



SANDY SPRINGS

GEORGIA

CITY COUNCIL AGENDA

Rusty Paul, Mayor
John Paulson – District 1
Steve Soteres – District 2
Chris Burnett – District 3
Jody Reichel – District 4
Tibby DeJulio – District 5
Andy Bauman – District 6

Tuesday, August 18, 2020

Regular Meeting

Following Work Session

The August 18, 2020 City Council Meetings will be held virtually.

Live-stream:	Sandy Springs Facebook: https://www.facebook.com/SandySpringsGA/
	Zoom Webinar: http://spr.gs/mcc8182020
Teleconference:	Dial Options (for higher quality, dial a number based on your current location): • +1 312 626 6799 • +1 646 558 8656 • +1 301 715 8592 • +1 346 248 7799 • +1 669 900 9128 • +1 253 215 8782
	Webinar ID: 885 2891 5811
Public Comment:	Public Comment Cards may be submitted online: http://www.sandyspringsga.gov/government/public-meetings-calendar

- 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. **2020-202 Meeting Minutes**
 - August 4, 2020 City Council Special Called Meeting
 - August 4, 2020 City Council Work Session Meeting
 - August 4, 2020 City Council Regular Meeting



SANDY SPRINGS

GEORGIA

August 13, 2020 City Council Special Called Meeting

- B. **2020-203** Request for Mayor and City Council Consideration of Right of Way Dedication to the City of Sandy Springs within the City of Sandy Springs Fire Station #2 Property Located at 139 Johnson Ferry Road
(Presented by William H. Martin Jr., AIA, Public Works Director)
- C. **2020-204** Request for Mayor and City Council Consideration of Resolution to Approve Memorandum of Understanding between Solidarity Sandy Springs, Inc. and the City of Sandy Springs, Georgia, for the Solidarity Sandy Springs Food Pantry Program; to Authorize the City Manager to Execute Same; and for Other Purposes
(Presented by Samantha Dulac, Assistant to the City Manager)
- D. **2020-205** Request for Mayor and City Council Consideration of a Resolution to Ratify Actions to Acquire Insurance Coverage for the City and to Approve Policies; to Authorize the City Manager to Execute Documentation Effectuating Same; and for Other Purposes
(Presented by Dan Lee, City Attorney)

VII. Presentations

VIII. Public Hearing

IX. New Business

- A. **2020-206** Request for Mayor and City Council Consideration of Approval of Contract Award of Pavement Markings
(Presented by William H. Martin Jr., AIA, Public Works Director)
- B. **2020-207** Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Real Estate in Connection with the TS-171 Roberts Drive Sidewalk Project, 1500 Sunnybrook Farm
(Presented by William H. Martin Jr., AIA, Public Works Director)
- C. **2020-208** Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Real Estate in Connection with the TS-171 Roberts Drive Sidewalk Project, 8235 Roberts Drive
(Presented by William H. Martin Jr., AIA, Public Works Director)
- D. **2020-209** Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Real Estate in Connection with the TS-171 Roberts Drive Sidewalk Project, 1501 Sunnybrook Farm Road
(Presented by William H. Martin Jr., AIA, Public Works Director)
- E. **2020-210** Request for Mayor and City Council Consideration of Acceptance of an



SANDY SPRINGS

GEORGIA

Agreement to Donate Fee Simple Right of Way and Temporary Construction Easement in Connection with the TS-171 Roberts Drive Sidewalk Project
(Presented by William H. Martin Jr., AIA, Public Works Director)

- F. **2020-211** Request for Mayor and City Council Consideration of a Resolution to Approve the Purchase of Certain Property Located at 620 Morgan Falls Road in Sandy Springs (Parcel Numbers No. 17 0030 LL0678 (7.42 Acres) and 17 0030 LL0587 (5.1 Acres); to Authorize the City Manager to Cooperate and Further the Objective; and for Other Purposes
(Presented by Andrea Surratt, City Manager)

X. Reports

- A. **2020-212** Mayor and Council Report
- B. **2020-213** Staff Reports

2020-214 1. June 2020 Unaudited Financials
(Presented by Andrea Surratt, City Manager)

XI. Executive Session

- A. **2020-215** Real Estate

XII. Adjournment



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

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

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

ITEM: Request for Mayor and City Council Consideration of Right of Way Dedication to the City of Sandy Springs within the City of Sandy Springs Fire Station #2 Property Located at 139 Johnson Ferry Road

Recommendation:

Staff recommends that the Mayor and City Council accept a Right of Way Dedication from the City of Sandy Springs Fire Station property on that tract or parcel of land lying and located in Land Lot 89 of the 17th District, Fulton County, Georgia. The property, as shown in the attached exhibits, is owned by the City of Sandy Springs, and is located at 139 Johnson Ferry Road, Sandy Springs, Georgia.

Background:

The subject area contains 2,161 square feet on the City of Sandy Springs Fire Station property is necessary in order to improve the water infrastructure to the City of Sandy Springs Fire Station.

Discussion:

Staff was able to negotiate an amicable agreement with the utility to relocate their existing improvements by dedicating the subject right of way for the benefit of the public.

Financial Impact:

N/A

Alternatives:

N/A

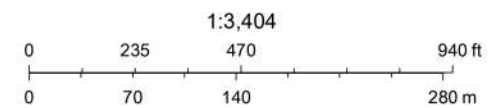
Attachments:

1. Aerial Map Fulton Profile - COSS Fire Station
2. Exhibit A - Fire Station 2 Final
3. Exhibit B - Fire Station #2 Final
4. ROW DEED - FIRE STATION #2 Final
5. RESOLUTION

17 0089 LL0983, 139 JOHNSON FERRY RD, SANDY SPRINGS



August 7, 2020



Tyler_Transportation, Tyler_TaxParcels

Parcel

Parcel ID:	17 0089 LL0983
Property Location:	139 JOHNSON FERRY RD
Unit:	
City:	SANDY SPRINGS
Neighborhood:	C205
Improvement Strata:	VA
Property Class:	E1
Land Use Code:	660-Police or Fire Station
Living Units:	
Acres:	1.26
Zoning:	C1C-
Location	4
Fronting:	4 - 4
Parking Type:	3-ON AND OFF STREET
Parking Quantity:	2
Street 1/Street 2:	1-Paved/6-Sidewalk
Topo 1/Topo2/Topo3:	1-LEVEL/-/-
Util1/Util2/Util3:	1-ALL PUBLIC/-/-

Legal

Tax District	59
--------------	----

Owners

Owners:	CITY OF SANDY SPRINGS
---------	-----------------------

Mailing Address

Address	FUL Exmp Code	ATL Exmp Code
CITY OF SANDY SPRINGS 7840 ROSWELL RD BLDG 500 ATLANTA GA 30350		

Sales

Sale Date:	Sale Price:
08-DEC-06	\$5,000

Sale Details

Grantor:	FULTON COUNTY
Grantee:	CITY OF SANDY SPRINGS
Sales Date:	08-DEC-06
Sale Price Sale Validity:	2 : To/From Exempt or Utility
Sale Source:	:
Sales Type:	2 : LAND & BUILDING
Sale Flag:	
Deed Book:	44264
Deed Page:	00349
Deed Type:	

Line Number:1

Land Type:S - SQUARE FOOT

Land Code:21

Square Feet:54,886

Acres:1.26



Sorry, no sketch available
for this record

Item	Area

EXHIBIT “A”

LEGAL DESCRIPTION

FIRE STATION #2
139 Johnson Ferry Rd
17-0089-LL0983

All that tract or parcel of land lying or being in Land Lot 89, 17th District, City of Sandy Springs, Fulton County, Georgia, and being more particularly described as follows:

Commencing at a nail set at the intersection of the Southwesterly right-of-way of Johnson Ferry Road (variable right-of-way) with the existing Westerly right-of-way of Sandy Springs Circle (variable right-of-way) thence along said right-of-way of Sandy Springs Circle South 02 degrees 31 minutes 38 seconds East, a distance of 115.96 feet to a point, said point being the True Point of Beginning; thence continuing along said existing right-of-way South 02 degrees 31 minutes 38 seconds East, a distance of 118.12 feet to a point; thence South 02 degrees 43 minutes 38 seconds East, a distance of 15.95 feet to a nail set; thence leaving said existing right-of-way, along the proposed right-of-way of Sandy Springs Circle, North 62 degrees 51 minutes 21 seconds West, a distance of 13.81 feet to a 5/8 inch rebar set; thence North 03 degrees 15 minutes 27 seconds West, a distance of 24.45 feet to a nail set; thence South 87 degrees 46 minutes 20 seconds West, a distance of 22.80 feet to a 5/8 inch rebar set; thence North 02 degrees 13 minutes 41 seconds West, a distance of 19.85 feet to a nail set; thence North 88 degrees 08 minutes 49 seconds East, a distance of 3.86 feet to a nail set; thence North 01 degrees 01 minutes 01 seconds West, a distance of 4.96 feet to a nail set; thence North 89 degrees 10 minutes 48 seconds East, a distance of 2.15 feet to a nail set; thence North 00 degrees 49 minutes 12 seconds West, a distance of 4.25 feet to a nail set; thence North 87 degrees 37 minutes 27 seconds East, a distance of 16.68 feet to a nail set; thence North 02 degrees 00 minutes 19 seconds West, a distance of 61.58 feet to a 5/8 inch rebar set; thence North 03 degrees 56 minutes 52 seconds East, a distance of 12.57 feet to a 5/8 inch rebar set; thence North 89 degrees 10 minutes 48 seconds East, a distance of 10.03 feet to a point, said point being the True Point of Beginning.

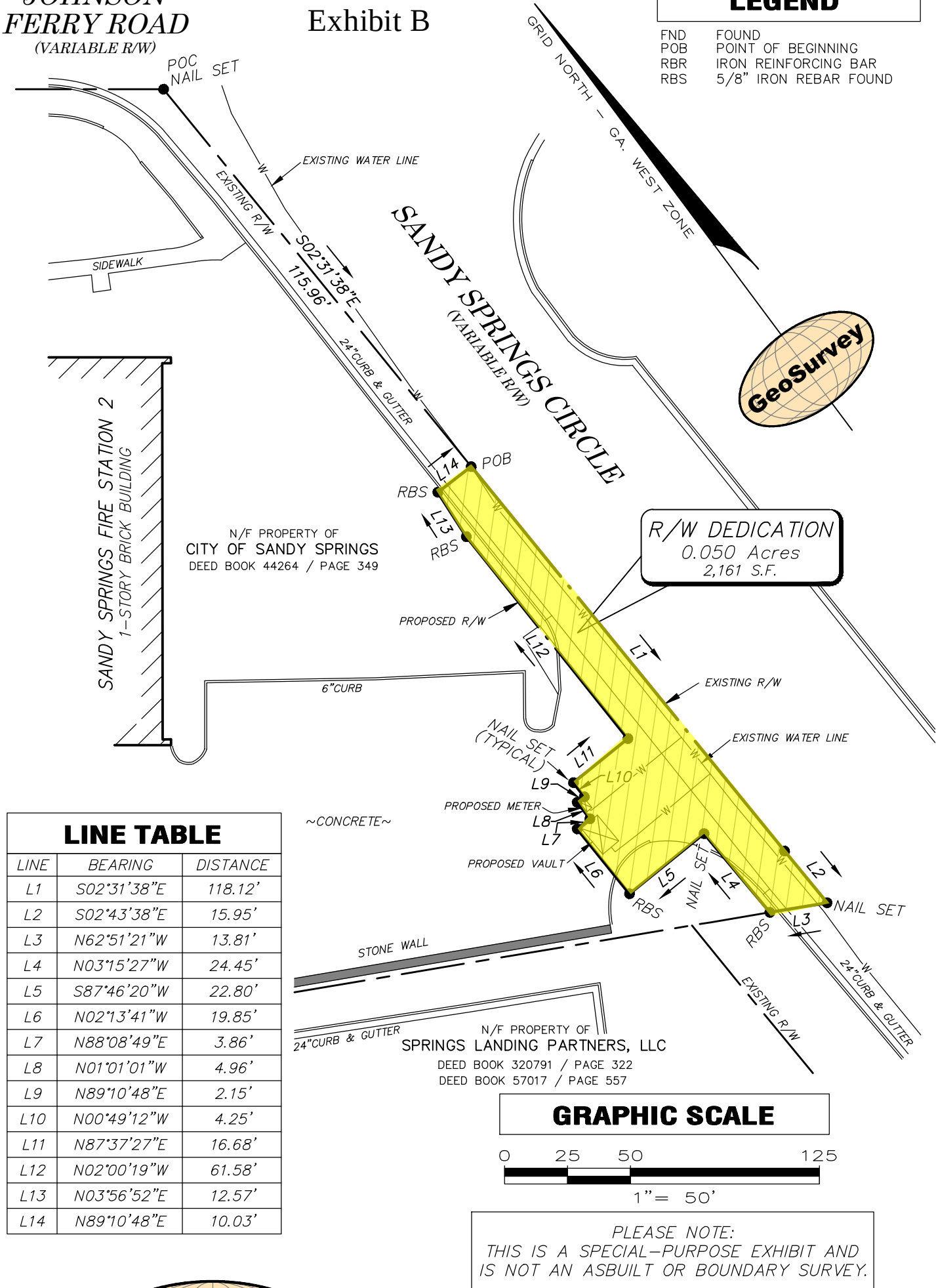
Said tract of land contains 0.050 Acres (2,161 square feet)

JOHNSON
FERRY ROAD
(VARIABLE R/W)

Exhibit B

LEGEND

FND FOUND
POB POINT OF BEGINNING
RBR IRON REINFORCING BAR
RBS 5/8" IRON REBAR FOUND



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

R/W DEDICATION EXHIBIT FOR

The City of Sandy Springs

GS JOB NO:	20196115	DRAWING SCALE:	1" = 50'
FIELD WORK:	MN	CITY:	SANDY SPRINGS
PROJ MGR:	JTN	COUNTY:	FULTON
REVIEWED:	JRC	STATE:	GA
DWG FILE:	20196115-2.dwg	LAND LOT:	89
		DISTRICT:	17TH
		SURVEY DATE:	04-26-2019

RIGHT OF WAY DEED

**STATE OF GEORGIA
FULTON COUNTY**

THIS INDENTURE, made this _____ day of _____, 2020, between City of Sandy Springs, Georgia, a municipal corporation of the State of Georgia, as Grantor, and the City of Sandy Springs, a municipal corporation, of the State of Georgia, as Grantee.

WITNESSETH: That for and in consideration of the sum of ONE DOLLAR (\$1.00) and other good and valuable consideration in hand paid, the receipt whereof is hereby acknowledged, Grantor does grant and convey unto Grantee, its successors and assigns, the following property, to wit:

That tract of land lying and being in Land Lot **89** of the **17th** District of Fulton County, Georgia.

Furthermore, the property can be more particularly described in Exhibit "A" and shown on Exhibit "B" both hereby made part of by reference.

It is the intent of both parties that the City of Sandy Springs, Georgia, shall convey Right of Way adjacent to Sandy Springs Circle, an irregular shaped area, located within the City of Sandy Springs Fire Station, equaling 2,161 / .050 square feet/acres for the purpose of water infrastructure improvements.

To have and to hold the bargained premises unto Grantee, its successors and assigns forever in fee simple.

Grantor(s) will forever warrant and defend the title to the bargained premises unto Grantee, its successors and assigns against the claims of all persons whomsoever.

IN WITNESS WHEREOF Grantor has here unto caused this deed to be executed and its seal affixed hereto the day and year above written.

Signed, sealed and delivered in the presence of: CITY OF SANDY SPRINGS

Unofficial Witness

By: _____ (SEAL)

Name: Russel K. Paul

Title: Mayor

Notary Public

Attest: _____ (SEAL)

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT A RIGHT OF WAY DEDICATION ON THE CITY OF
SANDY SPRINGS FIRE STATION PROPERTY LOCATED IN LAND LOT 89 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 City of Sandy Springs Fire Station dedication of Right of Way to the City of Sandy Springs for property located at 139 Johnson Ferry Road, from the City of Sandy Springs, in Land Lot 89 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 water infrastructure improvements on the subject property, the City approves the Right of Way Deed on property located in Land Lot 89 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 18th day of August, 2020.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY MANAGER'S OFFICE

TO: Andrea Surratt, City Manager

FROM: Samantha Dulac, Assistant to the City Manager

DATE: August 14, 2020 for Submission onto the August 18, 2020 City Council Consent Agenda

ITEM: Consideration of a Resolution to Approve Memorandum of Understanding between Solidarity Sandy Springs, Inc. and the City of Sandy Springs, Georgia, for the Solidarity Sandy Springs Food Pantry Program; to Authorize the City Manager to Execute Same; and for Other Purposes

BACKGROUND:

Solidarity Sandy Springs ("SolidaritySS") is a 501(c)(3) agency founded on the mission to feed Sandy Springs citizens who were negatively impacted by COVID-19. The intended focus of SolidaritySS is to operate an emergency food pantry to benefit families of children enrolled in one of the schools located in Sandy Springs that serves a high percentage of students eligible for free and reduced lunches. SolidaritySS provides free canned fruits and vegetables, pastas, cereals, sources of protein, and bread products, in addition to personal items, cleaning supplies, and cooking ingredients. Financial donations also provide access to fresh produce.

The City Council approved a \$25,000 grant to SolidaritySS at its July 21, 2020 regular meeting.

DISCUSSION:

The resolution presented attaches a memorandum of understanding ("MOU") between the City and SolidaritySS to memorialize the intent of City Council in approving the \$25,000 grant. Pursuant to the MOU, the City makes, and SolidaritySS accepts, the grant to provide the services described in the MOU including, but not limited to, providing pantry items to low-income families with children registered in schools located in Sandy Springs ("Services"). Upon submission of appropriate invoice and supporting documentation as required in the MOU, the City will reimburse SolidaritySS for expenses incurred in providing the Services to Sandy Springs citizens up to a cumulative total of \$25,000. Additionally, SolidaritySS will provide the City with an End of Year Grant Report on or before June 21, 2021.

RECOMMENDATION:

Staff recommends that City Council adopt the attached resolution approving the MOU, which allocates \$25,000 in reimbursable funding to support SolidaritySS in its mission to provide emergency grocery assistance to Sandy Springs citizens.

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SANDY
SPRINGS, GEORGIA, AND SOLIDARITY SANDY SPRINGS.**

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made as of the _____ day of _____, 2020, between the City of Sandy Springs, Georgia ("City") and Solidarity Sandy Springs ("Organization").

WHEREAS, the mission of the Organization is to provide food to insecure families in the City affected by the COVID-19 pandemic ("Pandemic"); and

WHEREAS, the intended focus of the Organization is to serve families enrolled in one of the schools in the City that serve a high percentage of children eligible for free and reduced-price lunches, such as Lake Forest Elementary School (100%), Ison Springs Elementary School (74.6%), Dunwoody Springs Elementary School (63.7%), Spalding Drive Elementary School (23.1%), and Woodland Elementary School (37.4%), as well as Ridgeview and Sandy Springs Middle School and Riverwood and North Springs High Schools; and

WHEREAS, in consideration of the Organization's mission and the services they provide for the City, the City wishes to provide a grant to the Organization for the conducting of its mission throughout the following year.

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, and other good and valuable consideration, the parties hereto commit to this MOU and agree as follows:

1.0 GRANT ACCEPTANCE AND SCOPE OF SERVICES

The City makes, and the Organization accepts, a grant in the amount of Twenty-Five Thousand Dollars (\$25,000) ("Grant"), to provide the services described in the Organization's proposal for funds ("Services"), a copy of which is attached hereto and incorporated herein as Exhibit A. The Organization hereby accepts this grant and agrees to the terms and conditions stated in this MOU. The Organization shall utilize the Grant to perform the Services consistent with the purpose of the Organization and as otherwise described in Exhibit A.

2.0 DISBURSEMENT

Upon submission of an invoice accompanied by supporting documentation ("Invoice") required by Section 5 of this MOU and any other documentation required by the City Finance Director, the City shall tender a check to the Organization of up to \$25,000 as reimbursement for the cost of the Organization's performance of Services. The City is under no obligation to reimburse the Organization for any Services provided pursuant to this MOU if a compliant Invoice with supporting documentation is not submitted as required herein.

3.0 USE

The Organization may use the Grant only for the purposes detailed in Section 1.0 and Exhibit A of this MOU. Any additional services the Organization wishes to provide other than what is stated in this MOU and Exhibit A shall not be eligible for reimbursement hereunder unless otherwise approved in writing by the City, which approval shall be authorized and executed by the City Manager or designee.

The Organization acknowledges the Grant is restricted to permitted uses for the benefit of Sandy Springs residents. Grant funds shall not be used to provide services for residents of another jurisdiction.

4.0 TERM OF AGREEMENT

a. Term. The term of this MOU shall commence and shall become effective on the date hereinabove set forth, and shall be completed no later than June 30, 2021, unless otherwise extended in writing or terminated by the City.

b. Termination. This MOU may be terminated by the City at any time upon thirty (30) days' prior written notice to the Organization. Upon such termination, the City shall be obligated to reimburse only those eligible costs and expenses that are expended or committed by the Organization to the date of termination and that otherwise comply with all requirements for reimbursement stated herein.

5.0 ACCOUNTABILITY

a. Accounting. In order to be eligible for reimbursement under the Grant, the Organization shall submit an Invoice (reimbursement request) along with supporting documentation as may be required by the City's Finance Director. A compliant Invoice will be paid within fifteen (15) days of submittal to the City.

In addition, the Organization shall submit an End of the Year Grant Report ("Report") substantially in the form attached hereto as Exhibit B for Services performed by the Organization during the course of this MOU. The Report, along with any other documentation as may be required by the City Finance Director, shall be submitted no later than June 21, 2021. The Report shall indicate a breakdown of the Services provided and the cost for each Service, accounting for the entirety of the requested reimbursement amount of up to \$25,000. An accounting showing less than \$25,000 expended on approved Services shall be considered to be a waiver of any unexpended Grant funds and only those funds shown to be properly expended by the Report shall be subject to reimbursement in accordance with this MOU, up to and including \$25,000.

b. Audit. The City shall retain authority to obtain and/or perform an audit of the Organization in any manner related to the Grant.

c. Records Retention. The Organization will maintain the records related to the Report required by this Section for at least three (3) years after it has received any reimbursement from the City in accordance with the terms of this MOU.

6.0 GENERAL TERMS

a. Compliance with Law. In the performance of this MOU, the Organization shall comply with all applicable federal, state and local laws and regulations, including, but not limited to, Title VI and Title VII of the Civil Rights Act as Amended, Age Discrimination in Employment Act, Rehabilitation Act of 1973 as Amended, Equal Pay Act, The Americans with Disabilities Act of 1990 as Amended, the Fair Housing Act as Amended and any other applicable Acts which prohibit discrimination on the ground of race, color, religion, sex, age, national origin, handicap, disability or familial status. No person in the United States shall be unlawfully excluded from participation in, be denied the benefit of, or be subjected to discrimination under this Contract.

b. Relationship of Parties. Neither this MOU nor any actions of the parties or their officers or employees will create any agency relationship, joint venture, or other affiliation between the City and the Organization, except that of grantor and grantee of the Grant. The City is not an agent or representative of the Organization and the Organization is not an agent or representative of the City. Except as otherwise qualified by this MOU, the Organization shall be solely responsible for its activities respecting the Grant and this MOU. The Organization shall not delegate away its responsibility and obligations under the MOU or assign any rights it may have under it without the express written consent of the City.

c. Notices. The Organization and the City shall give one another notice in writing by first class United States mail, return receipt requested; by equivalent commercial carrier with return receipt requested; or by hand delivery, to their respective representatives at the following addresses:

If to the Organization:

Solidarity Sandy Springs
120 Northwood Drive NE, Suite 115
Sandy Springs, Georgia 30342
Attention: Jennifer Barnes, CEO

If to the City:

City of Sandy Springs, Georgia
1 Galambos Way
Sandy Springs, Georgia 30328
Attention: Andrea Surratt, City Manager

The representatives may designate another officer or employee for receipt or giving of notice by personal, written communication to their counterpart, with specific reference to this MOU. The date of receipt of notice will be the effective date.

d. Time of Essence. Time is of the essence with respect to this MOU.

e. No Waiver. No delay by either party in enforcing this MOU will stop, waive or otherwise adversely affect that party's right and power to enforce the MOU and require performance of any provision.

f. Counterparts. The parties have executed and delivered duplicate original counterparts to one another, each of which will be equal in dignity to the other.

g. Facsimile or PDF Signatures. For purposes of this MOU, signatures delivered by electronic means, facsimile or as a PDF attached to an e-mail shall be as binding as originals upon the parties so signing.

h. Headings. The captions in this MOU are for convenience and not for use in interpretation.

i. Severability. If a part of this MOU is invalid, the parties intend to preserve the remainder if the remaining terms provide each party the substantial benefit of its bargain.

j. Entire MOU. This MOU constitutes the entire understanding between the City and the Organization respective its subject matter, superseding all prior discussions or understandings. A writing of equal dignity is required for its amendment.

7.0 INDEMNIFICATION

The Organization shall indemnify the City, its officers, agents, servants and employees from and against any and all liability for claims, losses, liabilities, damages, deficiencies or costs (including, without limitations, reasonable attorney's fees and legal expenses) to the extent caused by or resulting from the negligence, recklessness, or intentionally wrongful conduct of the Organization or other persons employed or utilized by the Organization in the performance of the MOU. Notwithstanding anything to the contrary, the covenants contained in this Section shall survive after the end of the term (regardless of the manner or method of termination) for a period of five (5) years.

8.0 CONFLICT OF INTEREST

No member, officer, or employee of the City or its designee or agents, no member of the governing body of the City, and no other official of the City who exercises or has exercised any functions or responsibilities with respect to the City assisted activities or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or for those with whom they have family or business ties, during their tenure or for one (1) year thereafter.

9.0 NON-DISCRIMINATION

During performance of this MOU, the Organization shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender, national origin, age, disability, or military or veteran status, or any other status or classification protected by applicable federal, state and local laws. This practice shall apply to all terms and conditions of employment, including but not limited to, hiring, placement, promotion, termination, layoff, recall, transfer, leave of absence, compensation, and training.

The Organization shall undertake equal employment opportunity efforts to ensure that applicants and employees are treated without regard to their race, color, religion, sex, sexual orientation, gender, national origin, age, disability, or military or veteran status, or any other status or classification protected by applicable federal, state and local laws. The Organization's equal employment opportunity efforts shall include, but not be limited to, all terms and conditions of employment, including but not limited to, hiring, placement, promotion, termination, layoff, recall, transfer, leave of absence, compensation, and training.

The Organization, in all solicitations or advertisements for employees placed by, or on behalf of the Organization, shall state that all qualified applicants will receive consideration for employment without regard to their race, color, religion, sex, sexual orientation, gender, national origin, age, disability, or military or veteran status, or any other status or classification protected by applicable federal, state and local laws.

The Organization shall cause the foregoing provisions to be inserted in all subcontracts for any work covered by the MOU so that such provisions will be binding upon each subcontractor,

provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

10.0 GOVERNING LAW

This MOU shall be governed in all respects, as to validity, construction, and capacity performance or otherwise, by the laws of the State of Georgia.

IN WITNESS WHEREOF, the City and the Organization have executed this MOU as of the date first written above.

CITY OF SANDY SPRINGS, GEORGIA

SOLIDARITY SANDY SPRINGS

By: _____
Andrea Surratt, City Manager

By: _____
Jennifer Barnes, CEO

Attest:

Attest:

By: _____
Raquel Gonzalez, City Clerk

By: _____
Name: _____
Title: _____

(SEAL)

Approved as to Form:

Dan Lee, City Attorney

EXHIBIT A

SERVICES

(Proposal Attached)



Proposal for Scope of Services with the City of Sandy Springs, 2020-2021

Solidarity Sandy Springs Food Pantry
5630 Roswell Road
Sandy Springs, GA 30342

POC: Jennifer Barnes, Director
jenniferbarnes@kw.com
(404) 271-1347

Background

Solidarity Sandy Springs (SSS) is a 501(c)(3) agency founded by a group of Sandy Springs residents on March 27, 2020, who were concerned about the welfare of our local children and families and how they will fare the economic hardship of COVID-19. Sandy Springs Middle School PTO piloted the first pantry at Samad Grill on Roswell Road to serve the schools in North Sandy Springs. The Barnes Young Team formed another pantry at Under the Cork Tree in The Prado to serve our Southern Sandy Springs neighbors. Solidarity Sandy Springs is entirely volunteer run and we depend on the donations from our neighborhood supporters. The cornerstone of this organization is Neighbors Helping Neighbors.

Statement of Need

The Solidarity Food Bank meets an urgent need to alleviate/diminish food insecurity for residents of Sandy Springs. While COVID-19 is dominating headlines, another kind of emergency is threatening the lives of millions of people – food insecurity. As the pandemic deteriorates economic conditions, it could also result in funding cuts to major humanitarian organizations. Panicked consumers stockpiling food supplies created a growing demand for dietary staples.

Those whose incomes are compromised by pandemic-related shut downs and lay-offs are going to struggle the most to afford enough food to keep their families healthy. For the majority of the poor, if they don't earn a daily income, they don't eat. Although social distancing is a useful tool to flatten the curve, if people are prevented from moving around to earn enough to buy food, with no alternative safety net, they will be pushed further into debt and the likelihood of hunger and malnutrition will increase.

Solidarity Food Pantry creates a grocery store environment that allows shoppers to select food items in a safe, clean, and welcoming environment. The pantry has two locations, both of which currently open

from 9am-12pm on Tuesday, Thursday, and Saturday for shoppers. Volunteers also collect and sort donations from 9am-12pm on Monday, Wednesday, and Friday of each week.

Population Served

The intended focus of Solidarity Sandy Springs is to serve families enrolled in one of the Sandy Springs schools that serve a high percentage of students eligible for free and reduced lunches, including:

- Lake Forest Elementary School (100%)
- Ison Springs Elementary School (74.6%)
- Dunwoody Springs Elementary School (63.7%)
- High Point Elementary School (42.0%)
- Woodland Elementary School (37.4%)
- Spalding Drive Elementary School (23.1%)
- Ridgeview Charter Middle School
- Sandy Springs Charter Middle School
- Riverwood High School
- North Springs High School

Services

Solidarity Sandy Springs was founded on the mission to feed Sandy Springs citizens who were negatively impacted by COVID-19. Since its opening in March 2020, Solidarity Sandy Springs has served over 9,500 households. In July, they averaged 150-200 households per day. Each shopper leaves with at least three full bags of groceries for their family. The daily cost to run the operation ranges from \$2000 to \$2500 to fund the pantry staples and stock canned goods.

Gloves, masks, and three shopping bags per person are given at the door. Social distancing is enforced, and only one shopper is allowed at a time in the pantry. The pantry provides free canned fruits and vegetables, rice, beans, masera, sugar, salt, spices, pastas, pasta sauce, cereal, sources of protein, bread products, and a wide selection of fresh produce, in addition to personal items, baby items, cleaning supplies, and cooking ingredients. Funding from this agreement would pay for the purchase of food and supplies which directly benefit citizens of Sandy Springs.

EXHIBIT B

END OF YEAR GRANT REPORT FORM

(Attached)

FY2021 End of the Year Report

Organization Name	
Organization Address	
Contact Person Name	
Contact Phone	
Contact Email	
Total Grant Awarded	
Total of Reimbursements Previously Made by the City	
Reimbursement Requested with this Report**	
Total Individuals Serviced with Grant Funds	
Total Sandy Springs Residents Serviced with Grant Funds	
Signature of Authorized Official of Organization	
Name of Authorized Official	
Position with Organization	
Email and Phone Number for Authorized Official	

**** If reimbursement is requested with this Report, attach receipts to document allowable expenses for the grant reimbursement.**

In the space below, provide a detailed description of the execution and final outcome of the organization's grant-funded project. Did the organization meet goals or exceed them? Attach additional paper if needed.

STATE OF GEORGIA
COUNTY OF FULTON

**RESOLUTION TO APPROVE MEMORANDUM OF UNDERSTANDING BETWEEN
SOLIDARITY SANDY SPRINGS, INC. AND THE CITY OF SANDY SPRINGS,
GEORGIA, FOR THE SOLIDARITY SANDY SPRINGS FOOD PANTRY PROGRAM;
TO AUTHORIZE THE CITY MANAGER TO EXECUTE SAME; AND FOR OTHER
PURPOSES**

WHEREAS, the mission of Solidarity Sandy Springs (“Organization”) is to provide food to insecure families in the City of Sandy Springs (“City”) affected by the current COVID-19 pandemic (“Pandemic”); and

WHEREAS, the Organization serves many persons in the City and enhances the City by providing valuable and critical services for those in need; and

WHEREAS, in consideration of the Organization’s mission and the services it provides for the City, the City wishes to assist the Organization, particularly during the Pandemic, by providing a \$25,000 grant to the Organization (“Grant”) to conduct its mission throughout the following year; and

WHEREAS, the City desires to enter into the Memorandum of Understanding (“MOU”) attached hereto, providing the terms, conditions and responsibilities of the parties with respect to the Grant;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Sandy Springs, Georgia, while in regular session on August 18, 2020, at 6:00 p.m., that:

1. The MOU, as attached hereto, is hereby approved.
2. The City Manager is hereby authorized to execute the MOU in substantially the form attached hereto.
3. The City Manager and the City Attorney are hereby authorized to make such minor revisions to the MOU as may be deemed necessary to effectuate the intent of this Resolution.

RESOLVED this the 18st day of August, 2020.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(Seal)

STATE OF GEORGIA
COUNTY OF FULTON

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS TO
RATIFY ACTIONS TO ACQUIRE INSURANCE COVERAGE FOR THE CITY AND TO
APPROVE POLICIES; TO AUTHORIZE THE CITY MANAGER TO EXECUTE
DOCUMENTATION EFFECTUATING SAME; AND FOR OTHER PURPOSES**

WHEREAS, the City is empowered by its Charter to authorize the expenditure of money for any purposes authorized by the Charter and to provide for the payment of expenses of the City; and

WHEREAS, the City Manager is empowered by the Charter to make and execute all lawful contracts on behalf of the City as to matters within the City Manager's jurisdiction to the extent that such contracts are funded in the City's budget; and

WHEREAS, obtaining the appropriate insurance coverage for the City is an important government function and is required to protect the City; and

WHEREAS, current insurance coverages for the City described in Exhibit A attached hereto ("Policies") renewed on July 1, 2020, and were funded in the City's annual budget, as approved by City Council; and

WHEREAS, the City desires to ratify actions taken by staff to renew the City's insurance coverage and to approve the Policies and premiums described in Exhibit A attached hereto.

NOW THEREFORE, BE IT RESOLVED by the City Council of Sandy Springs as follows:

1. The actions taken by City staff to renew the Policies are hereby ratified; and
2. The Policies and premiums described in Exhibit A attached hereto are hereby approved for fiscal year 2020-2021; and
3. The City Manager is hereby authorized to execute such documentation as is required to effectuate the intent of this resolution; and
4. The City Manager and City Attorney are hereby authorized to take such other action as may be deemed necessary to effectuate the intent of this resolution.

APPROVED AND ADOPTED, this _____ day of _____, 2020.

Approved:

Rusty Paul, Mayor

Attest:

Raquel Gonzalez

(Seal)

EXHIBIT A

**INSURANCE POLICIES
(Spreadsheet Attached)**

THE CITY OF SANDY SPRINGS, GA
INSURANCE COVERAGES SYNOPSIS
July 2020

Type of Coverage / Carrier / Period	Limits of Coverage			Deductible(s) / Retentions		Annual Premium		Commission to Be Received by EPIC From Insurance Carrier
PROPERTY INSURANCE Travelers Property & Casualty of America Policy No. KTJCMB0L43677120 July 1, 2020 to July 1, 2021	PROPERTY:	\$ 275,162,907	ALL RISK OF DIRECT PHYSICAL DAMAGE TO COVERED BUILDINGS SUBJECT TO POLICY CONDITIONS AND EXCLUSIONS - BLANKET ANY ONE OCCURRENCE	\$ 25,000	COVERED CAUSES OF LOSS	\$ 165,469	Pure Premium	\$16,546.90 (10%)
						\$ <u>12,351</u>	Wholesale Broker Fee	
						\$ 177,820	Total	
		INCLUDED	BUSINESS PERSONAL PROPERTY					
		\$ 5,000,000	EXTRA EXPENSE					
		\$ 25,000,000	BLANKET EARTHQUAKE	\$ 100,000				
		\$ 25,000,000	BLANKET FLOOD	\$ 100,000				
		NOT COVERED	Occurring in the Policy Territory resulting from Flood to buildings, structures or property in the open within Flood Zone A or Zones prefixed A as classified under the National Flood Insurance Program or to property in or on buildings or structures located within such Flood Zones					
		NOT COVERED	Occurring in the Policy Territory resulting from Flood to buildings, structures or property in the open within Flood Zone V or Zones prefixed V as classified under the National Flood Insurance Program or to property in or on buildings or structures located within such Flood Zones					
		NOT COVERED	Occurring in the Policy Territory resulting from Flood to buildings, structures or property in the open within Flood Zone B, Zone X (shaded) or Zone X-500 as classified under the National Flood Insurance Program or to property in or on buildings or structures located within such Flood Zones					
INLAND MARINE		INCLUDED	WINDSTORM OR HAIL	\$ 50,000				
		\$ 1,314,755	ELECTRONIC DATA PROCESSING					
	MISCELLANEOUS SCHEDULED EQUIPMENT	\$ 2,808,913	ALL RISK OF DIRECT PHYSICAL DAMAGE TO COVERED PROPERTY SUBJECT TO POLICY CONDITIONS AND EXCLUSIONS	\$ 25,000	COVERED CAUSE OF LOSS			
		\$ 2,808,913	MOBILE MACHINERY AND EQUIPMENT					
		\$ 2,808,913	EMERGENCY VEHICLE PORTABLE MACHINERY AND EQUIPMENT					
		\$ 67,500	ANIMAL FLOATER	\$ 5,000	ANY ONE OCCURRENCE			
		\$ 13,500	MAXIMUM PER ANIMAL					

THE CITY OF SANDY SPRINGS, GA INSURANCE COVERAGES SYNOPSIS July 2020												
Type of Coverage / Carrier / Period	Limits of Coverage			Deductible(s) / Retentions		Annual Premium		Commission to Be Received by EPIC From Insurance Carrier				
COMMERCIAL PACKAGE Atlantic Specialty Insurance Company Policy No. 791000556008 July 1, 2020 to July 1, 2021	GENERAL LIABILITY	\$	1,000,000	EACH OCCURRENCE	\$	10,000	EACH LOSS	\$	985,889	Total Premium	\$98,588.90 (10%)	
		\$	5,000,000	GENERAL AGGREGATE (EXCL PRODUCTS & COMPLETED OPERATIONS)								
		\$	5,000,000	PRODUCTS & COMPLETED OPERATIONS AGGREGATE								
		\$	1,000,000	PERSONAL & ADVERTISING INJURY								
		\$	1,000,000	DAMAGE TO PREMISES RENTED TO YOU								
		\$	1,000,000	HEALTH CARE AND SOCIAL SERVICES								
		\$	1,000,000	SEXUAL ABUSE								
		\$	NOT COVERED	MEDICAL EXPENSE								
	EXCESS LIABILITY	\$	4,000,000	EACH CLAIM LIMIT	NOT APPLICABLE							
		\$	4,000,000	AGGREGATE LIMIT								
	PROFESSIONAL LIABILITY	\$	1,000,000	PUBLIC OFFICIALS ERRORS & OMISSIONS - EACH ACT	\$	10,000	EACH WRONGFUL ACT					
		\$	5,000,000	PUBLIC OFFICIALS ERRORS & OMISSIONS - AGGREGATE								
		\$	1,000,000	PUBLIC OFFICIALS EMPLOYMENT PRACTICES - EACH OFF.				\$	10,000	EACH OFFENSE		
		\$	5,000,000	PUBLIC OFFICIALS EMPLOYMENT PRACTICES - AGGREGATE								
		\$	1,000,000	PUBLIC OFFICIALS EMPLOYEE BENEFITS ADMIN - EACH OFF.	\$	1,000	EACH OFFENSE					
		\$	5,000,000	PUBLIC OFFICIALS EMPLOYEE BENEFITS ADMIN - AGGREGATE								
		\$	1,000,000	LAW ENFORCEMENT LIABILITY - EACH ACT				\$	10,000	EACH WRONGFUL ACT		
		\$	5,000,000	LAW ENFORCEMENT LIABILITY - AGGREGATE								
	AUTOMOBILE LIABILITY	\$	1,000,000	EACH OCCURRENCE COMBINED SINGLE LIMIT	\$	25,000						
	AUTOMOBILE PHYSICAL DAMAGE	COVERED	ALL TRUCKS, FIRE TRUCKS, TRAILERS AND PPTS AS REFLECTED ON SCHEDULE ON FILE WITH THE CARRIER	\$				5,000	COMPREHENSIVE			
				\$				5,000	COLLISION			
	GARAGEKEEPERS LIABILITY	\$	500,000	GARAGEKEEPERS COMPREHENSIVE				\$	500	EACH LOSS - COMPREHENSIVE		\$
	1 GALAMBOS WAY	\$	500,000	GARAGEKEEPERS COLLISION	\$	500	EACH LOSS - COLLISION					
	SANDY SPRNGS, GA 30328											
INMATE MEDICAL COVERAGE Sirius American Insurance Company Policy No. IATSAI006 July 1, 2020 to July 1, 2021	\$	250,000	PER COVERED MEMBER	\$	25,000		\$	14.53 PER INMATE PER MONTH	\$	10,635	Total Premium	\$531.75 (5%)
	\$	1,000,000	AGGREGATE LIMIT									
	Jails Utilized: Alpharetta City Jail Pickens Sheriff's Office City of Smyrna Police Department - Jail Division											
FIDUCIARY LIABILITY Federal Insurance Company Policy No. 82502578 August 23, 2019 to August 23, 2020	\$	1,000,000	EACH LOSS	\$	0		\$	5,107	Total Premium	\$766.05 (15%)		
	\$	1,000,000	EACH POLICY PERIOD									
	August 23, 2017	PENDING OR PRIOR DATE										

THE CITY OF SANDY SPRINGS, GA INSURANCE COVERAGES SYNOPSIS July 2020					
Type of Coverage / Carrier / Period	Limits of Coverage		Deductible(s) / Retentions	Annual Premium	Commission to Be Received by EPIC From Insurance Carrier
DRONE LIABILITY Global Aerospace Policy No. 9017086 May 02, 2020 to May 02, 2021	\$ 5,000,000	EACH OCCURRENCE <u>AIRCRAFT SCHEDULE:</u> 2017 SJ-DJI TECHNOLOGY CO. LTD SPARK ID #: 07DDD8J0B10126; VALUE: \$500 2017 DJI INNOVATIONS MAVIC 2 PRO ID #: 08QDE3601200FQ; VALUE: \$1,000		\$ 2,715 Total Premium	\$162.90 (6%)
PRIMARY CYBER LIABILITY Lloyds of London Policy No. ESI0011191726 January 27, 2020 to July 01, 2021	\$ 5,000,000	AGGREGATE 8 HOURS WAITING PERIOD 12 MONTHS OPTIONAL EXTENDED REPORTING PERIOD UNLIMITED RETROACTIVE DATE	\$ 50,000 EACH AND EVERY CLAIM	\$ 46,264 Pure Premium \$ 200 Policy Fee \$ 1,858.56 Surplus Lines Tax \$ 48,322.56 Total	\$4,626.40 (10%)
EXCESS CYBER LIABILITY Indian Harbor nsurance Company Policy No. MTE9040421 January 27, 2020 to July 01, 2021	\$ 5,000,000 \$ 1,000,000 \$ 1,000,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 \$ 250,000 FULL PRIOR ACTS	LIMIT OF LIABILITY (IN EXCESS OF \$5,000,000) INCOME LOSS AND EXTRA EXPENSE SYSTEM FAILURE DEPENDENT BUSINESSS INTERRUPTION SYSTEM FAILURE FUNDS TRANSFER FRAUD FUNDS HELD IN ESCROW PERSONAL FUNDS CORPORATE IDENTITY THEFT TELEPHONE HACKING UNAUTHORIZED USE OF COMPUTER RESOURCES CUSTOMER PAYMENT FRAUD RETROACTIVE DATE		\$ 32,821 Pure Premium \$ 200 Policy Fee \$ 1,320.84 Surplus Lines Tax \$ 34,341.84 Total	\$3,282.10 (10%)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager
FROM: William H. Martin Jr., AIA, Public Works Director
DATE: July 24, 2020 Submission for the August 18, 2020 Meeting
ITEM: Request for Mayor and City Council Consideration of Approval of Contract Award of Pavement Markings

Recommendation:

Staff recommends that the Mayor and City Council award a contract to Roadside Specialties for FY21 Pavement Markings, ITB 20-069.

Background:

Beginning in fiscal year 2021, Public Works combined all pavement marking maintenance tasks under one invitation to bid for one contractor. The City previously used two separate contractors for hand-striping and long-line striping. A single contractor provides efficiency and consistent pricing for pavement marking services and materials. The City issued ITB 20-069 on July 1, 2020 and bids were due on July 23, 2020. The City provided an estimate of work for FY21, but also requested pricing by quantity for specific pavement marking pay items. The proposed contract is seeking to establish a renewable contract for pavement marking services for up to five (5) years.

Discussion:

The City received two responsive bids for ITB 20-069: Roadside Specialties and Peek Pavement Marking, LLC. The base bids are as follows:

Roadside Specialties	\$47,103.35
Peek Pavement marking, LLC	\$84,290.95

Staff reviewed the itemized pricing and determined that Roadside Specialties provided the greatest value for the city by pay item. A third contractor, Wildcat Striping and Sealing, did not submit the required forms and was deemed non-responsive by Purchasing.

Financial Impact:

The adopted budget for fiscal year 2021 Pavement Markings under Public Works Contractual Services is \$150,000.00. Future year budgets are decided annually.

Alternatives:

The City could elect to reissue the invitation to bid for the Pavement Markings Contractor.

Attachments:

1. Resolution_ITB20-069

RESOLUTION NO. _____

STATE OF GEORGIA
COUNTY OF FULTON

**RESOLUTION TO APPROVE THE FISCAL YEAR 2021 PAVEMENT MARKINGS
CONTRACT AND AUTHORIZE THE CITY MANAGER TO EXECUTE
CONTRACT DOCUMENTS FOR ROADSIDE SPECIALTIES FOR
THE 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 Department of Public Works, in response to the guidance provided by the City Manager, has received bids for the FY2021 Pavement Markings Contract;

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

Have reviewed and approved the award of the FY 2021 Pavement Markings Contract to Roadside Specialties.

The financial impact to the City of Sandy Springs for the approval of this contract is the expense of maintaining pavement markings on city-owned streets. The projected expense for this work is \$150,000.00.

RESOLVED this the 18 day of August, 2020.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk
(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

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

DATE: August 5, 2020 Submission for the August 18, 2020 Meeting

ITEM: Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Real Estate in Connection with the TS-171 Roberts Drive Sidewalk Project, 1500 Sunnybrook Farm

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Real Estate on that tract or parcel of land lying and located in Land Lot 362 of the 6th District, Fulton County, Georgia. The property owner is Keith C F Chung, Rose F L Chung and John P K Chung, as shown on the attached exhibits, and is located at 1500 Sunnybrook Farm Road.

Background:

The acquisition of 478.19 square feet of fee simple Right of Way; 3,216.83 square feet of Permanent Easement for the Construction and Maintenance of Stormwater Drainage; and 6,390.58 square feet of Temporary Construction Easement on the Chung property is necessary in order to construct the TS-171 Roberts Drive Sidewalk Project.

Discussion:

The Chung's respectfully rejected the City's request to donate the necessary property rights, as they requested compensation to replace a substantial vegetative buffer being lost due to the construction of the project. The appraised fair market value of the acquisition on the Chung's property is \$30,100.000.

Financial Impact:

The fair market value of the acquisition is \$30,100.00.

Alternatives:

N/A

Attachments:

1. Aerial Map
2. GIS Map
3. #3 Executed Agreement with Attachments

4. RESOLUTION



1500 Sunnybrook Farm Road/ Chung et al #3

Date: 8/4/2020
Map Size: 8.5x11 (LETTER)



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: 8/4/2020
Map Size: 8.5x11 (LETTER)



1500 Sunnybrook Farm Road/ Chung et al #3

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.

AGREEMENT TO PURCHASE REAL ESTATE

Keith C F Chung, Rose F L Chung and John P K Chung
2878 Hawthorne Drive NE
Atlanta, GA 30345

RE: Project No.: TS-171
Project Name: Roberts Drive Sidewalk
Parcel No.: 3 Keith C F Chung, Rose F L Chung, and John P K Chung
RE: 1500 Sunnybrook Farm Road, Sandy Springs, GA 30350

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, GA, an option to acquire the following described real estate:

Right of Way and/or Easement rights through that tract or parcel of land located in Land Lot 362 of the 6th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" attached hereto and made a part hereof by reference.

For the sum of \$30,100.00, 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", Exhibit "B", and Exhibit "C".

* * * * *

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 the rights conveyed.

478.19

00000.00

3,216.83

6,390.58

0

Square Feet of Fee Simple Right of Way

Square Feet of Permanent Easement for the Construction and Maintenance of Slopes

Permanent Easement for the Construction and Maintenance of Stormwater Drainage

Temporary Easement for the Construction of Slopes

Temporary Driveway Easement(s)

- 3) All Temporary easements becomes effective at the beginning of construction of the above numbered project and will expire upon the sooner of two (2) years from the date of conveyance or completion of and final acceptance of said project by the City of Sandy Springs Public Works Department.
- 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) Special Provisions, if any, are listed on Exhibit "D", which is attached hereto and incorporated herein by reference.

Witness my hand and seal this 3 day of August, 2020.
Signed, Sealed and Delivered in
the presence of:

Witness

Keith C F Chung (L.S.)
Keith C F Chung

Rose F L Chung (L.S.)
Rose F L Chung

John P K Chung (L.S.)
John P K Chung

Allison C Morris
Notary Public Exp 1-10-2024

EXHIBIT "A"



PRELIMINARY



1000

PRELIMINARY

EXHIBIT "C"

PROJECT #		SUBMITTER (SEE PG. 10)		DATE		SHEET #		SHEET TOTAL	
14-0000		DAVIS ALFRED & DALE ACRES, INC.		10/20/20		10/20/20		10/20/20	
Parcel 1 - ROAD RIGHT OF WAY, EASW. 1, DE 100		Parcel 2 - TEMP. ESW. 1, ROAD RIGHT OF WAY, EASW. 1, DE 100		Parcel 3 - TEMP. ESW. 1, ROAD RIGHT OF WAY, EASW. 1, DE 100		Parcel 4 - TEMP. ESW. 1, ROAD RIGHT OF WAY, EASW. 1, DE 100		Parcel 5 - TEMP. ESW. 1, ROAD RIGHT OF WAY, EASW. 1, DE 100	
THE DAVIS ALFRED & DALE ACRES, INC.		BEVILLAN W. SR. & HELEN V. CONY.		KEITH C. ET AL. CHONG		KEITH C. ET AL. CHONG		KEITH C. ET AL. CHONG	
FNT		FNT		FNT		FNT		FNT	
OFFSET		OFFSET		OFFSET		OFFSET		OFFSET	
STATION		STATION		STATION		STATION		STATION	
BEARING		BEARING		BEARING		BEARING		BEARING	
ALIGNMENT		ALIGNMENT		ALIGNMENT		ALIGNMENT		ALIGNMENT	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		10024		10024		10024		10024	
DE 1000		DE 1000		DE 1000		DE 1000		DE 1000	
10024		1002							

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE REAL ESTATE
ON PROPERTY LOCATED IN LAND LOT 362 OF THE 6th DISTRICT,
CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

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

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

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and approves the acceptance of an Agreement to Purchase Real Estate by the City of Sandy Springs for property located at 1500 Sunnybrook Farm Road from Keith C F Chung, Rose F L Chung and John C F Chung in Land Lot 362 of the 6th District, Fulton County, City of Sandy Springs, Georgia.

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

To facilitate the construction of the TS-171 Roberts Drive Sidewalk Project on the subject property, the City approves the acceptance of an Agreement to Purchase Real Estate on property located in Land Lot 362 of the 6th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 18th day of August, 2020.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

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

DATE: August 5, 2020 Submission for the August 18, 2020 Meeting

ITEM: Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Real Estate in Connection with the TS-171 Roberts Drive Sidewalk Project, 8235 Roberts Drive

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Real Estate on that tract or parcel of land lying and located in Land Lot 362 of the 6th District, Fulton County, Georgia. The property owner is Keith C F Chung, Rose F L Chung and John P K Chung, as shown on the attached exhibits, and is located at 8235 Roberts Drive.

Background:

The acquisition of 595.37 square feet of Temporary Construction Easement on the Chung property is necessary in order to construct the TS-171 Roberts Drive Sidewalk Project.

Discussion:

The Chung's respectfully rejected the City's request to donate the necessary property rights, as they requested compensation to replace a vegetative buffer being lost due to the construction of the project. The appraised fair market value of the acquisition on the Chung's property is \$2,000.00.

Financial Impact:

The fair market value of the acquisition is \$2,000.00.

Alternatives:

N/A

Attachments:

1. Aerial Map
2. GIS Map
3. #4 Executed Agreement w Attachments
4. RESOLUTION



1500 Sunnybrook Farm Road/ Chung et al #4

Date: 8/4/2020
Map Size: 8.5x11 (LETTER)



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.





1500 Sunnybrook Farm Road/ Chung et al #4

Date: 8/4/2020
Map Size: 8.5x11 (LETTER)



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

AGREEMENT TO PURCHASE REAL ESTATE

Keith C F Chung, Rose F L Chung and John P K Chung
2878 Hawthorne Drive NE
Atlanta, GA 30345

RE: Project No.: TS-171
Project Name: Roberts Drive Sidewalk
Parcel No.: 4 Keith C F Chung, Rose F L Chung, and John P K Chung
RE: 8235 Roberts Drive, Atlanta, GA 30350

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, GA, an option to acquire the following described real estate:

Right of Way and/or Easement rights through that tract or parcel of land located in Land Lot 362 of the 6th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" attached hereto and made a part hereof by reference.

For the sum of \$2,000.00, 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 the rights conveyed.

<u>00000.00</u>	Square Feet of Fee Simple Right of Way
<u>00000.00</u>	Square Feet of Permanent Easement for the Construction and Maintenance of Slopes
<u>00000.00</u>	Permanent Easement for the Construction and Maintenance of Stormwater Drainage
<u>595.37</u>	Temporary Easement for the Construction of Slopes
<u>1</u>	Temporary Driveway Easement(s)

- 3) All Temporary easements becomes effective at the beginning of construction of the above numbered project and will expire upon the sooner of two (2) years from the date of conveyance or completion of and final acceptance of said project by the City of Sandy Springs Public Works Department.
- 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) Special Provisions, if any, are listed on Exhibit "C", which is attached hereto and incorporated herein by reference.

Witness my hand and seal this 3 day of August, 2020.

Signed, Sealed and Delivered in the presence of:

Keith C F Chung (L.S.)
Keith C F Chung
Rose F L Chung (L.S.)
Rose F L Chung
John P K Chung (L.S.)
John P K Chung

Witness

Allison C. Morris
Notary Public Exp 1-10-2024

EXHIBIT "A"

PRELIMINARY

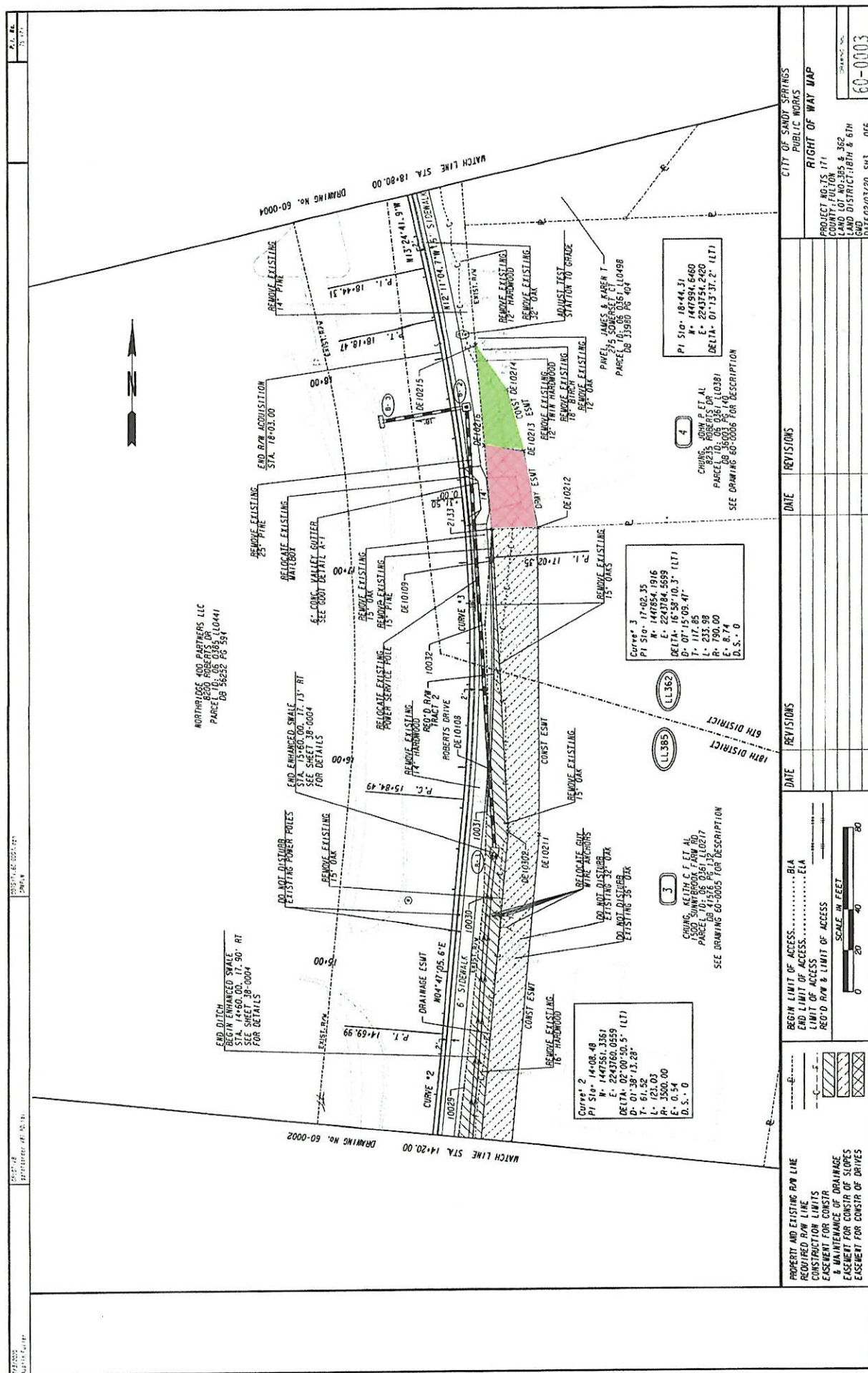


EXHIBIT "B"

PRELIMINARY

[illegible]

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE REAL ESTATE
ON PROPERTY LOCATED IN LAND LOT 362 OF THE 6th DISTRICT,
CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

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

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

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and approves the acceptance of an Agreement to Purchase Real Estate by the City of Sandy Springs for property located at 8235 Roberts Drive from Keith C F Chung, Rose F L Chung and John C F Chung in Land Lot 362 of the 6th District, Fulton County, City of Sandy Springs, Georgia.

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

To facilitate the construction of the TS-171 Roberts Drive Sidewalk Project on the subject property, the City approves the acceptance of an Agreement to Purchase Real Estate on property located in Land Lot 362 of the 6th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 18th day of August, 2020.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

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

DATE: August 5, 2020 Submission for the August 18, 2020 Meeting

ITEM: Request for Mayor and City Council Consideration of Acceptance of an Agreement to Purchase Real Estate in Connection with the TS-171 Roberts Drive Sidewalk Project, 1501 Sunnybrook Farm Road

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Purchase Real Estate on that tract or parcel of land lying and located in Land Lot 385 of the 6th District, Fulton County, Georgia. The property owner is Benjamin W. Cork, Sr. and Helen M. Cork, as shown on the attached exhibits, and is located at 1501 Sunnybrook Farm Road.

Background:

The acquisition of 170.00 square feet of fee simple Right of Way and 523.61 square feet of Temporary Construction Easement on the Cork property is necessary in order to construct the TS-171 Roberts Drive Sidewalk Project.

Discussion:

The Corks respectfully rejected the City's request to donate the necessary property rights, as they requested compensation to replace the vegetative buffer being lost due to the construction of the project. The appraised fair market value of the acquisition on the Cork's property is \$3,900.000.

Financial Impact:

The fair market value of the acquisition is \$3,900.00.

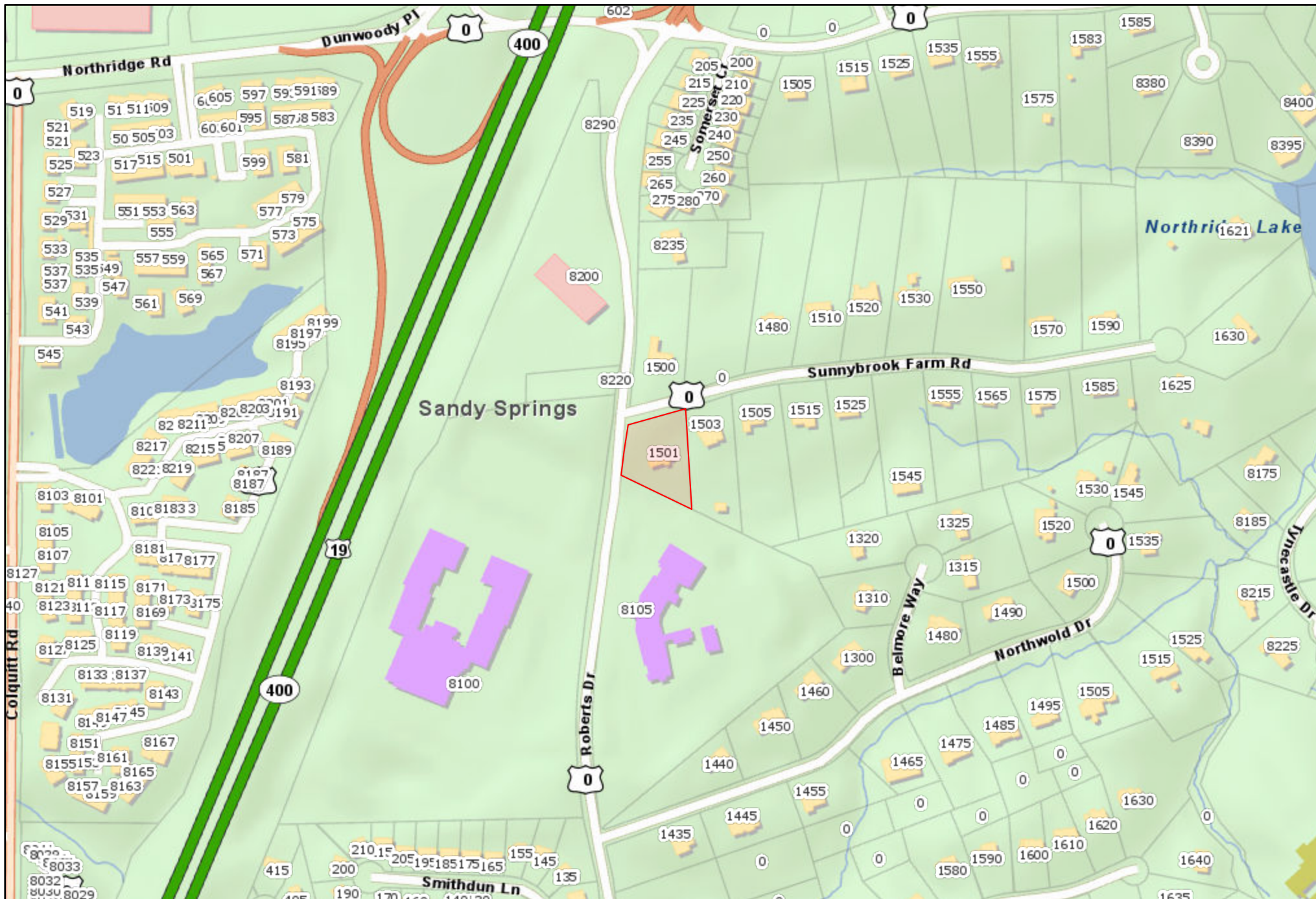
Alternatives:

N/A

Attachments:

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





5105 Sunnybrook Farm Rd/Cork

Date: 8/4/2020
Map Size: 8.5x11 (LETTER)



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



AGREEMENT TO PURCHASE REAL ESTATE

Benjamin W. Cork, Sr. and Helen M. Cork
1501 Sunnybrook Farm Road
Sandy Springs, GA 30350-4134

RE: Project No.: TS-171
Project Name: Roberts Drive Sidewalk
Parcel No.: 2 Benjamin W. Cork, Sr and Helen M. Cork

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, GA, an option to acquire the following described real estate:

Right of Way and/or Easement rights through that tract or parcel of land located in Land Lot **385** of the **18th** District, of Fulton County, Georgia, and being more particularly described on Exhibit "A" attached hereto and made a part hereof by reference.

For the sum of **\$3,900.00**, 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 the rights conveyed.

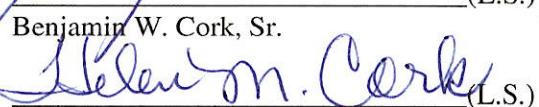
<u>170.00</u>	Square Feet of Fee Simple Right of Way
<u>00000.00</u>	Square Feet of Permanent Easement for the Construction and Maintenance of Slopes
<u>00000.00</u>	Permanent Easement for the Construction and Maintenance of Stormwater Drainage
<u>523.61</u>	Temporary Easement for the Construction of Slopes
<u>0</u>	Temporary Driveway Easement(s)

- 3) All Temporary easements becomes effective at the beginning of construction of the above numbered project and will expire upon the sooner of **two (2) years** from the date of conveyance or completion of and final acceptance of said project by the City of Sandy Springs Public Works Department.
- 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) Special Provisions, if any, are listed on Exhibit "C", which is attached hereto and incorporated herein by reference.

Witness my hand and seal this 23 day of July, 2020.

Signed, Sealed and Delivered in the presence of:

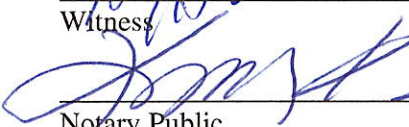


(L.S.)
Benjamin W. Cork, Sr.


(L.S.)
Helen M. Cork



Witness



Notary Public

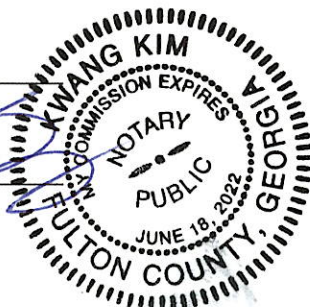
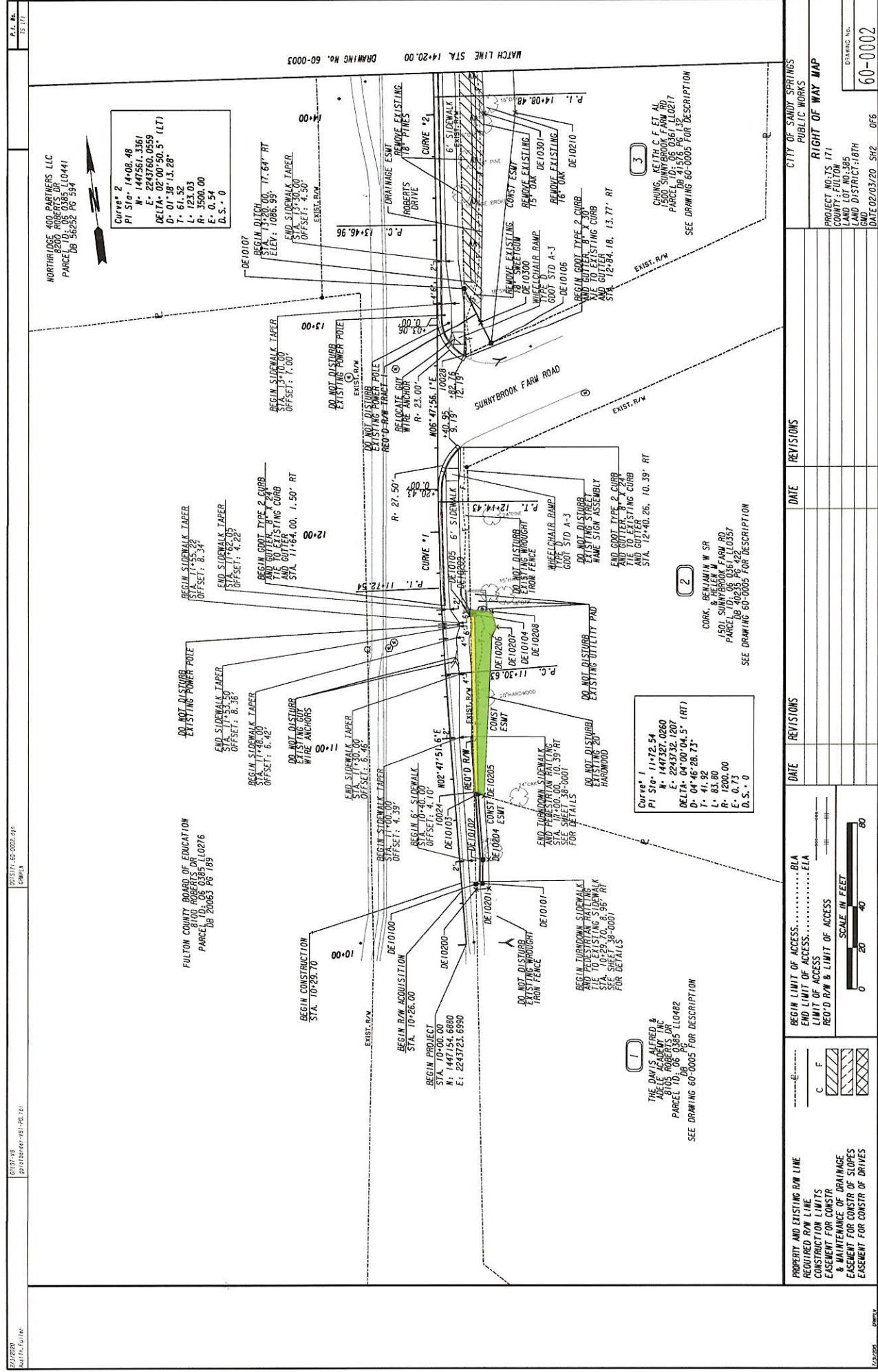


EXHIBIT "A"



STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO PURCHASE REAL ESTATE
ON PROPERTY LOCATED IN LAND LOT 385 OF THE 6th DISTRICT,
CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

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

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

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and approves the acceptance of an Agreement to Purchase Real Estate by the City of Sandy Springs for property located at 1501 Sunnybrook Farm Road from Benjamin W. Cork, Sr. and Helen M. Cork, in Land Lot 385 of the 6th District, Fulton County, City of Sandy Springs, Georgia.

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

To facilitate the construction of the TS-171 Roberts Drive Sidewalk Project on the subject property, the City approves the acceptance of an Agreement to Purchase Real Estate on property located in Land Lot 385 of the 6th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 18th day of August, 2020.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Andrea Surratt, City Manager

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

DATE: July 28, 2020 Submission for the August 18, 2020 Meeting

ITEM: Request for Mayor and City Council Consideration of Acceptance of an Agreement to Donate Fee Simple Right of Way and Temporary Construction Easement in Connection with the TS-171 Roberts Drive Sidewalk Project

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Donate Fee Simple Right of Way and Temporary Construction Easement on that tract or parcel of land lying and located in Land Lot 385 of the 6th District, Fulton County, Georgia. The property owner is The Alfred and Adele Davis Academy, Inc., as shown on the attached exhibits, and is located at 8105 Roberts Drive.

Background:

The acquisition of Fee simple right of way and Temporary Construction Easement on the Davis Academy property is necessary in order to construct the TS-171 Roberts Drive Sidewalk Project.

Discussion:

The Davis Academy agreed to donate the required right of way and easement to the City. The appraised fair market value of the land to be donated is \$900.00.

Financial Impact:

N/A. The Davis Academy is donating the property rights needed for construction of the project.

Alternatives:

N/A

Attachments:

1. Aerial Map
2. GIS Map
3. P# 1 Davis Academy Executed Agreement to Donate
4. RESOLUTION



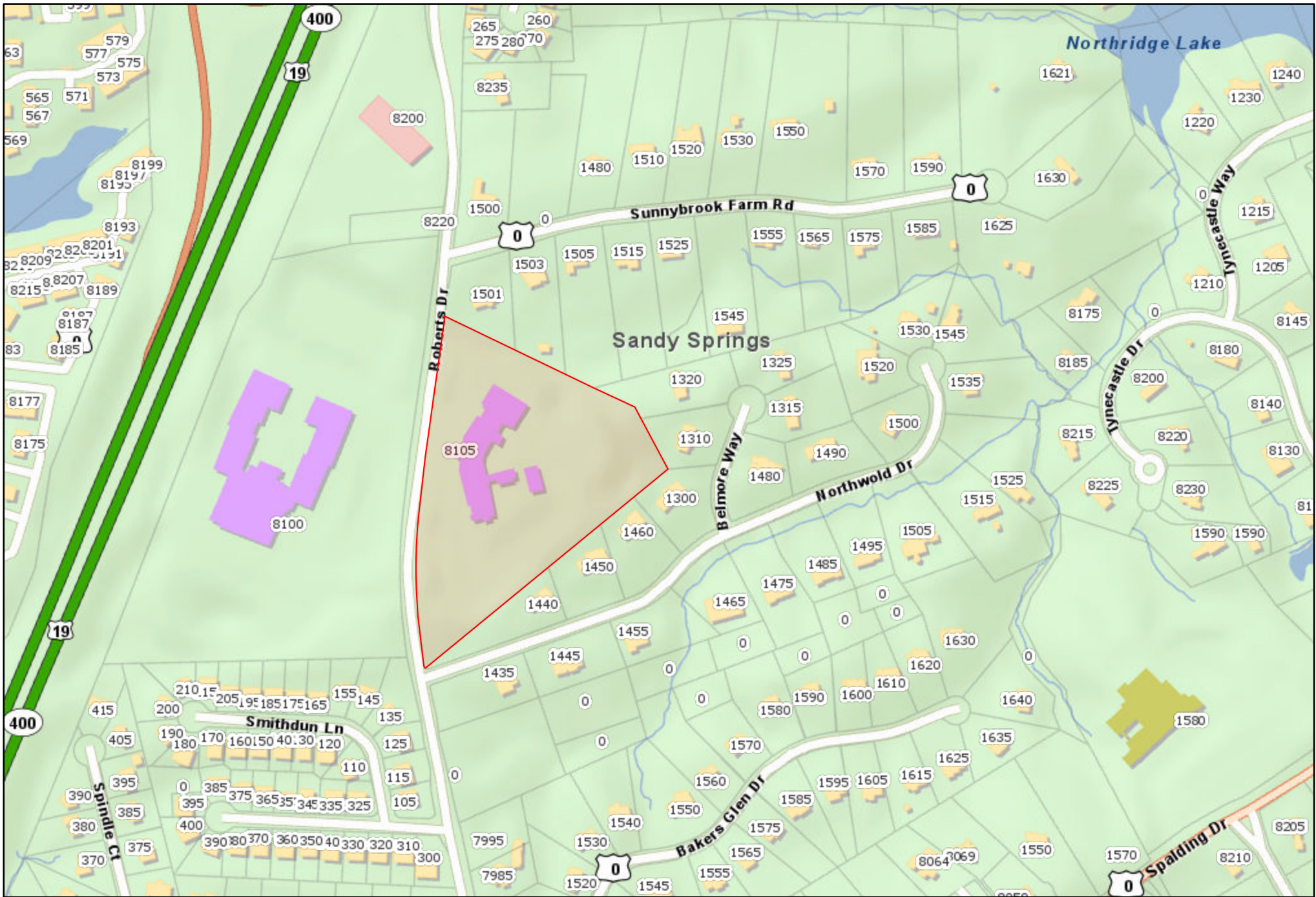
8105 Roberts Drive/ The Alfred and Adele Davis Academy, Inc.

Date: 7/28/2020
Map Size: 8.5x11 (LETTER)



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: 7/28/2020
Map Size: 8.5x11 (LETTER)



8105 Roberts Drive/ The Alfred and Adele Davis Academy, Inc.

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.



**AGREEMENT TO DONATE 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 grants to the City of Sandy Springs an option to acquire Fee Simple Right of Way and 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 385 of the 6th District, of Fulton County, Georgia, and being more particularly described on Exhibit "A", attached hereto and made a part hereof by reference.

With the donation of Fee Simple Right of Way and Temporary Construction Easement rights with a fair market value of **\$900.00 (Nine Hundred Dollars and no/100)**, the Undersigned agrees to execute and deliver to the City of Sandy Springs, Fee Simple Right of Way and Temporary Construction Easement rights on 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 the appraised fair market value for all of the rights granted.

128.55 sf
136.66 sf

Fee Simple Right of Way
Temporary Construction Easement

- 3) All Temporary easements will expire upon the sooner of two (2) years from the date of conveyance or completion of and final acceptance of said project by the City of Sandy Springs Public Works Department.
- 4) 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 29th day of June, 2020.

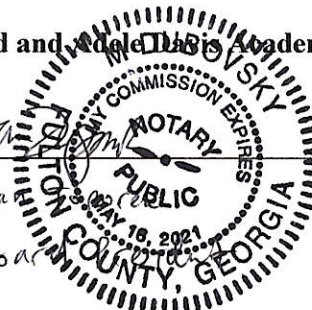
Signed, Sealed and Delivered in
the in the presence of:

Michelle Cohen
Witness

M. Dubas
Notary Public

The Alfred and Madeleine Academy, Inc.

By: Walter (SEAL)
Name: EVAN
Title: Board



[illegible]

1

[illegible]

6/2/20

STATE OF GEORGIA
COUNTY OF FULTON

**A RESOLUTION TO ACCEPT AN AGREEMENT TO DONATE FEE SIMPLE RIGHT OF WAY
AND TEMPORARY CONSTRUCTION EASEMENT ON PROPERTY LOCATED IN LAND LOT 385
OF THE 6th DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA**

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

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

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and approves the acceptance of an Agreement to Donate Fee Simple Right of Way and Temporary Construction Easement by the City of Sandy Springs for property located at 8105 Roberts Drive from The Alfred and Adele Davis Academy, Inc., in Land Lot 385 of the 6th District, Fulton County, City of Sandy Springs, Georgia.

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

To facilitate the construction of the TS-171 Roberts Drive Sidewalk Project on the subject properties, the City approves the acceptance of an Agreement to Donate Fee Simple Right of Way and Temporary Construction Easement on property located in Land Lot 385 of the 6th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 18th day of August, 2020.

APPROVED:

Russell K. Paul, Mayor

Attest:

Raquel Gonzalez, City Clerk

(Seal)



SANDY SPRINGS

GEORGIA

To: Mayor and City Council Members
Members of the City of Sandy Springs Public Facilities Authority ("PFA")

From: Andrea Surratt, City Manager and General Manager of the PFA

Date: August 13, 2020

Subject: Purchase of Property at 620 Morgan Falls Road

Background:

Since its incorporation, the City of Sandy Springs ("City") has provided a full range of municipal services for citizens of the City, including a very busy municipal court facility ("Municipal Court") and the most respected Police Department ("SSPD") in the State. SSPD and Municipal Court have leased office space at the Morgan Falls office complex at 7840 Roswell Road ("Morgan Falls") since 2011. Starting with 86 sworn officers in 2006 in a prior leased space, SSPD has grown to approximately 140 sworn officers currently. Space is now inadequate for both departments in the leased office space at Morgan Falls. Safety is an important consideration when accommodating customers, victims, citizen volunteers, officers and offenders in the same square footage. It has been a priority of the Mayor and City Council since the City's inception to identify and plan a permanent space to adequately accommodate the needs of SSPD and Municipal Court.

Since the City is an attractive place to do business, land and construction costs have continued to rise. During the past several years, staff has been asked to identify appropriate sites for these public safety uses and develop a funding mechanism to cover those costs in the budget. At the City Council Retreat on January 24, 2020, City Council identified Public Safety as one of its top ten (10) priorities for the year. During the FY2021 Budget public workshops, staff proposed and Council adopted a budget that included a strong fund balance, preserving funds for the possibility of finding an appropriate site for a public safety facility if it could be purchased at an advantageous price due to the economic downturn.

Discussion:

The health crisis and economic slowdown caused by the global pandemic has changed demand for office space, and some existing properties remain vacant. At Council's direction, staff performed an analysis of existing properties in the City that met criteria for a public safety facility. The property at 620 Morgan Falls Road ("Property") met that criteria. The Property includes two (2) land parcels with a combined total of 12.52 acres. It also includes an existing office building that can adequately house SSPD and Municipal Court now, with the flexibility for growth into the future. The Property is spacious enough to incorporate other public safety ancillary uses that are currently off-site. The Property is centrally located in the north end of the City with excellent access to Roswell Road and surrounding neighborhoods. The purchase price is \$11,025,000 with certain



SANDY SPRINGS

GEORGIA

terms, including a thirty (30) day inspection period and closing date anticipated within sixty (60) days following execution of an agreement.

There are two (2) resolutions related to the purchase of the Property: one for the PFA meeting agenda and one for the City Council meeting agenda. Adoption of these resolutions represents the first phase of a multi-phase plan to provide safe, adequate, and permanent facilities for SSPD, Municipal Court and ancillary public safety uses. Eventually, the building will need renovation and site work to finalize the public safety campus.

Approval by the PFA resolution will authorize the PFA to negotiate the terms of a Purchase and Sale Agreement ("Agreement") to purchase the Property and authorize the General Manager to execute the Agreement. The PFA serves as a partner with the City, whereby the City can agree to pay rent to the PFA for the use of public facilities such as the Property for the use of SSPD, Municipal Court, and associated public safety uses.

Approval of the City Council resolution will authorize the City to approve the purchase of the Property, to cooperate with the PFA in negotiating the terms of the Agreement, and to provide for public comment on the development of a public safety facility on the Property, to be held during the inspection period under the Agreement.

Staff Recommendation:

The City Manager and the General Manager of the PFA recommends adoption of the resolutions presented.

Financial Impact:

Funds are available in the FY2021 Budget to purchase the Property.

Attachment(s):

Resolution

**STATE OF GEORGIA
COUNTY OF FULTON**

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SANDY SPRINGS TO APPROVE THE PURCHASE OF CERTAIN PROPERTY LOCATED AT 620 MORGAN FALLS ROAD IN SANDY SPRINGS (PARCEL NUMBERS NO. 17 0030 LL0678 (7.42 ACRES) AND 17 0030 LL0587 (5.1 ACRES)); TO AUTHORIZE THE CITY MANAGER TO COOPERATE AND FURTHER THE OBJECTIVE; AND FOR OTHER PURPOSES

WHEREAS, in 2006 the City of Sandy Springs (“City”) undertook law enforcement services with eighty-six (86) sworn officers in the Sandy Springs Police Department (“SSPD”); and

WHEREAS, in June of 2011, SSPD and the City’s municipal court (“Municipal Court”) moved operations to three (3) different buildings located in the Morgan Falls office complex at 7840 Roswell Road in Sandy Springs (“Morgan Falls”); and

WHEREAS, Morgan Falls was not designed for and was never intended to serve as a long-term location for SSPD headquarters and Municipal Court operations; and

WHEREAS, SSPD has grown to approximately two hundred (200) employees, and has outgrown the present space at Morgan Falls to accommodate such employees; and

WHEREAS, as a result of the growth of SSPD and the space limitations at Morgan Falls, SSPD operations are performed at various metro locations outside the City; and

WHEREAS, Municipal Court has similarly outgrown the current capacity at Morgan Falls for its operations; and

WHEREAS, the SSPD headquarters at Morgan Falls shares walls with other businesses, and there is no separate secured parking for police employees, making it impossible to ensure the safety of employees, vehicles and equipment; and

WHEREAS, the City has conducted a spatial needs assessment for SSPD, Municipal Court and other associated public safety operations and has determined the efficiency, safety, and effectiveness of consolidating such operations into one property location; and

WHEREAS, the City and the Authority have determined that there is a great need to develop a public safety facility to house the various public safety components of the City, to provide for the safety and protection of employees and public safety vehicles and equipment, and to provide for continued and more efficient operations for the health, welfare and safety of citizens, businesses and visitors to the City; and

WHEREAS, the City of Sandy Springs Public Facilities Authority (“Authority”) was created in 2006 by the Georgia General Assembly to create a governmental entity by which a municipality can, through contractual relationships, lease space for terms over one (1) year; and

WHEREAS, the Authority serves as a partner with the City, whereby the City can agree to pay rent to the Authority for the use of public facilities such as a public safety building for the use of City departments and associated entities; and

WHEREAS, the City and the Authority have identified certain property, as improved, located at 620 Morgan Falls Road in Sandy Springs, consisting of two (2) parcels: Parcel Number 17 0030 LL0678 (7.42 acres) and Parcel Number 17 0030 LL0587 (5.1 acres) (together, "Property"), to be not only appropriate for the needs of the City, including SSPD, Municipal Court, and other departments and municipal functions as may be determined from time to time by the City, but represents the best value to the City, the Authority and taxpayers of the City; and

WHEREAS, the City desires that the Authority acquire the Property for the purposes set forth above; and

WHEREAS, the Authority and Southeast Land Investment Partners and Land Investment Ptrs LLC 29 ("Property Owner"), have agreed upon a purchase price for the Property of Eleven Million, Twenty-Five Thousand and No/100 Dollars (\$11,025,000), to be memorialized together with other terms and conditions as shall be set forth in a Purchase and Sale Agreement between the Property Owner and the Authority ("Agreement"); and

WHEREAS, City Council has considered the Property acquisition and has determined it to be in the best interest of the City and its taxpayers; and

WHEREAS, City Council desires that the public be allowed to provide input regarding the purchase of the Property following execution of a negotiated Agreement;

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

1. The purchase of the Property by the Authority is hereby approved, and the City Attorney and the City Manager are hereby authorized to cooperate with and assist the Authority and its authorized representatives to negotiate the terms and conditions of a Purchase and Sale Agreement with Southeast Land Investment Partners and Land Investment Ptrs LLC 29.

2. The City Manager is hereby authorized to cooperate with and assist the Authority and its representatives, to the extent required or deemed necessary, to effectuate the execution of the Agreement and such other documents as may be required to purchase the Property from the Property Owner, subject to approval by the City Attorney.

3. The City Manager is hereby authorized to provide for public comment on the question of whether a public safety facility should be developed on the Property at the next regularly scheduled meeting of the City Council, to take place during the inspection period provided for in the Agreement.

4. The City Manager is hereby authorized to take such actions as shall be deemed necessary or feasible to effectuate the intent of this resolution.

APPROVED AND ADOPTED this ____ day of _____, 2020.

Approved:

Russell K. Paul, Mayor

Attest:

Raquel D. Gonzalez, City Clerk

(Seal)

Public Safety Building

August 18, 2020



SANDY SPRINGS™
GEORGIA

Existing Conditions locate SSPD in 5 different buildings across the city

- Building #300 Police Headquarters
- Building #400 Police Auxiliary Bldg
- Building #500 Municipal Court
- Police Gym – Hilderbrand Property
- Simulation Shoot House - Doraville, GA



2020 City Council Adopted Priorities

PUBLIC SAFETY

TRANSPORTATION

ECONOMIC DEVELOPMENT

DOWNTOWN DEVELOPMENT

COMMUNITY APPEARANCE

SUSTAINABLE GROWTH

WATER RELIABILITY

NATURAL RESOURCE PROTECTION

NORTH END REDEVELOPMENT

RECREATION AND CULTURAL ENHANCEMENT



Police Department 2020 Priorities

- Continue Traffic Safety Campaign
- **New Police Headquarters and Court Facility**
- Leverage Technology to Reduce Crime



History of the Public Safety Building Project

- 2006 - City of Sandy Springs undertook law enforcement services with 86 sworn officers in the Sandy Spring Police Department (SSPD)
- 2011 - SSPD and Municipal Court are relocated to the 3 different buildings within the Morgan Falls office complex
- 2017 - SSPD staff grows to approximately 200 employees and the City begins looking for a site better suited to public safety needs
- 2019 - City conducted spatial needs assessment for SSPD, Municipal Court, and other public safety operations



620 Morgan Falls Road Site

History of the Public Safety Building Project

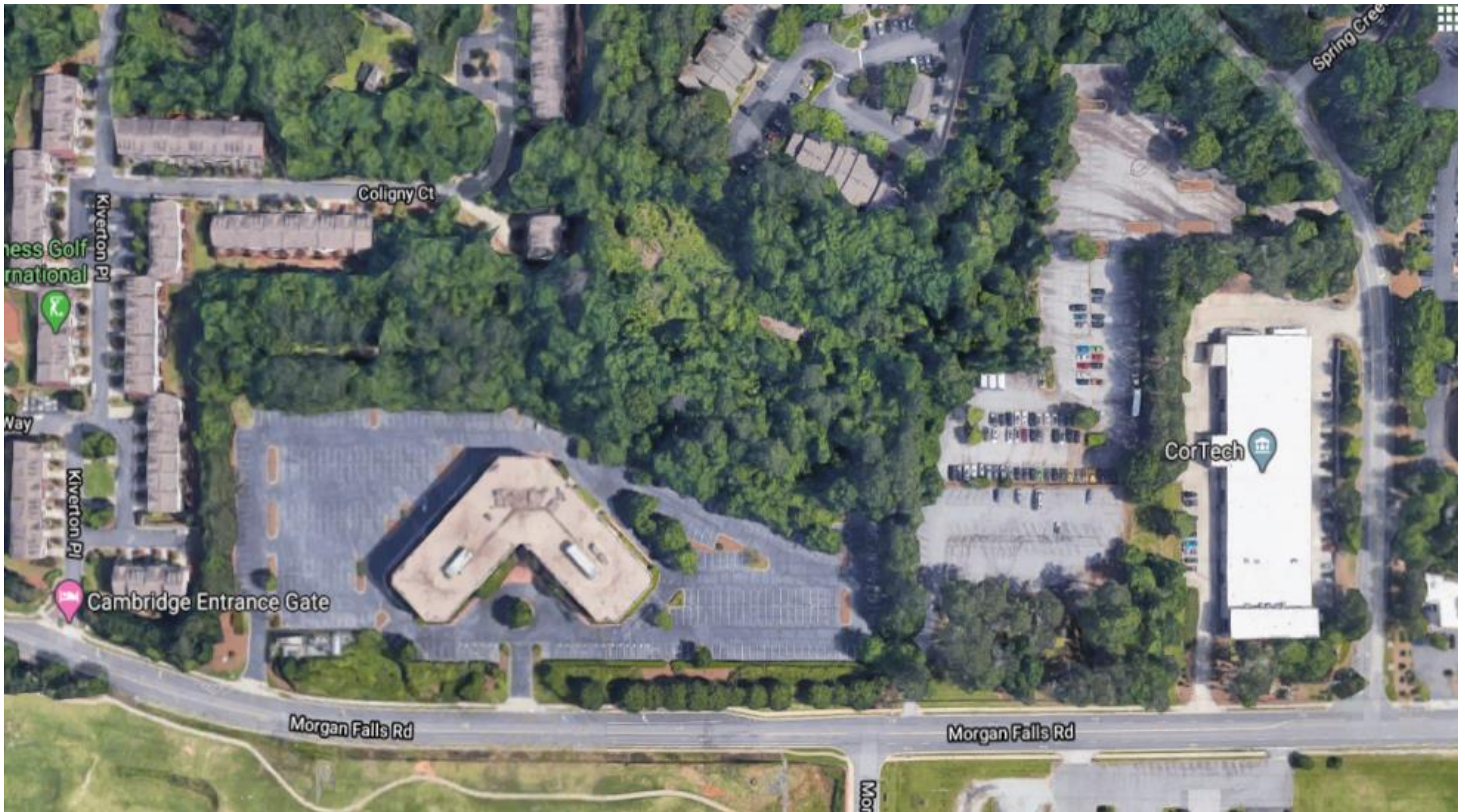
- 2017 - City interested in 620 Morgan Falls Rd, asking price \$17.5M.
- 2017 - City makes an offer of \$12.275M
 - Seller counter offers at \$16.13M
 - City revises offer to Seller at \$14.1M
 - City delays the project
- January 2020 Council Retreat - Mayor and Council make the Public Safety Building a priority
 - Staff renews investigation of potential locations
- March 2020 - City revises offer for 620 Morgan Falls to \$9M
- July 2020 - Seller makes counter offer of \$12.5M
- July 2020 - City counters at \$11.025M
- August 2020 - Seller accepts offer of \$11.025M

Analysis of 620 Morgan Falls Road Site

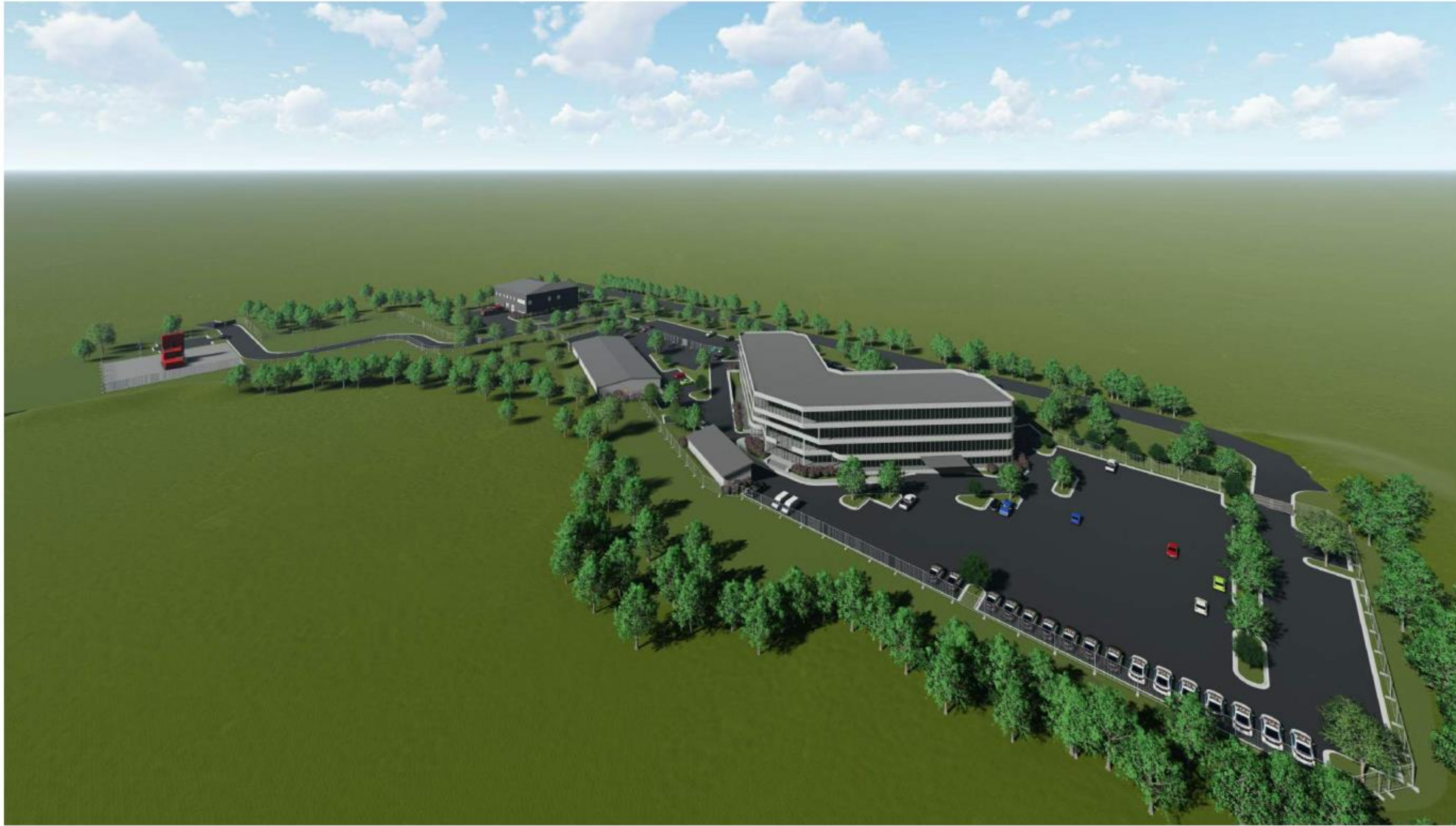
- 7.3 acres located on Morgan Falls Road, just west of Roswell Road
- Easy street access and connectivity to the City
- Cost of renovation is lower than cost of new construction

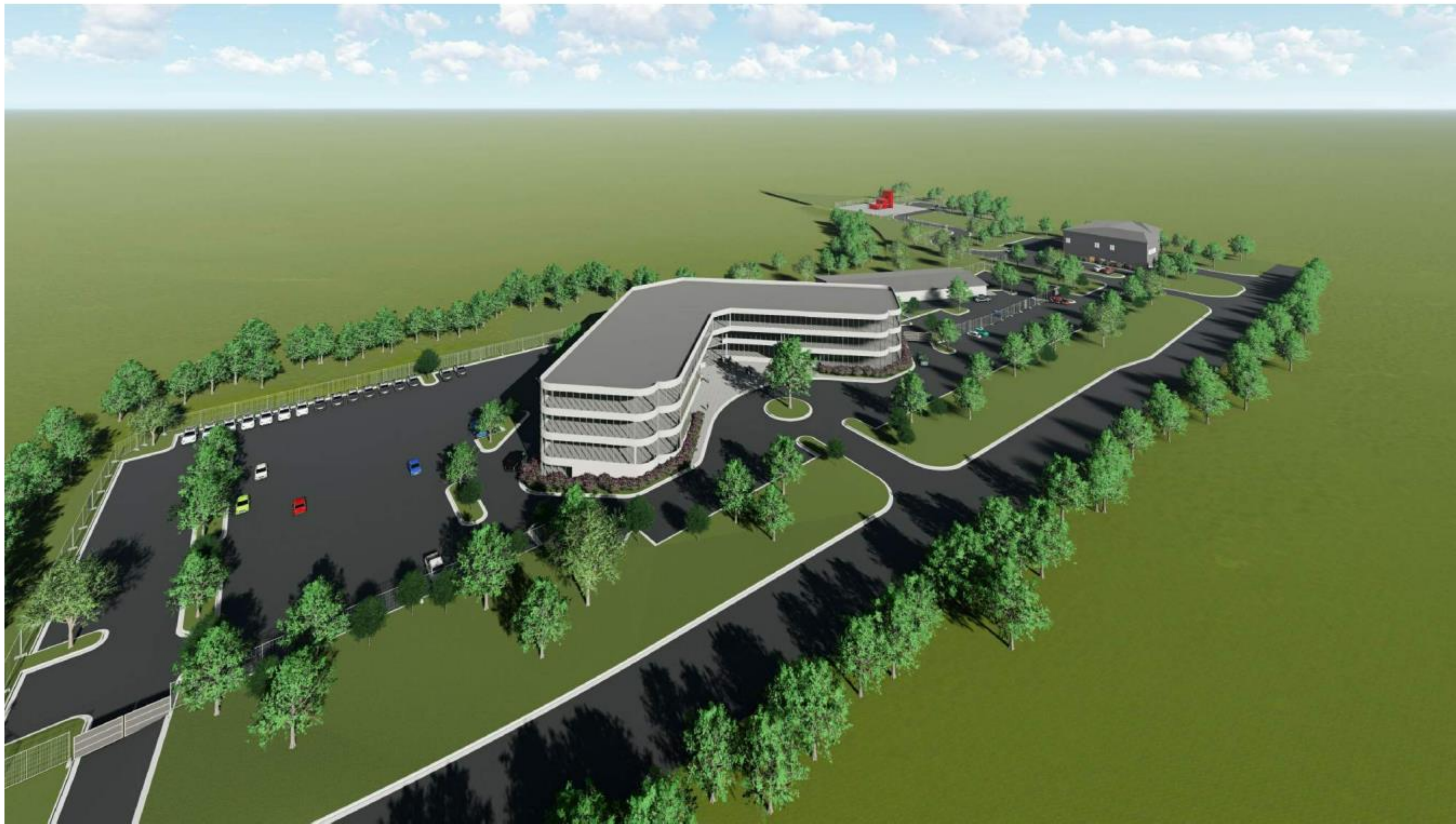
Functionality for the City

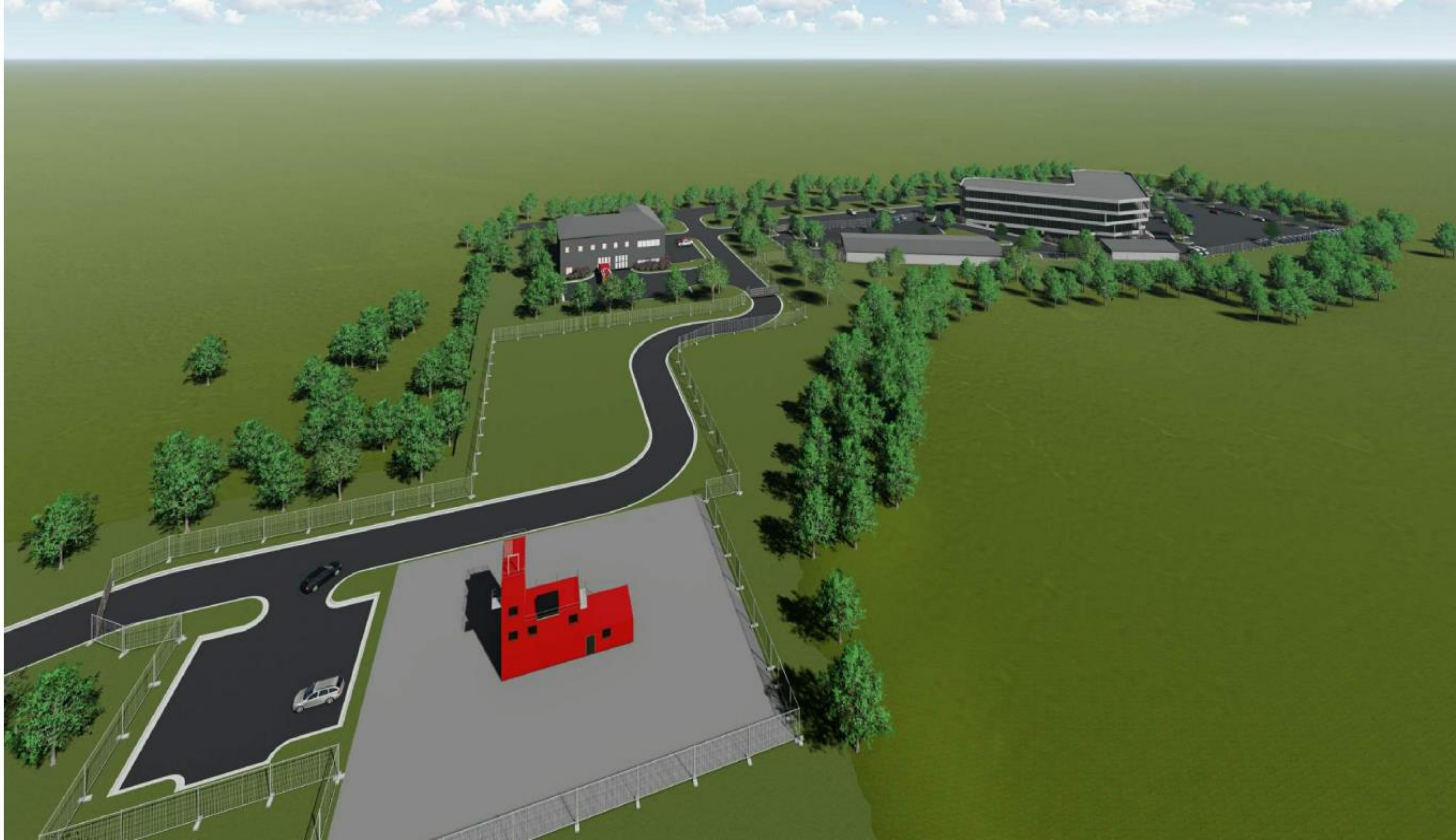
- Plenty of space for future expansion and auxiliary police uses (vehicle maintenance bays, shoot house, gun range, etc.)
- Interdepartmental functions such as Municipal Court and Fire Station











Budget Considerations

The background is a solid blue color with several large, overlapping, organic shapes in a slightly lighter shade of blue. These shapes are fluid and flowing, resembling stylized waves or abstract foliage. They are positioned primarily on the right side of the image, creating a sense of movement and depth.

Questions



SANDY SPRINGS™
GEORGIA

FINANCIAL HIGHLIGHTS FY 2020
JUNE 30, 2020

UNAUDITED

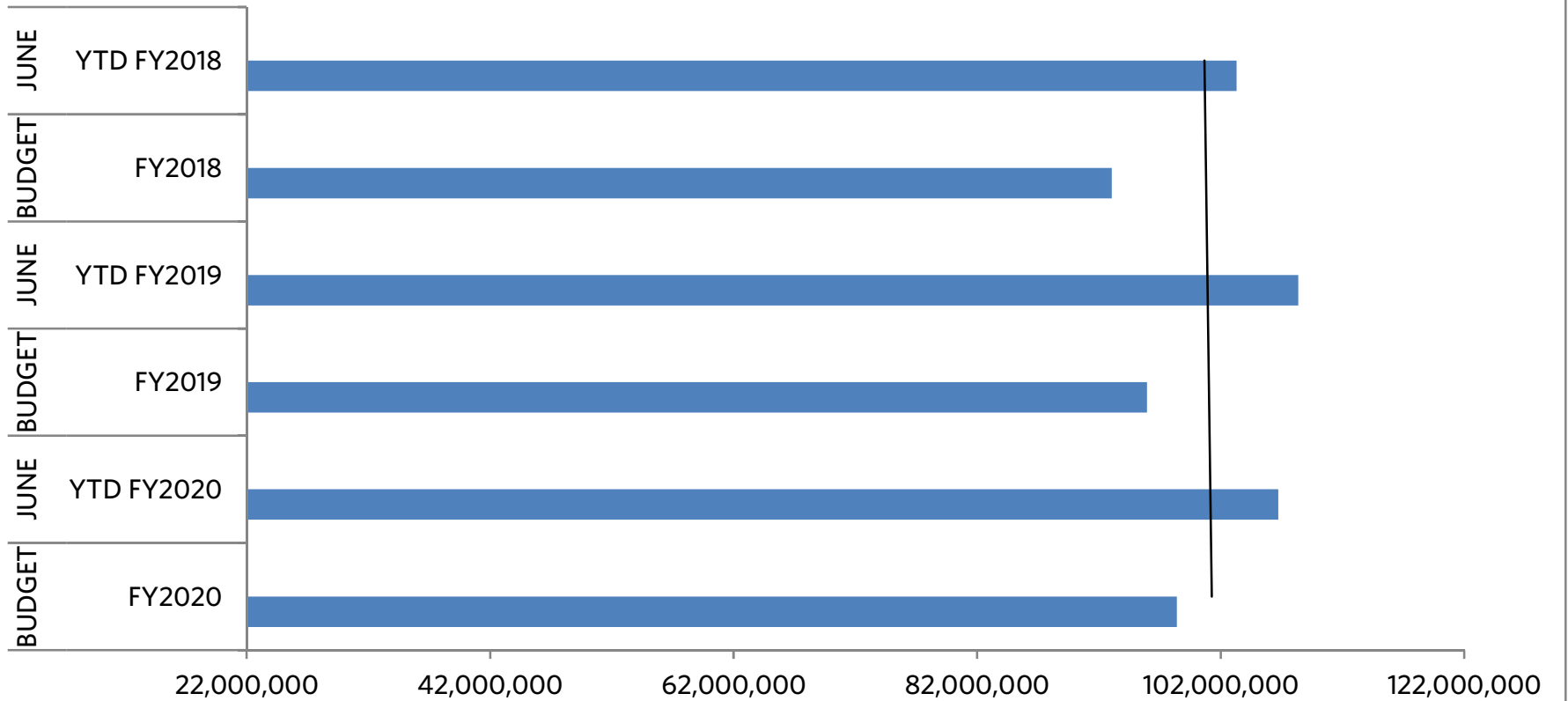


**COVID REVIEW - REVENUES TREND PAST 3 YEARS
THROUGH PERIOD 12, JUNE FY 2020**

GL ACCOUNT		DESCRIPTION	BUDGET FY2020	JUNE YTD FY2020	BUDGET FY2019	JUNE YTD FY2019	BUDGET FY2018	JUNE YTD FY2018
Revenues								
10020	351170	MUNICIPAL COURT	2,500,000	2,189,280		2,543,046		2,650,421
10050	347500	RECREATION PRG FEES-GYMNASTICS	420,000	28,265		384,922		436,597
10050	347501	RECREATION PRG FEES-ATHL LEIS	172,000	30,765		171,867		178,997
10050	347900	SSTC CONTRACT	120,000	95,000		120,000		60,000
10050	347910	FACILITY RENTALS	108,000	99,735		117,143		111,997
10090	311315	MOTOR VEHICLE TAVT FEE	1,000,000	2,228,443		1,238,004		1,127,415
10090	313100	LOCAL OPTION SALES TAX	25,000,000	26,075,662		27,475,907		25,938,195
10090	314200	ALCOHOLIC BEVERAGE EXCISE	1,000,000	973,775		1,098,147		1,099,195
10090	314300	EXCISE MIXED DRINK TAX	375,000	334,363		407,069		437,034
10090	316100	BUSINESS & OCCUPATION TAX	9,500,000	9,420,432		9,767,768		10,024,591
10090	321100	ALCOHOLIC BEVERAGE LIC	625,000	670,500		695,170		658,671
10090	361000	INTEREST REVENUE	1,000,000	1,243,310		1,782,060		813,315
10090	391275	TRANSFER IN FROM HOTEL MOTEL	3,562,650	2,628,577		3,855,185		3,753,866
10090	391280	TRANSFER IN FROM MVRET FUND	105,000	92,834		101,595		110,781
TOTAL REVENUES			\$45,487,650	\$46,110,941		\$49,757,883		\$47,401,075
			98,391,770	106,731,025 108%	95,959,885	108,350,433 113%	93,056,118	103,287,334 111%

COVID REVIEW - EMERGENCY MGMT EXPENDITURES

GL ACCOUNT		DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Expenditures						
1003810	521200	PROFESSIONAL SERVICES	19,955	42,439	30,000	141.46%
1003810	523900	CONTRACTUAL SERVICES	2,050	11,700	20,000	58.50%
1003810	531100	GENERAL SUPPLIES & MATLS	28,642	155,647	110,000	141.50%
1003810	542100	MACHINERY & EQUIPMENT	15,900	15,900	40,000	39.75%
TOTAL EXPENDITURES			\$66,547	\$225,686	\$200,000	112.84%



	BUDGET FY2020	JUNE YTD FY2020	BUDGET FY2019	JUNE YTD FY2019	BUDGET FY2018	JUNE YTD FY2018
% of Budget	108%		113%		111%	
Total Revenue	98,391,770	106,731,025	95,959,885	108,350,433	93,056,118	103,287,334

**NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2020**

Financial Overview / Highlights

- ▶ General Fund Revenues for the fiscal year approximate 108.48% compared to the Adopted Budget. We are at 100.00% of the year. Most revenues received in July are recognized in June. Revenues such as Electric Franchise and Ins Premium Tax occur once a year.
- ▶ General Fund Expenditures for the fiscal year approximate 91.01% compared to the Adopted Budget. We are at 100.00% of the year. Contractor payments are one month behind as they are paid the following month of services rendered.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	\$39,246,721	\$34,000,000	115.43%	
Motor Vehicle Tax	\$124,217	\$0	N/A	<--These two will be adjusted as the rate at which the <-- old MVT phases out and the new TAVT increases
Motor Vehicle TAVT	\$2,228,443	\$1,000,000	222.84%	
Local Option Sales Tax	\$26,075,662	\$25,000,000	104.30%	
Business Occupational Tax	\$9,420,432	\$9,500,000	99.16%	Final payments due May 31 due to COVID pandemic
Insurance Premium Tax	\$6,514,775	\$6,250,000	104.24%	Payment received October of each year
Building Permits	\$1,675,673	\$1,500,000	111.71%	
Expenditures - Fund 100				
<u>All Departments</u>				
Workers Comp Insurance	\$469,379	\$867,000	54.14%	Includes all departments and is semi-annual



8/13/2020

**CASH AND INVESTMENTS
THROUGH PERIOD 12, JUNE FY 2020**

UNAUDITED**SUNTRUST**

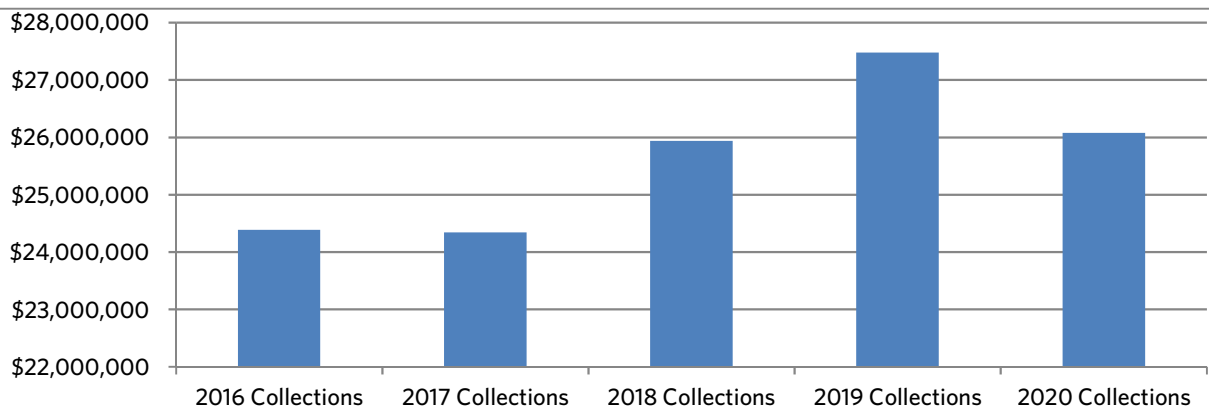
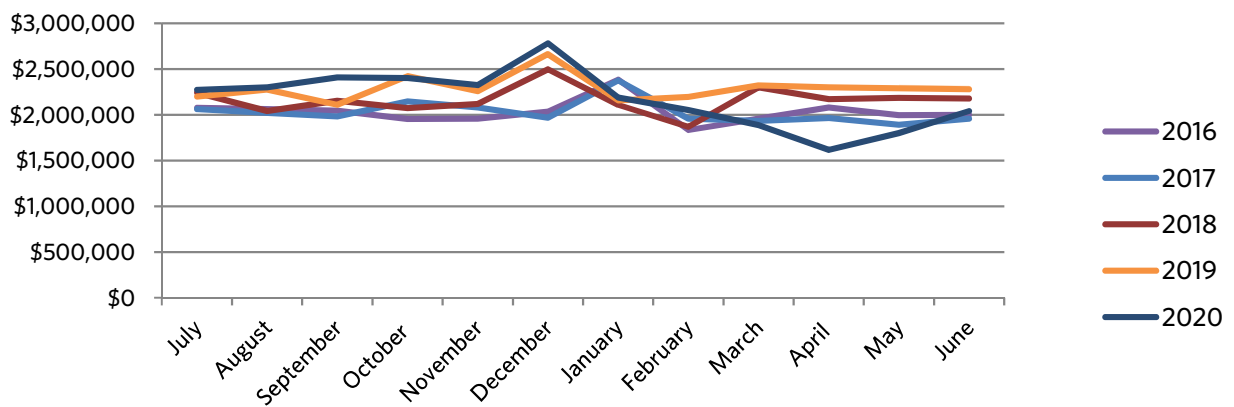
OPERATING ACCOUNT	16,706,438.97
COMMUNITY DEVELOPMENT ESCROW	4,577,244.87
POLICE - CUSTODIAL ESCROW	16,961.60
POLICE - FEDERAL FORFEITURE	76,751.84
POLICE - STATE SEIZED RESTRICTED	227,297.68
POLICE - STATE SEIZED UNRESTRICTED	324,460.62
POLICE - FEDERAL SEIZED TREASURY FUND	68,563.52
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	58,404.66
HOTEL / MOTEL TAX ACCOUNT	114,907.86
COURT SERVICES	465,929.92
IMPACT FEE ACCOUNT	4,806,557.63
TREE FUND ACCOUNT	880,434.23
HOSPITALITY BOARD	984,455.16
TSPLOST FUND	35,586,064.59
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	333,358.35
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,123.46
PAC OPERATING & EVENTS ACCOUNT	2,675,427
TOTAL SUNTRUST	\$69,422,382

GEORGIA FUND ONE	\$81,381,820
FIRST HORIZON	1,250,000
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	\$82,632,062

TOTAL CASH AND CASH EQUIVALENTS **\$152,054,444**

**LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 12, JUNE FY 2020**

	2016 Collections	2017 Collections	2018 Collections	2019 Collections	2020 Collections	% Change from Prior Year
July	\$2,075,386	\$2,061,561	\$2,240,290	\$2,199,602	\$2,271,667	3.28%
August	2,063,080	2,020,988	2,041,079	2,275,504	2,300,996	1.12%
September	2,046,612	1,983,997	2,154,073	2,109,943	2,407,613	14.11%
October	1,956,001	2,146,133	2,074,045	2,423,979	2,401,716	-0.92%
November	1,956,924	2,078,863	2,117,845	2,259,523	2,326,390	2.96%
December	2,034,052	1,968,607	2,497,910	2,663,619	2,782,971	4.48%
January	2,384,890	2,375,651	2,106,942	2,155,711	2,188,945	1.54%
February	1,834,186	1,959,251	1,868,609	2,197,080	2,051,568	-6.62%
March	1,957,492	1,933,241	2,301,871	2,321,849	1,886,719	-18.74%
April	2,079,548	1,966,649	2,170,864	2,299,086	1,615,942	-29.71%
May	1,998,165	1,890,507	2,186,481	2,290,253	1,800,673	-21.38%
June	2,001,542	1,958,584	2,178,187	2,279,757	2,040,463	-10.50%
	\$24,387,878	\$24,344,032	\$25,938,196	\$27,475,907	\$26,075,662	-5.10%



**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	290,785	39,246,721	34,000,000	115.43 %
100-0000-90-311310	MOTOR VEHICLE	9,508	124,217	-	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	119,389	2,228,443	1,000,000	222.84 %
100-0000-90-311340	INTANGIBLES	128,588	719,222	425,000	169.23 %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	21,925	285,328	200,000	142.66 %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	6,335,351	5,800,000	109.23 %
100-0000-90-311730	GAS FRANCHISE TAX	201,299	803,637	750,000	107.15 %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	1,322,157	1,750,000	75.55 %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	5,318	454,613	300,000	151.54 %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	3,984	372,252	425,000	87.59 %
100-0000-90-313100	LOCAL OPTION SALES TAX	3,841,136	26,075,662	25,000,000	104.30 %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	97,500	973,775	1,000,000	97.38 %
100-0000-90-314300	EXCISE MIXED DRINK TAX	10,330	334,363	375,000	89.16 %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	1,211,687	9,420,432	9,500,000	99.16 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	115,821	-	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	6,514,775	6,250,000	104.24 %
	TOTAL TAXES	5,941,448	95,326,768	86,775,000	109.86 %
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	6,700	670,500	625,000	107.28 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	5,541	89,893	110,000	81.72 %
100-0000-60-322210	PLANNING/ZONING FEES	5,851	85,301	50,000	170.60 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	5,498	82,656	100,000	82.66 %
100-0000-60-323120	BUILDING PERMITS	175,612	1,675,673	1,500,000	111.71 %
100-0000-60-323130	PLUMBING PERMITS	935	11,591	10,000	115.91 %
100-0000-60-323140	ELECTRICAL PERMITS	721	10,471	10,000	104.71 %
100-0000-60-323160	HVAC PERMITS	3,690	47,292	30,000	157.64 %
100-0000-60-323920	BLDG REINSPECTION FEE	500	4,525	5,000	90.50 %
	TOTAL LICENSES & PERMITS	205,048	2,677,901	2,440,000	109.75 %
100-0000-60-341320	DEVELOPMENT IMPACT FEES	26,952	26,952	15,000	179.68 %
100-0000-30-342900	FALSE ALARM FEES	8,301	118,812	100,000	118.81 %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	141,120	141,120	100.00 %
100-0000-10-346900	SPECIAL EVENT FEES	-	2,400	5,000	48.00 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	(34)	28,265	420,000	6.73 %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	55	30,765	172,000	17.89 %
100-0000-50-347900	SSTC CONTRACT	10,000	95,000	120,000	79.17 %
100-0000-50-347910	FACILITY RENTALS	2,885	99,735	108,000	92.35 %
	TOTAL CHARGES & FEES	59,919	543,048	1,081,120	50.23 %
100-0000-20-351170	MUNICIPAL COURT	157,179	2,189,280	2,500,000	87.57 %
	TOTAL FINES & FORFEITURES	157,179	2,189,280	2,500,000	87.57 %
100-0000-90-361000	INTEREST REVENUE	17,408	1,243,310	1,000,000	124.33 %
	TOTAL INVESTMENT INCOME	17,408	1,243,310	1,000,000	124.33 %
100-0000-40-381000	RENTAL REVENUE	4,532	216,864	120,000	180.72 %
100-0000-40-381010	MARTA ADVERTISING CONTRAC	-	89,599	-	- %
100-0000-90-381100	ROYALTIES-GAS SOUTH	-	3,110	8,000	38.88 %
100-0000-90-389000	MISCELLANEOUS REVENUE	141,121	368,727	125,000	294.98 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,945	45,830	50,000	91.66 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	1,433	53,185	15,000	354.57 %
	TOTAL MISCELLANEOUS	151,031	777,315	318,000	244.44 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	165,978	2,628,577	3,562,650	73.78 %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	13,855	92,834	105,000	88.41 %
100-0000-90-391356	TRANSFER IN FROM IMPACT FEES	(25,355)	-	-	- %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	343,391	947,314	600,000	157.89 %
100-0000-90-392100	SALE OF ASSETS	677	304,677	10,000	3,046.77 %
TOTAL OTHER FINANCING SOURCES		498,547	3,973,402	4,277,650	92.89 %
TOTAL REVENUES		\$7,030,581	\$106,731,025	\$98,391,770	108.48 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	24,667	148,000	148,000	100.00 %
100-1310-10-512200	SOCIAL SECURITY	1,529	9,176	9,200	99.74 %
100-1310-10-512300	MEDICARE	358	2,146	2,200	97.54 %
100-1310-10-512600	UNEMPLOYMENT TAX	44	217	800	27.16 %
100-1310-10-512700	WORKERS' COMPENSATION	-	182	300	60.67 %
Salaries & Benefits		26,598	159,721	160,500	99.51 %
100-1310-10-523200	COMMUNICATIONS	380	4,128	4,400	93.83 %
100-1310-10-523500	TRAVEL	-	50	10,000	0.50 %
100-1310-10-523600	DUES & FEES	6,924	39,587	36,000	109.96 %
100-1310-10-523700	EDUCATION/TRAINING	-	-	2,000	- %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	-	1,025	5,000	20.49 %
100-1310-10-531300	HOSPITALITY	408	7,271	8,500	85.54 %
Operations & Capital		7,712	52,061	65,900	79.00 %
TOTAL CITY COUNCIL		34,310	211,782	226,400	93.54 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	86,530	710,737	678,600	104.74 %
100-1320-10-511110	BONUSES	-	10,500	28,000	37.50 %
100-1320-10-512101	HEALTH INSURANCE	4,567	42,524	62,500	68.04 %
100-1320-10-512102	DISABILITY INSURANCE	212	1,887	2,700	69.91 %
100-1320-10-512103	DENTAL INSURANCE	222	1,727	2,200	78.51 %
100-1320-10-512104	LIFE INSURANCE	420	3,821	6,100	62.65 %
100-1320-10-512200	SOCIAL SECURITY	5,294	32,698	43,800	74.65 %
100-1320-10-512300	MEDICARE	1,238	10,299	10,200	100.97 %
100-1320-10-512401	RETIREMENT 401A	6,879	54,924	98,800	55.59 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	9,302	35,202	32,600	107.98 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	176	3,300	5.33 %
100-1320-10-512700	WORKERS' COMPENSATION	-	824	1,300	63.38 %
Salaries & Benefits		114,663	905,321	970,100	93.32 %
100-1320-10-521200	PROFESSIONAL SERVICES	-	9,492	10,000	94.92 %
100-1320-10-523200	COMMUNICATIONS	381	3,296	4,000	82.41 %
100-1320-10-523400	PRINTING & BINDING	-	52	1,000	5.20 %
100-1320-10-523500	TRAVEL	-	16,693	15,000	111.29 %
100-1320-10-523600	DUES & FEES	5,228	10,851	12,000	90.42 %
100-1320-10-523700	EDUCATION/TRAINING	20	3,853	30,800	12.51 %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	75	4,793	5,000	95.86 %
100-1320-10-531300	HOSPITALITY	389	13,185	28,000	47.09 %
100-1320-10-531600	SMALL TOOLS & EQUIPMENT	-	-	5,000	- %
Operations & Capital		6,094	62,215	110,800	56.15 %
TOTAL CITY MANAGER		120,757	967,536	1,080,900	89.51 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	25,688	214,733	284,700	75.42 %
100-1330-10-511110	BONUSES	-	6,000	6,000	100.00 %
100-1330-10-512101	HEALTH INSURANCE	1,412	25,636	35,700	71.81 %
100-1330-10-512102	DISABILITY INSURANCE	37	763	1,800	42.39 %
100-1330-10-512103	DENTAL INSURANCE	60	1,046	1,700	61.50 %
100-1330-10-512104	LIFE INSURANCE	71	1,575	2,000	78.77 %
100-1330-10-512200	SOCIAL SECURITY	1,520	13,282	18,000	73.79 %
100-1330-10-512300	MEDICARE	355	3,106	4,300	72.24 %
100-1330-10-512401	RETIREMENT 401A	1,725	20,347	34,200	59.49 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	719	8,478	14,200	59.70 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	143	1,400	10.23 %
100-1330-10-512700	WORKERS' COMPENSATION	-	302	900	33.56 %
Salaries & Benefits		31,587	295,412	404,900	72.96 %
100-1330-10-521300	TECHNICAL SERVICES	-	41,736	53,000	78.75 %
100-1330-10-522230	REP & MAINT-VEHICLES	-	356	5,000	7.13 %
100-1330-10-523200	COMMUNICATIONS	83	625	1,500	41.64 %
100-1330-10-523300	ADVERTISING	-	-	1,000	- %
100-1330-10-523400	PRINTING & BINDING	-	1,708	15,000	11.39 %
100-1330-10-523500	TRAVEL	-	1,389	3,000	46.29 %
100-1330-10-523600	DUES & FEES	475	1,805	3,500	51.58 %
100-1330-10-523700	EDUCATION/TRAINING	-	1,363	2,000	68.16 %
100-1330-10-523900	CONTRACTUAL SERVICES	80	1,176	40,000	2.94 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	-	478	1,000	47.79 %
100-1330-10-531270	GASOLINE	-	104	1,000	10.36 %
100-1330-10-531300	HOSPITALITY	-	-	500	- %
100-1330-10-531600	SMALL TOOLS & EQUIPMENT	-	-	500	- %
Operations & Capital		638	50,740	127,000	39.95 %
TOTAL CITY CLERK		32,224	346,151	531,900	65.08 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	139,647	1,230,253	1,354,400	90.83 %
100-1500-10-511110	BONUSES	-	6,000	6,000	100.00 %
100-1500-10-512101	HEALTH INSURANCE	10,339	141,056	206,100	68.44 %
100-1500-10-512102	DISABILITY INSURANCE	359	4,367	12,600	34.66 %
100-1500-10-512103	DENTAL INSURANCE	495	6,922	11,300	61.26 %
100-1500-10-512104	LIFE INSURANCE	806	9,808	10,300	95.22 %
100-1500-10-512200	SOCIAL SECURITY	8,384	71,424	84,400	84.63 %
100-1500-10-512300	MEDICARE	1,961	17,178	19,700	87.20 %
100-1500-10-512401	RETIREMENT 401A	16,076	110,407	162,500	67.94 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	5,697	41,910	67,700	61.90 %
100-1500-10-512600	UNEMPLOYMENT TAX	1	715	6,800	10.52 %
100-1500-10-512700	WORKERS' COMPENSATION	-	2,545	9,500	26.79 %
Salaries & Benefits		183,764	1,642,584	1,951,300	84.18 %
100-1500-10-521200	PROFESSIONAL SERVICES	-	15,905	25,000	63.62 %
100-1500-10-521210	PROF SVCS-AUDIT	-	84,050	100,000	84.05 %
100-1500-10-521300	TECHNICAL SERVICES	26,082	131,948	135,000	97.74 %
100-1500-10-523200	COMMUNICATIONS	228	2,005	1,300	154.23 %
100-1500-10-523300	ADVERTISING	90	1,410	17,000	8.29 %
100-1500-10-523400	PRINTING & BINDING	184	2,241	5,000	44.81 %
100-1500-10-523500	TRAVEL	-	621	10,000	6.21 %
100-1500-10-523600	DUES & FEES	205	4,566	5,000	91.31 %
100-1500-10-523700	EDUCATION/TRAINING	705	3,220	3,000	107.32 %
100-1500-10-523900	CONTRACTUAL SERVICES	946	31,553	30,000	105.18 %
100-1500-10-523950	MERCHANT SVCS CHARGES	284	545	5,000	10.90 %
100-1500-10-523955	BANK SERVICE CHARGES	-	-	1,000	- %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	103	5,976	20,000	29.88 %
100-1500-10-531300	HOSPITALITY	-	1,061	1,000	106.15 %
100-1500-10-531750	UNIFORMS	-	663	1,000	66.31 %
100-1500-10-542400	COMPUTER EQUIPMENT	-	13,731	45,000	30.51 %
Operations & Capital		28,826	299,495	404,300	74.08 %
TOTAL FINANCE		212,590	1,942,080	2,355,600	82.45 %



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-521250	PROF SVCS-LEGAL	102,741	533,332	450,000	118.52 %
100-1530-10-521255	PROF SVCS-LITIGATION	61,298	583,293	450,000	129.62 %
Operations & Capital		164,039	1,116,624	900,000	124.07 %
TOTAL LEGAL SERVICES		164,039	1,116,624	900,000	124.07 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	122,115	1,011,106	1,199,700	84.28 %
100-1535-10-511110	BONUSES	-	4,500	4,500	100.00 %
100-1535-10-512101	HEALTH INSURANCE	12,584	136,095	189,400	71.86 %
100-1535-10-512102	DISABILITY INSURANCE	307	3,516	11,300	31.12 %
100-1535-10-512103	DENTAL INSURANCE	623	6,577	9,900	66.43 %
100-1535-10-512104	LIFE INSURANCE	691	7,897	9,100	86.78 %
100-1535-10-512200	SOCIAL SECURITY	7,187	59,476	74,700	79.62 %
100-1535-10-512300	MEDICARE	1,681	13,910	17,500	79.48 %
100-1535-10-512401	401A RETIREMENT	14,556	90,464	144,500	62.60 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	6,065	37,716	60,200	62.65 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	469	6,000	7.81 %
100-1535-10-512700	WORKERS' COMPENSATION	-	2,076	7,800	26.62 %
Salaries & Benefits		165,808	1,373,802	1,734,600	79.20 %
100-1535-10-521300	TECHNICAL SERVICES	326,946	483,215	500,000	96.64 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	77,113	131,609	152,000	86.58 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	6,099	90,531	100,000	90.53 %
100-1535-10-523200	COMMUNICATIONS	674	8,484	10,000	84.84 %
100-1535-10-523500	TRAVEL	-	648	8,000	8.10 %
100-1535-10-523600	DUES & FEES	361	4,475	8,000	55.94 %
100-1535-10-523700	EDUCATION/TRAINING	6,283	13,362	25,400	52.61 %
100-1535-10-523900	CONTRACTUAL SERVICES	-	9,671	38,000	25.45 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	3,133	7,782	10,000	77.82 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	6,417	22,371	25,000	89.48 %
100-1535-10-542400	COMPUTER EQUIPMENT	70,024	233,265	225,000	103.67 %
Operations & Capital		497,049	1,005,413	1,101,400	91.28 %
TOTAL INFORMATION SERVICES		662,857	2,379,215	2,836,000	83.89 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	37,544	274,880	318,500	86.30 %
100-1540-10-511110	BONUSES	-	6,000	6,500	92.31 %
100-1540-10-512101	HEALTH INSURANCE	4,832	35,805	41,600	86.07 %
100-1540-10-512102	DISABILITY INSURANCE	29	904	1,400	64.60 %
100-1540-10-512103	DENTAL INSURANCE	156	1,162	1,700	68.33 %
100-1540-10-512104	LIFE INSURANCE	65	2,031	3,000	67.71 %
100-1540-10-512200	SOCIAL SECURITY	2,229	16,595	20,100	82.56 %
100-1540-10-512300	MEDICARE	521	3,881	4,700	82.58 %
100-1540-10-512401	401A RETIREMENT	2,523	24,914	38,200	65.22 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	693	8,994	15,900	56.57 %
100-1540-10-512600	UNEMPLOYMENT TAX	23	213	1,600	13.33 %
100-1540-10-512700	WORKERS' COMPENSATION	-	322	700	46.00 %
Salaries & Benefits		48,615	375,701	453,900	82.77 %
100-1540-10-521200	PROFESSIONAL SERVICES	39,491	186,489	200,000	93.24 %
100-1540-10-523200	COMMUNICATIONS	208	1,685	1,400	120.34 %
100-1540-10-523500	TRAVEL	5,255	5,255	2,500	210.19 %
100-1540-10-523600	DUES & FEES	-	703	1,500	46.83 %
100-1540-10-523700	EDUCATION/TRAINING	-	1,258	4,500	27.96 %
100-1540-10-523900	CONTRACTUAL SERVICES	-	-	5,000	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	(45)	1,212	1,500	80.83 %
Operations & Capital		44,909	196,601	216,400	90.85 %
TOTAL HUMAN RESOURCES		93,524	572,302	670,300	85.38 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	73,976	695,249	759,000	91.60 %
100-1565-10-511110	BONUSES	-	6,000	3,500	171.43 %
100-1565-10-512101	HEALTH INSURANCE	10,390	73,655	102,200	72.07 %
100-1565-10-512102	DISABILITY INSURANCE	190	2,386	6,900	34.57 %
100-1565-10-512103	DENTAL INSURANCE	638	4,345	6,300	68.97 %
100-1565-10-512104	LIFE INSURANCE	427	5,364	5,700	94.10 %
100-1565-10-512200	SOCIAL SECURITY	4,470	42,447	47,300	89.74 %
100-1565-10-512300	MEDICARE	1,045	9,925	11,100	89.42 %
100-1565-10-512401	401A RETIREMENT	8,504	61,966	91,500	67.72 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	3,091	24,148	38,100	63.38 %
100-1565-10-512600	UNEMPLOYMENT TAX	4	489	3,800	12.87 %
100-1565-10-512700	WORKERS' COMPENSATION	-	6,182	23,900	25.87 %
Salaries & Benefits		102,735	932,156	1,099,300	84.80 %
100-1565-10-521200	PROFESSIONAL SERVICES	57,395	321,433	506,000	63.52 %
100-1565-10-521300	TECHNICAL SERVICES	14,348	32,449	70,800	45.83 %
100-1565-10-522100	CLEANING SERVICES	20,170	217,995	253,800	85.89 %
100-1565-10-522110	GARBAGE DISPOSAL	3,766	39,621	70,400	56.28 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	32,336	328,741	354,000	92.86 %
100-1565-10-522220	REP & MAINT-BUILDINGS	200,242	819,098	955,000	85.77 %
100-1565-10-522310	BUILDING OPERATING LEASE	24,857	309,823	320,000	96.82 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	3,906	37,143	34,000	109.24 %
100-1565-10-523200	COMMUNICATIONS	681	7,317	4,000	182.91 %
100-1565-10-523250	POSTAGE	641	20,795	57,000	36.48 %
100-1565-10-523700	EDUCATION/TRAINING	-	3,158	5,000	63.16 %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	2,494	80,529	158,000	50.97 %
100-1565-10-531210	WATER	34,353	196,472	271,200	72.45 %
100-1565-10-531220	NATURAL GAS	8,726	70,966	61,400	115.58 %
100-1565-10-531230	ELECTRICITY	78,906	505,685	526,800	95.99 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	-	2,075	10,000	20.75 %
100-1565-10-531750	UNIFORMS	-	3,883	8,000	48.54 %
100-1565-10-541200	SITE IMPROVEMENTS	72,997	165,047	302,900	54.49 %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		555,817	3,162,229	4,068,300	77.73 %
TOTAL FACILITIES MANAGEMENT		658,552	4,094,385	5,167,600	79.23 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	64,266	599,426	618,500	96.92 %
100-1570-10-511110	BONUSES	-	6,000	4,500	133.33 %
100-1570-10-512101	HEALTH INSURANCE	4,048	51,030	93,500	54.58 %
100-1570-10-512102	DISABILITY INSURANCE	183	2,143	5,400	39.69 %
100-1570-10-512103	DENTAL INSURANCE	314	3,250	5,200	62.50 %
100-1570-10-512104	LIFE INSURANCE	412	4,812	4,800	100.25 %
100-1570-10-512200	SOCIAL SECURITY	3,836	36,582	38,600	94.77 %
100-1570-10-512300	MEDICARE	897	8,555	9,000	95.06 %
100-1570-10-512401	401A RETIREMENT	7,016	55,257	74,200	74.47 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	2,592	20,323	30,900	65.77 %
100-1570-10-512600	UNEMPLOYMENT TAX	13	309	3,100	9.97 %
100-1570-10-512700	WORKERS' COMPENSATION	-	1,162	4,200	27.67 %
Salaries & Benefits		83,577	788,849	891,900	88.45 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	91,583	549,499	549,500	100.00 %
100-1570-10-522230	REP & MAINT-VEHICLES	-	125	800	15.63 %
100-1570-10-523200	COMMUNICATIONS	287	3,751	5,600	66.97 %
100-1570-10-523300	ADVERTISING	1,931	22,304	93,500	23.85 %
100-1570-10-523400	PRINTING & BINDING	-	4,927	15,000	32.84 %
100-1570-10-523500	TRAVEL	-	14	3,000	0.48 %
100-1570-10-523600	DUES & FEES	-	1,490	3,000	49.67 %
100-1570-10-523700	EDUCATION/TRAINING	-	2,136	7,000	30.52 %
100-1570-10-523900	CONTRACTUAL SERVICES	7,688	37,080	30,500	121.58 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	99,101	157,219	133,000	118.21 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	-	2,840	20,000	14.20 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	1,214	5,000	24.28 %
100-1570-10-531350	SPECIAL EVENTS	8,360	242,469	264,700	91.60 %
Operations & Capital		208,951	1,025,068	1,131,100	90.63 %
TOTAL COMMUNICATIONS		292,528	1,813,918	2,023,000	89.66 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	1,874	45,000	4.17 %
100-1595-10-512200	SOCIAL SECURITY	-	116	2,800	4.15 %
100-1595-10-512300	MEDICARE	-	29	600	4.82 %
100-1595-10-512600	UNEMPLOYMENT TAX	-	(1)	100	(1.36%)
Salaries & Benefits		-	2,018	48,500	4.16 %
100-1595-10-521200	PROFESSIONAL SERVICES	154,965	506,357	500,000	101.27 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	205,110	404,362	425,000	95.14 %
100-1595-10-521300	TECHNICAL SERVICES	37,485	37,485	40,000	93.71 %
100-1595-10-523100	PROPERTY & LIABILITY INS	-	1,280,005	1,300,000	98.46 %
100-1595-10-523200	COMMUNICATIONS	5,877	70,589	100,000	70.59 %
100-1595-10-579000	CONTINGENCIES	-	-	215,000	- %
100-1595-10-579005	CONTINGENCIES INSOURCE	-	-	100,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		403,436	2,298,799	2,830,000	81.23 %
TOTAL GENERAL ADMINISTRATION		403,436	2,300,817	2,878,500	79.93 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	57,750	452,206	462,900	97.69 %
100-2650-20-511110	BONUSES	-	4,500	3,500	128.57 %
100-2650-20-512101	HEALTH INSURANCE	6,406	65,144	76,100	85.60 %
100-2650-20-512102	DISABILITY INSURANCE	124	1,555	4,100	37.92 %
100-2650-20-512103	DENTAL INSURANCE	321	3,220	4,200	76.68 %
100-2650-20-512104	LIFE INSURANCE	279	3,497	3,500	99.90 %
100-2650-20-512200	SOCIAL SECURITY	3,461	27,352	28,900	94.64 %
100-2650-20-512300	MEDICARE	809	6,397	6,800	94.07 %
100-2650-20-512401	RETIREMENT 401A	6,927	39,149	55,900	70.03 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	2,106	12,644	23,300	54.27 %
100-2650-20-512600	UNEMPLOYMENT TAX	-	452	2,400	18.82 %
100-2650-20-512700	WORKERS' COMPENSATION	-	3,524	11,700	30.12 %
Salaries & Benefits		78,183	619,640	683,300	90.68 %
100-2650-20-521201	PROF SVCS-GVMT SERVICES	-	99,709	99,800	99.91 %
100-2650-20-521260	PROF SVCS-COURT	48,077	469,473	547,900	85.69 %
100-2650-20-521300	TECHNICAL SERVICES	3,241	79,423	100,100	79.34 %
100-2650-20-523200	COMMUNICATIONS	201	1,523	1,500	101.53 %
100-2650-20-523300	ADVERTISING	-	-	500	- %
100-2650-20-523400	PRINTING & BINDING	509	897	1,500	59.81 %
100-2650-20-523500	TRAVEL	-	5,702	12,000	47.51 %
100-2650-20-523600	DUES & FEES	-	325	1,000	32.50 %
100-2650-20-523700	EDUCATION/TRAINING	325	4,100	10,000	41.00 %
100-2650-20-523950	MERCHANT SVCS CHARGES	160	927	1,500	61.80 %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	587	6,696	9,000	74.40 %
100-2650-20-531300	HOSPITALITY	-	314	1,500	20.92 %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	7,665	7,665	18,000	42.58 %
100-2650-20-541200	SITE IMPROVEMENTS	-	37,175	38,000	97.83 %
Operations & Capital		60,764	713,929	842,300	84.76 %
TOTAL MUNICIPAL COURT		138,948	1,333,569	1,525,600	87.41 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	1,233,484	10,240,936	10,808,000	94.75 %
100-3210-30-511110	BONUSES	1,447	470,267	490,000	95.97 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	41,321	363,632	400,000	90.91 %
100-3210-30-511300	OVERTIME	102,028	765,802	750,000	102.11 %
100-3210-30-512101	HEALTH INSURANCE	133,062	1,462,713	1,736,800	84.22 %
100-3210-30-512102	DISABILITY INSURANCE	3,084	36,620	39,800	92.01 %
100-3210-30-512103	DENTAL INSURANCE	6,732	72,854	94,500	77.09 %
100-3210-30-512104	LIFE INSURANCE	6,930	77,782	85,100	91.40 %
100-3210-30-512200	SOCIAL SECURITY	81,913	700,420	766,800	91.34 %
100-3210-30-512300	MEDICARE	19,157	164,443	179,300	91.71 %
100-3210-30-512401	RETIREMENT 401A	142,799	1,190,605	1,387,000	85.84 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	57,870	481,436	577,900	83.31 %
100-3210-30-512500	TUITION REIMBURSEMENT	2,871	25,198	25,000	100.79 %
100-3210-30-512600	UNEMPLOYMENT TAX	125	6,473	31,800	20.36 %
100-3210-30-512700	WORKERS' COMPENSATION	699	263,692	425,300	62.00 %
Salaries & Benefits		1,833,522	16,322,872	17,797,300	91.72 %
100-3210-30-521200	PROFESSIONAL SERVICES	43,258	153,398	245,000	62.61 %
100-3210-30-521270	JAIL SERVICES	63,130	263,748	485,000	54.38 %
100-3210-30-521275	INMATE MEDICAL SERVICES	27,554	114,983	150,000	76.66 %
100-3210-30-521300	TECHNICAL SERVICES	130,690	701,794	1,083,000	64.80 %
100-3210-30-522100	CLEANING SERVICES	28,583	79,523	85,000	93.56 %
100-3210-30-522110	GARBAGE DISPOSAL	330	1,937	2,000	96.85 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	7,923	33,899	55,800	60.75 %
100-3210-30-522220	REP & MAINT-BUILDINGS	3,717	25,378	25,000	101.51 %
100-3210-30-522230	REP & MAINT-VEHICLES	62,823	423,114	390,000	108.49 %
100-3210-30-522310	BUILDING OPERATING LEASE	59,926	709,476	688,000	103.12 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	243	842	2,000	42.10 %
100-3210-30-523200	COMMUNICATIONS	16,255	192,292	182,000	105.65 %
100-3210-30-523250	POSTAGE	-	2,572	3,000	85.74 %
100-3210-30-523300	ADVERTISING	2,007	9,241	20,000	46.21 %
100-3210-30-523400	PRINTING & BINDING	102	9,756	15,000	65.04 %
100-3210-30-523500	TRAVEL	465	61,118	80,000	76.40 %
100-3210-30-523600	DUES & FEES	608	15,854	20,000	79.27 %
100-3210-30-523700	EDUCATION/TRAINING	22,037	64,912	80,000	81.14 %
100-3210-30-523900	CONTRACTUAL SERVICES	19,341	83,774	100,000	83.77 %
100-3210-30-523950	MERCHANT SVCS CHARGES	19	226	1,000	22.63 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	5,791	70,330	75,000	93.77 %
100-3210-30-531150	UNDERCOVER OPERATIONS	5,000	5,000	10,000	50.00 %
100-3210-30-531210	WATER	278	1,618	2,000	80.88 %
100-3210-30-531220	NATURAL GAS	1,931	14,024	17,000	82.49 %
100-3210-30-531230	ELECTRICITY	9,709	62,366	55,000	113.39 %
100-3210-30-531270	GASOLINE	57,831	458,404	525,000	87.32 %
100-3210-30-531300	HOSPITALITY	8,012	29,243	27,000	108.31 %
100-3210-30-531600	POLICE EQUIPMENT	72,783	349,676	300,000	116.56 %
100-3210-30-531750	UNIFORMS	24,906	119,835	100,000	119.84 %
100-3210-30-541200	SITE IMPROVEMENTS	541	8,712	31,250	27.88 %
100-3210-30-542100	MACHINERY & EQUIPMENT	-	19,042	18,750	101.56 %
100-3210-30-542200	VEHICLES	74,629	1,000,332	978,000	102.28 %
100-3210-30-542400	COMPUTER EQUIPMENT	2,856	2,856	-	- %
100-3210-30-579000	CONTINGENCIES	-	-	200,000	- %
Operations & Capital		753,277	5,089,278	6,050,800	84.11 %
TOTAL POLICE		2,586,799	21,412,150	23,848,100	89.79 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	852,169	7,009,201	7,039,600	99.57 %
100-3510-30-511110	BONUSES	-	221,596	220,000	100.73 %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	12,922	111,222	182,600	60.91 %
100-3510-30-511300	OVERTIME	61,161	527,030	400,000	131.76 %
100-3510-30-512101	HEALTH INSURANCE	113,000	1,213,250	1,566,000	77.47 %
100-3510-30-512102	DISABILITY INSURANCE	2,033	107,089	116,000	92.32 %
100-3510-30-512103	DENTAL INSURANCE	5,266	54,795	68,900	79.53 %
100-3510-30-512104	LIFE INSURANCE	4,534	51,476	56,700	90.79 %
100-3510-30-512200	SOCIAL SECURITY	54,189	459,007	485,700	94.50 %
100-3510-30-512300	MEDICARE	12,673	107,801	112,700	95.65 %
100-3510-30-512401	RETIREMENT 401A	98,714	818,224	911,000	89.82 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	40,038	330,594	379,600	87.09 %
100-3510-30-512500	TUITION REIMBURSEMENT	11,465	53,485	30,000	178.28 %
100-3510-30-512600	UNEMPLOYMENT TAX	13	4,288	31,100	13.79 %
100-3510-30-512700	WORKERS' COMPENSATION	4,192	115,096	152,100	75.67 %
Salaries & Benefits		1,272,372	11,184,155	11,752,000	95.17 %
100-3510-30-521200	PROFESSIONAL SERVICES	-	87,911	90,800	96.82 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	2,860	49,868	50,000	99.74 %
100-3510-30-522220	REP & MAINT-BUILDINGS	12,067	143,299	152,300	94.09 %
100-3510-30-522230	REP & MAINT-VEHICLES	16,473	238,554	173,000	137.89 %
100-3510-30-523200	COMMUNICATIONS	5,174	48,492	42,000	115.46 %
100-3510-30-523300	ADVERTISING	-	-	2,000	- %
100-3510-30-523400	PRINTING & BINDING	-	2,225	2,500	88.99 %
100-3510-30-523500	TRAVEL	954	25,765	58,000	44.42 %
100-3510-30-523600	DUES & FEES	-	11,344	15,000	75.62 %
100-3510-30-523700	EDUCATION/TRAINING	14,302	89,488	100,000	89.49 %
100-3510-30-523900	CONTRACTUAL SERVICES	8,268	106,594	155,000	68.77 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	11,412	105,292	112,000	94.01 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	11,716	115,325	116,000	99.42 %
100-3510-30-531210	WATER	3,650	27,218	25,000	108.87 %
100-3510-30-531220	NATURAL GAS	2,776	20,386	25,000	81.54 %
100-3510-30-531230	ELECTRICITY	7,870	49,314	50,000	98.63 %
100-3510-30-531270	GASOLINE	7,504	97,232	150,000	64.82 %
100-3510-30-531300	HOSPITALITY	464	15,266	16,000	95.41 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	23,013	164,168	165,000	99.50 %
100-3510-30-531750	UNIFORMS	56,786	310,814	313,000	99.30 %
100-3510-30-541200	SITE IMPROVEMENTS	48,598	138,688	200,000	69.34 %
100-3510-30-542100	MACHINERY & EQUIPMENT	95,741	258,491	258,000	100.19 %
100-3510-30-542200	VEHICLES	-	95,741	95,000	100.78 %
100-3510-30-542300	FURNITURE & FIXTURES	18,750	43,185	70,500	61.26 %
100-3510-30-542400	COMPUTER EQUIPMENT	15,702	166,039	170,000	97.67 %
100-3510-30-579000	CONTINGENCIES	-	-	100,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	969,914	964,900	100.52 %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	133,673	133,700	99.98 %
Operations & Capital		364,080	3,514,284	3,804,700	92.37 %
TOTAL FIRE		1,636,452	14,698,439	15,556,700	94.48 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	9,630	28,263	50,000	56.53 %
100-3810-30-511110	BONUSES	-	-	5,000	- %
100-3810-30-512101	HEALTH INSURANCE	87	260	9,600	2.70 %
100-3810-30-512102	DISABILITY INSURANCE	17	69	500	13.71 %
100-3810-30-512103	DENTAL INSURANCE	-	-	700	- %
100-3810-30-512104	LIFE INSURANCE	38	154	1,100	13.98 %
100-3810-30-512200	SOCIAL SECURITY	588	1,910	9,600	19.90 %
100-3810-30-512300	MEDICARE	138	392	2,200	17.83 %
100-3810-30-512401	401A RETIREMENT	-	-	18,000	- %
100-3810-30-512402	401A RETIREMENT-457 MATCH	321	321	7,500	4.28 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-3810-30-512700	WORKERS' COMPENSATION	-	-	300	- %
Salaries & Benefits		10,819	31,368	105,300	29.79 %
100-3810-30-521200	PROFESSIONAL SERVICES	19,955	329,423	376,984	87.38 %
100-3810-30-521300	TECHNICAL SERVICES	13,315	13,315	22,516	59.13 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	2,909	10,000	29.09 %
100-3810-30-523200	COMMUNICATIONS	183	1,654	2,000	82.71 %
100-3810-30-523900	CONTRACTUAL SERVICES	2,050	17,743	50,000	35.49 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	28,642	155,734	155,000	100.47 %
100-3810-30-531102	STORM EXPENSE	-	23,055	90,000	25.62 %
100-3810-30-542100	MACHINERY & EQUIPMENT	13,289	91,814	120,000	76.51 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	497,568	690,000	72.11 %
Operations & Capital		77,434	1,133,215	1,516,500	74.73 %
TOTAL EMERGENCY MANAGEMENT		88,253	1,164,583	1,621,800	71.81 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	287,382	2,164,106	2,871,000	75.38 %
100-4100-40-511110	BONUSES	-	6,000	4,500	133.33 %
100-4100-40-512101	HEALTH INSURANCE	32,519	300,253	430,300	69.78 %
100-4100-40-512102	DISABILITY INSURANCE	917	9,291	27,900	33.30 %
100-4100-40-512103	DENTAL INSURANCE	1,638	14,339	24,400	58.77 %
100-4100-40-512104	LIFE INSURANCE	2,023	20,439	21,700	94.19 %
100-4100-40-512200	SOCIAL SECURITY	17,105	151,079	178,300	84.73 %
100-4100-40-512300	MEDICARE	4,000	35,409	41,700	84.91 %
100-4100-40-512401	401A RETIREMENT	32,674	193,167	345,000	55.99 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	16,192	88,061	143,800	61.24 %
100-4100-40-512600	UNEMPLOYMENT TAX	-	1,602	14,400	11.12 %
100-4100-40-512700	WORKERS' COMPENSATION	-	26,881	102,300	26.28 %
Salaries & Benefits		394,450	3,010,627	4,205,300	71.59 %
100-4100-40-521200	PROFESSIONAL SERVICES	40,014	96,127	150,000	64.08 %
100-4100-40-521300	TECHNICAL SERVICES	11,250	125,417	127,000	98.75 %
100-4100-40-522230	REP & MAINT-VEHICLES	2,519	10,740	15,000	71.60 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	12,149	15,000	80.99 %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	99,160	250,000	39.66 %
100-4100-40-522280	FIBER MAINTENANCE	41,728	65,507	30,000	218.36 %
100-4100-40-523200	COMMUNICATIONS	3,059	31,006	32,000	96.89 %
100-4100-40-523500	TRAVEL	-	4,249	5,500	77.26 %
100-4100-40-523600	DUES & FEES	-	5,704	7,000	81.48 %
100-4100-40-523700	EDUCATION/TRAINING	(52)	19,756	22,000	89.80 %
100-4100-40-523900	CONTRACTUAL SERVICES	1,053,633	4,884,668	5,423,000	90.07 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,021	16,703	19,000	87.91 %
100-4100-40-531235	STREET LIGHTS	244,289	1,399,876	1,325,000	105.65 %
100-4100-40-531270	GASOLINE	2,489	15,117	25,000	60.47 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	1,316	28,968	33,000	87.78 %
100-4100-40-531700	MATERIALS--WASTE HAUL	85,254	339,804	440,000	77.23 %
100-4100-40-531750	UNIFORMS	1,695	14,463	15,000	96.42 %
100-4100-40-542100	MACHINERY & EQUIPMENT	38,500	38,500	40,000	96.25 %
100-4100-40-572000	PAYMENTS TO OTHER AGENCIES	-	113,946	120,000	94.96 %
Operations & Capital		1,526,712	7,321,861	8,093,500	90.47 %
TOTAL PUBLIC WORKS		1,921,162	10,332,488	12,298,800	84.01 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	11,580	98,787	106,300	92.93 %
100-4900-10-511110	BONUSES	-	2,000	2,000	100.00 %
100-4900-10-512101	HEALTH INSURANCE	532	5,903	6,800	86.81 %
100-4900-10-512102	DISABILITY INSURANCE	22	257	300	85.78 %
100-4900-10-512103	DENTAL INSURANCE	25	273	400	68.31 %
100-4900-10-512104	LIFE INSURANCE	50	578	600	96.37 %
100-4900-10-512200	SOCIAL SECURITY	683	5,961	6,700	88.96 %
100-4900-10-512300	MEDICARE	160	1,394	1,600	87.13 %
100-4900-10-512401	401A RETIREMENT	1,045	8,878	9,000	98.64 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	435	3,699	3,800	97.34 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	70	500	14.06 %
100-4900-10-512700	WORKERS' COMPENSATION	-	121	200	60.50 %
Salaries & Benefits		14,532	127,922	138,200	92.56 %
100-4900-10-521200	PROFESSIONAL SERVICES	-	94,395	110,000	85.81 %
100-4900-10-521300	TECHNICAL SERVICES	-	17,726	20,000	88.63 %
100-4900-10-523200	COMMUNICATIONS	80	844	1,000	84.36 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	1,000	- %
100-4900-10-531270	GASOLINE	-	-	3,700	- %
100-4900-10-531750	UNIFORMS	-	-	500	- %
100-4900-10-542100	MACHINERY & EQUIPMENT	-	-	28,000	- %
Operations & Capital		80	112,965	165,700	68.17 %
TOTAL FLEET MANAGEMENT		14,611	240,887	303,900	79.27 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	79,248	606,483	609,600	99.49 %
100-6110-50-511110	BONUSES	-	4,500	4,500	100.00 %
100-6110-50-511200	PT/TEMP EMPLOYEES - GYM	-	23,072	19,500	118.32 %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	-	113,062	366,000	30.89 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	14,468	117,965	167,200	70.55 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	2,013	30,691	147,400	20.82 %
100-6110-50-512101	HEALTH INSURANCE	7,887	73,619	81,200	90.66 %
100-6110-50-512102	DISABILITY INSURANCE	201	2,033	5,300	38.36 %
100-6110-50-512103	DENTAL INSURANCE	383	3,528	4,400	80.19 %
100-6110-50-512104	LIFE INSURANCE	451	4,567	4,700	97.17 %
100-6110-50-512200	SOCIAL SECURITY	5,768	48,237	38,100	126.61 %
100-6110-50-512300	MEDICARE	1,349	11,459	8,900	128.76 %
100-6110-50-512401	401A RETIREMENT	9,494	53,839	73,600	73.15 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	3,956	21,757	30,700	70.87 %
100-6110-50-512600	UNEMPLOYMENT TAX	61	705	3,100	22.74 %
100-6110-50-512700	WORKERS' COMPENSATION	-	17,147	33,100	51.80 %
Salaries & Benefits		125,278	1,132,664	1,597,300	70.91 %
100-6110-50-521201	PROF SVCS-GVMT SERVICES	-	125,354	125,400	99.96 %
100-6110-50-521300	TECHNICAL SERVICES	-	46,515	47,000	98.97 %
100-6110-50-522100	CLEANING SERVICES	11,200	62,825	90,000	69.81 %
100-6110-50-522220	REP & MAINT-BUILDINGS	4,815	70,995	75,000	94.66 %
100-6110-50-522230	REP & MAINT-VEHICLES	580	4,390	7,500	58.54 %
100-6110-50-522240	REP & MAINT-PARKS	63,442	301,142	300,000	100.38 %
100-6110-50-523200	COMMUNICATIONS	1,116	11,445	15,000	76.30 %
100-6110-50-523300	ADVERTISING	2,916	15,528	18,000	86.27 %
100-6110-50-523500	TRAVEL	-	1,077	3,500	30.76 %
100-6110-50-523600	DUES & FEES	635	2,685	5,000	53.70 %
100-6110-50-523700	EDUCATION/TRAINING	-	5,014	5,000	100.28 %
100-6110-50-523900	CONTRACTUAL SERVICES	195,722	947,061	1,055,000	89.77 %
100-6110-50-523950	MERCHANT SVCS CHARGES	92	5,859	12,500	46.87 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	2,733	9,712	19,000	51.12 %
100-6110-50-531102	PROGRAM SUPPLIES	4,477	27,530	50,000	55.06 %
100-6110-50-531210	WATER	18,020	86,535	85,000	101.81 %
100-6110-50-531220	NATURAL GAS	1,862	14,566	15,000	97.11 %
100-6110-50-531230	ELECTRICITY	18,181	145,225	185,000	78.50 %
100-6110-50-531270	GASOLINE	1,316	9,347	20,000	46.73 %
100-6110-50-531300	HOSPITALITY	135	135	-	- %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	28,738	62,053	80,000	77.57 %
100-6110-50-531750	UNIFORMS	-	4,410	4,000	110.26 %
100-6110-50-541200	SITE IMPROVEMENTS	19,122	19,122	25,000	76.49 %
100-6110-50-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		375,102	1,978,527	2,341,900	84.48 %
TOTAL PARKS & RECREATION		500,380	3,111,190	3,939,200	78.98 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	261,367	2,213,679	2,441,300	90.68 %
100-7450-60-511110	BONUSES	-	4,500	4,500	100.00 %
100-7450-60-512101	HEALTH INSURANCE	30,176	317,343	373,800	84.90 %
100-7450-60-512102	DISABILITY INSURANCE	681	7,671	23,600	32.50 %
100-7450-60-512103	DENTAL INSURANCE	1,120	11,248	20,300	55.41 %
100-7450-60-512104	LIFE INSURANCE	1,487	16,646	18,500	89.98 %
100-7450-60-512200	SOCIAL SECURITY	15,567	132,336	151,700	87.24 %
100-7450-60-512300	MEDICARE	3,641	30,950	35,500	87.18 %
100-7450-60-512401	401A RETIREMENT	30,040	195,905	293,500	66.75 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	11,913	77,967	122,300	63.75 %
100-7450-60-512600	UNEMPLOYMENT TAX	5	1,343	12,200	11.01 %
100-7450-60-512700	WORKERS' COMPENSATION	442	26,199	86,500	30.29 %
Salaries & Benefits		356,437	3,035,787	3,583,700	84.71 %
100-7450-60-521300	TECHNICAL SERVICES	2,842	77,561	105,000	73.87 %
100-7450-60-522230	REP & MAINT-VEHICLES	7,064	14,999	20,000	75.00 %
100-7450-60-523200	COMMUNICATIONS	2,541	24,524	30,000	81.75 %
100-7450-60-523300	ADVERTISING	7,920	29,155	30,000	97.18 %
100-7450-60-523500	TRAVEL	-	8,607	28,000	30.74 %
100-7450-60-523600	DUES & FEES	1,888	9,894	13,000	76.11 %
100-7450-60-523700	EDUCATION/TRAINING	10,895	24,907	38,000	65.54 %
100-7450-60-523900	CONTRACTUAL SERVICES	15,900	56,970	75,000	75.96 %
100-7450-60-523950	MERCHANT SVCS CHARGES	12	72	1,000	7.20 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	952	13,288	39,000	34.07 %
100-7450-60-531270	GASOLINE	2,752	19,903	25,000	79.61 %
100-7450-60-531300	HOSPITALITY	330	6,513	15,000	43.42 %
100-7450-60-531750	UNIFORMS	2,065	7,601	16,500	46.07 %
Operations & Capital		55,161	293,993	435,500	67.51 %
TOTAL COMMUNITY DEVELOPMENT		411,598	3,329,780	4,019,200	82.85 %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	16,730	141,573	145,600	97.23 %
100-7520-60-511110	BONUSES	-	4,500	3,500	128.57 %
100-7520-60-512101	HEALTH INSURANCE	2,774	31,153	27,300	114.11 %
100-7520-60-512102	DISABILITY INSURANCE	42	502	1,000	50.18 %
100-7520-60-512103	DENTAL INSURANCE	158	1,733	1,700	101.94 %
100-7520-60-512104	LIFE INSURANCE	95	1,127	1,200	93.89 %
100-7520-60-512200	SOCIAL SECURITY	976	8,545	9,200	92.88 %
100-7520-60-512300	MEDICARE	228	1,999	2,200	90.84 %
100-7520-60-512401	401A RETIREMENT	2,008	15,429	17,500	88.17 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	836	6,429	7,300	88.06 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	71	700	10.16 %
100-7520-60-512700	WORKERS' COMPENSATION	-	624	2,200	28.36 %
Salaries & Benefits		23,847	213,684	219,400	97.39 %
100-7520-60-521205	PROF SVCS-OTHER	18,520	81,020	95,000	85.28 %
100-7520-60-521300	TECHNICAL SERVICES	190	2,090	2,300	90.87 %
100-7520-60-523200	COMMUNICATIONS	75	951	1,500	63.37 %
100-7520-60-523300	ADVERTISING	-	50,187	58,000	86.53 %
100-7520-60-523500	TRAVEL	-	1,398	2,500	55.94 %
100-7520-60-523600	DUES & FEES	167	13,236	13,600	97.33 %
100-7520-60-523700	EDUCATION/TRAINING	-	5,020	5,200	96.54 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	226	500	45.24 %
100-7520-60-531300	HOSPITALITY	-	4,371	4,500	97.13 %
Operations & Capital		18,952	158,499	183,100	86.56 %
TOTAL ECONOMIC DEVELOPMENT		42,799	372,183	402,500	92.47 %

**GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	16,821	200,327	200,400	99.96 %
100-9000-90-582300	NOTE INTEREST EXPENSE	2,790	35,002	35,000	100.01 %
100-9000-90-611110	TRANSFER OUT TO PAC	-	2,701,000	2,701,000	100.00 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	1,718,750	19,625,000	19,625,000	100.00 %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	9,761,150	9,761,150	100.00 %
100-9000-90-611561	XFER OUT TO STORMWATER	145,833	1,750,000	1,750,000	100.00 %
Operations & Capital		1,884,194	34,072,479	34,072,550	100.00 %
TOTAL TRANSFERS		1,884,194	34,072,479	34,072,550	100.00 %
TOTAL EXPENDITURES		\$11,900,014	\$105,812,557	\$116,258,550	91.01 %
GENERAL FUND - 100		(\$4,869,433)	\$918,468	(\$17,866,780)	(5.14%)

**CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	71,152	65,000	109.46 %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	201,077	130,000	154.67 %
210-0000-30-351326	CUSTODIAL FUNDS UNRESTRIC	-	-	5,000	- %
	TOTAL FINES & FORFEITURES	-	272,229	200,000	136.11 %
210-0000-30-361000	INTEREST REVENUE	18	2,339	-	- %
	TOTAL INVESTMENT INCOME	18	2,339	-	- %
	TOTAL REVENUES	\$18	\$274,569	\$200,000	137.28 %
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	3,971	84,903	60,000	141.51 %
210-3210-30-523700	EDUCATION/TRAINING	-	12,750	10,000	127.50 %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	39,743	102,533	50,000	205.07 %
210-3210-30-542100	MACHINERY & EQUIPMENT	19,643	54,014	-	- %
210-3210-30-542200	MOTOR VEHICLES	-	153,764	80,000	192.21 %
	TOTAL POLICE	63,356	407,964	200,000	203.98 %
	TOTAL EXPENDITURES	\$63,356	\$407,964	\$200,000	203.98 %
CONFISCATED ASSET FUND - 210		(\$63,339)	(\$133,396)	\$-	- %

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	269,244	2,681,409	2,900,000	92.46 %
	TOTAL CHARGES & FEES	269,244	2,681,409	2,900,000	92.46 %
	TOTAL REVENUES	\$269,244	\$2,681,409	\$2,900,000	92.46 %
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	534,771	2,946,936	2,900,000	101.62 %
	TOTAL EMERGENCY MANAGEMENT	534,771	2,946,936	2,900,000	101.62 %
	TOTAL EXPENDITURES	\$534,771	\$2,946,936	\$2,900,000	101.62 %
E911 FUND - 215		(\$265,527)	(\$265,527)	\$-	- %



**TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	21,358	265,744	100,000	265.74 %
	TOTAL CHARGES & FEES	21,358	265,744	100,000	265.74 %
220-0000-90-361000	INTEREST REVENUE	421	25,669	-	- %
	TOTAL INVESTMENT INCOME	421	25,669	-	- %
	TOTAL REVENUES	\$21,779	\$291,413	\$100,000	291.41 %
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-523900	CONTRACTUAL SERVICES	34,013	90,138	120,000	75.12 %
220-6240-00-541200	SITE IMPROVEMENTS	60	19,967	250,000	7.99 %
	TOTAL TREE FUND EXPENSE	34,073	110,105	370,000	29.76 %
	TOTAL EXPENDITURES	\$34,073	\$110,105	\$370,000	29.76 %
TREE FUND - 220		(\$12,294)	\$181,308	(\$270,000)	(67.15%)



MULTIPLE GRANT FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020

08/13/2020

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

**CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	587	42,038	-	- %
	TOTAL INVESTMENT INCOME	587	42,038	-	- %
245-0000-60-331100	FEDERAL MATCHING GRANTS	-	468,311	1,305,326	35.88 %
	TOTAL OTHER REVENUES	-	468,311	1,305,326	35.88 %
	TOTAL REVENUES	\$587	\$510,349	\$1,305,326	39.10 %
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400	INFRASTRUCTURE	40,956	536,343	1,155,054	46.43 %
	TOTAL COMMUNITY DEVELOPMENT BLO	40,956	536,343	1,155,054	46.43 %
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-582300	NOTE INTEREST EXPENSE	-	68,358	68,358	100.00 %
	TOTAL CDBG FUND DEBT SERVICE	-	68,358	68,358	100.00 %
	TOTAL EXPENDITURES	\$40,956	\$604,700	\$1,223,411	49.43 %
CDBG FUND - 245		(\$40,370)	(\$94,351)	\$81,915	(115.18%)



HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	244,589	3,873,529	5,250,000	73.78 %
	TOTAL TAXES	244,589	3,873,529	5,250,000	73.78 %
	TOTAL REVENUES	\$244,589	\$3,873,529	\$5,250,000	73.78 %
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	165,978	2,628,577	3,562,650	73.78 %
275-9000-90-611850	TRANSFER TO HOSPITALITY	78,611	1,244,952	1,687,350	73.78 %
	TOTAL TRANSFERS	244,589	3,873,529	5,250,000	73.78 %
	TOTAL EXPENDITURES	\$244,589	\$3,873,529	\$5,250,000	73.78 %
HOTEL/MOTEL TAX FUND - 275		\$-	\$-	\$-	- %

**RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
280-0000-90-314400	EXCISE TAX ON RENTAL MV	5,597	84,576	105,000	80.55 %
	TOTAL TAXES	5,597	84,576	105,000	80.55 %
	TOTAL REVENUES	\$5,597	\$84,576	\$105,000	80.55 %
RMVET EXPENDITURES EXPENDITURES					
280-9000-90-611100	TRANSFER TO GENERAL FUND	13,855	92,834	105,000	88.41 %
	TOTAL RMVET EXPENDITURES	13,855	92,834	105,000	88.41 %
	TOTAL EXPENDITURES	\$13,855	\$92,834	\$105,000	88.41 %
RENTAL MOTOR VEH EXCISE TAX FD - 280		(\$8,258)	(\$8,258)	\$-	- %

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		1,375,539	16,473,669	56,971,827	119,321,802	62,349,975
FEDERAL MATCHING GRANTS	TS131	-	-	-	4,500,000	4,500,000
INTEREST REVENUE		2,937	163,466	247,459	-	(247,459)
		\$1,378,476	\$16,637,135	\$57,219,286	\$123,821,802	\$66,602,516
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	710,631	710,631
TEI-Spalding@Dalrymple/Trowbridge	TS103	102,633	104,411	2,185,929	2,271,725	85,796
TEI-Roswell@GrogansFerry	TS105	227	401,663	642,562	5,700,000	5,057,438
TEI-Riverview@Northside	TS106	16,036	64,493	340,048	2,500,000	2,159,952
TEI-SCOOT Upgrade	TS107	543,811	588,931	1,503,169	1,550,000	46,831
TEI-Roswell@Dalrymple	TS108	3,064	92,310	197,430	1,110,000	912,570
TEI-PeachtreeDunwoody@Windsor	TS109	-	(41,040)	-	-	-
TEI-MountParan@PowersFerry	TS110	188	7,543	343,585	2,500,000	2,156,415
TEI-Spalding@Pitts	TS111	9,295	55,576	258,179	258,179	-
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	-	-	9,000,000	9,000,000
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	99,398	302,257	546,589	882,660	336,071
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	187,793	415,275	415,275	-
SWP-Windsor:PeachtreeDun/CityLimit	TS164	231,641	446,696	1,200,407	1,216,868	16,460
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	16,417	463,442	578,203	1,418,537	840,334
SWP-BrandonMill:MarshCr/LostForest	TS167	-	1,940	1,308,733	1,666,086	357,353
SWP-Dalrymple:Princeton/Duncourtney	TS168	32,336	62,619	126,955	600,000	473,045
SWP-DunwoodyClub:Spalding/Fenimore	TS169	8,432	74,217	138,850	586,350	447,500
SWP-InterstateN:CityLimit/Northside	TS170	21,040	192,241	285,039	2,280,240	1,995,201
SWP-Roberts:Northridge/DavisAcademy	TS171	16,530	52,924	91,687	420,000	328,313
SWP-BrandonMill:LostForest/BrandonR	TS172	20,202	61,797	183,800	900,150	716,350
JohnsonFerry/MountVernon Efficiency	TS191	64,459	919,675	1,727,563	23,021,614	21,294,051
MountVernon Multiuse Path	TS192	92,895	218,076	978,431	9,873,198	8,894,767
Hammond Phase 1 (ROW/Design)	TS193	20,525	5,669,914	10,825,874	14,361,016	3,535,142
TIER 2 - UNCOMMITTED	TS200	-	-	-	4,555,707	4,555,707
GA-400 Trail System	TS201	-	-	-	5,500,000	5,500,000
Roberts Drive Multiuse Path	TS202	-	-	-	5,500,000	5,500,000
Roadway Maintenance and Paving	TS301	-	-	-	15,617,086	15,617,086
T-SPLOST ADMIN COSTS	TS999	93,367	647,735	3,204,406	9,029,677	5,825,270
		\$1,392,494	\$10,575,212	\$27,459,517	\$123,821,802	\$96,362,285
T-SPLOST PROJECTS FUND - 335		(\$14,017)	\$6,061,923	\$29,759,768	\$-	(\$29,759,768)

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	7,673,740	7,673,740
		\$-	\$-	\$-	\$7,673,740	\$7,673,740
FACILITIES						
HERITAGE BLUESTONE BLDG	F0002	170,753	237,897	2,189,874	2,192,425	2,552
FIRE STATION	F0004	60,663	339,459	1,734,071	5,253,957	3,519,886
TROWBRIDGE FACILITY	F0005	131,145	376,558	2,121,915	2,460,000	338,085
BACK-UP E911 CALL CENTER	F0007	-	-	-	500,000	500,000
CULTURAL CENTER	F0008	-	-	-	2,500,000	2,500,000
PUBLIC SAFETY BUILDING	F0009	44,438	44,438	59,250	100,000	40,750
		\$406,998	\$998,351	\$6,105,109	\$13,006,382	\$6,901,273
CITY CENTER						
LAND ACQUISITION & DEMOLITION	CC001	1,776,545	3,199,356	34,014,666	35,240,213	1,225,547
UTILITIES RELOCATION	CC006	-	-	40,000	2,770,000	2,730,000
SANDY SPRINGS CIRCLE PHASE 2	CC010	7,413	365,135	6,034,582	8,087,570	2,052,988
FURNITURE FIXTURES & EQUIPMENT	CC011	-	30,600	7,770,465	7,847,862	77,397
		\$1,783,958	\$3,595,091	\$47,859,713	\$53,945,645	\$6,085,932
PARKS						
SS TENNIS CENTER	P0006	-	191,188	772,534	787,679	15,145
HAMMOND PARK IMPROVEMENTS	P0007	-	267,022	3,065,338	3,158,981	93,643
MORGAN FALLS OVERLOOK PARK	P0009	-	22,465	4,156,279	4,415,033	258,754
MORGAN FALLS ATHLETIC FIELDS	P0010	415,545	441,450	5,574,917	5,584,130	9,213
ALLEN ROAD PARK	P0013	39,126	117,591	289,995	335,415	45,420
RIDGEVIEW	P0016	4,870	117,024	117,024	125,000	7,976
OLD RIVERSIDE DRIVE PARK	P0019	-	-	1,578,439	1,677,000	98,561
CROOKED CREEK PARK	P0020	37,661	102,531	410,166	448,607	38,441
LAKE FOREST ELEMENTARY (IGA)	P0024	1,200	289,250	298,250	310,000	11,750
ISON SPRINGS ELEMENTARY (IGA)	P0025	7,440	21,030	34,100	250,000	215,900
PATH FOUNDATION TRAIL MASTER PLAN	P0027	-	41,803	82,100	85,000	2,900
CITY TRAIL CONSTRUCTION	P0028	-	7,420	7,420	750,000	742,580
RIVERSHORE FLOODPLAIN	P0029	3,275	13,825	19,900	125,000	105,100
TRIANGLE PARK	P0030	5,631	22,524	22,524	25,000	2,476
PARKLAND ACQUISITION	P0031	-	1,958,334	1,966,784	2,100,000	133,216
		\$514,748	\$3,613,456	\$18,395,770	\$20,176,845	\$1,781,075
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	-	231,521	8,406,826	8,175,305
CHATTAHOOCHEE RIVER BRIDGE	T0035	3,554	21,349	102,398	760,000	657,602
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	581	18,628	1,440,018	1,937,354	497,336
CARPENTER DR REALIGNMENT	T0046	7,365	59,079	3,395,364	3,586,199	190,835
HAMMOND PD GLENRIDGE ATMS	T0054	157,863	732,031	1,824,534	1,721,735	(102,799)
CITY CENTER TRANSPORTATION NETWORK	T0058	17,612	661,028	3,683,243	3,915,000	231,757
BIKE/PED/TRAIL DESIGN & IMPEM	T0060	29,033	589,094	1,837,782	2,051,919	214,137
CITY SPRINGS STREETSCAPES	T0062	77,289	671,863	1,575,507	2,350,000	774,493
NORTH END REVITALIZATION	T0063	26,076	215,432	585,019	1,750,000	1,164,981
PEACHTREE @ TELFORD IMPROVEMENT	T0064	-	154,988	172,783	1,750,000	1,577,217
SIGNAL PREEMPTION EMERG RESPONSE	T0065	598,984	598,984	676,284	780,000	103,716
SR140 HOLCOMB @ SPALDING ROW	T0066	-	-	-	450,000	450,000
MT VERNON @ DUPREE SIGNAL	T0067	7,045	7,045	70,432	350,000	279,568
TRANSPORTATION MASTER PLAN	T0068	74,550	96,160	350,000	350,000	-
PEACHTREE-DUNWOODY@WINDSOR	T0069	13,628	138,075	138,075	151,375	13,300
		\$1,013,580	\$3,963,755	\$16,082,959	\$30,310,407	\$14,227,448
TRANSPORTATION						
WATER RELIABILITY PROGRAM	T2000	9,370	219,842	755,162	1,000,000	244,838
PAVEMENT MANAGEMENT PROGRAM	T3000	420	4,435,531	48,431,231	50,062,568	1,631,337
CITY BEAUTIFICATION PROGRAM	T4000	12,633	93,513	157,756	402,572	244,817
SIDEWALK PROGRAM	T6000	300	52,433	10,154,081	10,630,500	476,419
INTERSECTIONS & OPERATIONAL	T7000	40,181	393,759	5,812,476	6,191,048	378,572
GUARDRAIL REPLACEMENT PROGRAM	T7500	-	163,985	320,301	734,150	413,849
UNDERGROUND UTILITY PROGRAM	T8000	-	76,684	76,684	1,000,000	923,316
LAKE FORREST DAM MAINTENANCE	T9000	583	147,609	1,430,089	3,554,882	2,124,793
BRIDGE & DAM MAINTENANCE	T9100	-	-	-	100,000	100,000
TRAFFIC MANAGEMENT PROGRAM	T9500	41,965	280,711	5,406,808	6,086,507	679,699
TRAFFIC CALMING	T9600	(13,173)	23,997	237,896	330,000	92,104



**CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

08/13/2020

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
		\$92,279	\$5,888,062	\$72,782,484	\$80,092,227	\$7,309,743

PROJECT DESCRIPTION	PROJ #	JUNE MTD ACTUAL	2020 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	19,568	113,123	138,378	150,000	11,622
INDOOR ART PROGRAM	A0002	-	-	-	100,000	100,000
		\$19,568	\$113,123	\$138,378	\$250,000	\$111,622
CIPIT						
CAPITAL IT EQUIPMENT	CIPIT	-	420,254	2,204,547	2,267,500	62,953
		\$-	\$420,254	\$2,204,547	\$2,267,500	\$62,953
CIPV						
CAPITAL VEHICLE PURCHASE	CIPV	-	816,400	816,400	816,400	-
		\$-	\$816,400	\$816,400	\$816,400	\$-
CAPITAL PROJECTS FUND - 351		\$3,831,132	\$19,408,492	\$164,385,359	\$208,539,147	\$44,153,787



8/13/2020

**IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
Revenues					
356-0000-30-341322	PUBL SAFETY IMPACT FEES	3,558	55,789	80,000	69.74%
356-0000-40-341323	TRANS FAC IMPACT FEES	13,334	498,182	310,000	160.70%
356-0000-50-341321	PARKS & REC IMPACT FEES	36,349	336,245	610,000	55.12%
356-0000-90-361000	INTEREST REVENUE	585	39,469	15,000	263.13%
TOTAL REVENUES		\$53,826	\$929,685	\$1,015,000	91.59%
Expenditures					
356-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	727,456	3,502,190	1,000,000	350.22%
356-9000-90-611360	TRANSFER TO GENERAL FUND	0	0	15,000	0.00%
TOTAL EXPENDITURES		\$727,456	\$3,502,190	\$1,015,000	345.04%
NET CHANGE IN FUND BALANCE			(\$2,572,505)		
FUND BALANCE @	JULY 1, 2019			\$7,459,020	
FUND BALANCE @	JUNE 30, 2020			\$4,886,515	

**PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	9	749,994	750,000	100.00 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	-	- %
360-0000-10-389000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	26,140,600	26,140,600	100.00 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	21,298,031	21,298,031	100.00 %
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	100.00 %
360-0000-10-392100	SALE OF ASSETS	-	9,283,250	9,000,000	103.15 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	171,400,000	171,400,000	100.00 %
TOTAL PUBLIC FACILITIES AUTH REVENU		9	229,470,560	229,212,000	100.11 %
360-9000-90-381100	CONTINGENT PAYMENT	1,519,120	1,519,120	-	- %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	35,353,154	35,353,154	100.00 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
TOTAL PFA OTHER FINANCING USES		1,519,120	45,171,816	43,652,696	103.48 %
TOTAL REVENUES		\$1,519,129	\$274,642,376	\$272,864,696	100.65 %
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	2	19,296,146	19,323,125	99.86 %
360-6220-00-541400	INFRASTRUCTURE	2,200	196,165,638	196,882,073	99.64 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	614,480	775,000	79.29 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	53,571	10,498,015	10,945,260	95.91 %
360-6220-00-579000	CONTINGENCIES	-	-	1,286,542	- %
TOTAL PUBLIC FACILITIES AUTH CONSTR		55,773	226,574,278	229,212,000	98.85 %
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	10,310,000	10,310,000	100.00 %
360-8000-00-582100	INTEREST EXPENSE	-	32,428,685	32,428,685	100.00 %
360-8000-00-584000	COSTS OF ISSUANCE	-	914,011	914,011	100.00 %
TOTAL PUBLIC FACILITIES AUTH DEBT		-	43,652,696	43,652,696	100.00 %
TOTAL EXPENDITURES		\$55,773	\$270,226,975	\$272,864,696	99.03 %
PUBLIC FACILITIES AUTHORITY - 360		\$1,463,356	\$4,415,401	\$-	- %

**ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-56-347900	TICKET REVENUE	(2,920)	518,480	662,600	78.25 %
555-0000-56-347910	FACILITY RENTALS	-	425,394	250,100	170.09 %
	TOTAL CHARGES & FEES	(2,920)	943,874	912,700	103.42 %
555-0000-56-389000	OTHER CONTRIBUTIONS	553	10,407	-	- %
555-0000-56-389900	MISCELLANEOUS INCOME	-	2,501	6,100	41.00 %
	TOTAL MISCELLANEOUS	553	12,908	6,100	211.61 %
555-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	2,701,000	2,701,000	100.00 %
	TOTAL OTHER FINANCING SOURCES	-	2,701,000	2,701,000	100.00 %
	TOTAL REVENUES	(\$2,367)	\$3,657,782	\$3,619,800	101.05 %
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-521300	TECHNICAL SERVICES	389	389	-	- %
	TOTAL ARTS CENTER - ADMINISTRATION	389	389	-	- %

**ARTS CENTER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TOTAL EXPENDITURES		\$389	\$389	\$-	- %
ARTS CENTER OPERATIONS					
555-6190-50-511100	SALARIES	152,682	784,463	1,154,000	67.98 %
555-6190-50-511110	BONUSES	-	-	37,500	- %
555-6190-50-511200	PT/TEMP EMPLOYEES	-	61,344	50,200	122.20 %
555-6190-50-512101	HEALTH INSURANCE	13,485	115,464	182,000	63.44 %
555-6190-50-512102	DISABILITY INSURANCE	360	2,847	11,500	24.76 %
555-6190-50-512103	DENTAL INSURANCE	559	4,867	5,800	83.91 %
555-6190-50-512104	LIFE INSURANCE	810	7,545	8,600	87.73 %
555-6190-50-512200	SOCIAL SECURITY	9,109	50,697	74,000	68.51 %
555-6190-50-512300	MEDICARE	2,130	11,856	17,300	68.53 %
555-6190-50-512401	401A RETIREMENT	16,806	61,147	138,500	44.15 %
555-6190-50-512402	401A RETIREMENT-457 MATCH	4,090	21,395	57,700	37.08 %
555-6190-50-512600	UNEMPLOYMENT TAX	33	947	5,700	16.61 %
555-6190-50-512700	WORKERS' COMPENSATION	-	2,500	2,300	108.70 %
555-6190-50-512100	PROFESSIONAL SERVICES	-	27,570	100,000	27.57 %
555-6190-50-512101	PROF SVCS-GOVERNMENT SERVICES	-	400,927	400,927	100.00 %
555-6190-50-5121250	PROF SVCS-LEGAL	-	910	20,000	4.55 %
555-6190-50-5121300	TECHNICAL SERVICES	10,404	66,600	84,800	78.54 %
555-6190-50-522220	REP & MAINT-BUILDINGS	16,050	76,574	148,300	51.63 %
555-6190-50-523200	COMMUNICATIONS	2,255	15,067	29,200	51.60 %
555-6190-50-523300	ADVERTISING	5,509	61,719	300,000	20.57 %
555-6190-50-523400	PRINTING & BINDING	-	350	4,800	7.30 %
555-6190-50-523500	TRAVEL	-	14,242	17,500	81.38 %
555-6190-50-523600	DUES & FEES	434	12,419	14,900	83.35 %
555-6190-50-523700	EDUCATION/TRAINING	-	2,497	3,900	64.03 %
555-6190-50-523850	ARTIST FEES	-	16,400	16,400	100.00 %
555-6190-50-523900	CONTRACTUAL SERVICES	15	18,905	31,000	60.98 %
555-6190-50-523950	MERCHANT SVCS CHARGES	121	7,490	20,000	37.45 %
555-6190-50-531100	GENERAL SUPPLIES & MATLS	2,679	62,610	98,200	63.76 %
555-6190-50-531300	HOSPITALITY	-	33,238	12,000	276.98 %
555-6190-50-531600	SMALL TOOLS & EQUIPMENT	19,536	24,640	66,500	37.05 %
555-6190-50-531750	UNIFORMS	-	1,566	4,000	39.15 %
555-6190-50-579000	CONTINGENCIES	-	-	502,273	- %
TOTAL ARTS CENTER OPERATIONS		257,067	1,968,797	3,619,800	54.39 %
TOTAL EXPENDITURES		\$257,067	\$1,968,797	\$3,619,800	54.39 %
ARTS CENTER FUND - 555		(\$259,823)	\$1,688,596	\$-	- %

**STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	145,833	12,050,000	12,050,000	100.00 %
	TOTAL OTHER FINANCING SOURCES	145,833	12,050,000	12,050,000	100.00 %
	TOTAL REVENUES	\$145,833	\$12,050,000	\$12,050,000	100.00 %
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	58,049	800,604	1,119,408	71.52 %
561-4250-40-541450	STORMWATER IMPROVEMENT	270,690	8,335,702	9,877,786	84.39 %
	TOTAL STORMWATER CAPITAL MAINT &	328,739	9,136,306	10,997,194	83.08 %
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	23,705	83,613	135,880	61.53 %
561-4320-40-522240	REP & MAINT-OTHER	25,821	1,083,559	1,129,422	95.94 %
561-4320-40-523900	CONTRACTUAL SERVICES	1,891	167,567	192,169	87.20 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	62,714	90.41 %
	TOTAL STORMWATER OPERATIONS	51,417	1,391,436	1,520,185	91.53 %
	TOTAL EXPENDITURES	\$380,155	\$10,527,742	\$12,517,379	84.11 %
STORMWATER FUND - 561		(\$234,322)	\$1,522,258	(\$467,379)	(325.70%)

**DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 12, JUNE FY 2020**

08/13/2020

GL ACCOUNT	DESCRIPTION	JUNE MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	947,314	600,000	157.89 %
	TOTAL MISCELLANEOUS	-	947,314	600,000	157.89 %
	TOTAL REVENUES	\$-	\$947,314	\$600,000	157.89 %
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-521240	PROF SVCS-NON-PROFITS	-	-	50,000	- %
840-1595-10-523100	PROPERTY & LIABILITY INS	55	2,063	3,000	68.77 %
840-1595-10-523500	TRAVEL	-	-	250	- %
840-1595-10-523700	EDUCATION/TRAINING	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	55	2,063	53,750	3.84 %
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	343,391	947,314	600,000	157.89 %
	TOTAL TRANSFERS	343,391	947,314	600,000	157.89 %
	TOTAL EXPENDITURES	\$343,446	\$949,377	\$653,750	145.22 %
DEVELOPMENT AUTHORITY - 840		(\$343,446)	(\$2,063)	(\$53,750)	3.84 %

Gonzalez, Raquel

From: commaccounts@sandyspringsga.gov
Sent: Tuesday, August 4, 2020 6:22 PM
To: Gonzalez, Raquel
Subject: Public Comment - John Foster - 08/04/2020
Attachments: SandySpringsPublicCommentCard.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Name : John, Foster
Address : [REDACTED] Atlanta, GA, 30342
Phone : [REDACTED]
Email : [REDACTED]
Name of Group : Concerned Homeowner and Taxpayer
Meeting Type : City Council
Meeting Date : 08/04/2020
Type of Comment : General Public Comment
Subject : Name Change for Lake Forrest Drive
Public Comment : My family STRONGLY OPPOSES changing the spelling of "FORREST". We have lived on Lake Forrest Ln for 35 years and have never felt intimidated. Recent comments have said Forrest MAY have been named for a Confederate General and KKK member. Really! MAY is the best we can come up with? What if someone named "POWERS", "ABERNATHY", "FRANKLIN", or "HEARDS" MAY have done something offensive in the past? Are we going to change all of those street names too. What if someone named "SANDY" did something offensive in the past? Is Sandy Springs going to change its name? When are we going to stop giving in to the "Cancel Culture" who won't be happy until our entire history is turned upside down just to please some snowflake liberals. Atlanta was the capital of the Confederacy. We can't change that. There MAY be some parks and roads named after people who fought in the Civil War or who said or did something 150 years ago that would not be acceptable today. We can't judge people who lived 150+ years ago by today's standards. That is totally unrealistic. Please don't give in to the minority Cancel Culture who think everything is racist and offensive if it doesn't please them 100 percent.

File Upload :

Gonzalez, Raquel

From: commaccounts@sandyspringsga.gov
Sent: Friday, August 14, 2020 12:42 PM
To: Gonzalez, Raquel
Subject: Public Comment - Jamie Dickson - 08/18/2020
Attachments: SandySpringsPublicCommentCard.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Name : Jamie, Dickson
Address : [REDACTED] Atlanta, GA, 30327
Phone : [REDACTED]
Email : [REDACTED]
Name of Group :
Meeting Type : City Council
Meeting Date : 08/18/2020
Type of Comment : General Public Comment
Subject : Ordinance 2019-11-24
Public Comment : I would like to be heard on this ordinance. If the charge of the Mayor and City Council of Sandy Springs is to protect public safety and welfare, this ordinance is not the way to accomplish that. I believe that this ordinance needs to be revisited and modified significantly.
File Upload :