIGNMENT
DE10347	24.90 R	15+72.00	Brandon Mill Road
10054	24.96 R	15+76.53	Brandon Mill Road
ARC LENGTH = 31.85			
CHORD BEAR = N 28°11'20.5" E			
LNTH CHORD = 31.84			
RADIUS = 305.00			
DEGREE = 18°47'07.8"			
10055	25.45 R	16+05.98	Brandon Mill Road
DE10395	30.00 R	16+05.79	Brandon Mill Road
ARC LENGTH = 37.22			
CHORD BEAR = S 24°40'34.3" W			
LNTH CHORD = 37.21			
RADIUS = 335.00			
DEGREE = 17°06'11.6"			
DE10349	32.00 R	15+72.00	Brandon Mill Road
DE10347	24.90 R	15+72.00	Brandon Mill Road
READ EASMT AREA = 214.93 SF			
READ EASMT AREA = 0.005 AC			

DWESMT - PARCEL 20 REQ'D DRWY. EASM'T. DE319
EASEMENT FOR THE CONSTRUCTION OF DRIVEWAYS

PNT	OFFSET/	STATION/	ALIGNMENT
10053	24.63 R	15+14.50	Brandon Mill Road
DE10347	24.90 R	15+72.00	Brandon Mill Road
DE10349	32.00 R	15+72.00	Brandon Mill Road
DE10561	55.00 R	15+57.00	Brandon Mill Road
DE10562	55.00 R	15+30.00	Brandon Mill Road
DE10343	32.00 R	15+14.20	Brandon Mill Road
10053	24.63 R	15+14.50	Brandon Mill Road

DRAINAGE ESMT - PARCEL 21 REQ'D PERM. EASM'T. DE219
EASEMENT FOR THE CONSTRUCTION AND MAINTENANCE OF DRAINAGE

PNT	OFFSET/	STATION/	ALIGNMENT
DE10401	25.25 R	16+85.00	Brandon Mill Road
ARC LENGTH = 23.98			
CHORD BEAR = N 6°52'42.1" E			
LNTH CHORD = 23.97			
RADIUS = 305.00			
DEGREE = 18°47'07.8"			
10056	24.81 R	17+07.18	Brandon Mill Road
S 56°42'02.6" E			
DE10399	28.13 R	17+05.60	Brandon Mill Road
S 23°17'38.1" E			
DE10309	35.00 R	16+95.00	Brandon Mill Road
S 9°03'59.1" W			
DE10308	35.00 R	16+85.00	Brandon Mill Road
S 80°00'34.0" W			
DE10306	27.00 R	16+85.00	Brandon Mill Road
S 80°00'34.0" W			
DE10401	25.25 R	16+85.00	Brandon Mill Road
READ EASMT AREA = 186.14 SF			
READ EASMT AREA = 0.004 ACRES			

TESMT - PARCEL 21 REQ'D TEMP. EASM'T. DE219
EASEMENT FOR THE CONSTRUCTION OF SLOPES

PNT	OFFSET/	STATION/	ALIGNMENT
DE10350	25.61 R	16+50.00	Brandon Mill Road
ARC LENGTH = 37.88			
CHORD BEAR = N 12°41'17.4" E			
LNTH CHORD = 37.85			
RADIUS = 305.00			
DEGREE = 18°47'07.8"			
DE10401	25.25 R	16+85.00	Brandon Mill Road
S 80°00'34.0" E			
DE10306	27.00 R	16+85.00	Brandon Mill Road
S 10°11'52.3" W			
DE10396	28.00 R	16+60.00	Brandon Mill Road
S 23°37'42.5" E			
DE10353	37.00 R	16+50.00	Brandon Mill Road
N 73°32'26.1" W			
DE10350	25.61 R	16+50.00	Brandon Mill Road
READ EASMT AREA = 126.45 SF			
READ EASMT AREA = 0.003 ACRES			

DWESMT - PARCEL 21 REQ'D DRWY. EASM'T. DE320
EASEMENT FOR THE CONSTRUCTION OF DRIVEWAYS

PNT	OFFSET/	STATION/	ALIGNMENT
DE10563	25.53 R	16+15.00	Brandon Mill Road
ARC LENGTH = 37.89			
CHORD BEAR = N 19°48'17.7" E			
LNTH CHORD = 37.87			
RADIUS = 305.00			
DEGREE = 18°47'07.8"			
DE10350	25.61 R	16+50.00	Brandon Mill Road
DE10353	37.00 R	16+50.00	Brandon Mill Road
DE10564	43.00 R	16+40.00	Brandon Mill Road
ARC LENGTH = 22.77			
CHORD BEAR = S 20°09'21.3" W			
LNTH CHORD = 22.77			
RADIUS = 353.00			
DEGREE = 16°13'52.0"			
DE10565	43.00 R	16+20.00	Brandon Mill Road
DE10566	31.45 R	16+15.00	Brandon Mill Road
DE10563	25.53 R	16+15.00	Brandon Mill Road

TESMT - PARCEL 22 REQ'D TEMP. EASM'T. DE220
EASEMENT FOR THE CONSTRUCTION OF SLOPES

PNT	OFFSET/	STATION/	ALIGNMENT
10057	24.75 R	17+09.57	Brandon Mill Road
10058	24.28 R	17+84.44	Brandon Mill Road
10059	24.21 R	18+43.21	Brandon Mill Road
10060	24.22 R	18+50.46	Brandon Mill Road
ARC LENGTH = 18.25			
CHORD BEAR = N 28°57'14.2" E			
LNTH CHORD = 17.62			
RADIUS = 20.00			
DEGREE = 286°28'44.0"			
DE10357	32.00 R	18+66.27	Brandon Mill Road
DE10358	30.00 R	18+35.00	Brandon Mill Road
DE10398	28.00 R	18+35.00	Brandon Mill Road
DE10397	29.00 R	17+12.00	Brandon Mill Road
DE10399	28.13 R	17+05.60	Brandon Mill Road
10056	24.81 R	17+07.18	Brandon Mill Road
10057	24.75 R	17+09.57	Brandon Mill Road
READ EASMT AREA = 677.38 SF			
READ EASMT AREA = 0.015 AC			

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

BEGIN LIMIT OF ACCESS.....BLA
END LIMIT OF ACCESS.....ELA
LIMIT OF ACCESS
REQ'D R/W & LIMIT OF ACCESS

DATE	REVISIONS	DATE	REVISIONS

CITY OF SANDY SPRINGS
PUBLIC WORKS
RIGHT OF WAY MAP
PROJECT NO:TS 172
COUNTY:FULTON
LAND LOT NO:126 & 87
LAND DISTRICT:17
GND
DATE 07/02/21 SH10 OF10
DRAWING NO.
60-0009

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO DONATE REAL ESTATE ON THAT
CERTAIN TRACT OF LAND LOCATED AT 6785 BRANDON MILL ROAD NE
(TAX ID# 17-0087-0006-015-2), LOT 87 OF THE 17TH DISTRICT,
CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

WHEREAS, the City of Sandy Springs (“City”) is currently in the process of constructing the TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project (“Project”); and

WHEREAS, to facilitate construction of the Project, the City requires the acquisition of 214.93 square feet of Temporary Construction Easement (“Property”), located at 6785 Brandon Mill Road NE (Tax Id# 17-0087-0006-015-2), in Land Lot 87 of the 17th District, Fulton County, City of Sandy Springs, Georgia, and owned by Lyle William Newkirk and Kena Hawkins Newkirk (“Owner”); and

WHEREAS, City staff has reached an amicable settlement with the Owner whereas the Owner has agreed to donate the Property in exchange for a cost-to-cure mitigation payment in the amount of \$250.00; and

WHEREAS, the Department of Public Works, in response to guidance provided by the City Manager, has reviewed and desires that City Council approve the attached Agreement to Donate Real Estate (“Agreement”) for a cost-to-cure payment in the amount of \$250.00 in exchange of a donation of a the Property; and

WHEREAS, the City desires to agree to the donation of the Property and to enter into the Agreement;

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

1. That cost-to-cure payment in exchange for the Property, as defined above and in the Agreement, is hereby authorized in the amount of \$250.00;
2. That the attached Agreement is hereby approved;
3. That the Mayor or appropriate City official is hereby authorized to execute the Agreement, subject to approval of the City Attorney and the City Finance Director; and
4. That the City Manager and appropriate City staff are hereby authorized to take such actions as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this 21st day of February, 2023.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM:

DATE: November 11, 2022 Submission for the March 21, 2023 City Council Meeting

ITEM: Staff Reports

Recommendation:

Background:

Discussion:

Financial Impact:

Alternatives:

Review:

Raquel Gonzalez, City Clerk

Raquel Gonzalez, City Clerk

Toni Carlisle, Chief Financial Officer

Kathy Williams, Staff Attorney

Eden Freeman, City Manager

Created -

Attachments:

None



SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2023
JANUARY 31, 2023

UNAUDITED

NOTES TO THE FINANCIAL STATEMENTS
JANUARY 31, 2023

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year are at 79.00 of the adopted budget. We are at 58.33% of the fiscal year.
- ▶ General Fund Expenditures for the fiscal year are at 49.60% of the adopted budget. We are at 58.33% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$43,069,673	\$42,500,000	101.34%	
Motor Vehicle Tax	\$39,436	\$80,000	49.30%	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$2,237,298	\$3,750,000	59.66%	
Local Option Sales Tax	\$18,153,683	\$26,500,000	68.50%	
Business Occupational Tax	\$2,280,729	\$9,750,000	23.39%	
Insurance Premium Tax	\$8,782,622	\$7,700,000	114.06%	Payment normally received October of each year
Building Permits	\$1,988,926	\$2,000,000	99.45%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$796,272	\$598,836	132.97%	Includes all departments and is semi-annual



**CASH AND INVESTMENTS
THROUGH PERIOD 07, JANUARY FY 2023**

UNAUDITED

TRUIST

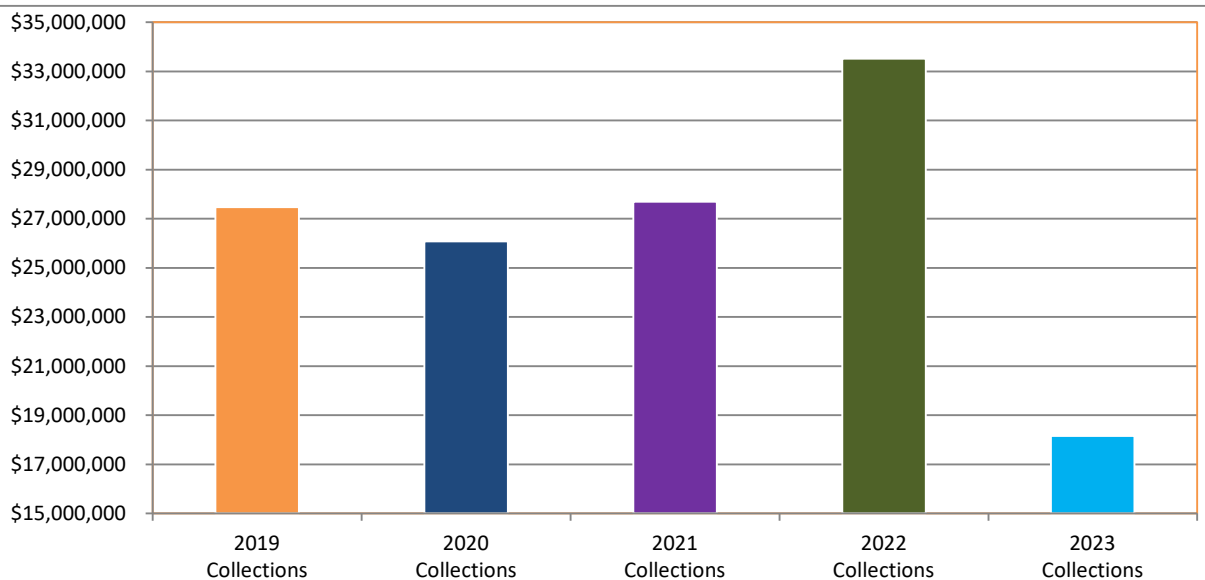
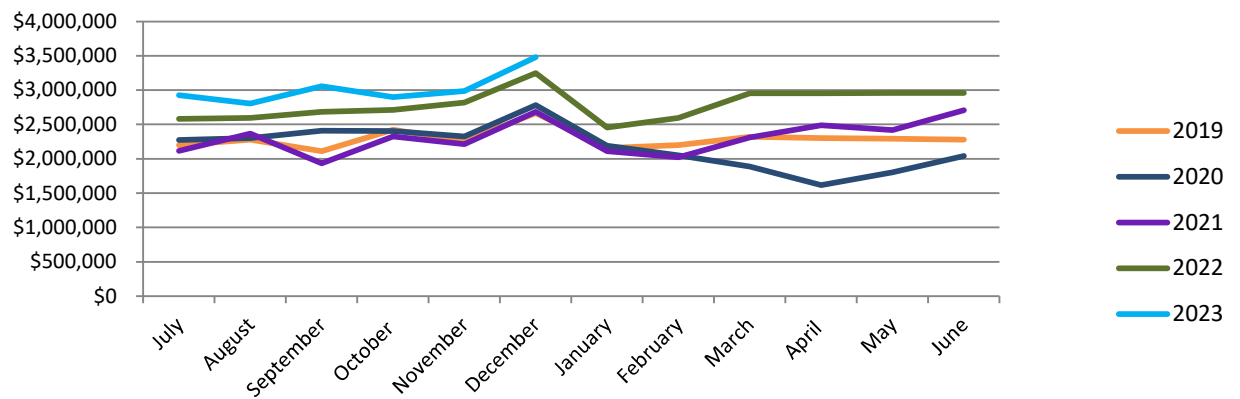
OPERATING ACCOUNT	\$34,887,873
COMMUNITY DEVELOPMENT ESCROW	2,819,070
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	307,716
POLICE - STATE SEIZED RESTRICTED	340,198
POLICE - STATE SEIZED UNRESTRICTED	174,587
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	90,493
HOTEL / MOTEL TAX ACCOUNT	338,387
COURT SERVICES	636,962
IMPACT FEE ACCOUNT	6,315,983
TREE FUND ACCOUNT	1,402,934
HOSPITALITY BOARD	1,888,564
TSPLOST FUND 2016 & 2021	66,430,214
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,421
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,402
PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS	2,998,307
TOTAL TRUIST	\$120,344,638

GEORGIA FUND ONE	\$105,868,726
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$105,868,968

TOTAL CASH AND CASH EQUIVALENTS	\$226,213,606
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**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 07, JANUARY FY 2023**

	2019 Collections	2020 Collections	2021 Collections	2022 Collections	2023 Collections	% Change from Prior Year
July	\$2,199,602	\$2,271,667	\$2,112,938	\$2,582,424	\$2,927,024	13.34%
August	2,275,504	2,300,996	2,364,510	2,595,359	2,802,887	8.00%
September	2,109,943	2,407,613	1,934,144	2,681,668	3,057,481	14.01%
October	2,423,979	2,401,716	2,325,366	2,712,731	2,895,773	6.75%
November	2,259,523	2,326,390	2,214,592	2,817,297	2,987,710	6.05%
December	2,663,619	2,782,971	2,681,846	3,248,894	3,482,808	7.20%
January	2,155,711	2,188,945	2,111,802	2,457,273		
February	2,197,080	2,051,568	2,020,770	2,595,963		
March	2,321,849	1,886,719	2,308,276	2,953,513		
April	2,299,086	1,615,942	2,489,800	2,954,959		
May	2,290,253	1,800,673	2,417,257	2,956,023		
June	2,279,757	2,040,463	2,705,025	2,958,293		
	\$27,475,907	\$26,075,662	\$27,686,326	\$33,514,398	\$18,153,683	-45.83%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	918,941	43,069,673	42,500,000	101.34 %
100-0000-90-311310	MOTOR VEHICLE	6,116	39,436	80,000	49.30 %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	380,657	2,237,298	3,750,000	59.66 %
100-0000-90-311340	INTANGIBLES	48,227	350,336	900,000	38.93 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	19,612	175,250	650,000	26.96 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	5,800,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	238,876	466,956	700,000	66.71 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	61,165	409,844	1,300,000	31.53 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	41,805	81,000	150,000	54.00 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	139,416	302,216	400,000	75.55 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,482,808	18,153,683	26,500,000	68.50 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	84,571	547,252	1,000,000	54.73 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	74,352	377,650	500,000	75.53 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	988,822	2,280,729	9,750,000	23.39 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	50,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	8,782,622	7,700,000	114.06 %
	TOTAL TAXES	6,485,367	77,273,944	101,730,000	75.96 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	6,350	676,568	700,000	96.65 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	6,664	49,140	90,000	54.60 %
100-0000-60-322210	PLANNING/ZONING FEES	5,963	59,872	100,000	59.87 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	21,920	154,594	250,000	61.84 %
100-0000-60-323120	BUILDING PERMITS	327,495	1,988,926	2,000,000	99.45 %
100-0000-60-323130	PLUMBING PERMITS	-	3,361	7,000	48.02 %
100-0000-60-323140	ELECTRICAL PERMITS	-	4,583	20,000	22.91 %
100-0000-60-323160	HVAC PERMITS	-	18,290	50,000	36.58 %
100-0000-60-323920	BLDG REINSPECTION FEE	125	2,100	5,000	42.00 %
	TOTAL LICENSES & PERMITS	368,517	2,957,434	3,222,000	91.79 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	-	39,770	-	- %
100-0000-30-342900	FALSE ALARM FEES	1,555	2,205	20,000	11.03 %
100-0000-30-342910	OTHER PUBLIC SAFETY FEES	-	15,000	-	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	82,320	141,120	58.33 %
100-0000-10-346900	SPECIAL EVENT FEES	1,300	8,950	-	- %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	37,500	75,000	50.00 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	6,824	28,679	50,000	57.36 %
100-0000-50-347900	SSTC CONTRACT	10,000	72,300	100,000	72.30 %
100-0000-50-347910	FACILITY RENTALS	18,604	94,739	100,000	94.74 %
	TOTAL CHARGES & FEES	50,043	381,463	486,120	78.47 %
100-0000-20-351170	MUNICIPAL COURT	221,740	1,498,441	2,300,000	65.15 %
	TOTAL FINES & FORFEITURES	221,740	1,498,441	2,300,000	65.15 %
100-0000-90-361000	INTEREST REVENUE	354,140	1,464,969	120,000	1,220.81 %
	TOTAL INVESTMENT INCOME	354,140	1,464,969	120,000	1,220.81 %
100-0000-90-349900	OTHER CHGS FOR SERVICES	8,645	39,406	65,000	60.62 %
100-0000-40-381000	RENTAL REVENUE	11,280	223,289	275,000	81.20 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	121,222	-	- %
100-0000-90-389000	MISCELLANEOUS REVENUE	12,897	136,477	100,000	136.48 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	2,735	34,675	40,000	86.69 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	169	218,409	70,000	312.01 %
	TOTAL MISCELLANEOUS	35,726	773,478	550,000	140.63 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	96,643	678,632	999,600	67.89 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	6,242	43,284	75,000	57.71 %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	1,306,778	1,306,778	182,700	715.26 %
100-0000-90-392100	SALE OF ASSETS	6,779	12,110	25,000	48.44 %
	TOTAL OTHER FINANCING SOURCES	1,416,442	2,040,804	1,282,300	159.15 %
100-0000-40-334100	STATE MATCHING GRANTS	-	266,972	-	- %
	TOTAL OTHER REVENUES	-	266,972	-	- %
	TOTAL REVENUES	\$8,931,975	\$86,657,505	\$109,690,420	79.00 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	12,333	74,000	148,000	50.00 %
100-1310-10-512104	LIFE INSURANCE	51	357	-	- %
100-1310-10-512200	SOCIAL SECURITY	695	4,172	9,176	45.46 %
100-1310-10-512300	MEDICARE	163	976	2,146	45.46 %
100-1310-10-512600	UNEMPLOYMENT TAX	99	115	740	15.60 %
100-1310-10-512700	WORKERS' COMPENSATION	150	354	296	119.43 %
Salaries & Benefits		13,491	79,973	160,358	49.87 %
100-1310-10-523200	COMMUNICATIONS	347	2,430	4,400	55.22 %
100-1310-10-523500	TRAVEL	-	1,304	10,000	13.04 %
100-1310-10-523600	DUES & FEES	-	5,360	43,000	12.47 %
100-1310-10-523700	EDUCATION/TRAINING	-	1,640	5,000	32.80 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	829	3,000	27.62 %
100-1310-10-531300	HOSPITALITY	927	2,860	14,000	20.43 %
Operations & Capital		1,274	14,422	79,400	18.16 %
TOTAL CITY COUNCIL		14,765	94,395	239,758	39.37 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	38,311	310,089	713,329	43.47 %
100-1320-10-511110	BONUSES	-	-	19,525	- %
100-1320-10-512101	HEALTH INSURANCE	3,679	25,431	63,986	39.74 %
100-1320-10-512102	DISABILITY INSURANCE	45	494	2,854	17.30 %
100-1320-10-512103	DENTAL INSURANCE	235	1,829	5,577	32.79 %
100-1320-10-512104	LIFE INSURANCE	92	970	6,883	14.10 %
100-1320-10-512200	SOCIAL SECURITY	2,289	10,899	44,226	24.64 %
100-1320-10-512300	MEDICARE	535	4,393	10,343	42.47 %
100-1320-10-512401	RETIREMENT 401A	5,906	42,868	102,779	41.71 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,856	14,326	34,295	41.77 %
100-1320-10-512600	UNEMPLOYMENT TAX	215	215	1,000	21.48 %
100-1320-10-512700	WORKERS' COMPENSATION	725	1,676	1,427	117.41 %
Salaries & Benefits		53,889	413,189	1,006,224	41.06 %
100-1320-10-523200	COMMUNICATIONS	126	1,279	5,040	25.38 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	1,515	5,516	6,200	88.97 %
100-1320-10-523600	DUES & FEES	12	5,078	13,790	36.83 %
100-1320-10-523700	EDUCATION/TRAINING	-	1,554	10,495	14.81 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	280	1,973	5,000	39.45 %
100-1320-10-531300	HOSPITALITY	835	1,971	4,000	49.28 %
Operations & Capital		2,769	17,372	45,025	38.58 %
TOTAL CITY MANAGER		56,658	430,560	1,051,249	40.96 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	23,343	134,224	312,825	42.91 %
100-1330-10-511110	BONUSES	-	-	10,275	- %
100-1330-10-512101	HEALTH INSURANCE	3,811	24,695	54,513	45.30 %
100-1330-10-512102	DISABILITY INSURANCE	64	588	2,284	25.75 %
100-1330-10-512103	DENTAL INSURANCE	220	1,477	3,901	37.86 %
100-1330-10-512104	LIFE INSURANCE	132	1,213	2,213	54.79 %
100-1330-10-512200	SOCIAL SECURITY	1,336	7,605	19,395	39.21 %
100-1330-10-512300	MEDICARE	313	1,779	4,536	39.21 %
100-1330-10-512401	RETIREMENT 401A	2,322	13,555	37,539	36.11 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	967	6,474	15,641	41.39 %
100-1330-10-512600	UNEMPLOYMENT TAX	185	185	1,000	18.47 %
100-1330-10-512700	WORKERS' COMPENSATION	318	756	626	120.83 %
Salaries & Benefits		33,010	192,550	464,748	41.43 %
100-1330-10-521300	TECHNICAL SERVICES	155	54,326	57,900	93.83 %
100-1330-10-523200	COMMUNICATIONS	176	1,034	2,200	46.98 %
100-1330-10-523300	ADVERTISING	-	-	2,000	- %
100-1330-10-523400	PRINTING & BINDING	-	-	10,000	- %
100-1330-10-523500	TRAVEL	10	204	3,500	5.82 %
100-1330-10-523600	DUES & FEES	526	2,942	2,250	130.74 %
100-1330-10-523700	EDUCATION/TRAINING	575	2,290	3,450	66.38 %
100-1330-10-523900	CONTRACTUAL SERVICES	71	473	20,000	2.37 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	46	1,207	1,500	80.45 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	-	192	500	38.32 %
Operations & Capital		1,559	62,667	104,300	60.08 %
TOTAL CITY CLERK		34,569	255,217	569,048	44.85 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	120,178	859,405	1,680,054	51.15 %
100-1500-10-511110	BONUSES	-	-	37,850	- %
100-1500-10-512101	HEALTH INSURANCE	10,617	76,709	201,913	37.99 %
100-1500-10-512102	DISABILITY INSURANCE	456	3,046	11,988	25.41 %
100-1500-10-512103	DENTAL INSURANCE	459	3,796	10,152	37.39 %
100-1500-10-512104	LIFE INSURANCE	932	6,234	13,280	46.94 %
100-1500-10-512200	SOCIAL SECURITY	7,292	51,067	104,163	49.03 %
100-1500-10-512300	MEDICARE	1,705	12,205	24,361	50.10 %
100-1500-10-512401	RETIREMENT 401A	13,528	83,467	201,606	41.40 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	5,454	37,974	84,003	45.21 %
100-1500-10-512600	UNEMPLOYMENT TAX	981	1,229	2,000	61.47 %
100-1500-10-512700	WORKERS' COMPENSATION	2,133	5,367	4,200	127.78 %
Salaries & Benefits		163,734	1,140,498	2,375,570	48.01 %
100-1500-10-521200	PROFESSIONAL SERVICES	1,000	5,772	25,000	23.09 %
100-1500-10-521210	PROF SVCS-AUDIT	4,230	51,230	70,000	73.19 %
100-1500-10-521300	TECHNICAL SERVICES	68,736	209,453	185,000	113.22 %
100-1500-10-523200	COMMUNICATIONS	247	1,866	6,000	31.10 %
100-1500-10-523300	ADVERTISING	300	5,750	10,000	57.50 %
100-1500-10-523400	PRINTING & BINDING	-	3,212	3,000	107.08 %
100-1500-10-523500	TRAVEL	-	-	7,000	- %
100-1500-10-523600	DUES & FEES	1,001	3,619	9,134	39.62 %
100-1500-10-523700	EDUCATION/TRAINING	79	1,135	15,000	7.57 %
100-1500-10-523900	CONTRACTUAL SERVICES	2,102	4,517	15,000	30.11 %
100-1500-10-523950	MERCHANT SVCS CHARGES	39	127	292	43.49 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	413	1,881	7,500	25.08 %
100-1500-10-531300	HOSPITALITY	-	523	1,500	34.84 %
100-1500-10-531750	UNIFORMS	-	72	1,000	7.24 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	7,000	- %
Operations & Capital		78,148	289,157	362,426	79.78 %
TOTAL FINANCE		241,882	1,429,655	2,737,996	52.22 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	5,801	43,507	203,750	21.35 %
100-1530-10-511110	BONUSES	-	-	3,050	- %
100-1530-10-512101	HEALTH INSURANCE	1,344	4,869	40,791	11.94 %
100-1530-10-512102	DISABILITY INSURANCE	24	170	1,142	14.85 %
100-1530-10-512103	DENTAL INSURANCE	96	268	2,371	11.30 %
100-1530-10-512104	LIFE INSURANCE	32	312	1,710	18.24 %
100-1530-10-512200	SOCIAL SECURITY	361	2,708	12,633	21.43 %
100-1530-10-512300	MEDICARE	83	632	2,954	21.38 %
100-1530-10-512401	401A RETIREMENT	696	4,873	24,450	19.93 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	290	1,885	10,188	18.50 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	200	- %
100-1530-10-512700	WORKERS' COMPENSATION	207	522	408	127.83 %
Salaries & Benefits		8,935	59,745	303,647	19.68 %
100-1530-10-521250	PROF SVCS-LEGAL	19,603	322,774	485,000	66.55 %
100-1530-10-521255	PROF SVCS-LITIGATION	(21,808)	325,700	450,000	72.38 %
Operations & Capital		(2,205)	648,475	935,000	69.36 %
TOTAL LEGAL SERVICES		6,730	708,220	1,238,647	57.18 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	103,918	804,587	1,506,827	53.40 %
100-1535-10-511110	BONUSES	-	-	32,550	- %
100-1535-10-512101	HEALTH INSURANCE	16,201	104,072	202,233	51.46 %
100-1535-10-512102	DISABILITY INSURANCE	293	2,283	9,705	23.52 %
100-1535-10-512103	DENTAL INSURANCE	521	4,769	10,528	45.29 %
100-1535-10-512104	LIFE INSURANCE	599	4,671	11,236	41.57 %
100-1535-10-512200	SOCIAL SECURITY	6,172	47,782	93,423	51.15 %
100-1535-10-512300	MEDICARE	1,444	11,175	21,849	51.15 %
100-1535-10-512401	401A RETIREMENT	10,535	77,005	180,819	42.59 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	4,054	34,268	75,341	45.48 %
100-1535-10-512600	UNEMPLOYMENT TAX	855	1,052	1,350	77.89 %
100-1535-10-512700	WORKERS' COMPENSATION	1,913	4,737	3,767	125.76 %
Salaries & Benefits		146,503	1,096,400	2,149,628	51.00 %
100-1535-10-521300	TECHNICAL SERVICES	70,757	532,346	777,500	68.47 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	9,379	154,768	243,000	63.69 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	7,320	45,049	92,000	48.97 %
100-1535-10-523200	COMMUNICATIONS	736	4,978	11,200	44.44 %
100-1535-10-523500	TRAVEL	-	1,073	7,000	15.33 %
100-1535-10-523600	DUES & FEES	120	1,657	6,000	27.61 %
100-1535-10-523700	EDUCATION/TRAINING	-	7,986	14,000	57.04 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	775	15,000	5.17 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	30	1,221	5,500	22.19 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	78	6,364	30,000	21.21 %
100-1535-10-531750	UNIFORMS	-	1,219	1,500	81.27 %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
Operations & Capital		88,420	757,436	1,212,700	62.46 %
TOTAL INFORMATION SERVICES		234,923	1,853,835	3,362,328	55.14 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	29,425	209,644	373,080	56.19 %
100-1540-10-511110	BONUSES	-	-	11,800	- %
100-1540-10-512101	HEALTH INSURANCE	6,343	42,220	75,844	55.67 %
100-1540-10-512102	DISABILITY INSURANCE	91	640	2,284	28.01 %
100-1540-10-512103	DENTAL INSURANCE	343	2,192	3,994	54.88 %
100-1540-10-512104	LIFE INSURANCE	187	1,309	2,632	49.72 %
100-1540-10-512200	SOCIAL SECURITY	1,752	12,471	23,131	53.92 %
100-1540-10-512300	MEDICARE	410	2,917	5,410	53.92 %
100-1540-10-512401	401A RETIREMENT	3,508	22,777	44,770	50.88 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	1,145	7,854	18,654	42.10 %
100-1540-10-512600	UNEMPLOYMENT TAX	228	228	750	30.34 %
100-1540-10-512700	WORKERS' COMPENSATION	379	864	746	115.77 %
Salaries & Benefits		43,810	303,114	563,095	53.83 %
100-1540-10-521200	PROFESSIONAL SERVICES	16,283	103,991	209,250	49.70 %
100-1540-10-523200	COMMUNICATIONS	181	1,272	1,500	84.82 %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	270	320	2,600	12.31 %
100-1540-10-523700	EDUCATION/TRAINING	-	125	6,995	1.79 %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	541	875	3,000	29.17 %
100-1540-10-531300	HOSPITALITY	4,242	5,084	10,000	50.84 %
Operations & Capital		21,518	111,667	238,345	46.85 %
TOTAL HUMAN RESOURCES		65,328	414,781	801,440	51.75 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	74,321	587,433	1,261,643	46.56 %
100-1565-10-511110	BONUSES	-	-	36,525	- %
100-1565-10-512101	HEALTH INSURANCE	11,985	82,898	197,968	41.87 %
100-1565-10-512102	DISABILITY INSURANCE	237	1,853	9,705	19.09 %
100-1565-10-512103	DENTAL INSURANCE	449	3,679	10,265	35.84 %
100-1565-10-512104	LIFE INSURANCE	484	3,809	10,220	37.27 %
100-1565-10-512200	SOCIAL SECURITY	4,523	33,466	78,222	42.78 %
100-1565-10-512300	MEDICARE	1,058	8,341	18,294	45.60 %
100-1565-10-512401	401A RETIREMENT	8,892	59,835	151,397	39.52 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,602	28,240	63,082	44.77 %
100-1565-10-512600	UNEMPLOYMENT TAX	609	652	2,000	32.60 %
100-1565-10-512700	WORKERS' COMPENSATION	6,406	14,800	12,616	117.31 %
Salaries & Benefits		112,565	825,008	1,851,937	44.55 %
100-1565-10-521200	PROFESSIONAL SERVICES	3,438	25,464	39,796	63.99 %
100-1565-10-521300	TECHNICAL SERVICES	-	85,180	104,587	81.44 %
100-1565-10-522100	CLEANING SERVICES	22,525	168,000	372,880	45.05 %
100-1565-10-522110	GARBAGE DISPOSAL	5,678	32,393	83,000	39.03 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	24,209	204,651	400,550	51.09 %
100-1565-10-522220	REP & MAINT-BUILDINGS	107,512	569,160	960,634	59.25 %
100-1565-10-522310	BUILDING OPERATING LEASE	28,381	188,217	325,000	57.91 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	3,785	20,172	34,000	59.33 %
100-1565-10-523200	COMMUNICATIONS	1,093	6,996	9,990	70.03 %
100-1565-10-523250	POSTAGE	5,022	17,345	39,000	44.47 %
100-1565-10-523700	EDUCATION/TRAINING	-	6,250	15,500	40.32 %
100-1565-10-523900	CONTRACTUAL SERVICES	27,970	141,201	334,887	42.16 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	11,099	57,713	150,000	38.48 %
100-1565-10-531210	WATER	7	217,007	321,200	67.56 %
100-1565-10-531220	NATURAL GAS	10,076	61,413	86,126	71.31 %
100-1565-10-531230	ELECTRICITY	60,814	414,180	690,300	60.00 %
100-1565-10-531270	GASOLINE	-	-	50,000	- %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	19	1,895	10,000	18.95 %
100-1565-10-531750	UNIFORMS	1,840	6,181	12,000	51.51 %
100-1565-10-541200	SITE IMPROVEMENTS	-	67,074	200,000	33.54 %
100-1565-10-542400	COMPUTER EQUIPMENT	-	5,740	22,500	25.51 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		313,467	2,296,233	4,361,950	52.64 %
TOTAL FACILITIES MANAGEMENT		426,033	3,121,240	6,213,887	50.23 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	47,291	283,923	683,034	41.57 %
100-1570-10-511110	BONUSES	-	-	16,075	- %
100-1570-10-512101	HEALTH INSURANCE	4,433	32,005	77,199	41.46 %
100-1570-10-512102	DISABILITY INSURANCE	146	1,040	3,996	26.03 %
100-1570-10-512103	DENTAL INSURANCE	224	2,058	5,060	40.67 %
100-1570-10-512104	LIFE INSURANCE	279	1,991	5,163	38.57 %
100-1570-10-512200	SOCIAL SECURITY	2,886	17,335	42,348	40.94 %
100-1570-10-512300	MEDICARE	675	4,054	9,904	40.94 %
100-1570-10-512401	401A RETIREMENT	4,380	28,177	81,964	34.38 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,825	13,290	34,152	38.92 %
100-1570-10-512600	UNEMPLOYMENT TAX	403	403	1,000	40.32 %
100-1570-10-512700	WORKERS' COMPENSATION	1,040	2,541	2,049	123.99 %
Salaries & Benefits		63,584	386,818	961,944	40.21 %
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	8,529	24,586	117,500	20.92 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	50,038	350,264	604,000	57.99 %
100-1570-10-523200	COMMUNICATIONS	491	2,491	5,566	44.75 %
100-1570-10-523300	ADVERTISING	104	14,393	25,000	57.57 %
100-1570-10-523400	PRINTING & BINDING	386	1,307	7,500	17.43 %
100-1570-10-523500	TRAVEL	-	265	2,250	11.79 %
100-1570-10-523600	DUES & FEES	5	253	2,250	11.22 %
100-1570-10-523700	EDUCATION/TRAINING	-	25	5,250	0.48 %
100-1570-10-523900	CONTRACTUAL SERVICES	369	18,531	40,560	45.69 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	5,457	37,486	189,249	19.81 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	180	11,058	10,000	110.58 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	214	5,000	4.28 %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	22,750	- %
Operations & Capital		65,558	460,874	1,037,375	44.43 %
TOTAL COMMUNICATIONS		129,142	847,692	1,999,319	42.40 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511110	BONUSES	-	248,000	-	- %
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	13,386	3,100	431.80 %
100-1595-10-512300	MEDICARE	-	3,109	725	428.86 %
100-1595-10-512500	TUITION REIMBURSEMENT	-	19,713	50,000	39.43 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	9	250	3.52 %
100-1595-10-512700	WORKERS' COMPENSATION	25	48	50	96.10 %
Salaries & Benefits		25	284,265	104,125	273.00 %
100-1595-10-521200	PROFESSIONAL SERVICES	32,397	415,085	285,000	145.64 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	10,625	74,375	537,500	13.84 %
100-1595-10-523100	PROPERTY & LIABILITY INS	23,665	1,393,595	1,440,069	96.77 %
100-1595-10-523200	COMMUNICATIONS	5,993	42,697	145,200	29.41 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	103	75,000	0.14 %
100-1595-10-531270	GASOLINE	-	-	10,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	1,200	150,000	0.80 %
Operations & Capital		72,680	1,927,054	2,942,769	65.48 %
TOTAL GENERAL ADMINISTRATION		72,705	2,211,319	3,046,894	72.58 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	47,449	325,656	638,375	51.01 %
100-2650-20-511110	BONUSES	-	-	17,900	- %
100-2650-20-512101	HEALTH INSURANCE	7,091	46,135	112,351	41.06 %
100-2650-20-512102	DISABILITY INSURANCE	146	950	5,709	16.64 %
100-2650-20-512103	DENTAL INSURANCE	169	1,834	5,683	32.28 %
100-2650-20-512104	LIFE INSURANCE	299	1,948	4,392	44.36 %
100-2650-20-512200	SOCIAL SECURITY	2,823	19,461	39,579	49.17 %
100-2650-20-512300	MEDICARE	662	4,553	9,256	49.19 %
100-2650-20-512401	RETIREMENT 401A	5,137	29,617	76,605	38.66 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,951	12,003	31,919	37.61 %
100-2650-20-512600	UNEMPLOYMENT TAX	433	707	2,000	35.36 %
100-2650-20-512700	WORKERS' COMPENSATION	2,269	5,817	4,469	130.17 %
Salaries & Benefits		68,429	448,683	948,238	47.32 %
100-2650-20-521260	PROF SVCS-COURT	26,541	186,078	515,000	36.13 %
100-2650-20-521300	TECHNICAL SERVICES	1,228	35,301	58,000	60.86 %
100-2650-20-523200	COMMUNICATIONS	209	1,407	6,240	22.54 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	557	1,569	2,000	78.43 %
100-2650-20-523500	TRAVEL	-	3,074	7,000	43.91 %
100-2650-20-523600	DUES & FEES	-	35	1,000	3.50 %
100-2650-20-523700	EDUCATION/TRAINING	-	1,184	3,000	39.46 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	-	545	3,200	17.04 %
100-2650-20-531300	HOSPITALITY	-	618	1,500	41.23 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	1,349	3,000	44.98 %
Operations & Capital		28,535	231,160	601,740	38.42 %
TOTAL MUNICIPAL COURT		96,963	679,843	1,549,978	43.86 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,077,701	7,614,904	13,619,399	55.91 %
100-3210-30-511110	BONUSES	8,000	35,821	530,000	6.76 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	30,464	224,947	500,000	44.99 %
100-3210-30-511300	OVERTIME	35,296	501,813	800,000	62.73 %
100-3210-30-512101	HEALTH INSURANCE	154,945	1,010,306	1,747,762	57.81 %
100-3210-30-512102	DISABILITY INSURANCE	3,133	22,930	96,479	23.77 %
100-3210-30-512103	DENTAL INSURANCE	6,595	54,046	100,804	53.61 %
100-3210-30-512104	LIFE INSURANCE	6,399	46,900	103,922	45.13 %
100-3210-30-512200	SOCIAL SECURITY	69,038	496,176	844,403	58.76 %
100-3210-30-512300	MEDICARE	16,146	117,131	197,481	59.31 %
100-3210-30-512401	RETIREMENT 401A	124,079	787,063	1,634,328	48.16 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	50,498	351,060	680,970	51.55 %
100-3210-30-512600	UNEMPLOYMENT TAX	9,597	10,131	18,000	56.28 %
100-3210-30-512700	WORKERS' COMPENSATION	180,329	447,070	354,104	126.25 %
Salaries & Benefits		1,772,220	11,720,298	21,227,652	55.21 %
100-3210-30-521200	PROFESSIONAL SERVICES	5,428	45,031	147,160	30.60 %
100-3210-30-521270	JAIL SERVICES	37,850	164,125	425,000	38.62 %
100-3210-30-521275	INMATE MEDICAL SERVICES	316	2,041	150,000	1.36 %
100-3210-30-521300	TECHNICAL SERVICES	42,042	1,102,523	1,633,605	67.49 %
100-3210-30-522100	CLEANING SERVICES	7,008	42,048	84,100	50.00 %
100-3210-30-522110	GARBAGE DISPOSAL	219	1,540	2,100	73.33 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	2,727	14,101	40,000	35.25 %
100-3210-30-522220	REP & MAINT-BUILDINGS	716	8,252	17,500	47.15 %
100-3210-30-522230	REP & MAINT-VEHICLES	45,010	304,090	450,000	67.58 %
100-3210-30-522310	BUILDING OPERATING LEASE	62,377	413,095	679,000	60.84 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	485	2,000	24.25 %
100-3210-30-523200	COMMUNICATIONS	23,025	137,572	242,992	56.62 %
100-3210-30-523250	POSTAGE	26	713	3,000	23.76 %
100-3210-30-523300	ADVERTISING	80	8,459	20,000	42.30 %
100-3210-30-523400	PRINTING & BINDING	1,294	7,627	7,500	101.69 %
100-3210-30-523500	TRAVEL	4,329	40,312	60,000	67.19 %
100-3210-30-523600	DUES & FEES	1,929	7,729	20,800	37.16 %
100-3210-30-523700	EDUCATION/TRAINING	12,769	36,864	175,500	21.01 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	185	1,394	2,500	55.77 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	2,483	48,259	60,000	80.43 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	38	(2,864)	2,000	(143.22%)
100-3210-30-531220	NATURAL GAS	2,774	9,723	17,000	57.19 %
100-3210-30-531230	ELECTRICITY	3,979	28,731	55,000	52.24 %
100-3210-30-531270	GASOLINE	1,808	346,641	785,000	44.16 %
100-3210-30-531300	HOSPITALITY	1,817	13,263	30,000	44.21 %
100-3210-30-531600	POLICE EQUIPMENT	107,993	210,214	375,000	56.06 %
100-3210-30-531750	UNIFORMS	17,147	132,887	249,130	53.34 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		385,369	3,124,855	5,798,387	53.89 %
TOTAL POLICE		2,157,589	14,845,153	27,026,039	54.93 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	704,424	5,070,432	8,677,789	58.43 %
100-3510-30-511110	BONUSES	-	-	207,700	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	11,193	78,837	150,000	52.56 %
100-3510-30-511300	OVERTIME	34,575	278,800	415,000	67.18 %
100-3510-30-512101	HEALTH INSURANCE	142,948	920,301	1,592,560	57.79 %
100-3510-30-512102	DISABILITY INSURANCE	2,181	93,290	66,793	139.67 %
100-3510-30-512103	DENTAL INSURANCE	5,205	42,335	79,709	53.11 %
100-3510-30-512104	LIFE INSURANCE	4,466	32,260	66,977	48.17 %
100-3510-30-512200	SOCIAL SECURITY	44,152	316,176	538,023	58.77 %
100-3510-30-512300	MEDICARE	10,326	74,689	125,828	59.36 %
100-3510-30-512401	RETIREMENT 401A	80,984	518,869	1,041,335	49.83 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	31,489	223,552	433,889	51.52 %
100-3510-30-512600	UNEMPLOYMENT TAX	6,172	6,543	15,000	43.62 %
100-3510-30-512700	WORKERS' COMPENSATION	88,129	207,813	173,556	119.74 %
Salaries & Benefits		1,166,244	7,863,898	13,584,159	57.89 %
100-3510-30-521200	PROFESSIONAL SERVICES	-	1,715	14,300	11.99 %
100-3510-30-521300	TECHNICAL SERVICES	11,007	92,357	137,645	67.10 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	16,600	37,527	66,500	56.43 %
100-3510-30-522220	REP & MAINT-BUILDINGS	3,254	35,056	60,300	58.14 %
100-3510-30-522230	REP & MAINT-VEHICLES	32,505	152,586	257,000	59.37 %
100-3510-30-523200	COMMUNICATIONS	4,605	31,243	53,000	58.95 %
100-3510-30-523400	PRINTING & BINDING	-	2,424	3,800	63.80 %
100-3510-30-523500	TRAVEL	703	11,906	48,000	24.80 %
100-3510-30-523600	DUES & FEES	430	8,991	12,000	74.93 %
100-3510-30-523700	EDUCATION/TRAINING	2,043	18,837	76,000	24.79 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,473	72,480	154,000	47.06 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	9,812	63,787	82,500	77.32 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	13,606	53,108	130,000	40.85 %
100-3510-30-531210	WATER	653	7,304	25,000	29.22 %
100-3510-30-531220	NATURAL GAS	3,087	10,836	35,000	30.96 %
100-3510-30-531230	ELECTRICITY	1,948	19,890	52,000	38.25 %
100-3510-30-531270	GASOLINE	680	117,603	315,000	37.33 %
100-3510-30-531300	HOSPITALITY	302	9,209	14,560	63.25 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	3,146	20,544	70,000	29.35 %
100-3510-30-531750	UNIFORMS	28,213	41,438	138,000	30.03 %
100-3510-30-542400	COMPUTER EQUIPMENT	-	-	3,000	- %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	411,826	1,078,929	38.17 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	32,658	91,277	35.78 %
Operations & Capital		138,066	1,253,325	2,967,811	42.23 %
TOTAL FIRE		1,304,310	9,117,223	16,551,970	55.08 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	8,410	60,554	108,735	55.69 %
100-3810-30-511110	BONUSES	-	-	1,525	- %
100-3810-30-512101	HEALTH INSURANCE	580	3,875	6,897	56.18 %
100-3810-30-512102	DISABILITY INSURANCE	19	132	571	23.07 %
100-3810-30-512103	DENTAL INSURANCE	-	159	343	46.30 %
100-3810-30-512104	LIFE INSURANCE	38	269	847	31.78 %
100-3810-30-512200	SOCIAL SECURITY	517	3,716	6,742	55.12 %
100-3810-30-512300	MEDICARE	121	869	1,577	55.11 %
100-3810-30-512401	401A RETIREMENT	1,009	6,569	13,048	50.34 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	421	1,682	5,437	30.94 %
100-3810-30-512600	UNEMPLOYMENT TAX	73	73	109	67.14 %
100-3810-30-512700	WORKERS' COMPENSATION	110	241	217	111.22 %
Salaries & Benefits		11,299	78,139	146,048	53.50 %
100-3810-30-521200	PROFESSIONAL SERVICES	65,000	195,000	260,000	75.00 %
100-3810-30-521300	TECHNICAL SERVICES	-	5,653	8,200	68.94 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	1,625	1,791	5,000	35.82 %
100-3810-30-523200	COMMUNICATIONS	297	2,017	2,400	84.02 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	-	-	1,000	- %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	-	141	30,000	0.47 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	1,287	1,287	100,000	1.29 %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	-	-	18,500	- %
100-3810-30-542100	MACHINERY & EQUIPMENT	-	-	10,000	- %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	130,828	523,313	675,000	77.53 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		199,037	729,202	1,165,600	62.56 %
TOTAL EMERGENCY MANAGEMENT		210,336	807,341	1,311,648	61.55 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	236,240	1,607,032	2,966,437	54.17 %
100-4100-40-511110	BONUSES	-	-	55,425	- %
100-4100-40-512101	HEALTH INSURANCE	42,919	239,430	392,236	61.04 %
100-4100-40-512102	DISABILITY INSURANCE	1,071	6,980	19,410	35.96 %
100-4100-40-512103	DENTAL INSURANCE	1,940	12,035	22,123	54.40 %
100-4100-40-512104	LIFE INSURANCE	2,111	13,718	22,526	60.90 %
100-4100-40-512200	SOCIAL SECURITY	14,230	94,836	183,919	51.56 %
100-4100-40-512300	MEDICARE	3,328	22,490	43,013	52.29 %
100-4100-40-512401	401A RETIREMENT	26,424	161,706	355,972	45.43 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	10,314	71,252	148,322	48.04 %
100-4100-40-512600	UNEMPLOYMENT TAX	1,935	2,245	3,200	70.15 %
100-4100-40-512700	WORKERS' COMPENSATION	18,076	45,459	35,597	127.71 %
Salaries & Benefits		358,587	2,277,184	4,248,180	53.60 %
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	70,000	- %
100-4100-40-521300	TECHNICAL SERVICES	27,982	188,167	283,426	66.39 %
100-4100-40-522230	REP & MAINT-VEHICLES	1,181	9,333	18,000	51.85 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	7,199	75,000	9.60 %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	23,625	35,000	67.50 %
100-4100-40-522270	SIDEWALK MAINTENANCE	44,193	44,193	75,000	58.92 %
100-4100-40-522280	FIBER MAINTENANCE	-	1,500	75,000	2.00 %
100-4100-40-523200	COMMUNICATIONS	2,828	19,165	44,444	43.12 %
100-4100-40-523500	TRAVEL	50	1,891	17,500	10.81 %
100-4100-40-523600	DUES & FEES	830	3,406	7,000	48.66 %
100-4100-40-523700	EDUCATION/TRAINING	681	9,367	25,000	37.47 %
100-4100-40-523900	CONTRACTUAL SERVICES	441,174	2,215,346	5,190,000	42.68 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	25,416	133,145	350,000	38.04 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,316	5,450	64,000	8.52 %
100-4100-40-531235	STREET LIGHTS	114,079	734,234	1,575,000	46.62 %
100-4100-40-531270	GASOLINE	-	17,428	45,000	38.73 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	5,561	8,314	41,000	20.28 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	3,329	64,246	200,000	32.12 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	143	2,034	33,000	6.16 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	5,172	102,618	300,000	34.21 %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	5,569	41,317	41,000	100.77 %
100-4100-40-531750	UNIFORMS	1,511	7,937	8,400	94.49 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	88,700	125,000	70.96 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	41,652	84,165	175,000	48.09 %
100-4100-40-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		722,669	3,812,782	9,077,770	42.00 %
TOTAL PUBLIC WORKS		1,081,256	6,089,966	13,325,950	45.70 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	10,984	80,892	138,795	58.28 %
100-4900-10-511110	BONUSES	-	-	4,275	- %
100-4900-10-512101	HEALTH INSURANCE	1,161	10,880	11,643	93.44 %
100-4900-10-512102	DISABILITY INSURANCE	38	269	1,142	23.51 %
100-4900-10-512103	DENTAL INSURANCE	46	407	563	72.27 %
100-4900-10-512104	LIFE INSURANCE	79	550	1,032	53.28 %
100-4900-10-512200	SOCIAL SECURITY	657	4,765	8,605	55.37 %
100-4900-10-512300	MEDICARE	154	1,114	2,013	55.35 %
100-4900-10-512401	401A RETIREMENT	1,318	8,675	16,655	52.09 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	549	3,989	6,940	57.47 %
100-4900-10-512600	UNEMPLOYMENT TAX	93	93	694	13.35 %
100-4900-10-512700	WORKERS' COMPENSATION	141	313	278	112.46 %
Salaries & Benefits		15,219	111,944	192,635	58.11 %
100-4900-10-521200	PROFESSIONAL SERVICES	439	74,989	130,000	57.68 %
100-4900-10-521300	TECHNICAL SERVICES	-	19,414	20,000	97.07 %
100-4900-10-523200	COMMUNICATIONS	78	548	1,000	54.85 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	1,029	3,500	29.41 %
100-4900-10-531270	GASOLINE	-	-	10,000	- %
100-4900-10-531750	UNIFORMS	-	-	500	- %
Operations & Capital		517	95,981	166,500	57.65 %
TOTAL FLEET MANAGEMENT		15,736	207,925	359,135	57.90 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	73,667	537,631	934,469	57.53 %
100-6110-50-511110	BONUSES	-	-	27,675	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	11,756	122,932	250,000	49.17 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	9,910	71,540	145,000	49.34 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	557	12,055	95,000	12.69 %
100-6110-50-512101	HEALTH INSURANCE	9,728	56,742	142,280	39.88 %
100-6110-50-512102	DISABILITY INSURANCE	284	1,652	7,421	22.26 %
100-6110-50-512103	DENTAL INSURANCE	319	2,489	6,903	36.06 %
100-6110-50-512104	LIFE INSURANCE	560	3,256	7,987	40.76 %
100-6110-50-512200	SOCIAL SECURITY	5,836	43,666	57,937	75.37 %
100-6110-50-512300	MEDICARE	1,365	10,611	13,550	78.31 %
100-6110-50-512401	401A RETIREMENT	8,145	50,989	112,136	45.47 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,394	23,777	46,723	50.89 %
100-6110-50-512600	UNEMPLOYMENT TAX	785	1,633	2,500	65.30 %
100-6110-50-512700	WORKERS' COMPENSATION	9,864	23,981	18,689	128.31 %
Salaries & Benefits		136,169	962,954	1,868,270	51.54 %
100-6110-50-521300	TECHNICAL SERVICES	-	15,843	14,818	106.92 %
100-6110-50-522100	CLEANING SERVICES	14,040	64,225	110,000	58.39 %
100-6110-50-522220	REP & MAINT-BUILDINGS	2,947	12,434	10,000	124.34 %
100-6110-50-522230	REP & MAINT-VEHICLES	68	9,658	8,000	120.73 %
100-6110-50-522240	REP & MAINT-PARKS	29,485	350,420	443,000	79.10 %
100-6110-50-523200	COMMUNICATIONS	1,055	7,808	17,005	45.92 %
100-6110-50-523300	ADVERTISING	2,518	7,161	10,000	71.61 %
100-6110-50-523500	TRAVEL	-	993	7,000	14.18 %
100-6110-50-523600	DUES & FEES	1,029	2,612	5,000	52.23 %
100-6110-50-523700	EDUCATION/TRAINING	170	1,249	6,000	20.82 %
100-6110-50-523900	CONTRACTUAL SERVICES	69,716	347,925	850,000	40.93 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,397	8,317	12,500	66.54 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	1,634	4,014	8,000	50.17 %
100-6110-50-531102	PROGRAM SUPPLIES	2,878	34,302	70,000	49.00 %
100-6110-50-531210	WATER	133	26,491	66,500	39.84 %
100-6110-50-531220	NATURAL GAS	2,601	7,547	13,500	55.90 %
100-6110-50-531230	ELECTRICITY	13,626	71,485	162,245	44.06 %
100-6110-50-531270	GASOLINE	-	10,237	30,000	34.12 %
100-6110-50-531300	HOSPITALITY	-	705	2,000	35.26 %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	3,812	20,616	50,000	41.23 %
100-6110-50-531750	UNIFORMS	191	2,682	4,000	67.05 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	50,000	- %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	54,460	112,500	48.41 %
100-6110-50-579000	CONTINGENCIES	-	-	40,000	- %
Operations & Capital		147,299	1,061,185	2,102,068	50.48 %
TOTAL PARKS & RECREATION		283,468	2,024,139	3,970,338	50.98 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	226,601	1,624,923	3,295,772	49.30 %
100-7450-60-511110	BONUSES	-	-	75,875	- %
100-7450-60-512101	HEALTH INSURANCE	38,881	256,092	585,081	43.77 %
100-7450-60-512102	DISABILITY INSURANCE	806	5,438	25,119	21.65 %
100-7450-60-512103	DENTAL INSURANCE	1,250	10,018	28,636	34.98 %
100-7450-60-512104	LIFE INSURANCE	1,591	10,681	25,978	41.12 %
100-7450-60-512200	SOCIAL SECURITY	13,518	96,223	204,338	47.09 %
100-7450-60-512300	MEDICARE	3,162	22,580	47,789	47.25 %
100-7450-60-512401	401A RETIREMENT	25,404	156,674	395,493	39.61 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	9,832	68,964	164,789	41.85 %
100-7450-60-512600	UNEMPLOYMENT TAX	1,864	2,499	4,000	62.47 %
100-7450-60-512700	WORKERS' COMPENSATION	10,041	28,470	19,775	143.97 %
Salaries & Benefits		332,950	2,282,563	4,872,645	46.84 %
100-7450-60-521200	PROFESSIONAL SERVICES	9,771	156,591	300,000	52.20 %
100-7450-60-521300	TECHNICAL SERVICES	1,051	123,217	231,500	53.23 %
100-7450-60-522230	REP & MAINT-VEHICLES	1,849	8,148	15,000	54.32 %
100-7450-60-523200	COMMUNICATIONS	2,526	16,931	30,250	55.97 %
100-7450-60-523300	ADVERTISING	960	6,570	20,000	32.85 %
100-7450-60-523500	TRAVEL	-	5,110	13,000	39.31 %
100-7450-60-523600	DUES & FEES	233	4,156	12,000	34.63 %
100-7450-60-523700	EDUCATION/TRAINING	624	16,847	20,000	84.23 %
100-7450-60-523900	CONTRACTUAL SERVICES	8,700	73,630	120,000	61.36 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	1,157	4,755	16,000	29.72 %
100-7450-60-531270	GASOLINE	-	17,995	45,000	39.99 %
100-7450-60-531300	HOSPITALITY	581	6,031	10,000	60.31 %
100-7450-60-531750	UNIFORMS	494	2,966	12,000	24.71 %
100-7450-60-542300	FURNITURE & FIXTURES	-	11,833	39,000	30.34 %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		27,947	454,779	908,750	50.04 %
TOTAL COMMUNITY DEVELOPMENT		360,897	2,737,343	5,781,395	47.35 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
<i>ECONOMIC DEVELOPMENT EXPENDITURES</i>					
100-7520-60-511100	SALARIES	11,829	62,691	264,683	23.69 %
100-7520-60-511110	BONUSES	-	-	2,750	- %
100-7520-60-512101	HEALTH INSURANCE	1,103	4,937	6,897	71.58 %
100-7520-60-512102	DISABILITY INSURANCE	56	161	1,142	14.10 %
100-7520-60-512103	DENTAL INSURANCE	18	120	220	54.43 %
100-7520-60-512104	LIFE INSURANCE	115	330	602	54.85 %
100-7520-60-512200	SOCIAL SECURITY	711	3,774	16,410	23.00 %
100-7520-60-512300	MEDICARE	166	883	3,838	23.00 %
100-7520-60-512401	401A RETIREMENT	841	4,374	31,762	13.77 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	350	2,523	13,234	19.06 %
100-7520-60-512600	UNEMPLOYMENT TAX	101	165	1,323	12.45 %
100-7520-60-512700	WORKERS' COMPENSATION	269	773	529	146.13 %
Salaries & Benefits		15,559	80,731	343,390	23.51 %
100-7520-60-521205	PROF SVCS-OTHER	2,428	13,365	175,000	7.64 %
100-7520-60-523200	COMMUNICATIONS	86	429	1,104	38.90 %
100-7520-60-523300	ADVERTISING	-	4,100	29,778	13.77 %
100-7520-60-523500	TRAVEL	-	708	4,164	17.01 %
100-7520-60-523600	DUES & FEES	7,911	10,836	25,597	42.33 %
100-7520-60-523700	EDUCATION/TRAINING	-	530	6,200	8.55 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	183	500	36.66 %
100-7520-60-531300	HOSPITALITY	83	2,095	37,897	5.53 %
Operations & Capital		10,508	32,247	280,240	11.51 %
TOTAL ECONOMIC DEVELOPMENT		26,067	112,978	623,630	18.12 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,558	122,395	210,549	58.13 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,053	14,880	24,781	60.05 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	-	11,754,390	22,858,780	51.42 %
100-9000-90-611352	TRANSFER OUT TO FLEET	-	2,014,840	4,029,680	50.00 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	4,687,836	13,626,020	34.40 %
100-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	1,739,477	- %
100-9000-90-611561	XFER OUT TO STORMWATER	-	952,500	1,905,000	50.00 %
Operations & Capital		19,611	19,546,842	44,394,287	44.03 %
	TOTAL TRANSFERS	19,611	19,546,842	44,394,287	44.03 %
	TOTAL EXPENDITURES	\$6,838,968	\$67,535,667	\$136,154,936	49.60 %
GENERAL FUND - 100		\$2,093,007	\$19,121,838	(\$26,464,516)	(72.25%)

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	14,433	28,832	10,000	288.32 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	15,792	123,687	125,000	98.95 %
	TOTAL FINES & FORFEITURES	30,225	152,519	135,000	112.98 %
	TOTAL REVENUES	\$30,225	\$152,519	\$135,000	112.98 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	5,000	- %
210-3210-30-523700	EDUCATION/TRAINING	9,500	19,000	4,500	422.22 %
210-3210-30-531100	GENERAL OPERATING SUPPLIES	-	124	-	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	17,808	175,000	10.18 %
210-3210-30-531750	UNIFORMS	-	1,503	-	- %
210-3210-30-542200	MOTOR VEHICLES	49,555	60,270	-	- %
	TOTAL POLICE	59,055	98,706	184,500	53.50 %
	TOTAL EXPENDITURES	\$59,055	\$98,706	\$184,500	53.50 %
CONFISCATED ASSET FUND - 210		(\$28,830)	\$53,813	(\$49,500)	(108.71%)

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	320,716	1,712,839	3,000,000	57.09 %
	TOTAL CHARGES & FEES	320,716	1,712,839	3,000,000	57.09 %
	TOTAL REVENUES	\$320,716	\$1,712,839	\$3,000,000	57.09 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	320,716	1,712,839	3,000,000	57.09 %
	TOTAL EMERGENCY MANAGEMENT	320,716	1,712,839	3,000,000	57.09 %
	TOTAL EXPENDITURES	\$320,716	\$1,712,839	\$3,000,000	57.09 %
E911 FUND - 215		\$-	\$-	\$-	- %

**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	12,907	159,477	600,000	26.58 %
	TOTAL CHARGES & FEES	12,907	159,477	600,000	26.58 %
	TOTAL REVENUES	\$12,907	\$159,477	\$600,000	26.58 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	-	15,789	65,000	24.29 %
220-6240-00-512101	HEALTH INSURANCE	-	963	20,395	4.72 %
220-6240-00-512102	DISABILITY INSURANCE	(32)	48	571	8.47 %
220-6240-00-512103	DENTAL INSURANCE	-	34	1,185	2.87 %
220-6240-00-512104	LIFE INSURANCE	(66)	99	767	12.91 %
220-6240-00-512200	SOCIAL SECURITY	-	961	3,887	24.71 %
220-6240-00-512300	MEDICARE	-	225	909	24.71 %
220-6240-00-512401	401A RETIREMENT	-	1,852	7,524	24.62 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	-	617	3,135	19.69 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	75	- %
220-6240-00-512700	WORKERS' COMPENSATION	330	625	650	96.11 %
220-6240-00-541200	SITE IMPROVEMENTS	-	-	100,000	- %
	TOTAL TREE FUND EXPENSE	232	21,213	204,098	10.39 %
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	355,000	- %
	TOTAL TRANSFERS OUT	-	-	355,000	- %
	TOTAL EXPENDITURES	\$232	\$21,213	\$559,098	3.79 %
TREE FUND - 220		\$12,675	\$138,264	\$40,902	338.04 %

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	-	848,754	775,000	109.52 %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	-	90,984	60,000	151.64 %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	-	385,618	440,000	87.64 %
	TOTAL CHARGES & FEES	-	1,325,357	1,275,000	103.95 %
	TOTAL REVENUES	\$-	\$1,325,357	\$1,275,000	103.95 %
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	75,000	- %
225-0000-90-611351 TRANS	TRANSFER TO CAPITAL PROJECTS	-	-	1,200,000	- %
	TOTAL TRANSFERS	-	-	1,275,000	- %
	TOTAL EXPENDITURES	\$-	\$-	\$1,275,000	- %
IMPACT FEE FUND - 225		\$-	\$1,325,357	\$-	- %

**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	-	36,864	-	- %
	TOTAL INVESTMENT INCOME	-	36,864	-	- %
245-0000-60-331100 CARES	FEDERAL MATCHING GRANTS	-	8,111	8,111	100.00 %
245-0000-60-331100 CDB21	FEDERAL MATCHING GRANTS	-	90,174	90,174	100.00 %
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	33,266	459,623	550,054	83.56 %
	TOTAL OTHER REVENUES	33,266	557,909	648,339	86.05 %
	TOTAL REVENUES	\$33,266	\$594,772	\$648,339	91.74 %
CDBG-CARES EXPENDITURES					
245-5500-60-521240 ACT21	PROF SVCS-NON-PROFITS	-	29	29	100.00 %
245-5500-60-521240 ACT22	PROF SVCS-NON-PROFITS	-	8,082	8,082	100.00 %
	TOTAL CDBG-CARES	-	8,111	8,111	100.00 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC181	INFRASTRUCTURE	-	1,280	-	- %
245-7450-60-541400 AC182	INFRASTRUCTURE	-	191,332	2,381,965	8.03 %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	-	114,078	- %
245-7450-60-541400 AC184	INFRASTRUCTURE	-	-	359,000	- %
245-7450-60-541400 ACT24	INFRASTRUCTURE	-	-	300,000	- %
	TOTAL CDBG	-	192,612	3,155,042	6.10 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	287,000	287,000	100.00 %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	33,266	70,186	70,186	100.00 %
	TOTAL CDBG FUND DEBT SERVICE	33,266	357,186	357,186	100.00 %
	TOTAL EXPENDITURES	\$33,266	\$557,909	\$3,520,339	15.85 %
CDBG FUND - 245		\$-	\$36,864	(\$2,872,000)	(1.28%)

**HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	338,387	2,376,164	3,500,000	67.89 %
	TOTAL TAXES	338,387	2,376,164	3,500,000	67.89 %
	TOTAL REVENUES	\$338,387	\$2,376,164	\$3,500,000	67.89 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	96,643	678,632	999,600	67.89 %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	132,986	933,832	1,375,500	67.89 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	108,758	763,699	1,124,900	67.89 %
	TOTAL TRANSFERS	338,387	2,376,164	3,500,000	67.89 %
	TOTAL EXPENDITURES	\$338,387	\$2,376,164	\$3,500,000	67.89 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %

**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	6,242	43,284	75,000	57.71 %
	TOTAL TAXES	6,242	43,284	75,000	57.71 %
	TOTAL REVENUES	\$6,242	\$43,284	\$75,000	57.71 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	6,242	43,284	75,000	57.71 %
	TOTAL RMVET EXPENDITURES	6,242	43,284	75,000	57.71 %
	TOTAL EXPENDITURES	\$6,242	\$43,284	\$75,000	57.71 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		\$-	\$-	\$-	- %

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	-	-	5,900,000	5,900,000
INTEREST REVENUE		-	-	247,459	247,459	-
		\$-	\$-	\$95,591,298	\$101,491,298	\$5,900,000
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	3,887,786	3,887,786
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	159,385	698,484	4,818,861	4,800,000	(18,861)
TEI-Riverview@Northside	TS106	6,500	21,330	927,200	2,890,457	1,963,258
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,497,252	12,291
TEI-Roswell@Dalrymple	TS108	-	9,313	270,066	2,840,000	2,569,934
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	53,727	323,020	744,870	2,818,179	2,073,309
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
TEI-Roswell@Windsor	TS117	-	-	-	200,000	200,000
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	-	-	6,100,000	6,100,000
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	-	472,581	472,581	-
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	-	415,275	415,275	-
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	-	1,204,969	1,204,969	-
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	-	3,716	1,674,750	1,963,352	288,602
SWP-BrandonMill:MarshCr/LostForest	TS167	-	(489,383)	1,367,419	1,950,728	583,309
SWP-Dalrymple:Princeton/Duncourtney	TS168	30,258	208,366	674,164	759,155	84,991
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	25,793	1,036,283	1,165,000	128,717
SWP-InterstateN:CityLimit/Northside	TS170	-	485,844	2,644,448	2,646,272	1,824
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	2,950	237,931	2,465,000	2,227,069
JohnsonFerry/MountVernon Efficiency	TS191	172,271	791,535	3,231,449	26,300,000	23,068,551
MountVernon Multiuse Path	TS192	64,987	552,164	2,699,125	13,474,500	10,775,375
Hammond Phase 1 (ROW/Design)	TS193	-	71,928	12,504,958	12,498,000	(6,958)
T-SPLOST Admin Costs	TS999	76,976	505,144	5,258,920	7,550,000	2,291,080
		\$564,103	\$3,210,206	\$45,261,020	\$101,491,298	\$56,230,278
TSPLOST-2016 FUND - 335		(\$564,103)	(\$3,210,206)	\$50,330,278	\$-	(\$50,330,278)

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,369,665	12,074,597	18,126,192	114,680,913	96,554,721
		\$2,369,665	\$12,074,597	\$18,126,192	\$114,680,913	\$96,554,721
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	-	-	-	1,500,000	1,500,000
OSI-Fiber:FireStation#3	S2102	-	-	-	650,000	650,000
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	59,555	3,000,000	2,940,445
OSI-Boylston Sidepath	S2104	-	-	-	2,710,000	2,710,000
OSI-Roswell Road North Boulevard	S2105	-	-	-	8,800,000	8,800,000
PMP-SR 400 Multi-Use Trail	S2121	-	-	-	4,000,000	4,000,000
PMP-Glenridge:Hammond/Wellington	S2122	-	-	-	2,500,000	2,500,000
PMP-Design for Tier 2 Sidepaths	S2123	-	-	-	930,000	930,000
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	-	-	-	2,400,000	2,400,000
PSW-Windsor Gaps	S2161	-	-	209,689	925,000	715,311
PSW-Northland:Landmark/Northland	S2163	-	-	54,320	115,000	60,680
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	-	64,540	355,000	290,460
PSW-Riverside:I285/MtVernon	S2165	-	-	160,675	885,000	724,325
PSW-MtVernon:GlenErrol/500	S2167	-	-	81,780	450,000	368,220
PSW-Hilderbrand:Gym/Roswell	S2168	-	2,887	94,087	520,000	425,913
PSW-Carpenter:345	S2169	-	-	-	85,000	85,000
PSW-MtVernon:DeClaire/LongIsland	S2170	-	-	76,959	215,000	138,041
PSW-Dalrymple:Glencourtney/605	S2171	-	-	-	1,200,000	1,200,000
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	40,300	225,000	184,700
PSW-LongIsland:5910	S2174	-	-	-	75,000	75,000
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	70,500	95,000	24,500
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	103,464	385,000	281,536
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	62,140	550,000	487,860
PSW-HolcombBridge:RiverExchange/Spa	S2182	-	-	-	450,000	450,000
PSW-JettFerry:JettFerryCt/Spalding	S2184	-	-	128,673	700,000	571,327
PSW-LakeForest Sidewalk	S2185	-	-	219,711	2,140,000	1,920,289
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	-	246,591	2,400,000	2,153,409
Gap Fill Sidewalks	S2188	-	-	154,125	500,000	345,875
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	-	1,295,659	4,103,729	35,000,000	30,896,271
TIER 1 - TSPLOST STAFF	S2199	-	-	-	7,720,000	7,720,000
PXX-Roberts Sidepath	S2221	-	-	-	9,855,000	9,855,000
PXX-JohnsonFerry Sidepath	S2222	-	-	-	3,607,380	3,607,380
TIER 2 - TSPLOST STAFF	S2299	-	-	-	1,496,000	1,496,000
PXX-PowersFerry Sidepath	S2321	-	-	-	4,462,542	4,462,542
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TIER 3 - TSPLOST STAFF	S2399	-	-	-	1,495,838	1,495,838
		\$-	\$1,298,546	\$9,133,837	\$114,680,913	\$105,547,076
TSPLOST-2021 FUND - 336		\$2,369,665	\$10,776,051	\$8,992,355	\$-	(\$8,992,355)

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	-	-	5,900,000	5,900,000
INTEREST REVENUE		-	-	247,459	247,459	-
		\$-	\$-	\$95,591,298	\$101,491,298	\$5,900,000
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	3,887,786	3,887,786
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	159,385	698,484	4,818,861	4,800,000	(18,861)
TEI-Riverview@Northside	TS106	6,500	21,330	927,200	2,890,457	1,963,258
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,497,252	12,291
TEI-Roswell@Dalrymple	TS108	-	9,313	270,066	2,840,000	2,569,934
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	53,727	323,020	744,870	2,818,179	2,073,309
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
TEI-Roswell@Windsor	TS117	-	-	-	200,000	200,000
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	-	-	6,100,000	6,100,000
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	-	472,581	472,581	-
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	-	415,275	415,275	-
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	-	1,204,969	1,204,969	-
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	-	3,716	1,674,750	1,963,352	288,602
SWP-BrandonMill:MarshCr/LostForest	TS167	-	(489,383)	1,367,419	1,950,728	583,309
SWP-Dalrymple:Princeton/Duncourtney	TS168	30,258	208,366	674,164	759,155	84,991
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	25,793	1,036,283	1,165,000	128,717
SWP-InterstateN:CityLimit/Northside	TS170	-	485,844	2,644,448	2,646,272	1,824
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	-	2,950	237,931	2,465,000	2,227,069
JohnsonFerry/MountVernon Efficiency	TS191	172,271	791,535	3,231,449	26,300,000	23,068,551
MountVernon Multiuse Path	TS192	64,987	552,164	2,699,125	13,474,500	10,775,375
Hammond Phase 1 (ROW/Design)	TS193	-	71,928	12,504,958	12,498,000	(6,958)
T-SPLOST Admin Costs	TS999	76,976	505,144	5,258,920	7,550,000	2,291,080
		\$564,103	\$3,210,206	\$45,261,020	\$101,491,298	\$56,230,278
TSPLOST-2016 FUND - 335		(\$564,103)	(\$3,210,206)	\$50,330,278	\$-	(\$50,330,278)

PROJECT DESCRIPTION	PROJ #	JANUARY MTD ACTUAL	2023 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		2,369,665	12,074,597	18,126,192	114,680,913	96,554,721
		\$2,369,665	\$12,074,597	\$18,126,192	\$114,680,913	\$96,554,721
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	-	-	-	1,500,000	1,500,000
OSI-Fiber:FireStation#3	S2102	-	-	-	650,000	650,000
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	59,555	3,000,000	2,940,445
OSI-Boylston Sidepath	S2104	-	-	-	2,710,000	2,710,000
OSI-Roswell Road North Boulevard	S2105	-	-	-	8,800,000	8,800,000
PMP-SR 400 Multi-Use Trail	S2121	-	-	-	4,000,000	4,000,000
PMP-Glenridge:Hammond/Wellington	S2122	-	-	-	2,500,000	2,500,000
PMP-Design for Tier 2 Sidepaths	S2123	-	-	-	930,000	930,000
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	-	-	-	2,400,000	2,400,000
PSW-Windsor Gaps	S2161	-	-	209,689	925,000	715,311
PSW-Northland:Landmark/Northland	S2163	-	-	54,320	115,000	60,680
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	-	64,540	355,000	290,460
PSW-Riverside:I285/MtVernon	S2165	-	-	160,675	885,000	724,325
PSW-MtVernon:GlenErrol/500	S2167	-	-	81,780	450,000	368,220
PSW-Hilderbrand:Gym/Roswell	S2168	-	2,887	94,087	520,000	425,913
PSW-Carpenter:345	S2169	-	-	-	85,000	85,000
PSW-MtVernon:DeClaire/LongIsland	S2170	-	-	76,959	215,000	138,041
PSW-Dalrymple:Glencourtney/605	S2171	-	-	-	1,200,000	1,200,000
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	40,300	225,000	184,700
PSW-LongIsland:5910	S2174	-	-	-	75,000	75,000
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	70,500	95,000	24,500
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	103,464	385,000	281,536
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	62,140	550,000	487,860
PSW-HolcombBridge:RiverExchange/Spa	S2182	-	-	-	450,000	450,000
PSW-JettFerry:JettFerryCt/Spalding	S2184	-	-	128,673	700,000	571,327
PSW-LakeForest Sidewalk	S2185	-	-	219,711	2,140,000	1,920,289
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	-	246,591	2,400,000	2,153,409
Gap Fill Sidewalks	S2188	-	-	154,125	500,000	345,875
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	-	1,295,659	4,103,729	35,000,000	30,896,271
TIER 1 - TSPLOST STAFF	S2199	-	-	-	7,720,000	7,720,000
PXX-Roberts Sidepath	S2221	-	-	-	9,855,000	9,855,000
PXX-JohnsonFerry Sidepath	S2222	-	-	-	3,607,380	3,607,380
TIER 2 - TSPLOST STAFF	S2299	-	-	-	1,496,000	1,496,000
PXX-PowersFerry Sidepath	S2321	-	-	-	4,462,542	4,462,542
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TIER 3 - TSPLOST STAFF	S2399	-	-	-	1,495,838	1,495,838
		\$-	\$1,298,546	\$9,133,837	\$114,680,913	\$105,547,076
TSPLOST-2021 FUND - 336		\$2,369,665	\$10,776,051	\$8,992,355	\$-	(\$8,992,355)

**FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	5,014,840	7,029,680	71.34 %
	TOTAL OTHER FINANCING SOURCES	-	5,014,840	7,029,680	71.34 %
	TOTAL REVENUES	\$-	\$5,014,840	\$7,029,680	71.34 %
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	60,000	102.34 %
352-3210-30-542200 FL235	MOTOR VEHICLES	151,690	1,033,764	1,500,000	68.92 %
	TOTAL POLICE CAPITAL EXPENDITUR	151,690	1,095,169	1,560,000	70.20 %
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL232	MOTOR VEHICLES	-	29,842	175,820	16.97 %
352-3510-30-542200 FL233	MOTOR VEHICLES	-	1,848,840	1,959,680	94.34 %
	TOTAL FIRE CAPITAL EXPENDITURE	-	1,878,682	2,135,500	87.97 %
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	-	50,000	- %
	TOTAL PUBWKS CAPITAL EXPENDITUR	-	-	50,000	- %
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	107,043	120,000	89.20 %
	TOTAL COMM DEV CAPITAL EXPENDIT	-	107,043	120,000	89.20 %
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	3,000,000	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	-	164,180	3,164,180	5.19 %
	TOTAL EXPENDITURES	\$151,690	\$3,245,075	\$7,029,680	46.16 %
FLEET FUND - 352		(\$151,690)	\$1,769,765	\$-	- %

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	13	750,362	750,272	100.01 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	(24,684)	100.00 %
360-0000-10-371000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	40,280,613	41,780,613	96.41 %
360-0000-10-391230	TRANSFER IN FROM STATE GRANTS	-	13,868,305	13,868,305	100.00 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	23,298,031	23,298,031	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	9,283,250	100.00 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	386,340,000	386,340,000	100.00 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	5,509,473	5,509,473	100.00 %
TOTAL PUBLIC FACILITIES AUTH REVE		13	479,928,718	481,428,629	99.69 %
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	62,260,432	70,698,616	88.06 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
TOTAL PFA OTHER FINANCING USES		-	72,079,094	80,517,278	89.52 %
TOTAL REVENUES		\$13	\$552,007,812	\$561,945,907	98.23 %
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300 PF002	BUILDINGS	507	11,721,151	61,818,318	18.96 %
TOTAL PUBLIC FACILITIES - PUB SAF		507	11,721,151	61,818,318	18.96 %
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,836,095	9,000,000	98.18 %
360-3510-00-541300 PF004	BUILDINGS	-	945,830	10,900,000	8.68 %
TOTAL PUBLIC FACILITIES - FIRE		-	9,781,926	19,900,000	49.16 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	-	19,296,211	19,296,211	100.00 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	195,517,829	100.00 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	648,025	100.00 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	100.00 %
TOTAL PUBLIC FACILITIES AUTH CONS		-	226,158,318	226,158,318	100.00 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	22,360,000	32,292,701	69.24 %
360-8000-00-582100	INTEREST EXPENSE	-	44,206,832	44,223,761	99.96 %
360-8000-00-584000	COSTS OF ISSUANCE	-	3,412,917	3,412,917	100.00 %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
TOTAL PUBLIC FACILITIES AUTH DEB		-	232,929,640	242,879,271	95.90 %
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
TOTAL PFA OTHER FINANCING USES		-	11,190,000	11,190,000	100.00 %
TOTAL EXPENDITURES		\$507	\$491,781,035	\$561,945,907	87.51 %
PUBLIC FACILITIES AUTHORITY - 360		(\$494)	\$60,226,777	\$-	- %

**CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	18,900	20,000	94.50 %
555-0000-51-347600	MEMBERSHIPS	-	6,300	200,000	3.15 %
555-0000-56-347900	TICKET REVENUE	65,113	848,538	1,098,000	77.28 %
555-0000-56-347910	FACILITY RENTALS	82,191	404,372	457,667	88.36 %
555-6196-56-347920	F&B REVENUE	59,286	686,341	551,500	124.45 %
	TOTAL CHARGES & FEES	206,590	1,964,451	2,327,167	84.41 %
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	309,300	- %
555-0000-90-389900	MISCELLANEOUS INCOME	504	43,473	37,500	115.93 %
	TOTAL MISCELLANEOUS	504	43,473	346,800	12.54 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	-	1,739,477	- %
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	132,986	933,832	1,375,500	67.89 %
	TOTAL OTHER FINANCING SOURCES	132,986	933,832	3,114,977	29.98 %
555-0000-57-336000	SPONSORSHIPS	-	-	50,000	- %
	TOTAL OTHER REVENUES	-	-	50,000	- %
	TOTAL REVENUES	\$340,080	\$2,941,756	\$5,838,944	50.38 %

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	116,007	767,841	1,751,272	43.84 %
555-6191-51-511110	BONUSES	-	-	37,750	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	7,166	54,580	85,000	64.21 %
555-6191-51-512101	HEALTH INSURANCE	15,360	81,815	327,002	25.02 %
555-6191-51-512102	DISABILITY INSURANCE	362	2,234	14,272	15.65 %
555-6191-51-512103	DENTAL INSURANCE	661	4,195	19,023	22.05 %
555-6191-51-512104	LIFE INSURANCE	741	4,576	17,254	26.52 %
555-6191-51-512200	SOCIAL SECURITY	7,467	49,912	108,579	45.97 %
555-6191-51-512300	MEDICARE	1,746	11,673	25,393	45.97 %
555-6191-51-512401	401A RETIREMENT	10,732	61,800	210,153	29.41 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,217	29,450	87,564	33.63 %
555-6191-51-512600	UNEMPLOYMENT TAX	1,043	1,842	4,000	46.06 %
555-6191-51-512700	WORKERS' COMPENSATION	1,779	4,047	3,503	115.52 %
555-6191-51-521200	PROFESSIONAL SERVICES	-	-	20,000	- %
555-6191-51-521300	TECHNICAL SERVICES	4,451	48,036	97,130	49.46 %
555-6191-51-522100	CLEANING SERVICES	720	36,203	50,000	72.41 %
555-6191-51-523200	COMMUNICATIONS	1,525	10,311	81,300	12.68 %
555-6191-51-523300	ADVERTISING	3,714	98,972	200,000	49.49 %
555-6191-51-523350	PROMOTIONS	-	-	47,000	- %
555-6191-51-523400	PRINTING & BINDING	-	172	9,500	1.81 %
555-6191-51-523500	TRAVEL	-	624	8,050	7.75 %
555-6191-51-523600	DUES & FEES	124	4,657	9,660	48.20 %
555-6191-51-523700	EDUCATION/TRAINING	-	976	9,700	10.06 %
555-6191-51-523800	LICENSES	5,216	8,395	8,400	99.94 %
555-6191-51-523900	CONTRACTUAL SERVICES	148	981	11,000	8.91 %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	81,300	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	4,716	47,517	44,000	107.99 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	239	2,274	6,200	36.68 %
555-6191-51-531300	HOSPITALITY	-	1,088	2,000	54.40 %
555-6191-51-531750	UNIFORMS	-	547	11,000	4.97 %
555-6191-51-541200	SITE IMPROVEMENTS	20,511	39,067	-	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	7,610	7,610	177,000	4.30 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
TOTAL ARTS CENTER - ADMINISTRATI		216,255	1,381,395	3,624,005	38.12 %

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	-	-	100,000	- %
555-6192-52-522220	REP & MAINT-BUILDINGS	7,113	68,282	103,000	66.29 %
555-6192-52-522330	OTHER RENTALS	3,109	11,042	55,600	19.86 %
555-6192-52-523300	ADVERTISING	-	2,625	152,500	1.72 %
555-6192-52-523850	ARTIST FEES	510,189	744,070	1,054,750	70.54 %
555-6192-52-523900	CONTRACTUAL SERVICES	7,688	103,911	129,425	80.29 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	135	3,688	26,500	13.92 %
555-6192-52-531300	HOSPITALITY	677	1,248	56,800	2.20 %
555-6192-52-531500	COSTS OF GOODS SOLD	29,941	210,855	47,650	442.51 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	-	1,656	72,000	2.30 %
555-6192-52-531700	OTHER SUPPLIES	-	-	4,500	- %
TOTAL ARTS CENTER - THEATRE		558,852	1,147,377	1,802,725	63.65 %

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	600	20,000	3.00 %
555-6193-53-523300	ADVERTISING	-	-	15,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	-	104,293	99,200	105.13 %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	2,915	29,562	61,000	48.46 %
555-6193-53-531500	COSTS OF GOODS SOLD	-	-	163,200	- %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	1,021	2,796	35,000	7.99 %
555-6193-53-531700	OTHER SUPPLIES	-	257	8,000	3.21 %
TOTAL ARTS CENTER - CONFERENCE		3,937	137,507	401,400	34.26 %

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
555-6194-54-521200	PROFESSIONAL SERVICES	-	-	40,000	- %
555-6194-54-523300	ADVERTISING	-	-	5,000	- %
555-6194-54-523700	EDUCATION ASSISTANCE	-	-	40,000	- %
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
TOTAL ARTS CENTER - EDUCATION PR		-	-	90,900	- %

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	4,109	69,696	107,200	65.01 %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	(2,243)	1,260	19,600	6.43 %
555-6195-55-531300	HOSPITALITY	238	858	3,800	22.59 %
555-6195-55-531350	SPECIAL EVENTS	46,500	653,020	1,042,516	62.64 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	47,000	- %
TOTAL ARTS CENTER - SPECIAL EVEN		48,603	724,835	1,220,116	59.41 %

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - HERITAGE EXPENDITURES					
555-6196-56-521200	PROFESSIONAL SERVICES	-	-	110,000	- %
555-6196-56-522210	REP & MAINT-EQUIPMENT	-	-	10,000	- %
555-6196-56-523300	ADVERTISING	-	-	30,000	- %
555-6196-56-531100	GENERAL SUPPLIES & MATLS	-	-	8,000	- %
	TOTAL ARTS CENTER - HERITAGE	-	-	158,000	- %
	TOTAL EXPENDITURES	\$827,647	\$3,391,114	\$7,297,146	46.47 %
CREATE SANDY SPRINGS - 555		(\$487,567)	(\$449,357)	(\$1,458,202)	30.82 %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	15,947,500	16,900,000	94.36 %
	TOTAL OTHER FINANCING SOURCES	-	15,947,500	16,900,000	94.36 %
	TOTAL REVENUES	\$-	\$15,947,500	\$16,900,000	94.36 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	25,638	1,339,111	1,550,696	86.36 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	140,487	43.06 %
561-4250-40-541450	STORMWATER IMPROVEMENT	277,607	10,103,956	11,705,587	86.32 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT	303,244	13,060,550	14,953,766	87.34 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	2,700	234,757	243,617	96.36 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,231,363	1,373,026	89.68 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	170,174	170,274	99.94 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	2,700	1,692,990	1,843,614	91.83 %
TRANSFERS EXPENDITURES					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	TOTAL TRANSFERS	-	570,000	570,000	100.00 %
	TOTAL EXPENDITURES	\$305,944	\$15,323,540	\$17,367,379	88.23 %
STORMWATER FUND - 561		(\$305,944)	\$623,960	(\$467,379)	(133.50%)

**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 07, JANUARY FY 2023**

03/02/2023

GL ACCOUNT	DESCRIPTION	JANUARY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	613,869	1,306,778	182,700	715.26 %
	TOTAL MISCELLANEOUS	613,869	1,306,778	182,700	715.26 %
	TOTAL REVENUES	\$613,869	\$1,306,778	\$182,700	715.26 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	25	2,000	1.25 %
840-1595-10-523600	DUES & FEES	60	240	500	48.00 %
	TOTAL DEVELOPMENT AUTHORITY	60	265	2,500	10.60 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	1,306,778	1,306,778	182,700	715.26 %
	TOTAL TRANSFERS	1,306,778	1,306,778	182,700	715.26 %
	TOTAL EXPENDITURES	\$1,306,838	\$1,307,043	\$185,200	705.75 %
DEVELOPMENT AUTHORITY - 840		(\$692,969)	(\$265)	(\$2,500)	10.60 %