SANDY SPRINGS
GEORGIA

CITY COUNCIL
Rusty Paul, Mayor
John Paulson – District 1
Melody Kelley – District 2
Melissa Mular – District 3
Jody Reichel – District 4
Tibby DeJulio – District 5
Andy Bauman – District 6

Tuesday, September 19, 2023	**Regular Meeting**	**Following Work Session**

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

Live-stream:	www.SandySpringsGA.gov/stream
Public Comment:	http://spr.gs/publiccomment

I. **Call to Order** - Mayor Rusty Paul

II. **Roll Call and General Announcements** - City Clerk

III. **Pledge of Allegiance** - Mayor Rusty Paul

IV. **Public Comment**

V. **Approval of Meeting Agenda**

VI. **Consent Agenda**

A. **2023-268** Meeting Minutes
September 5, 2023 City Council Work Session
September 5, 2023 City Council Meeting

B. **2023-269** Request for Mayor and City Council Consideration of Acceptance of a Temporary Driveway Easement on Property Located at 6735 Brandon Mill Road in Land Lot 87 of the 17^{th} District, City of Sandy Springs (Tax ID# 17-0087-0006-007-9); TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project.
(Presented by William H. Martin, Jr., AIA, Public Works Director)

VII. **Presentations**

VIII. **Public Hearing**

A. **2023-270** ABL 35702
Request for Mayor and City Council Consideration of an Alcoholic Beverage License Application for Shanie Mattox LLC d/b/a Beer and Wine Craft / Sandy

SANDY SPRINGS
GEORGIA

Springs Boutique Winery – 203 Hilderbrand Drive Sandy Springs GA 30328. Applicant is Shanie Mattox for Manufacturer Wine.
(Presented by Toni Carlisle, Chief Financial Officer)

B. **2023-271** Request for Mayor and City Council Consideration of a Resolution to Authorize Submission of the City of Sandy Springs 2022 Consolidated Annual Performance and Evaluation Report for the Community Development Block Grant Program to the U.S. Department of Housing and Urban Development
(Presented by Michele McIntosh-Ross, Planning & Zoning Manager)

IX. New Business

A. **2023-272** Request for Mayor and City Council Consideration of Approval of a Memorandum of Understanding between the National Insurance Crime Bureau and the City of Sandy Springs to Provide the Sandy Springs Police Department with the Necessary Access to the ISO ClaimSearch Database, and to Authorize the City Manager to Execute the Same
(Presented by Dan Nable, Major)

B. **2023-273** Request for Mayor and City Council Consideration to Approve the Appropriation of Certain Property Rights and Interests Located at 6300 Glen Oaks Lane, Sandy Springs, GA (Tax Parcel# 17-0071-0007-0506) through the Use of Eminent Domain As It Relates to the Mount Vernon Highway Corridor Improvement Project (Project No.: TS-192)
(Presented by Dan Lee, City Attorney)

X. Reports

A. **2023-274** Mayor and Council Report

B. **2023-275** Staff Reports

1. July 2023 Unaudited Financials
(Presented by Toni Carlisle, Chief Financial Officer)

XI. Executive Session - Real Estate and Litigation

XII. Adjournment

TO: Eden Freeman, City Manager

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

DATE: August 21, 2023 Submission for the September 19, 2023 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of Acceptance of a Temporary Driveway Easement on Property Located at 6735 Brandon Mill Road in Land Lot 87 of the 17th District, City of Sandy Springs (Tax ID# 17-0087-0006-007-9); TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project.

Recommendation:

Staff recommends that the Mayor and City Council accept an Agreement to Donate a Temporary Driveway Easement on that tract of land lying and located in Land Lot 87 of the 17th District, Fulton County, Georgia. The property is owned by Stacey L. Newpher and is located at 6735 Brandon Mill Road, NE in Sandy Springs, Georgia, as shown in the attached exhibits.

Background:

The acquisition of a Temporary Driveway Easement on the subject property is necessary in order to construct the TS-172 Brandon Mill Road Sidewalks – Lost Forrest Drive to Brandon Ridge Project.

Discussion:

The Property Owner agreed to donate the required temporary driveway easement in exchange for a Cost to Cure payment in the amount of $3,000.00 to be used to help restore the easement area once the project is complete.

Financial Impact:

The amount of $3,000.00 is to be paid to the property owner once this Agreement is accepted and approved. Sufficient funds exist within the TS-172 Project Budget.

Alternatives:

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

Review:

Cheryl Oslund, Administrative Coordinator	Created/Initiated - 9/7/2023
Marty Martin, Director of Public Works	Approved - 9/7/2023
Toni Carlisle, Chief Financial Officer	Approved - 9/11/2023
Dan Lee, City Attorney	Approved - 9/14/2023
Eden Freeman, City Manager	Final Approval - 9/15/2023

Attachments:

1. Aerial and GIS
2. TS-172 Par11 TDE (Signed) Newpher
3. Resolution TS-172.TDE.Newpher.Par-11

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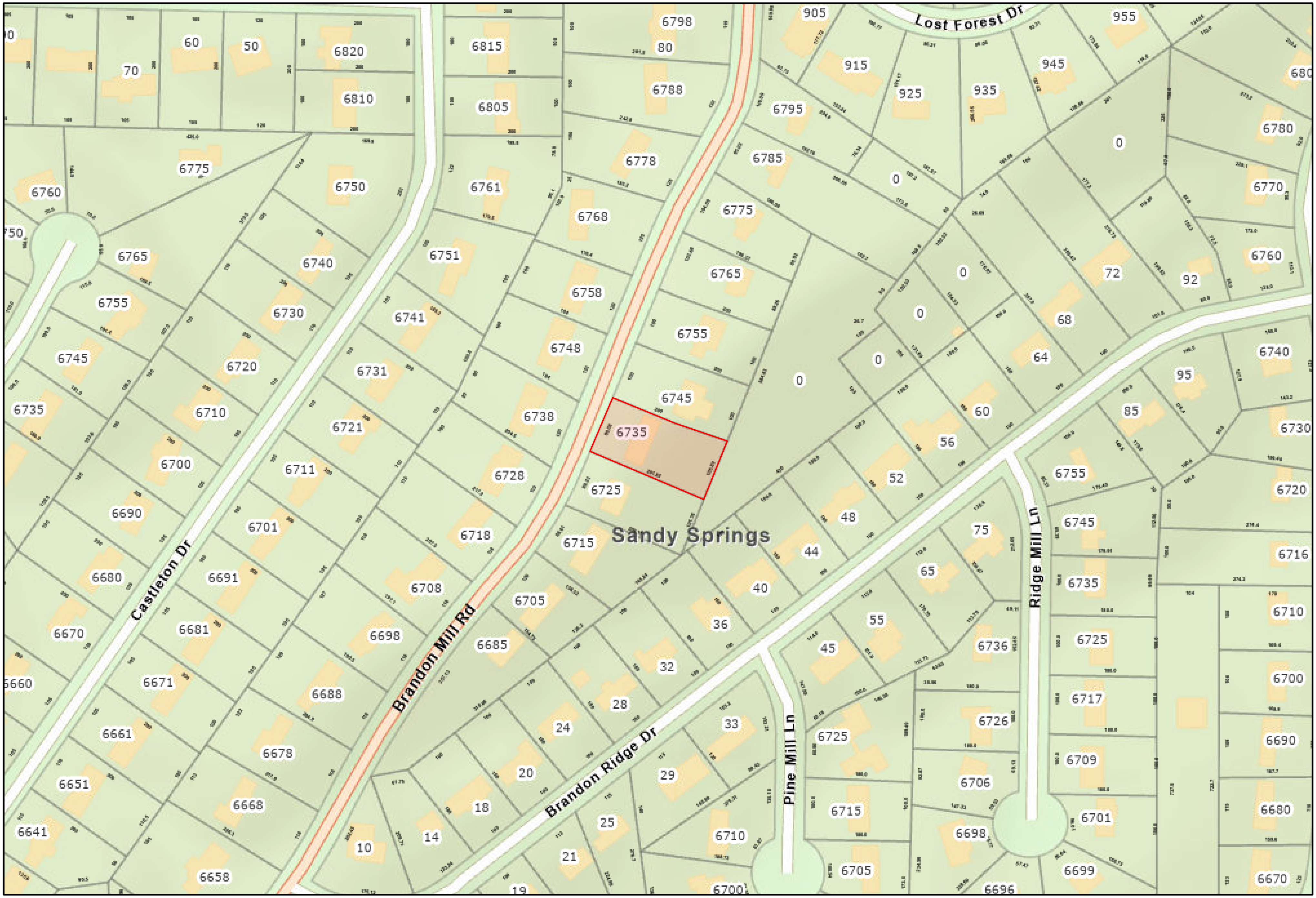
6735 Brandon Mill Rd. AERIAL - Newpher (Par. 11)

Date: 8/13/2023
Map Size: 8.5x11 (LETTER)

FULTON COUNTY



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6735 Brandon Mill Rd. GIS - Newpher (Par. 11)

Date: 8/13/2023

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 epicted in these maps are approximate and are not necessarily accurate to surveying or engineering standards. Fulton County assumes no responsibility for losses resulting from the use these data, even if Fulton County is advised of the possibility of such losses

FULTON COUNTY

AGREEMENT TO DONATE REAL ESTATE

STATE OF GEORGIA, FULTON COUNTY

For and in consideration of the sum of One Dollar ($1.00), receipt whereof being acknowledged, the undersigned Stacey L. Newpher grants to the City of Sandy Springs an option to acquire Temporary Driveway Easement rights on and over the following described real estate:

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

With the donation of Temporary Driveway Easement rights in exchange for a Cost to Cure Payment of $3,000.00 for improvements being acquired/impacted, the Undersigned agrees to execute and deliver to the City of Sandy Springs, Temporary Construction Easement rights on the lands owned by the undersigned as reflected on the attached Exhibits "A" and "B".

* *

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

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

N/A	Fee Simple Right of Way
N/A	Permanent Drainage Easement
N/A	Temporary Construction Easement
See Exhibits A&B	Temporary Driveway Easement

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

Witness my hand and seal this 11th day of AUGUST, 2023.

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

Witness

Name: Stacey L. Newpher (L.S.)

KELVIN M. EDWARDS
Notary Public

[SEAL]

Kelvin M Edwards
NOTARY PUBLIC
Gwinnett County, GEORGIA
My Commission Expires 02/27/2026

EXHIBIT "A" (Page 1 of 2)

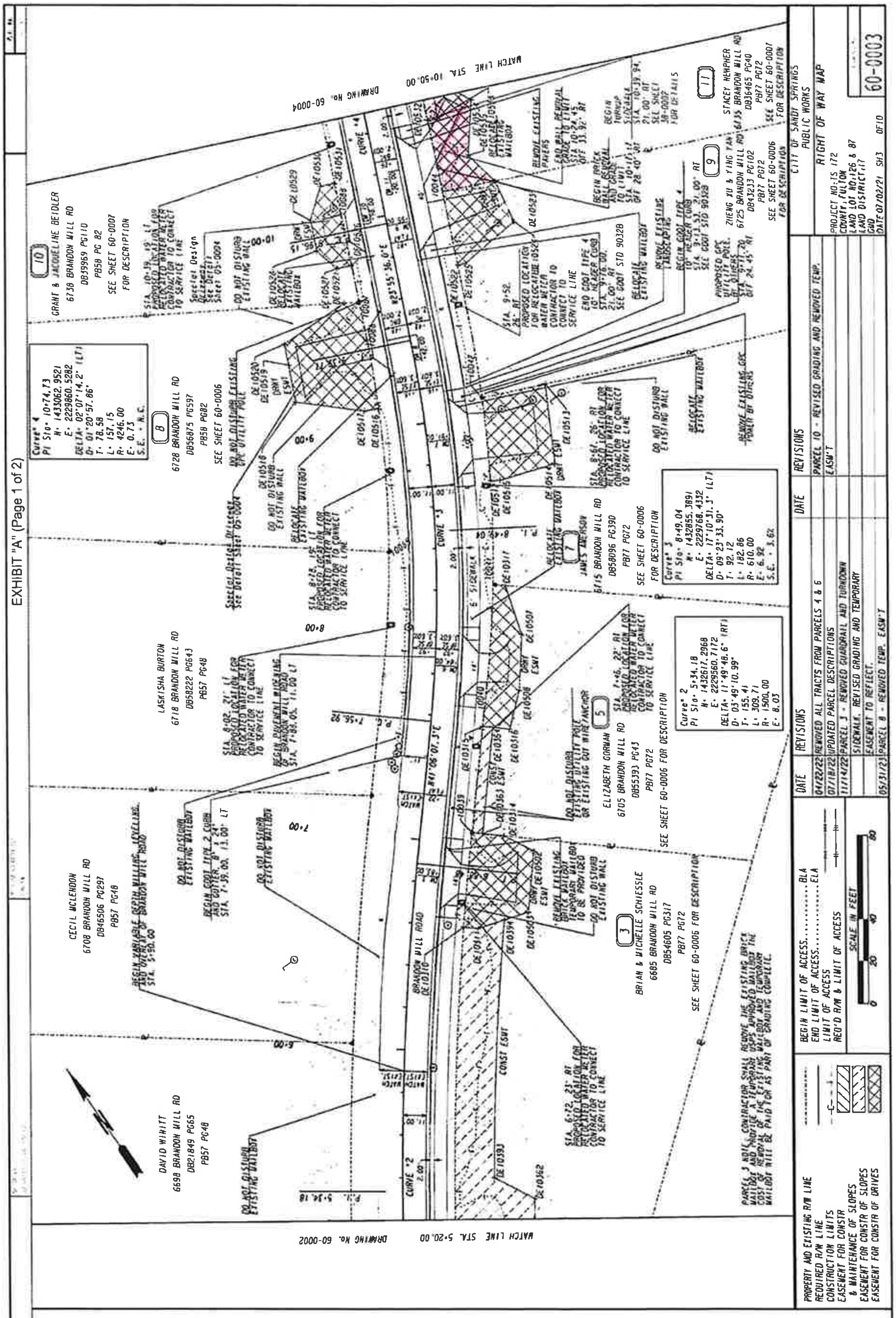


EXHIBIT "A" (Page 2 of 2)

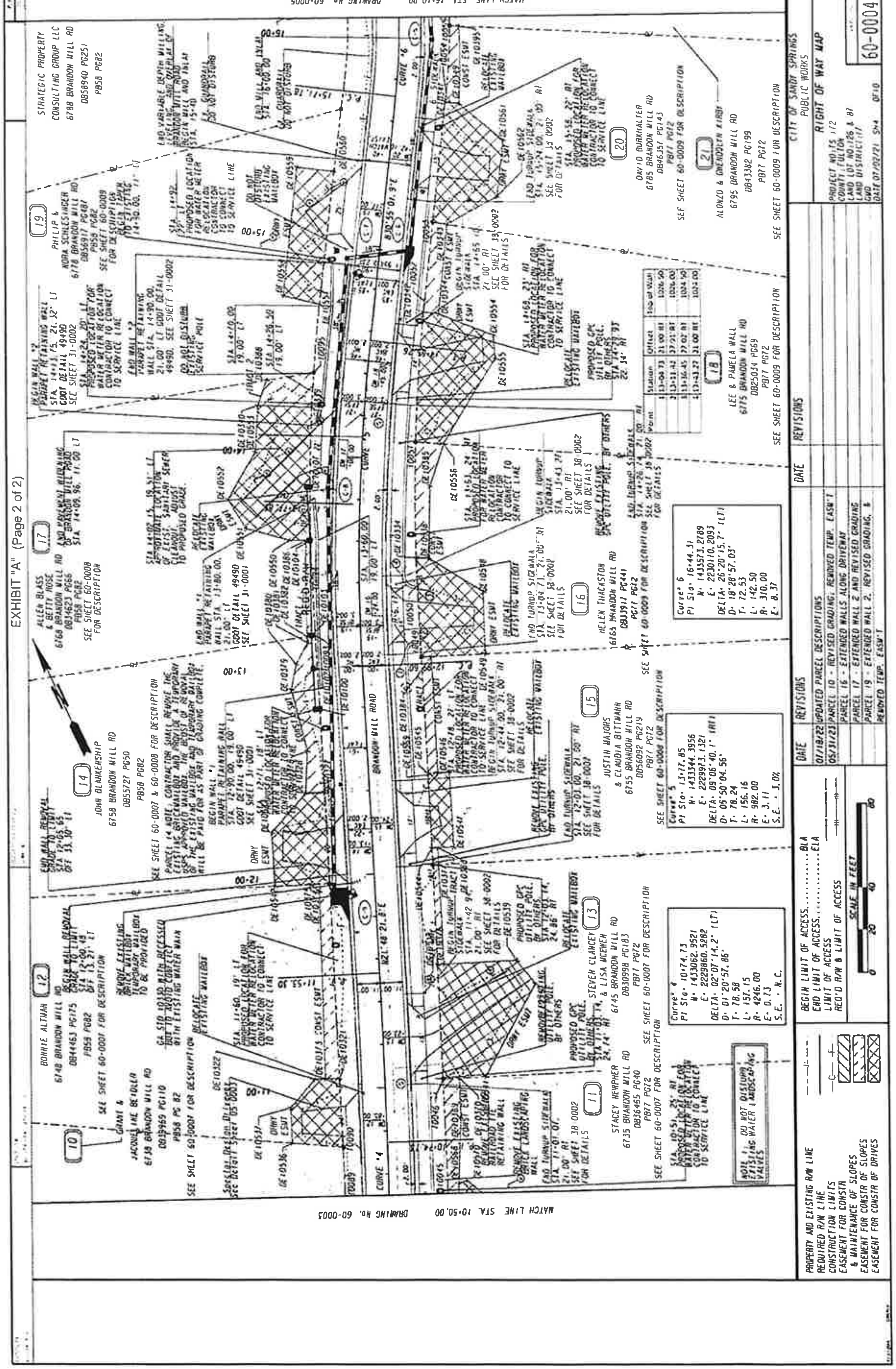
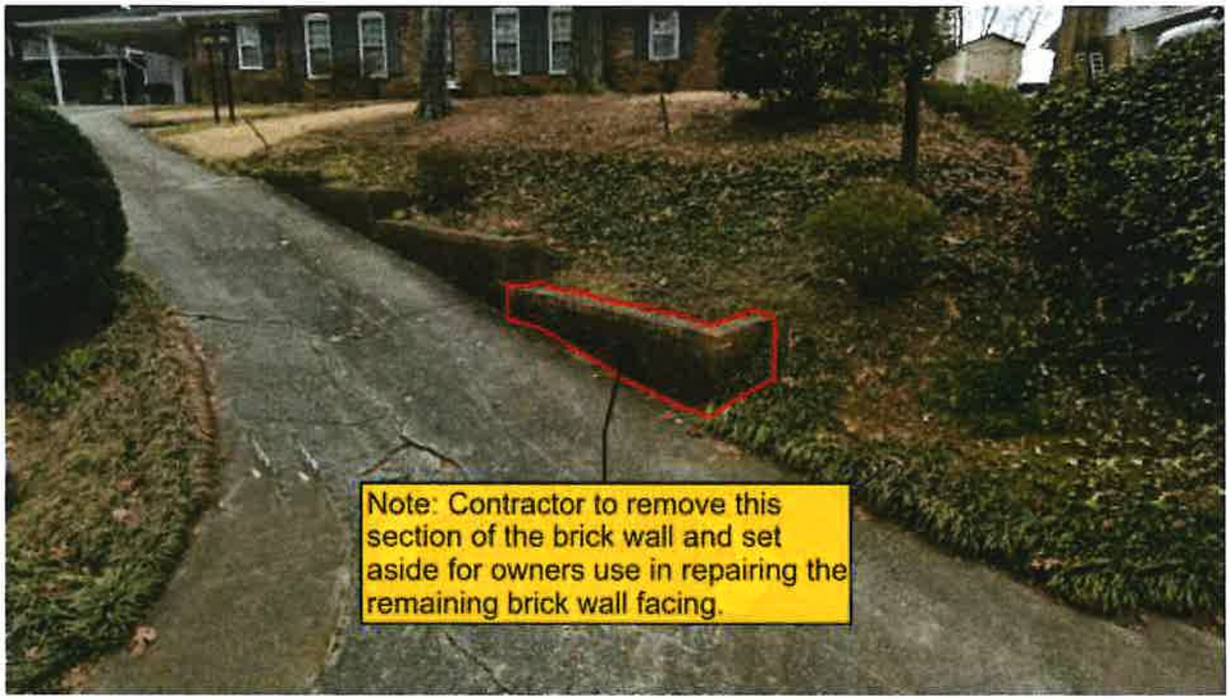


Exhibit "C"

1. The bricks from that portion of the retaining wall to be removed (which are currently located within the eastern-most right of way along Brandon Mill Road) are to remain on the premises for the Owner's use in repairing the remaining masonry brick wall facing. See photo below.



RESOLUTION NO. _______

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO ACCEPT A TEMPORARY DRIVEWAY EASEMENT ON THAT TRACT OF LAND LOCATED AT 6735 BRANDON MILL ROAD (TAX ID# 17-0087-0006-007-9), LYING IN LAND LOT 87 OF THE 17TH DISTRICT, CITY OF SANDY SPRINGS, FULTON COUNTY, GEORGIA

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

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

WHEREAS, the Department of Public Works, in response to the guidance provided by the City Manager, has reviewed and approves the acceptance of a Temporary Driveway Easement by the City of Sandy Springs for property located at 6735 Brandon Mill Road, owned by Stacey L. Newpher, in Land Lot 87 of the 17th District, Fulton County, City of Sandy Springs, Georgia

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

To facilitate the construction of the TS-172 Brandon Mill Road Sidewalks – Lost Forest Drive to Brandon Ridge Project, the City approves the acceptance of a Temporary Driveway Easement on property located in Land Lot 87 of the 17th District, Fulton County, City of Sandy Springs, Georgia.

RESOLVED this 19th day of September, 2023.

APPROVED:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. Gonzalez, City Clerk
(Seal)

SANDY SPRINGS

CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Toni Carlisle, Chief Financial Officer

DATE: August 24, 2023 Submission for the September 19, 2023 City Council Meeting

ITEM: ABL 35702
Request for Mayor and City Council Consideration of an Alcoholic Beverage License Application for Shanie Mattox LLC d/b/a Beer and Wine Craft / Sandy Springs Boutique Winery – 203 Hilderbrand Drive Sandy Springs GA 30328. Applicant is Shanie Mattox for Manufacturer Wine.

Recommendation:

Approve the application Manufacturer Wine for Shanie Mattox LLC d/b/a Beer and Wine Craft / Sandy Springs Boutique Winery – 203 Hilderbrand Drive Sandy Springs GA 30328.

Background:

Applicant submitted a completed application on July 18, 2023. Applicant has passed the background investigation.

Discussion:

This is a Change of Ownership for Manufacturer Wine. The business is located at 203 Hilderbrand Drive, Sandy Springs, GA 30328.

Financial Impact:

Revenue – $1,700

Alternatives:

None

Review:

Yolanda White, Revenue Technician	Created/Initiated - 8/24/2023
Pellum Peters, Revenue Manager	Approved - 8/28/2023
Toni Carlisle, Chief Financial Officer	Approved - 8/30/2023
Dan Lee, City Attorney	Approved - 9/8/2023
Eden Freeman, City Manager	Final Approval - 9/15/2023

Attachments:

1. Public hearing letter- Acct 26918 - Shanie Mattox LLC dba Beer and Wine Craft
2. Final hearing letter- Acct 26918 Shanie Mattox LLC - DBA BEER AND WINE CRAFT

SANDY SPRINGS
GEORGIA

CITY OF SANDY SPRINGS
PUBLIC NOTICE
23-235702

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

DATE & TIME: September 19, 2023
6:00 P.M.

PURPOSE: Alcoholic Beverage License Application
Manufacturer Wine

APPLICANT: Shanie Mattox LLC
DBA Beer and Wine Craft / Sandy Springs Boutique Winery
203 Hilderbrand Drive
Sandy Springs GA 30328

SANDY SPRINGS

GEORGIA

To: Eden Freeman, City Manager

From: Toni Carlisle, Chief Financial Officer

Date: August 24, 2023, for Submission onto the September 19, 2023, City Council Meeting

Agenda Item: 235702 - Approval of Alcoholic Beverage License Application for Shanie Mattox LLC d/b/a Beer and Wine Craft / Sandy Springs Boutique Winery – 203 Hilderbrand Drive Sandy Springs GA 30328.

Applicant is Shanie Mattox for Manufacturer Wine.

CMO (City Manager's Office) Recommendation:
Approve the application Manufacturer Wine for Shanie Mattox LLC d/b/a Beer and Wine Craft / Sandy Springs Boutique Winery – 203 Hilderbrand Drive Sandy Springs GA 30328.

Background:
Applicant submitted a completed application on July 18, 2023. Applicant has passed the background investigation.

Discussion:
This is a Change of Ownership for Manufacturer Wine. The business is located at 203 Hilderbrand Drive Sandy Springs GA 30328.

Staff has reviewed this application and recommends approval.

Alternatives:
None

Financial Impact:
Revenue – $1,700

Concurrent Review:
Yolanda White, Revenue Specialist

TO: Eden Freeman, City Manager

FROM: Helen Owens, Planner III/Zoning Administrator

DATE: August 24, 2023 Submission for the September 19, 2023 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of a Resolution to Authorize Submission of the City of Sandy Springs 2022 Consolidated Annual Performance and Evaluation Report for the Community Development Block Grant Program to the U.S. Department of Housing and Urban Development

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Recommendation:

Staff recommends approval of the 2022 Consolidated Performance and Evaluation Report (CAPER).

Background:

In accordance with the federal regulations, 24 CFR, Part 91, the City of Sandy Springs is preparing a draft Consolidated Annual Performance & Evaluation Report ("CAPER") for Fiscal Year 2021-2022. The CAPER is an end-of-year requirement of the U.S. Department of Housing and Urban Development ("HUD"). The purpose of the CAPER is to provide an overall evaluation of federally-funded activities and accomplishments to HUD and the community. The performance report is prepared with public review and comment for the Fiscal Year 2021-2022 CAPER and is submitted electronically to HUD via the Integrated Disbursement and Information System ("IDIS").

Discussion:

The City of Sandy Springs has completed a draft of its 2022 Consolidated Annual Performance Report (CAPER). This report provides an objective assessment of the City's progress toward meeting the Consolidated Plan's five-year goals through yearly Action Plan activities. The 2022 CAPER was available for review at http://spr.gs/2o beginning August 16, 2023 through September 19, 2023.

Financial Impact:

N/A

Alternatives:

N/A

Review:

Helen Owens, Planner III/Zoning Administrator	Created/Initiated - 9/6/2023
Ginger Sottile, Director of Community Development	Approved - 9/8/2023
Kristin Byars Smith, Assistant City Manager	Approved - 9/11/2023
Toni Carlisle, Chief Financial Officer	Approved - 9/12/2023
Dan Lee, City Attorney	Approved - 9/14/2023

Eden Freeman, City Manager | Final Approval - 9/15/2023

Attachments:

1. 2022 CAPER
2. 2022 CAPER Resolution

2022 Consolidated Annual Performance and Evaluation Report (CAPER)
Sandy Springs, GA

SANDY SPRINGS™
GEORGIA

Adopted: xxx, 2023
Submitted: xxx, 2023

U.S. Department of Housing and Urban Development
Atlanta Regional Office
Five Points Plaza Building
40 Marietta Street
Atlanta, GA 30303

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

08/9/2023

Table of Contents

08/9/2023

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

In March 2020, the City completed Phases I and II of the construction of sidewalks in the southern part of the City along Roswell Road within the eligibility area. The goal for the 2022 Action Plan was to continue with Phase III of the South Roswell Road Multiyear Project, with the design, and installation of pedestrian lighting between Roswell Road and GA-400 on Northridge Drive. This phase also included the design, and inclusive environmental work for street scape improvements along Roswell Road South of I-285 to Long Island Drive.

The following items were completed in 2022:

- Completion of SP-III is anticipated to be by the end of 2023.

Census Block Group target areas for the City's CDBG investments. Each highlighted Block Group has at least 46.67 percent low- to moderate-income (LMI) residents, which is the City's threshold for LMI benefit as an exception community. The North Roswell Road Multiyear Project has been completed within the target areas shown on the north end of the city.

There will be installation of ADA sidewalk ramps, new sidewalk, streetlights and other improvements in the Roswell Road corridor south of I-285 for Phase IV construction.

<u>2022 Project Status Summary</u>
The City has made progress with meeting its 2022 CDBG Program goals, and the CDBG Multiyear Sidewalk Construction Project is on schedule:

- January: Complete CDBG Roswell Road Phase 1A & B (from Lake Placid to Northwood)
- March: T0033-7 Roswell Road Ph 2 Received GA Power final design (from Lake Placid to Northwood)
- April: T0033-7 Submitted final EPD Brownfields documents. MCC approved GPC Streetscape lighting agreement. (from Lake Placid to Northwood)
- May: Revise design per utility and right-of-way modifications. NTP for consultant to update cost to cure and appraisals. (from Lake Placid to Northwood)
- June: Finalized Phase 1 Brownfields PPCAP documentations. (from Lake Placid to Northwood)
- October: T0033-7 Roswell Road Ph 2 received updated appraisals for Parcel 20 and 21 on Roswell Road (5674 Roswell Road and 5690 Roswell Road)
- November: T0033 Ph 1B -GPC installed pedestrian lighting between Steward Drive to Wentworth Street.
- December: T0033 PH 1B-GCP completed pedestrian lighting installations. (Steward to Wentworth)

Section 108 Loan Guarantee Program

- CDBG regulations 24 CFR Part 570.700 describe a process whereby Sandy Springs can leverage up to 5 times its most recent CDBG allocation from HUD to increase the impact of its CDBG funds and benefit to LMI residents.
- In the summer of 2017, the City applied for an advance on its future CDBG allocations permitted under the Section 108 Loan Program in order to, more efficiently, complete Phase III of the South Roswell Road Multiyear Project. Phase III will include right-of-way appraisals, and acquisition, installation of pedestrian lighting, handicap ramps, and brick pavers from I-285 down to Long Island Drive which are identified LMI (low/moderate income) target areas.
- In January 2018, HUD awarded the City of Sandy Springs the loan guarantee assistance under Section 108 in the principal amount of $2.8 million.
- The Section 108 Loan Guarantee Program funds represent the infusion of a considerable amount of funding at once that will have a direct benefit on the LMI residents of the City.
- During 2022, the totality of the Section 108 funds were utilized.
- Payments continue to be made on schedule.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Public Improvements & Infrastructure	Non-Housing Community Development	CDBG: $528,553	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	3000	3080	100.00%	3080	3080	100.00 %

Public Service	Non-Housing Community Development	CDBG: $	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	3000	3000	100.00%			

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

Sandy Springs did not commit general funds to the 2022 sidewalk construction project; however, the City committed 100% of its 2022 CDBG entitlement allocation to this project. Phase III extends along west side portions of Roswell Road from Long Island Drive to Northwood Drive in the designated areas as shown on.

The City executed its CDBG Program by completing the following in 2022:

- Executed these activities consistently and in compliance with all CDBG regulations;
- No actions or willful inactions were taken to hinder the progress of the projects described in the Consolidated Plan; and
- One hundred percent (100%) of 2022 CDBG funds were committed to the benefit of low- and moderate-income persons living in the CDBG Target areas described in this, thus meeting the National Objective for the CDBG Program.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

	CDBG
White	2,128.28
Black or African American	640.64
Asian	169.4
American Indian or American Native	6.16
Native Hawaiian or Other Pacific Islander	3.08
Two or more races	67.76
Total	**3,015.32**
Hispanic	437.36
Not Hispanic	3,642.64

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG		1,200,000	381,881

Table 3 – Resources Made Available

Narrative

The following federal funds were made available for the 2008, 2009, 2010, 2011, 2012, 2013, and 2014 program years to accomplish the Goals and Objectives described in the 2008-2012, 2013-2017, and 2018-2022 Consolidated Plans, and the 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021 Action Plans:

Resources	Amount	Expended	Balance
1. 2008 CDBG Entitlement Funds (CDBG1)	$540,875.00	$540,875.00	$0.00
2. 2009 CDBG-R Recovery Act Funds (CDBGR)	$146,909.00	$146,909.00	$0.00
3. 2009 CDBG Entitlement Funds (CDBG2)	$539,982.00	$539,982.00	$0.00
4. 2010 CDBG Entitlement Funds (CDBG3)	$581,336.00	$581,336.00	$0.00
5. 2011 CDBG Entitlement Funds (CDBG4)	$489,289.00	$489,289.00	$0.00
6. 2012 CDBG Entitlement Funds (CDBG5)	$421,709.00	$421,709.00	$0.00
7. 2013 CDBG Entitlement Funds (CDBG6)	$533,275.00	$533,275.00	$0.00
8. 2014 CDBG Entitlement Funds (CDBG7)	$545,644.00	$545,644.00	$ 0.00
9. 2015 CDBG Entitlement Funds (CDBG8)	$577,782.00	$577,782.00	$ 0.00
10. 2016 CDBG Entitlement Funds (CDBG 9)	$592,429.00	$ 592,429.00	$0.00
11. 2017 CDB Entitlement Funds (CDBG 17)	$574,431	$574,431	$0.00
12.2018 CDBG Entitlement Funds (CDBG 18)	$625,188	$625, 188.00	$0.00
13. 2019 CDBG Entitlement Funds (CDBG 19)	$627,731.00	$627,731	$0.00
13. 2020 CDBG Entitlement Funds (CDBG19)	$653,109	$653,109.00	$0.00
14. 2021 CDBG Entitlement Funds (CDBG20)	$612,756	$612,756	$0.00

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
46.67% LMI Census Tracts	100%	100%	All funds used for Roswell Road Multiyear Sidewalk Project

Table 4 – Identify the geographic distribution and location of investments

Narrative

Phase II of the Roswell Road Multiyear Sidewalk Project completed (March 2016) the sidewalk network in the qualified target areas along the Roswell Road corridor from Northridge Road to the Chattahoochee River and along Hightower Trail, specifically within Census Tract 131210101191, 131210101192, 131210101193. The City began work on the South Roswell Road Multiyear Sidewalk Project in 2017. This project still in progress during the 2022 program year.

Phase III of the South Roswell Sidewalk Project focuses on improving connectivity in CDBG target areas along the Roswell Road transportation corridor. Ultimately, the City desires to construct sidewalks to improve the network in the identified target areas, install required American with Disabilities Act (ADA) improvements, and make other improvements to the existing sidewalk network where none currently exists. Phase III consists of two sub-phases. Sub-phase I, from Long Island Drive to The Prado and Sub-phase 2, from Lake Placid Drive to Northwood Drive. Eligible Census Tracts are 010212-1, 010212-3, 010113-2, 010113-1, 010114-1, and 010114-3.

The geographic allocation of the City's CDBG funds is guided by the determination that these funds can have the greatest impact when targeted to specific areas and leveraged with other local, state, and federal investments. As provided for in 24 CFR Part 570.208(a)(1)(ii), the City may elect to use these target areas to meet National Objective requirements for selected projects that specifically meet the Area Benefit category of activities.

During the summer of 2017, the City applied for an advance on its future CDBG allocations permitted under the Section 108 Loan Program in order to more efficiently complete Phase IV of the South Roswell Road Multiyear Project. Phase III will include right-of-way appraisals, acquisition, and installation of pedestrian lighting, handicap ramps, and brick pavers from I-285 down to Long Island Drive, which are identified LMI (low/moderate income) target areas.

In January 2018, HUD awarded the City of Sandy Springs the loan guarantee assistance under Section 108 in the principal amount of $2.8 million. The Section 108 Loan Guarantee Program funds represent the infusion of a considerable amount of funding at once that will have a direct benefit on the LMI residents of the City.

Exception Status

It is important to also note that HUD has granted the City of Sandy Springs exception status based on the upper quartile calculation that permits the City to apply an LMI (low/moderate income) Area Benefit threshold of 46.67% to these project activities in the designated target areas.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The City did not directly leverage its 2021 CDBG funds with general funds; however, with the completion of the construction of Phase II of the sidewalk project and the start of the construction of the South Roswell Road Multiyear Sidewalk Project (Phase IV), the City will capitalize on the intersection, paving and other infrastructure investments made by the City, Georgia Department of Transportation (GDOT) and private investors since the City's incorporation in 2005 at various intersections, including Northridge Road and Roswell Road, and Dunwoody Place.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of homeless households to be provided affordable housing units	**0**	**0**
Number of non-homeless households to be provided affordable housing units	**0**	**0**
Number of special-needs households to be provided affordable housing units	**0**	**0**
Total	**0**	**0**

Table 5- Number of Households

	One-Year Goal	Actual
Number of households supported through rental assistance	**0**	**0**
Number of households supported through the production of new units	**0**	**0**
Number of households supported through the rehab of existing units	**0**	**0**
Number of households supported through the acquisition of existing units	**0**	**0**
Total	**0**	**0**

Table 6 - Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The City did not establish goals or objectives for the preservation or development of new affordable housing in Sandy Springs for its CDBG Program for the 2018-2022 Consolidated Planning period. Initially, the City analyzed the 2027 Comprehensive Plan and City Center Master Plan to ensure that affordable, workforce housing is encouraged. The City adopted a 5-year update to its Next 10 Comprehensive Plan in 2022, which encourages a mix of uses and range of housing options by taking steps to expand the City's affordability to middle-income residents and provide support for seniors and other special-needs populations. Also, the City has adopted its new Zoning Code in August 2017, which provides various incentives for the development of workforce housing. Additionally, the City completed its Housing Needs Assessment in 2020.

As described in previous sections of the 2021 CAPER, the City has executed a multiyear sidewalk program in the CDBG target areas on Roswell Road. The Housing Authority of Fulton County (HAFC) has elderly housing units in Sandy Springs, as well as approximately 50 Housing Choice voucher participants who are currently living in Sandy Springs.

Almost 60% of the housing units in Sandy Springs are apartments, condominiums, and townhomes. These units represent the most affordable housing available in Sandy Springs. An informal survey of apartment developments was completed as part of the Analysis of Impediments to Fair Housing Choice adopted March 2, 2010. Staff surveyed seventy-four apartment developments across the city in August and September of 2009 representing 11,171 rental units. Sixty-two percent of the seventy-four developments had 2-bedroom units priced at or below the median contract rent as published in the 2000 Census ($796) for Sandy Springs. Sixty-two percent of the twenty-nine developments had 2-bedroom units priced at or below the median contract rent as published in the 2010 Census ($824) for Sandy Springs.

The Next 10 Comprehensive Plan specified, "there are approximately 42,000 housing units in the city. Of those, 22,000 are rented-occupied, and 20,000 are owner-occupied. The city is comprised of 53% renters, with the renter households tending to be lower income than the ownership households. The majority of renters have monthly housing cost of $800 to $1,500 per month, while most owners pay $2,000 or more per month. There are approximately 7,600 units of housing in the city with a cost of less than $800 per month; proportionally, these make up 18% of all units in the city." (page 52)

Discuss how these outcomes will impact future annual action plans.

Based on the current availability of affordable housing, the City does not anticipate providing for new units or programs in future Annual Action Plans.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Persons Served	CDBG Actual	HOME Actual
Extremely Low-income	0	0
Low-income	0	0
Moderate-income	0	0
Total	**0**	**0**

Table 7 – Number of Persons Served

Narrative Information

The City did not allocate any of its CDBG Program funds in 2021 to this activity category. However, the Analysis of Impediments was adopted on February 3, 2015, as described earlier, and outreach activities to promote fair housing in Sandy Springs have been identified for future implementation. The City is required to submit the new Assessment of Fair Housing by 2024, replacing the previous Analysis of Impediments.

For 2018, the City did not participate in the HOME Investment Partnerships Program (HOME), or the American Dream Down payment Initiative Program (ADDI), which are affordable housing programs administered by Fulton County.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City did not dedicate CDBG funds in 2021 to addressing homeless needs. There are two well-established nonprofit social service providers who address homelessness as part of their service mission in Sandy Springs.

The Community Assistance Center (CAC) provides services to persons in need and those threatened with homelessness in Sandy Springs and Dunwoody. The CAC also provides a Youth Enrichment Program; short-term financial assistance with rent, mortgage and utility payments; and a food pantry and thrift shop. The CAC receives support from a variety of public, private, foundation, faith-based and individual contributors. Many of the clients served by the CAC rely on public transit and walk to the CAC to obtain services. As described previously, the City has completed construction of Phase I (Hightower Trail) directly benefiting the clients who receive assistance from the CAC. The City also provides a Certificate of Consistency with the Consolidated Plan for the CAC each year so that the agency may apply to the Georgia DCA for funding to support its service delivery and programs. Furthermore, the City of Sandy Springs provides an annual stipend from the General Fund to support the mission of the CAC.

In addition to the CAC, Mary Hall Freedom House is located in Sandy Springs. This agency provides transitional housing and homelessness prevention services for women and for women with children seeking shelter from domestic violence and in need of supportive services to eliminate substance abuse. The Reaching New Heights (RNH) and Higher Ground II (HG2) programs are HUD-funded Supportive Housing programs located in a local apartment development in Sandy Springs. RNH is a 17-unit transitional housing program that serves homeless, single women and women with children. HG2 is a permanent housing program that serves chronically homeless single women, with a capacity of 60 beds.

The City is also included in the HUD Continuum of Care planning process and has the option to refer homeless residents in Sandy Springs to the Gateway Center, the Jefferson Place Homeless Shelter and to other facilities and services as needed.

According to the 2012-2016 American Community Survey, among the civilian noninstitutionalized population, the City has close to 6,493 residents with a disability. Approximately 1.8% under the 18 years of age are disabled, 4.2% between 18 and 64 years are disabled, and 25.3% 65 years and over have some type of disability. According to the 2012-2016 American Community Survey, for the disabled under 18 years old, the primary disability category were cognitive difficulties. For disabled persons aged 18-64, the primary disability categories were ambulatory, cognitive, or independent living difficulties. For those 65 and over, hearing, ambulatory and independent living difficulty were the primary disabilities.

Given the infrastructure priority for the CDBG Program, the City did not establish specific objectives for providing services, housing or other programs for special needs populations using CDBG funds. Although the City is not proposing to add any special needs housing, under the 2018-2022 Consolidated Plan, the plan is to improve pedestrian mobility in the target areas, which will benefit disabled residents who cannot drive a vehicle.

For the purposes of the 2021 Annual Action Plan, Sandy Springs relied on Fulton County and nonprofit service providers in the North Fulton area to address service needs for these targeted populations. The City will continue to review agency requests for certificates of consistency to support these agencies in their need to access HUD, Georgia Department of Community Affairs (DCA), and other resources to address service needs where consistent with the Consolidated Plan. The City also maintains disability-related information and links to services for the disabled on its website, along with other social service links for its residents at Planning and Zoning | City of Sandy Springs (sandyspringsga.gov)

Addressing the emergency shelter and transitional housing needs of homeless persons

There are no emergency homeless shelters in Sandy Springs and the City did not dedicate CDBG funds to homeless services or activities in 2022. However, housing units and services available to the homeless in Fulton County, and the City of Atlanta are also available to homeless persons in Sandy Springs.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

See above.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

See above.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The Housing Authority of Fulton County (HAFC) was the public housing agency for the unincorporated areas of Fulton County prior to the City's incorporation on December 1, 2005. The HAFC operates 1 housing property within the City limits of Sandy Springs. The HAFC converted its public housing property, the Allen Road Mid-Rise (now called Sterling Place), located at 144 Allen Road, to the Project Based Vouchers and the Rental Assistance Demonstration (RAD) Program in 2013, rehabilitation construction was completed in February 2016.

In 2015, the HAFC was awarded 9% tax credit funding from the Georgia Department of Community Affairs, along with HUD Rental Assistance Demonstration ("RAD") funding for Allen Road Midrise. Upon closing of the financing in February 2015, the formerly public housing building converted to Project Based Voucher. This 100-unit residential property continues to be for low-income elderly and disabled residents. Renovations to the building were completed in spring of 2016.

The HAFC has also traditionally placed some Housing Choice Voucher (Section 8) residents in market-rate units in Sandy Springs.

In addition to traditional public housing units and programs, the HAFC participated in the development of three multifamily properties in Sandy Springs, the Commons of Victoria Park, Monterey and Hampton Hill using its multifamily housing bond program and through partnering with private developers. While not in the identified CDBG Target areas, these properties will benefit from the sidewalk improvements initiated in 2010 as these improvements will improve access to commercial areas, parks, public transit and services across the sidewalk network.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

The City did not plan to take any actions to encourage resident participation in public housing management and/or homeownership programs at the facilities managed by the Housing Authority of Fulton County (HAFC) in its 2022 Annual Action Plan.

Actions taken to provide assistance to troubled PHAs

N/A

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

As part of the Housing Goals adopted in the Next 10 Comprehensive Plan, the city formed a Taskforce responsible for researching potential incentive and redevelopment strategies as well as workforce housing strategies for the north-end of Sandy Springs. The Taskforce recommendations were presented to Mayor and Council in January 2022. In January 2022, the taskforce provided recommendation on potential plans for the North End of the City, which included among other recommendations "a variety of housing types and prices that maintains the diversity the North End already has and invites others to move there."

The Next Ten Comprehensive Plan states the following priority actions for housing needs:

- Preserve established single-family neighborhoods
- Increase the supply of housing and the range of housing choices
- Promote opportunities and incentives for workforce and mixed-income housing in mixed-use and targeted redevelopment areas
- Ensure zoning and Development Code regulations allow the provision of housing options to complement local employment growth and improve the city's jobs-housing balance

• Ensure zoning and Development Code regulations allow the provision of housing for seniors and special-needs populations
Additionally, the Development Code has included height incentives in exchange for providing workforce housing within specific zoning districts.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

In 2021, the city continued the completion of Phase III of the South Roswell Road Multiyear Project, specifically the area south of Interstate 285, which includes right-of-way appraisals, and acquisition, installation of pedestrian lighting, handicapped ramps and brick pavers from I-285 down to Long Island Drive. Because the City's focus for 2018-2022 is on infrastructure improvements, it did not undertake any additional analysis related to other underserved needs relevant to the 2021 CDBG Program.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City did not engage in any housing or other rehabilitation activities in 2021 that would trigger compliance with the Lead-based Paint rule as published at 24 CFR Part 35. It is anticipated that for the duration of the 2018-2022 Consolidated Plan, the City will not undertake any activities that would require compliance with the lead-based paint rule.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

Taking into consideration factors over which the City has control and using its limited CDBG funds for its infrastructure priorities, the City did not establish an antipoverty strategy in 2018 and does not anticipate doing so for the period of the 2018-2022 Consolidated Plan.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The focus of the City's 2016 CDBG Program was to complete construction of Phase II and begin construction on Lower Roswell Road, which is necessary to upgrade the sidewalk network in the LMI target areas along Roswell Road.

The focus of the City's 2017 CDBG Program was to continue with Phase III of the South Roswell Multiyear Project. In 2017, survey design, site environmental studies, and ROW acquisition work, along with pre-purchase of pedestrian lighting was completed.

In 2018, pre-construction work for the South Roswell Road Streetscape Project began. Advance utility relocations started in fall of 2019. Project construction began in late 2019. No construction for the South Roswell Road Streetscape Project was completed in 2018.

As described earlier, infrastructure improvements are the City's priority; therefore, the need to develop a more extensive institutional service delivery structure was not required for this reporting period as the City used its current staff to manage the 2022 CDBG Program. It is expected that this approach will prove to be all that is required for the period of the 2018-2022 Consolidated Plan unless City Council amends the program to focus on other eligible activities.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

While the City has not adopted any specific strategies to address homelessness and the priority needs of homeless persons, the City has provided a $100,000 grant from its general fund to the Community Assistance Center annually since 2010. These grant funds have been used by the CAC to further its programs for low and moderate-income individuals. In addition to continuing its support of the CAC, the City's objectives for enhancing coordination for the 2018 program year were as follows:

1. Coordinate with the Fulton County Office of Workforce Development to determine if programs or partnerships with service agencies could help the City achieve a reasonable antipoverty strategy.

The City has not developed any programs or partnerships at this time.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The City's Analysis of Impediments to Fair Housing (AI) report was adopted on March 2, 2010. The AI was submitted to HUD's Office of Fair Housing and Equal Opportunity (OFHEO) on March 3, 2010. The AI identified the following "General Recommendations for Promoting Fair Housing":

1. Establish a fair housing information website.

This task was completed, and information can be found at the following link:

https://live-unified-platform.pantheonsite.io/sites/default/files/2021-07/Analysis-of-Impediments-to-Fair-Housing.pdf

2. Highlight fair housing activities in Sandy Springs during National Fair Housing month every April.

The City recognized Fair Housing month through adoption of a resolution in 2013 and hosted a CDBG Program 40th Anniversary event with a Fair Housing component.

3. Explore partnerships with Sandy Springs Community Action Center (CAC) and Holy Spirit Catholic Church to ensure fair housing information is available for Hispanic/Latino residents.

In 2011, the City worked with the CAC to develop fair housing information for a brochure that was produced in 2012. These brochures were updated in 2018 and distributed to CAC and the City's seventy plus apartment complexes in August 2018. Also, brochures advertising the fair housing trainings were distributed to the general public through property managers of apartments complexes, fliers were posted in open spaces, and fliers were given for distribution to other housing service providers.

4. As part of annual apartment certification requirements provide information to landlords on fair housing.

See Recommendation #3 above.

5. Develop a fair housing outreach program for residents of Sandy Springs' rental properties for support if residents suspect they have experienced housing discrimination.

The City will reach out to the CAC to develop an annual joint event in the future.

6. Explore partnerships with Cred-Ability or other financial counseling agencies for outreach opportunities to Sandy Springs minority residents.

See Recommendation #5 above.

7. Future Comprehensive Plan updates should analyze opportunities to directly incentivize the inclusion of mixed-income housing in future redevelopment projects consistent with Sandy Springs' policies.

The City adopted a 5-year update to its Next 10 Comprehensive Plan in February 2022. The Next Ten seeks to establish zoning to encourage workforce housing by adopting a workforce housing ordinance to incentivize the creation of new affordable workforce housing in new developments. Additionally, the 2017 Development Code provides incentives such as height bonuses for the creation of affordable units in new housing projects.

As part of the implementation of the priority actions stated in the Next 10, the City established a Taskforce in February 2018 responsible for conducting detailed research and analysis on available resources and tools to be used to incentivize and promote the redevelopment of certain areas of the city as well as evaluating potential workforce housing policies and strategies. The City continues to use these recommendations from the taskforce.

8. Complete an accessibility survey of available rental housing accessible to persons with disabilities in Sandy Springs to ensure compliance with fair housing law. Coordinate this recommendation with Sandy Springs ADA Coordinator.

The City has not taken action on this recommendation at this time.

The City provides the CAC an annual $100,00 to aid with their fair housing efforts and other community outreach events.

a. Highlight fair housing activities in Sandy Springs during National Fair Housing month every April. Atlanta Metro Fair Housing has expressed an interest in partnering with Sandy Springs on possible future outreach events. (April is designated National Fair Housing Month each year by HUD.)

The City recognized Fair Housing month through adoption of a resolution in 2016. In Spring 2017, staff hosted three fair housing meetings as part of the Assessment of Fair Housing. These meeting were open to the public and were advertised by brochures distributed to apartment complexes and housing service providers, as well as posted in public recreational facilities. The meetings served for discussion on fair housing issues and opportunities. General information on fair housing law, how to identify discriminatory actions, and how to file a Fair Housing complaint were among the topics discussed at the meetings.

In summer 2018, two Fair Housing Education Workshops were hosted, one for the professionals of the city and the second session for residents.

Additionally, in Fall 2021 staff conducted a Housing Needs Assessment to discuss fair housing challenges and opportunities. Stakeholders attended these meetings as well.

b. Preserve partnerships with Sandy Springs Community Action Center (CAC) and Holy Spirit Catholic Church to ensure fair housing information is available for Hispanic/Latino residents. Consider partnerships with other nonprofit and faith-based organizations that serve minority residents in Sandy Springs to promote fair housing.

In 2011, the City worked with the CAC to develop fair housing information for a brochure that was produced in 2012. The brochures were distributed to CAC and the City's seventy plus apartment complexes in August 2012 and in the summer of 2014.

In Spring 2017 brochures advertising the fair housing meetings were distributed to the general public through apartments complexes, fliers were posted in public recreational facilities, and fliers were given for distribution to other housing service providers. The city invited Housing Stakeholders such as non-profits, churches, community leaders to these meetings to discuss potential fair housing issues. The City is in continued communication with stakeholders regarding consultation of CDBG plans.

In 2018, Fair Housing brochures were updated and distributed to apartment complexes and property managers located within the eligible area where streetscape improvements are taking place. Fair housing trainings were conducted in August 2018. These were targeted to professional housing providers and the public.

Additionally, in Fall 2022 staff conducted a Housing Needs Assessment to discuss fair housing challenges and opportunities. Stakeholders attended these meetings as well.

The City maintains annual communication with the CAC, other housing providers, and religious organizations regarding CDBG initiatives. The City annually requests public comment for CDBG reports.

c. As part of annual apartment certification requirements provide information to landlords on fair housing. Evaluate how to best incorporate this with the apartment inspection ordinance and enforcement procedures.

See Recommendation #3 above.

d. Maintain a fair housing outreach program for residents of Sandy Springs' rental properties to include basic information on Fair Housing laws and agencies that are available for support if residents suspect they have experienced housing discrimination. Consider partnerships with the Atlanta Board of Realtors, the Apartment Council and other similar organizations.

The City will reach out to the CAC and Cred-Ability (formerly Consumer Credit Counseling Service) to develop an annual joint event in the future. Additionally, in Fall 2021 staff conducted a Housing Needs Assessment to discuss fair housing challenges and opportunities. Stakeholders attended these meetings as well.

e. Continue to explore partnerships with CAC or other financial counseling agencies for outreach opportunities to Sandy Springs minority residents since poor credit histories and other financial management issues have the greatest impact on minority loan denial rates according to HMDA data for the Atlanta-Sandy Springs-Marietta MSA.

No action has been taken on this recommendation at this time.

f. Assess whether opportunities exist to directly incentivize the inclusion of mixed-income housing in future redevelopment projects consistent with Sandy Springs' policies.

The Next 10 Comprehensive Plan, updated in 2022, sets as one of its goals to "adopt a workforce housing ordinance specifying the number/percentage of units to be set aside as workforce housing and the size of projects to which this requirement applies." The Development Code adopted in August 2017, provides incentives such as height bonuses for new developments that provide affordable workforce housing units. There are two apartment complexes that have Land Use Restriction Agreements with the City, where the apartments complexes are required to provide a certain percentage of rental units as workforce housing units.

g. Complete an accessibility survey of available rental housing accessible to persons with disabilities in Sandy Springs to ensure compliance with fair housing law. Coordinate this recommendation with Sandy Springs ADA Coordinator.

   The City has not taken action on this recommendation at this time.

h. Provide incentives for the inclusion of affordable units within new developments.

   The City has adopted its Development Code in August 2017, which includes incentives, such as height bonuses, for the creation of workforce housing in new developments.

   In Fall 2020, Staff completed a Housing Needs Assessment.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The year 2018 was the eleventh year of the City's participation in the CDBG Program. The City monitored its CDBG program regularly throughout the program year, and staff regularly updated the Director of Community Development, Director of Public Works, Assistant City Manager, City Manager, and the Mayor and City Council on the status of the CDBG Program.

Five (5) agenda items and corresponding CDBG documents were presented to the Mayor and City Council from July 2021 through June 2022 to complete the planning and reporting required for the CDBG Program and to ensure the program remained in compliance with HUD regulations and guidelines. In 2022, staff continued to review procedures for record-keeping, procurement, contracting and other processes in anticipation of future HUD monitoring reviews. Emphasis was placed on using HUD's established monitoring checklists, where they exist, to structure the City's CDBG Program records. These documents, as well as policies and procedures for managing the program are available in the City's CDBG Program Policies and Procedures manual.

Also, to ensure the benefits of the project are reported consistent with HUD's objective and outcome measures, the City reports its progress in providing access to a suitable living environment by using Census data that document the LMI persons who live in the CDBG target areas. At the conclusion of the project, up to 6,555 LMI persons living in the neighborhoods along Roswell Road will live in areas with a complete sidewalk network and have the option to walk to Kroger, Publix, CVS, MARTA, Ison Road Elementary School, Morgan Falls Park, Big Trees Forest Preserve, Fulton County's new community health center, the CAC, and other city services without having to drive. Sidewalk construction on upper Roswell Road area was completed in spring of 2016. The CDBG target areas that will benefit from the services previously mentioned. The multiyear sidewalk project will benefit all of the target areas on the north side of Sandy Springs and the surrounding neighborhoods.

In accordance with HUD requirements, the City submitted its MBE reports in October and May as required showing contracts and subcontracts that have been awarded to minority businesses (Exhibit D).

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

Consistent with the requirements of the Citizen Participation Plan, a public hearing is also required at the time the City's draft CAPER is available for review. The public hearing for the 2022 CAPER will be September 19, 2023, and public comments will be included in the Appendix to this report (Exhibit E).

Media	Start	End	Days
Mundo Hispanico Atlanta	August 16	September 19	35
Sandy Springs Neighbor	August 16	September 19	35
Sandy Springs Reporter	August 16	September 19	35
Sandy Springs website	August 16	September 19	35

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

There have been no changes to the City's program objectives.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-60 - ESG 91.520(g) (ESG Recipients only)

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	SANDY SPRINGS
Organizational DUNS Number	619646040
EIN/TIN Number	203767748
Identify the Field Office	ATLANTA
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	

ESG Contact Name

Prefix
First Name
Middle Name
Last Name
Suffix
Title

ESG Contact Address

Street Address 1
Street Address 2
City
State
ZIP Code -
Phone Number
Extension
Fax Number
Email Address

ESG Secondary Contact

Prefix
First Name
Last Name
Suffix
Title
Phone Number
Extension
Email Address

2. Reporting Period—All Recipients Complete

Program Year Start Date	07/01/2021
Program Year End Date	06/30/2022

3a. Sub recipient Form – Complete one form for each sub recipient

Sub recipient or Contractor Name
City
State
Zip Code
DUNS Number
Is sub recipient a victim services provider
Sub recipient Organization Type
ESG Sub grant or Contract Award Amount

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	**Total**
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 8 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	**Total**
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 9 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	**Total**
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 10 – Shelter Information

4d. Street Outreach

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 11 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	
Children	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 12 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	
Female	
Transgender	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 13 – Gender Information

6. Age—Complete for All Activities

	Total
Under 18	
18-24	
25 and over	
Don't Know/Refused/Other	
Missing Information	
Total	

Table 14 – Age Information

7. Special Populations Served—Complete for All Activities

Number of Persons in Households

Subpopulation	Total	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters
Veterans				
Victims of Domestic Violence				
Elderly				
HIV/AIDS				
Chronically Homeless				
Persons with Disabilities:				
Severely Mentally Ill				
Chronic Substance Abuse				
Other Disability				
Total (unduplicated if possible)				

Table 15 – Special Population Served

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

10. Shelter Utilization

Number of New Units – Rehabbed	
Number of New Units – Conversion	
Total Number of bed - nights available	
Total Number of bed - nights provided	
Capacity Utilization	

Table 16 – Shelter Capacity

11. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2020	2021	2022
Expenditures for Rental Assistance			
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance			
Expenditures for Housing Relocation & Stabilization Services - Services			
Expenditures for Homeless Prevention under Emergency Shelter Grants Program			
Subtotal Homelessness Prevention			

Table 17 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2020	2021	2022
Expenditures for Rental Assistance			
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance			
Expenditures for Housing Relocation & Stabilization Services - Services			
Expenditures for Homeless Assistance under Emergency Shelter Grants Program			
Subtotal Rapid Re-Housing			

Table 18 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2020	2021	2022
Essential Services			
Operations			
Renovation			
Major Rehab			
Conversion			
Subtotal			

Table 19 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2020	**2021**	**20**
Street Outreach			
HMIS			
Administration			

Table 20 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2020	2021	2022

Table 21 - Total ESG Funds Expended

11f. Match Source

	2020	2021	2022
Other Non-ESG HUD Funds			
Other Federal Funds			
State Government			
Local Government			
Private Funds			
Other			
Fees			
Program Income			
Total Match Amount			

Table 22 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2020	2021	2022

Table 23 - Total Amount of Funds Expended on ESG Activities

RESOLUTION NO. ________

STATE OF GEORGIA
COUNTY OF FULTON

A RESOLUTION TO AUTHORIZE THE SUBMISSION OF THE CITY OF SANDY SPRINGS 2022 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER) FOR THE CDBG PROGRAM TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

WHEREAS, since 1974 the Community Development Block Grant Program (CDBG) has been an important federal resource for cities to assist their low- and moderate-income communities, eliminate slums and blight, and address urgent needs; and

WHEREAS, the City has prepared its 2022 CAPER for the purposes of continuing its participation in the CDBG Program; and

WHEREAS, the City advertised the draft 2022 CAPER for a 15-day public comment period from August 16, 2023 through September 19, 2023; and

WHEREAS, the City held a public hearing on September 19, 2023 to provide an opportunity for Sandy Springs residents to comment on the City's CDBG performance; and

WHEREAS, the final 2022 CAPER was adopted and approved for submission to the U.S. Department of Housing and Urban Development at the regular City Council meeting on September 19, 2023, prior to the October 2023, submission deadline.

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

By passage of this resolution, the City of Sandy Springs Mayor and City Council authorizes submission of the 2022 CAPER and other necessary program documents and the provision of an original copy of this resolution to the U.S. Department of Housing and Urban Development for the purposes described in this resolution.

RESOLVED this the 19th day of September 2023.

APPROVED:

____
Russell K. Paul, Mayor

Attest:

____
Raquel González, City Clerk
(Seal)

TO: Eden Freeman, City Manager

FROM: Kenneth DeSimone, Police Chief

DATE: September 13, 2023 Submission for the September 19, 2023 City Council Meeting

ITEM: Request for Mayor and City Council Consideration of Approval of a Memorandum of Understanding between the National Insurance Crime Bureau and the City of Sandy Springs to Provide the Sandy Springs Police Department with the Necessary Access to the ISO ClaimSearch Database, and to Authorize the City Manager to Execute the Same

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Recommendation:

City Staff recommend entering into a Memorandum of Understanding between the National Insurance Crime Bureau (NICB) and the City of Sandy Springs (City) to provide the Sandy Springs Police Department with the necessary access to the ISO ClaimSearch Database.

Background:

The Sandy Springs Police Department (SSPD) has had access to ISO ClaimSearch, a free database provided to law enforcement by the National Insurance Crime Bureau (NICB), since 2019. The NICB is a not-for-profit corporation that is dedicated to fighting insurance crime and fraud, and gathering and distributing information to law enforcement agencies for that purpose.

Discussion:

ISO ClaimSearch is used primarily by the Detective Unit and the Criminal Intelligence Unit for the purpose of accessing insurance and fraud related information in furtherance of criminal investigations. The NICB and their service provider, Verisk, is updating their access requirements, which includes entering into a memorandum of understanding, continuing access to the database and allowing both parties to more easily detect and prevent insurance-related crime.

Financial Impact:

There is no financial impact.

Alternatives:

The City does not enter into a Memorandum of Understanding with NICB and SSPD will no longer have access to the ISO ClaimSearch database.

Review:

Raquel Gonzalez, City Clerk	Created/Initiated - 9/14/2023
Kenneth DeSimone, Police Chief	Approved - 9/14/2023
Toni Carlisle, Chief Financial Officer	Approved - 9/14/2023
Dan Lee, City Attorney	Approved - 9/14/2023

Eden Freeman, City Manager Final Approval - 9/15/2023

Attachments:

1. Law Enforcement ISO ClaimSearch Access Memorandum of Understanding
2. Resolution ClaimSearch

LAW ENFORCEMENT ISO CLAIMSEARCH ACCESS
MEMORANDUM OF UNDERSTANDING

This Law Enforcement ISO ClaimSearch Access Memorandum of Understanding ("MOU") is made and entered into by and between the National Insurance Crime Bureau ("NICB"), an Illinois not-for-profit corporation located at 1111 E. Touhy Avenue, Suite 400, Des Plaines, Illinois 60018 and the law enforcement agency identified on the signature page hereto ("Agency") ("NICB" and, together with "Agency," hereafter referred to from time to time individually as "Party" or collectively as "the Parties") and is effective as of the date of the last signature to this Agreement ("Effective Date").

RECITALS

WHEREAS, NICB is an Illinois not-for-profit corporation dedicated to fighting insurance-related crime and fraud, and gathering and disseminating information related to insurance crime and fraud for the benefit of NICB member companies, law enforcement, regulatory authorities and the general public; and

WHEREAS, Verisk Analytics Inc. ("Verisk") owns ISO ClaimSearch, and NICB contracts with Verisk in order to credential and provide law enforcement agencies and their personnel access to ISO ClaimSearch on the condition that NICB pass through certain terms to the law enforcement agency;

WHEREAS, Agency is a law enforcement agency whose mission is to protect and serve the people of the applicable jurisdiction; and

WHEREAS, NICB and Agency desire to work together to exchange information and data that will allow both Parties to more easily detect and prevent insurance-related crime and fraud;

NOW THEREFORE, in consideration of the promises and obligations contained in this MOU, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Access. Subject to the terms of this MOU, during the Term, NICB hereby grants to Agency a non-exclusive, non-transferable, non-assignable, limited, revocable right to allow employees with access credentials within their organization the right to access and use the ISO ClaimSearch for: (1) investigating or prosecuting crime, including but not limited to insurance-related crime and fraud; and (2) investigating or prosecuting individuals relevant to homeland security activity. (collectively the "Purpose").

2. Access Credentials. In order to access the ISO ClaimSearch, Agency must appoint an administrator ("Administrator") to receive access credentials to the ISO ClaimSearch. The Administrator, in turn, may designate individuals employed by Agency ("Designees") to receive access credentials to ISO ClaimSearch.

3. Confidentiality.

    A. All non-public information and data contained within ISO ClaimSearch pursuant to this Agreement shall be considered as confidential information

("Confidential Information"). Confidential Informational shall be held in the strictest confidence and shall not be released, disseminated, used, accessed, copied, shared, transferred, or disclosed by Agency, except as strictly necessary for the Purpose.

B. Confidential Information shall not include any information, however designated or marked, that: (i) is publicly available, or subsequently becomes publicly available, after the time it was communicated to the recipient through no breach of this MOU by the recipient; (ii) was in the recipient's possession free of any obligation of confidence prior to being communicated to the recipient by the disclosing party, or is in the recipient's possession free of any obligation of confidence subsequent to the time it was communicated to the recipient by the disclosing party; (iii) is independently developed by employees or agents, without use of the data contained in the ISO ClaimSearch, of the recipient and can be so proven by recipient; or (iv) is obtained by the receiving party from a third party lawfully in possession of such information and without a breach of such third party's obligations of confidentiality.

C. It shall not be a violation of Section 3 of this MOU for Agency to disclose Confidential Information as required by standard legal procedure in order to prosecute crime. Further, disclosure is permitted in response to a lawful subpoena or other legal process served upon Agency or where applicable law requires the disclosure of Confidential Information, provided that: (i) if not prohibited under applicable law, Agency, prior to disclosing such information, gives reasonable written notice to NICB sufficient to permit NICB to seek a protective order if it so chooses; and (ii) in all cases, Agency discloses only that information that is legally required to be disclosed. For clarity, any of the Confidential Information Agency discloses pursuant to this Section 3. c. shall remain subject to the confidentiality requirements under this MOU for all other purposes.

4. <u>Agency Obligations</u>. In exchange for access to ISO ClaimSearch, the Agency agrees to comply with the following obligations:

   A. Administrator. Agency shall appoint an Administrator who shall be identified to NICB and shall be responsible for adding or removing Designees, as appropriate, as well as maintaining a list of active Designees. No Designee may be granted access to ISO ClaimSearch without Administrator approval. The Administrator shall be the Agency contact responsible for fulfilling Agency obligations required under this MOU.

   B. Designees. Designees shall be restricted to active Agency employees who: (1) are in good standing and not under suspension for any criminal or civil violation, or under active criminal investigation or indictment ("Good Standing"); and (2) have a need to know the Confidential Information for the Purpose.

C. Vetting. Agency shall have in place a vetting process to ensure minimum standards for each Designee to qualify for access to ISO ClaimSearch are met, including the following determinations for each Designee:

    i. the Designee's need for access;

    ii. which level of access is required for the Designee and for what purpose;

    iii. ensuring Designee's access conforms to this Agreement;

    iv. ensuring Designee's access is based on the Designee's need to know in order to carry out the Purpose; and

    v. documenting the above determinations.

D. Responsibility. The Administrator shall be responsible for, and shall supervise and control, all Designee access to ISO ClaimSearch. The Administrator shall implement an internal process whereby Designee usage is documented and monitored to ensure that that Designee usage conforms with the Purpose and this MOU. Agency shall immediately notify NICB of any access or usage of ISO ClaimSearch that does not comply with this Agreement and shall prohibit Designee from any further access or usage of ISO ClaimSearch until future access is expressly approved, in writing, by NICB.

E. Training. Agency shall ensure that Designees complete all training and certifications required in order to gain access; and all periodic training either assigned by NICB, the ISO ClaimSearch platform, or otherwise in order to maintain access.

F. Termination of Access. Agency shall immediately terminate Designee's access to ISO ClaimSearch:

    i. when Designee's is no longer employed by Agency;

    ii. when Designee no longer has a legitimate Purpose to have access to ISO ClaimSearch; or

    iii. if a Designee is no longer in Good Standing.

G. Privacy and Security Policies. Agency will, at all times, ensure that access and use of ISO ClaimSearch complies with the NICB Privacy and Security Policy, and the ISO Privacy and Security Policies, including any updates and amendments that may be issued from time to time.

H. Controls for the Protection of Confidential Information. Agency shall maintain during the term of this MOU, and at all times thereafter in which Agency maintains Confidential Information in its possession or control, an information security program that provides for the administrative, technical, and physical safeguards designed to adequately protect the security and confidentiality of Confidential Information in Agency's possession or control in accordance with applicable federal, state and local laws, rules, and regulations. At a minimum, Agency's safeguards for the protection of Confidential Information shall include:

i. limiting access of Confidential Information to authorized employees;

ii. maintaining an adequate network firewall;

iii. securing business facilities, data centers, paper files, servers, backup systems, and computing equipment, including but not limited to devices with information storage capability;

iv. implementing secure storage and disposal of Confidential Information;

v. implementing authentication, and access controls within operating systems and equipment; and

vi. implementing appropriate personnel security and integrity procedures and practices, including conducting background checks consistent with applicable law and providing appropriate privacy and information security training to Agency employees.

5. <u>Audits</u>. NICB may issue a security assessment questionnaire and conduct independent onsite security assessments of Agency related to Agency's compliance this Agreement. For any onsite inspection, NICB will provide at least 30 days prior written notice. Such assessments shall not occur more than once per calendar year, at a time that minimizes operational interruptions to Agency. Agency's failure to adequately respond in a timely manner to a security assessment questionnaire, timely submit to an onsite inspection, or timely or adequately, in NICB's sole determination, remedy any compliance or security concern raised by NICB, may result in immediate suspension of Agency's ISO ClaimSearch access pursuant to Section 10 of the MOU.

6. <u>Security Breach</u>.

A. Notification. Agency shall promptly, but in no case later than 48 hours, notify NICB of any confirmed or based on a good faith determination by NICB or Agency there is a significant risk to Confidential Information unauthorized or improper access to or use or disclosure of Confidential Information while in the possession or control of Agency, its Administrator or its Designees ("Security Breach").

B. Mitigation and Cooperation. Agency shall promptly implement steps to remediate and mitigate the effects of any Security Breach. Agency shall cooperate with reasonable requests for information from NICB or its representatives regarding the Security Breach. To the extent possible, Agency shall promptly provide a written description of the number of individuals' data involved, the location (i.e., State) of the individuals, the amount of data involved, the type of data involved and any other relevant information reasonably requested by NICB or as otherwise required to be provided by applicable law.

7. Representations and Warranties. Agency represents and warrants the following:

    A. Agency is a professional, reputable, and trustworthy organization that serves the public.

    B. Agency is not under suspension for any criminal or civil violation; or under active criminal investigation or indictment.

    C. Agency will not provide access to any Designee who is not in Good Standing.

    D. Agency, its Administrator, and its Designees have a justifiable reason for requiring access to ISO ClaimSearch that is consistent with the Purpose.

    E. Agency either (a) has an established working relationship with NICB, or (b) will take steps in order to establish a new relationship with NICB.

    F. Agency agrees to comply with all applicable federal, state, and local data privacy and security laws, rules and regulations, and applicable industry standards related to or concerning the protection of data.

8. Indemnity. To the extent permissible by law, Agency shall indemnify, defend and hold NICB harmless from all third-party lawsuits, claims, liabilities, damages, settlements, judgments, or expenses, including NICB's costs and reasonable attorney fees, which arise as a result of Agency's material breach of this Agreement, negligent acts or omissions, or willful misconduct.

9. Disclaimer of Warranties. Limited Use; No Reliance. Information contained within ISO ClaimSearch is provided "AS IS, WHERE IS" and intended to be used as investigative leads only, in support of investigations of criminal activity in accordance with the Purpose. Agency should not make prosecution decisions based solely upon information contained in ISO ClaimSearch. NICB HEREBY DISCLAIMS ALL WARRANTIES EXPRESS, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE INFORMATION CONTAINED WITHIN ISO CLAIMSEARCH.

10. Term and Termination.

    A. Term. This MOU shall commence as of the Effective Date and will remain in effect until either Party terminates this MOU by providing 30 days' written notice to the other party of the termination whereupon the MOU will terminate at the end of the 30-day notice period.
    B. Immediate Termination. NICB may immediately terminate this MOU if the Agency materially breaches its obligations under this MOU.

11. Survival. Upon termination of this MOU, the provisions of this MOU concerning the ongoing interests of the parties shall continue and survive in full force and effect.

12. Assignment. Neither Party may assign or transfer any rights or obligations under this MOU without the prior written consent of the other Party. Any attempt to transfer all or part of either Party's rights or obligations without such consent is null and void and of no effect.

13. Notices. All notices between the parties will be in writing and will be delivered as follows, with notice deemed given as indicated (a) by personal delivery, when delivered personally; or (b) by overnight courier, upon the courier's confirmation of delivery. In either case, a copy shall be sent via email. Notices to the Agency will be sent to the email and address provided by Agency at the time of application for credentialing. Notices to NICB will be sent to the addresses, including e-mail addresses, set forth as follows, or such other address as is provided by notice as set forth herein:

    National Insurance Crime Bureau
    1111 E. Touhy Avenue, Suite 400
    Des Plaines, Illinois 60018
    Attn: General Counsel
    Email: pmartin@nicb.org; rcooper@nicb.org

14. Severability. Any term or provision of this MOU held to be illegal or unenforceable will, if possible, be interpreted so as to be construed as valid, but in any event the validity or enforceability of the remainder hereof will not be affected.

15. No Waiver. The waiver of, or failure to enforce, any breach or default hereunder will not constitute the waiver of any other or subsequent breach or default.

16. No Joint Venture. The relationship of the parties hereunder will be that of two independent contracting parties, and nothing herein will be deemed to create a joint venture, partnership, agency or employer/employee relationship. In no event will either party be permitted to make any MOU, or represent that it is authorized to make any MOU, on behalf of the other party, without the prior written consent of such other party.

17. Entire Agreement. This MOU sets forth the entire agreement between the parties related to the subject matter herein, and supersedes any and all prior agreements, proposals, understandings, discussions, MOUs, and representations between them, whether written or oral. This MOU may be changed only by mutual MOU of the parties in writing. This MOU may be executed in counter-parts with electronic signatures to be deemed valid and binding.

[*Signatures immediately to follow on page 7 of 7*]

IN WITNESS WHEREOF, the parties hereto have caused this MOU to be executed by their duly authorized representatives.

National Insurance Crime Bureau

Signed: ______________________________

Name: ______________________________

Title: ______________________________

Date: ______________________________

Agency: ______________________________

ORI or ORIs to which this MOU applies:

____

____

____

Signed:______________________________

Name: ______________________________

Title: ______________________________

Email: ______________________________

Date: ______________________________

RESOLUTION NO. 2023-___________

STATE OF GEORGIA
FULTON COUNTY

A MEMORANDUM OF UNDERSTANDING BETWEEN THE SANDY SPRINGS POLICE DEPARTMENT AND THE NATIONAL INSURANCE CRIME BUREAU TO PROVIDE CREDENTIALING ON BEHALF OF VERISK ANALYTICS, INC. IN ORDER TO GRANT ACCESS TO THE SANDY SPRINGS POLICE DEPARTMENT ISO CLAIMSEARCH AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THE MEMORANDUM OF UNDERSTANDING

WHEREAS, in October 2019, the Sandy Springs Police Department ("SSPD") executed an authorization form in order to gain access to Verisk Analytics, Inc.'s ("Verisk") database ISO ClaimSearch ("ClaimSearch") which securely provides invaluable information to vetted law enforcement agencies related to insurance crimes and fraud; and

WHEREAS, Verisk contracts with the National Insurance Crime Bureau ("NICB") in order to vet law enforcement agencies and ensure compliance with NICB's Privacy and Security Policy, due to the sensitive nature of the information provided by ClaimSearch; and

WHEREAS, due to the ease of access to any individual's personal information, Verisk and NICB found it necessary to continue to provide such services to law enforcement agencies, provided the specific terms contained in the attached Memorandum of Understanding ("MOU"), can be adhered to by all authorized users; and

WHEREAS, it is the desire of SSPD to enter into the MOU with NICB in order to continue to utilize ClaimSearch.

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

1. The attached Memorandum of Understanding between the Sandy Springs Police Department and the National Insurance Crime Bureau is hereby approved; and

2. The City Manager is hereby authorized to execute the attached Memorandum of Understand, pending any minor changes as deemed necessary by the City Manager and City Attorney.

RESOLVED this 19th day of September, 2023.

APPROVED:

____
Russell K. Paul, Mayor

Attest:

____
Raquel D. González, City Clerk

{SEAL}

SANDY SPRINGS
CITY CLERK'S OFFICE

TO: Eden Freeman, City Manager

FROM: Dan Lee, City Attorney

DATE: September 7, 2023 Submission for the September 19, 2023 City Council Meeting

ITEM: Request for Mayor and City Council Consideration to Approve the Appropriation of Certain Property Rights and Interests Located at 6300 Glen Oaks Lane, Sandy Springs, GA (Tax Parcel# 17-0071-0007-0506) through the Use of Eminent Domain As It Relates to the Mount Vernon Highway Corridor Improvement Project (Project No.: TS-192)

Recommendation:

The City Attorney recommends the Council approve the use of eminent domain to acquire the property rights and interest located at 6300 Glen Oaks Lane to facilitate increased pedestrian and motorist safety and traffic efficiency along Mount Vernon Highway from Vernon Trace to the Sandy Springs MARTA station.

Background:

This property is part of the Mount Vernon Highway Corridor Improvement Project (Project No.: TS-192) (hereafter, the "Project·). In order to construct the Project, fee simple rights are required over, under, and through the property located at 6300 Glen Oaks Lane within the City of Sandy Springs.

Discussion:

The property in question is a single-family home located on a 0.8339-acre lot. It is located on the south side of Mount Vernon Highway, in a predominantly residential area. The subject property includes 3,359.25 sq. ft. of fee simple, 762.41 sq. ft. of permanent easement and 4,479.65 sq. ft. of temporary construction easement.

Financial Impact:

The City believes that just and adequate compensation for the subject property is $223,400.00, and is itemized below;

Fee simple	3,359.25 sq. ft.	$8.53/sq. ft.	$ 28,654.00
Permanent Easement	762.41 sq. ft.	$8.53/sq. ft. (50% of total value)	$ 3,251.68
Temporary Construction Easement	4,479.65 sq. ft.	$8.53/sq. ft. (30% of total value)	$ 11,463.42
Cost to Cure/Incurable Damages*			$153,456.00
Site Improvements*			$ 26,500.00

City Staff has been unable to secure the acquisition of the property, even though the City has offered just and adequate compensation for the property, to the owner, Ms. Louise Hall, however, negotiations to purchase the property appear to have reached an impasse.

Alternatives:

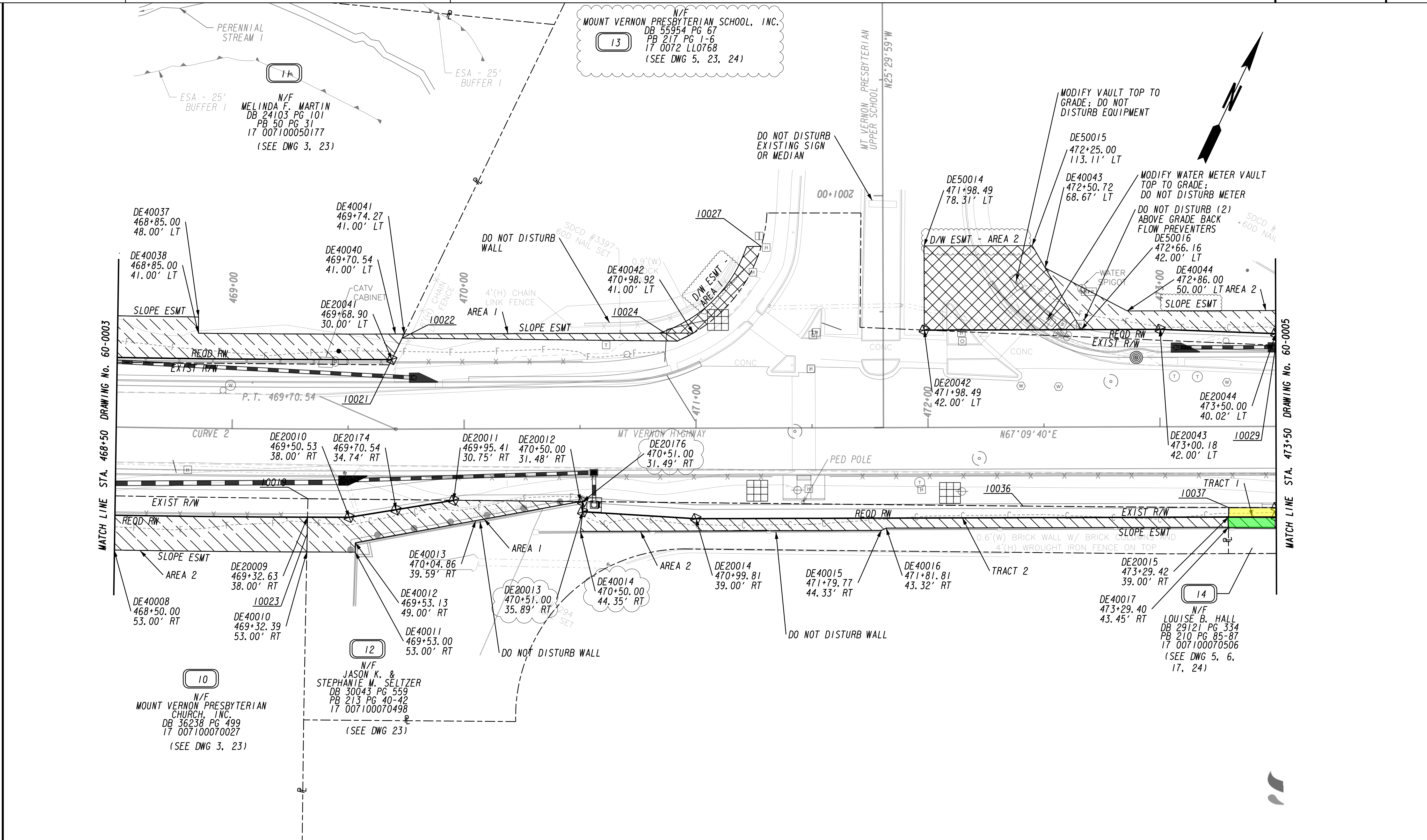
The City's failure to obtain title to this property would result in the City having to modify the proposed Project, which would increase the cost of the Project.

Review:

Lark Payne, Paralegal	Created/Initiated - 9/8/2023
Toni Carlisle, Chief Financial Officer	Approved - 9/11/2023
Dan Lee, City Attorney	Approved - 9/14/2023
Eden Freeman, City Manager	Final Approval - 9/15/2023

Attachments:

1. Acquisition Plans- Ex. A
2. RESOLUTION- HALL 6300 Glen Oaks FILE



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

SCALE IN FEET
0 20 40 80

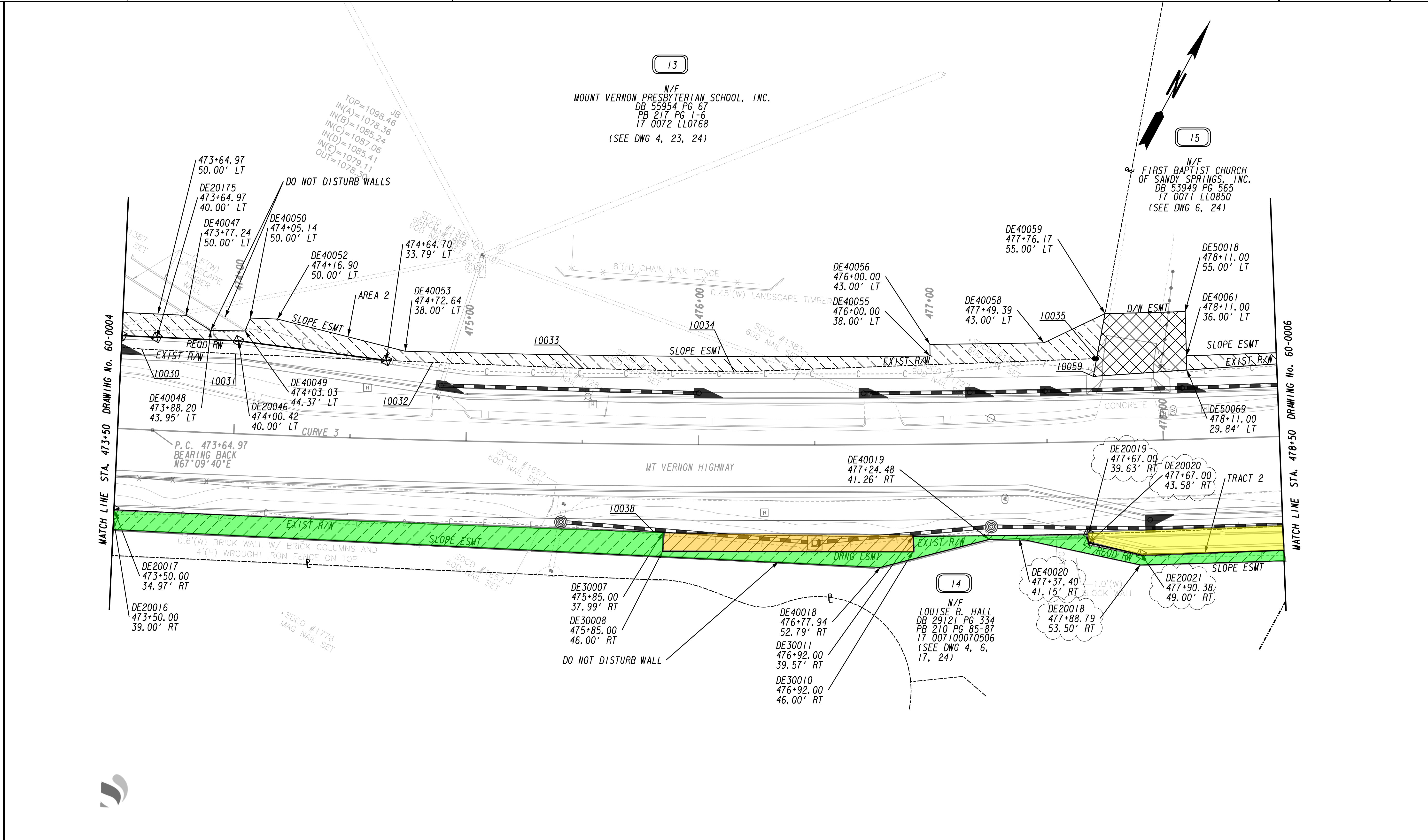
DATE	REVISIONS	DATE	REVISIONS
3/24/20	PARCEL 12 REQD AND TEMP		
11/20/20	PARCEL 13 TESMT A2 AND DWESMT		
4/23/21	PARCEL 11 DRNG ESMT AND DWESMT		

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 36 & 71
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No. 60-0004

7/31/2015 GRWPLN



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

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

SCALE IN FEET
0 20 40 80

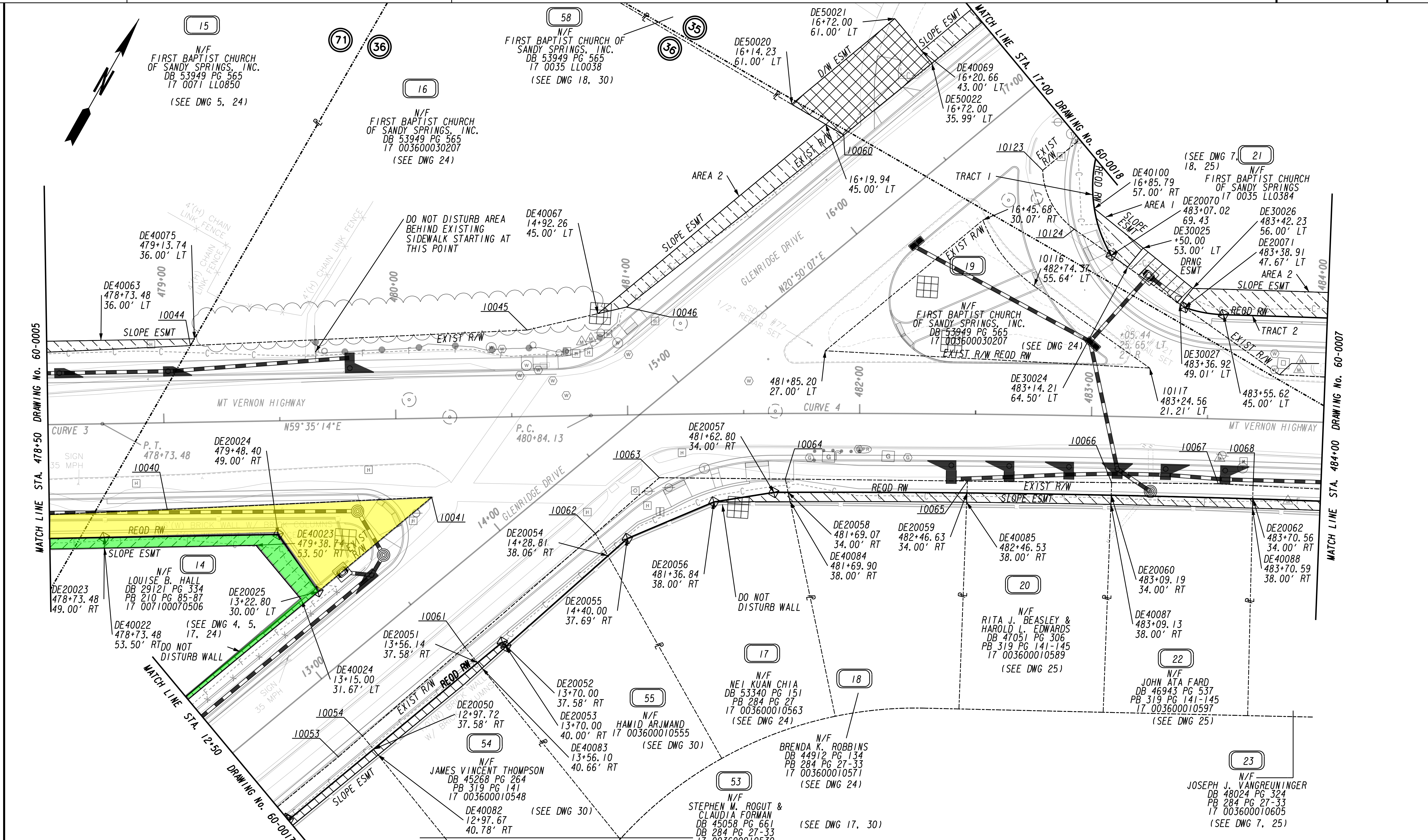
DATE	REVISIONS	DATE	REVISIONS
5/14/20	REVISED TURN LANE TAPER TO 50'		

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 36 & 71
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No.
60-0005

7/31/2015 GRWPLN



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

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

SCALE IN FEET
0 20 40 80

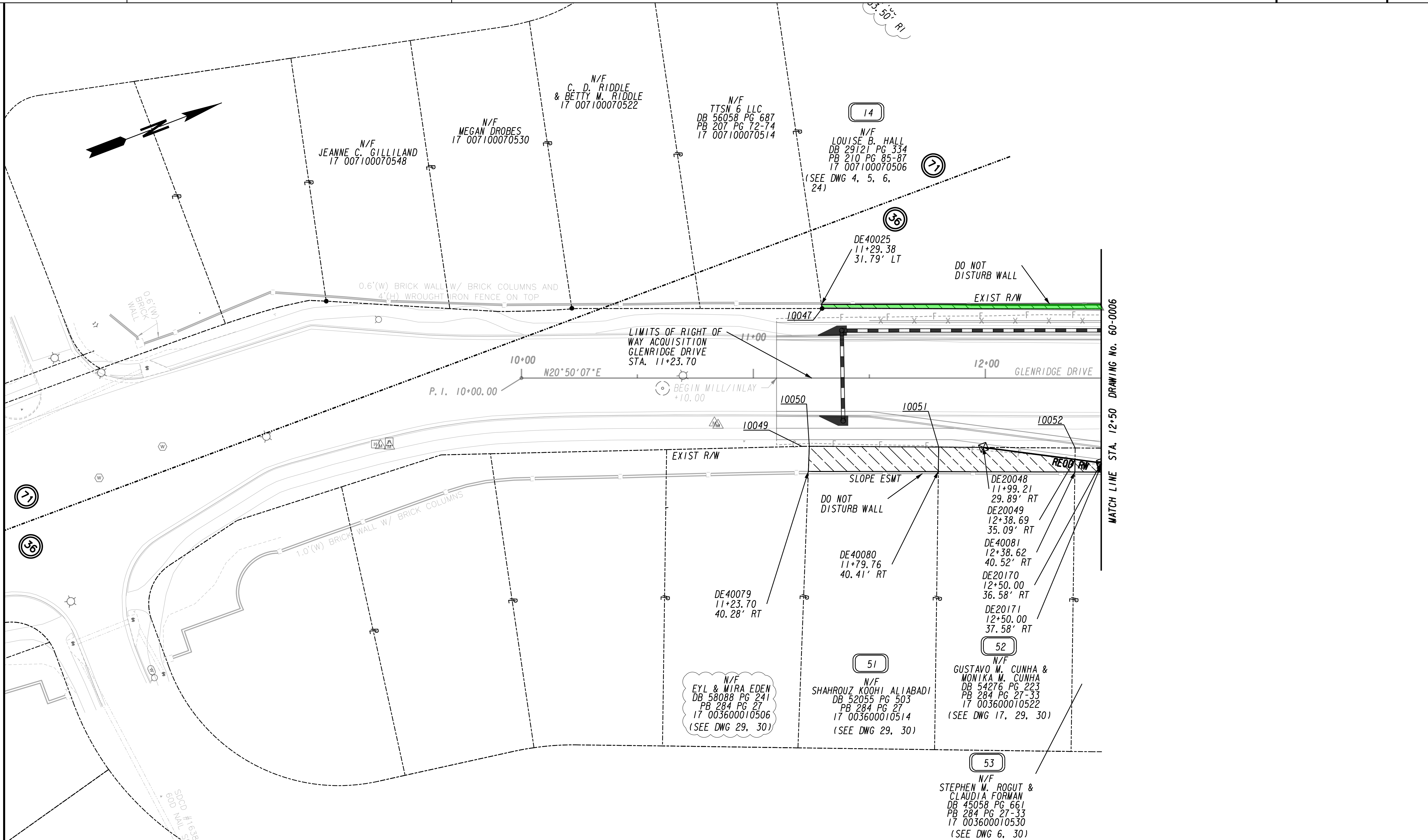
DATE	REVISIONS	DATE	REVISIONS
11/20/20	PAR 16: REM TESMT A1		

CITY OF SANDY SPRINGS
RIGHT OF WAY MAP

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 35, 36 & 71
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No.
60-0006

7/31/2015 GRWPLN



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

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

SCALE IN FEET
0 20 40 80

DATE	REVISIONS	DATE	REVISIONS
7/7/2020	REMOVED TEMPORARY EASEMENT. ELIMINATED PARCEL 50		

CITY OF SANDY SPRINGS

RIGHT OF WAY MAP
GLENRIDGE DRIVE

PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 36 & 71
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No. 60-0017

7/31/2015 GRWPLN

PAR 13 TESMT - AREA 2 REQ'D TEMP. EASM'T. DE412

PNT	OFFSET/	STATION/	ALIGNMENT
DE50016	42.00 L	472+66.16	Mt Vernon Highway
DE40043	68.67 L	472+50.72	Mt Vernon Highway
DE40044	50.00 L	472+86.00	Mt Vernon Highway
DE40045	50.00 L	473+64.97	Mt Vernon Highway
ARC LENGTH = 12.17			
CHORD BEAR = N 64°26'28.0" E			
LNTH CHORD = 12.17			
RADIUS = 5880.00			
DEGREE = 0°58'27.9"			
DE40047	50.00 L	473+77.24	Mt Vernon Highway
DE40048	43.95 L	473+88.20	Mt Vernon Highway
DE40049	44.37 L	474+03.03	Mt Vernon Highway
DE40050	50.00 L	474+05.14	Mt Vernon Highway
ARC LENGTH = 11.66			
CHORD BEAR = N 64°03'19.6" E			
LNTH CHORD = 11.66			
RADIUS = 5880.00			
DEGREE = 0°58'27.9"			
DE40052	50.00 L	474+16.90	Mt Vernon Highway
DE40053	38.00 L	474+72.64	Mt Vernon Highway
ARC LENGTH = 225.90			
CHORD BEAR = N 62°21'42.1" E			
LNTH CHORD = 225.89			
RADIUS = 5892.00			
DEGREE = 0°58'20.8"			
DE40055	38.00 L	477+00.00	Mt Vernon Highway
DE40056	43.00 L	477+00.00	Mt Vernon Highway
ARC LENGTH = 49.03			
CHORD BEAR = N 61°01'29.0" E			
LNTH CHORD = 49.03			
RADIUS = 5887.00			
DEGREE = 0°58'23.7"			
DE40058	43.00 L	477+49.39	Mt Vernon Highway
DE40059	55.00 L	477+76.17	Mt Vernon Highway
10035	35.74 L	477+72.10	Mt Vernon Highway
10034	31.33 L	476+15.13	Mt Vernon Highway
10033	32.28 L	475+49.78	Mt Vernon Highway
10032	33.50 L	474+84.74	Mt Vernon Highway
DE20047	33.79 L	474+64.70	Mt Vernon Highway
DE20046	40.00 L	474+00.42	Mt Vernon Highway
ARC LENGTH = 35.21			
CHORD BEAR = S 64°19'44.9" W			
LNTH CHORD = 35.21			
RADIUS = 5890.00			
DEGREE = 0°58'21.9"			
DE20175	40.00 L	473+64.97	Mt Vernon Highway
DE20044	40.02 L	473+50.00	Mt Vernon Highway
DE20043	42.00 L	473+00.18	Mt Vernon Highway
DE50016	42.00 L	472+66.16	Mt Vernon Highway
REQD EASMT AREA = 3904.90 SF			

PAR 13, AREA 1 & 2
TOTAL TEMP. EASM'T = 4226.14 SF
TOTAL TEMP. EASM'T = 0.097 ACRES

PAR 13 DWESMT - AREA 1 REQ'D DRWY. EASM'T. DE500

PNT	OFFSET/	STATION/	ALIGNMENT
DE50000	41.00 L	470+84.00	Mt Vernon Proposed
ARC LENGTH = 55.35			
CHORD BEAR = N 20°02'27.5" E			
LNTH CHORD = 53.27			
RADIUS = 57.97			
DEGREE = 98°50'13.0"			
DE50001	78.31 L	471+22.02	Mt Vernon Proposed
10027	78.31 L	471+28.31	Mt Vernon Proposed
ARC LENGTH = 48.66			
CHORD BEAR = S 12°43'14.8" W			
LNTH CHORD = 47.49			
RADIUS = 63.97			
DEGREE = 89°33'59.9"			
DE40042	41.00 L	470+98.92	Mt Vernon Proposed
DE50000	41.00 L	470+84.00	Mt Vernon Proposed

PAR 13 DWESMT - AREA 2 REQ'D DRWY. EASM'T. DE504

PNT	OFFSET/	STATION/	ALIGNMENT
DE50014	78.31 L	471+98.49	Mt Vernon Highway
DE50015	78.31 L	472+45.14	Mt Vernon Highway
DE50016	42.00 L	472+66.16	Mt Vernon Highway
DE20042	42.00 L	471+98.49	Mt Vernon Highway
DE50014	78.31 L	471+98.49	Mt Vernon Highway

PAR 14 REQD - TRACT 1 REQ'D R/W DE212

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20015	39.00 R	473+29.42	Mt Vernon Highway
	4.14	N 25°08'27.0" W	
10037	34.86 R	473+29.45	Mt Vernon Highway
	20.55	N 64°48'46.1" E	
DE20017	34.97 R	473+50.00	Mt Vernon Highway
	4.03	S 25°30'00.3" E	
DE20016	39.00 R	473+50.00	Mt Vernon Highway
	20.58	S 64°30'01.4" W	
DE20015	39.00 R	473+29.42	Mt Vernon Highway
REQD R/W = 83.99 SF			
REQD R/W = 0.002 ACRES			

PAR 14 REQD - TRACT 2 REQ'D R/W DE213

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20019	39.63 R	477+67.00	Mt Vernon Highway
ARC LENGTH = 134.54			
CHORD BEAR = N 59°05'43.6" E			
LNTH CHORD = 134.53			
RADIUS = 3125.40			
DEGREE = 1°49'59.6"			
10040	37.51 R	479+00.82	Mt Vernon Highway
	114.13	N 57°49'44.0" E	
10041	34.01 R	480+14.90	Mt Vernon Highway
	63.79	S 20°50'07.0" W	
DE20025	30.00 L	13+22.80	Glenridge Drive
	30.04	N 64°17'46.8" W	
DE20024	49.00 R	479+48.40	Mt Vernon Highway
	74.92	S 59°35'13.7" W	
DE20023	49.00 R	478+73.48	Mt Vernon Highway
ARC LENGTH = 84.86			
CHORD BEAR = S 59°59'37.3" W			
LNTH CHORD = 84.85			
RADIUS = 5979.00			
DEGREE = 0°57'29.8"			
DE20021	49.00 R	477+89.32	Mt Vernon Highway
	23.14	S 74°03'47.5" W	
DE20020	43.58 R	477+67.00	Mt Vernon Highway
	3.95	N 29°23'02.5" W	
DE20019	39.63 R	477+67.00	Mt Vernon Highway
REQD R/W = 3275.26 SF			
REQD R/W = 0.075 ACRES			

PAR 14, TRACT 1 & 2
TOTAL REQ'D R/W = 3359.25 SF
TOTAL REQ'D R/W = 0.076 ACRES
REMAINDER = +/- 0.74 ACRES

PAR 14 DRNG ESMT REQ'D PERM. EASM'T. DE307

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE30007	37.99 R	475+85.00	Mt Vernon Highway
ARC LENGTH = 107.72			
CHORD BEAR = N 62°42'00.4" E			
LNTH CHORD = 107.71			
RADIUS = 3125.40			
DEGREE = 1°49'59.6"			
DE30011	39.57 R	476+92.00	Mt Vernon Highway
	6.43	S 28°39'33.8" E	
DE30010	46.00 R	476+92.00	Mt Vernon Highway
ARC LENGTH = 107.83			
CHORD BEAR = S 61°51'27.1" W			
LNTH CHORD = 107.83			
RADIUS = 5976.00			
DEGREE = 0°57'31.6"			
DE30008	46.00 R	475+85.00	Mt Vernon Highway
	8.01	N 27°37'32.0" W	
DE30007	37.99 R	475+85.00	Mt Vernon Highway
REQD EASMT = 762.41 SF			
REQD EASMT = 0.018 ACRES			

PAR 14 TESMT REQ'D TEMP. EASM'T. DE413

PNT	OFFSET/	STATION/	ALIGNMENT
DE20015	39.00 R	473+29.42	Mt Vernon Highway
DE20016	39.00 R	473+50.00	Mt Vernon Highway
DE20017	34.97 R	473+50.00	Mt Vernon Highway
ARC LENGTH = 232.77			
CHORD BEAR = N 64°14'35.8" E			
LNTH CHORD = 232.77			
RADIUS = 12742.08			
DEGREE = 0°26'58.8"			
10038	37.90 R	475+81.43	Mt Vernon Highway
DE30007	37.99 R	475+85.00	Mt Vernon Highway
DE30008	46.00 R	475+85.00	Mt Vernon Highway
ARC LENGTH = 107.83			
CHORD BEAR = N 61°51'27.1" E			
LNTH CHORD = 107.83			
RADIUS = 5976.00			
DEGREE = 0°57'31.6"			
DE30010	46.00 R	476+92.00	Mt Vernon Highway
DE30011	39.57 R	476+92.00	Mt Vernon Highway
ARC LENGTH = 75.50			
CHORD BEAR = N 61°01'14.6" E			
LNTH CHORD = 75.50			
RADIUS = 3125.40			
DEGREE = 1°49'59.6"			
DE20019	39.63 R	477+67.00	Mt Vernon Highway
DE20020	43.58 R	477+67.00	Mt Vernon Highway
65	49.01 R	477+89.32	Mt Vernon Highway
ARC LENGTH = 84.86			
CHORD BEAR = N 59°59'24.0" E			
LNTH CHORD = 84.85			
RADIUS = 5979.00			
DEGREE = 0°57'29.8"			
DE20023	49.00 R	478+73.48	Mt Vernon Highway
DE20024	49.00 R	479+48.40	Mt Vernon Highway
DE20025	30.00 L	13+22.80	Glenridge Drive
10047	30.00 L	11+29.64	Glenridge Drive
DE40025	31.79 L	11+29.38	Glenridge Drive
DE40024	31.67 L	13+15.00	Glenridge Drive
DE40023	53.50 R	479+38.74	Mt Vernon Highway
DE40022	53.50 R	478+73.48	Mt Vernon Highway
ARC LENGTH = 85.46			
CHORD BEAR = S 59°59'46.6" W			
LNTH CHORD = 85.46			
RADIUS = 5983.50			
DEGREE = 0°57'27.2"			
DE20018	53.50 R	477+88.79	Mt Vernon Highway
DE40020	41.15 R	477+37.40	Mt Vernon Highway
DE40019	41.26 R	477+24.48	Mt Vernon Highway
DE40018	52.79 R	476+77.94	Mt Vernon Highway
DE40017	43.45 R	473+29.40	Mt Vernon Highway
DE20015	39.00 R	473+29.42	Mt Vernon Highway

TOTAL TEMP. EASM'T = 4479.65 SF
TOTAL TEMP. EASM'T = 0.103 ACRES

PAR 15 TESMT REQ'D TEMP. EASM'T. DE415

PNT	OFFSET/	STATION/	ALIGNMENT
DE50069	29.84 L	478+11.00	Mt Vernon Highway
DE40061	36.00 L	478+11.00	Mt Vernon Highway
ARC LENGTH = 62.10			
CHORD BEAR = N 59°53'20.3" E			
LNTH CHORD = 62.10			
RADIUS = 5894.00			
DEGREE = 0°58'19.6"			
DE40063	36.00 L	478+73.48	Mt Vernon Highway
DE40075	36.00 L	479+13.74	Mt Vernon Highway
10044	33.08 L	479+11.85	Mt Vernon Highway
DE50069	29.84 L	478+11.00	Mt Vernon Highway
REQD EASMT AREA = 449.46 SF			

PAR 15 DWESMT REQ'D DRWY. EASM'T. DE505

PNT	OFFSET/	STATION/	ALIGNMENT
10059	28.11 L	477+70.50	Mt Vernon Highway
DE40059	55.00 L	477+76.17	Mt Vernon Highway
ARC LENGTH = 34.51			
CHORD BEAR = N 60°21'32.8" E			
LNTH CHORD = 34.51			
RADIUS = 5875.00			
DEGREE = 0°58'30.9"			
DE50018	55.00 L	478+11.00	Mt Vernon Highway
DE50069	29.84 L	478+11.00	Mt Vernon Highway
10059	28.11 L	477+70.50	Mt Vernon Highway
TOTAL PARCEL SIZE = 1.04 ACRES			

PAR 16 TESMT - AREA 2 REQ'D TEMP. EASM'T. DE417

PNT	OFFSET/	STATION/	ALIGNMENT
DE40067	45.00 L	14+92.26	Glenridge Drive
DE40068	45.00 L	16+19.94	Glenridge Drive
10060	36.43 L	16+23.00	Glenridge Drive
10046	39.34 L	15+03.52	Glenridge Drive
DE40067	45.00 L	14+92.26	Glenridge Drive
REQD EASMT AREA = 868.83 SF			

PAR 16, AREA 1 & 2
TOTAL TEMP. EASM'T = 1430.54 SF
TOTAL TEMP. EASM'T = 0.033 ACRES
TOTAL PARCEL SIZE = 0.66 ACRES

PAR 17 REQD REQ'D R/W DE214

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20054	38.06 R	14+28.81	Glenridge Drive
	11.12	N 58°45'54.2" W	
10062	27.13 R	14+30.81	Glenridge Drive
	36.60	N 19°32'20.5" E	
10063	27.26 R	481+13.29	Mt Vernon Highway
	54.33	N 61°12'01.8" E	
10064	28.27 R	481+67.87	Mt Vernon Highway
	5.85	S 41°17'18.7" E	
DE20058	34.00 R	481+69.07	Mt Vernon Highway
ARC LENGTH = 6.23			
CHORD BEAR = S 60°22'39.0" W			
LNTH CHORD = 6.23			
RADIUS = 5896.00			
DEGREE = 0°58'18.4"			
DE20057	34.00 R	481+62.80	Mt Vernon Highway
	26.11	S 51°24'28.5" W	
DE20056	38.00 R	481+36.84	Mt Vernon Highway
	40.52	S 37°39'21.8" W	
DE20055	37.69 R	14+40.00	Glenridge Drive
	11.20	S 18°56'47.6" W	
DE20054	38.06 R	14+28.81	Glenridge Drive
REQD R/W = 999.19 SF			
REQD R/W = 0.023 ACRES			
REMAINDER = +/- 0.16 ACRES			

PAR 17 TESMT REQ'D TEMP. EASM'T. DE418

PNT	OFFSET/	STATION/	ALIGNMENT
DE20056	38.00 R	481+36.84	Mt Vernon Highway
DE20057	34.00 R	481+62.80	Mt Vernon Highway
DE20058	34.00 R	481+69.07	Mt Vernon Highway
DE40084	38.00 R	481+69.90	Mt Vernon Highway
ARC LENGTH = 32.84			
CHORD BEAR = S 60°15'22.1" W			
LNTH CHORD = 32.84			
RADIUS = 5892.00			
DEGREE = 0°58'20.8"			
DE20056	38.00 R	481+36.84	Mt Vernon Highway
REQD EASMT AREA = 77.90 SF			

PAR 18 REQD REQ'D R/W DE215

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
DE20058	34.00 R	481+69.07	Mt Vernon Highway
	5.85	N 41°17'18.7" W	
10064	28.27 R	481+67.87	Mt Vernon Highway
	78.52	N 61°11'59.6" E	
10065	28.85 R	482+46.77	Mt Vernon Highway
	5.15	S 27°18'26.7" E	
DE20059	34.00 R	482+46.63	Mt Vernon Highway
ARC LENGTH = 77.12			
CHORD BEAR = S 60°46'57.0" W			
LNTH CHORD = 77.12			
RADIUS = 5896.00			
DEGREE = 0°58'18.4"			
DE20058	34.00 R	481+69.07	Mt Vernon Highway
REQD R/W = 416.40 SF			
REQD R/W = 0.010 ACRES			
REMAINDER = +/- 0.14 ACRES			

PAR 18 TESMT REQ'D TEMP. EASM'T. DE419

PNT	OFFSET/	STATION/	ALIGNMENT
DE20058	34.00 R	481+69.07	Mt Vernon Highway
ARC LENGTH = 77.12			
CHORD BEAR = N 60°46'57.0" E			
LNTH CHORD = 77.12			
RADIUS = 5896.00			
DEGREE = 0°58'18.4"			
DE20059	34.00 R	482+46.63	Mt Vernon Highway
DE40085	38.00 R	482+46.53	Mt Vernon Highway
ARC LENGTH = 76.14			
CHORD BEAR = S 60°47'09.6" W			
LNTH CHORD = 76.13			
RADIUS = 5892.00			
DEGREE = 0°58'20.8"			
DE40084	38.00 R	481+69.90	Mt Vernon Highway
DE20058	34.00 R	481+69.07	Mt Vernon Highway
REQD EASMT AREA = 306.52 SF			

PAR 19 REQD REQ'D R/W DE216

PNT	OFFSET/ DIST	STATION/ BEARING	ALIGNMENT
10113	27.00 L	481+85.21	Mt Vernon Highway
	88.27	N 20°53'22.0" E	
10114	30.07 R	16+45.68	Glenridge Drive
ARC LENGTH = 36.47			
CHORD BEAR = S 67°17'49.1" E			
LNTH CHORD = 35.95			
RADIUS = 62.35			
DEGREE = 91°53'22.8"			
10116	55.64 L	482+74.38	Mt Vernon Highway
	61.13	S 84°03'10.4" E	
10117	21.21 L	483+24.56	Mt Vernon Highway
	140.04	S 63°36'15.3" W	
10113	27.00 L	481+85.21	Mt Vernon Highway
REQD R/W = 3811.93 SF			
REQD R/W = 0.088 ACRES			
REMAINDER = +/- 0.00 ACRES			

KCI TECHNOLOGIES
Engineers
Planners
Scientists
Construction Managers
2160 Satellite Boulevard
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DATE	REVISIONS	DATE	REVISIONS
5/14/20	REVISED TURN LANE TAPER TO 50'		
11/20/20	PAR 13: UPDATED DWESMT. ADJUSTED TESMT A2.		
	PAR 16: REM TESMT A1		

CITY OF SANDY SPRINGS
RIGHT OF WAY TABLES
PROJECT NO: TS 192
COUNTY: FULTON
LAND LOT NO: 36 & 71
LAND DISTRICT: 17
GMD: N/A
DATE 11/01/19

DRAWING No.
60-0024

RESOLUTION NO. 2023-_______________

STATE OF GEORGIA
COUNTY FULTON

A RESOLUTION TO APPROVE THE APPROPRIATION OF CERTAIN PROPERTY RIGHTS AND INTERESTS LOCATED AT 6300 GLEN OAKS LANE, FULTON COUNTY, GEORGIA (TAX PARCEL # 17-0071-0007-0506) AS IT PERTAINS TO PROJECT NO.: TS-192 THROUGH THE USE OF EMINENT DOMAIN

WHEREAS, the City of Sandy Springs (the "City") has determined it is necessary to facilitate increased pedestrian and motorist safety and traffic efficiency along Mount Vernon Highway from Vernon Trace to the Sandy Springs MARTA Station it pertains to the Mount Vernon Highway Corridor Improvement Project (TS-192)(the "Project"); and

WHEREAS, in order to construct the Project, fee simple rights are required over, under, and through the property located at 6300 Glen Oaks Lane, Sandy Springs, GA 30328 (hereafter, the "Property") those rights being more particularly described in Exhibit "A", attached hereto; and

WHEREAS, the Mayor and Council have considered the Project and determined that appropriation of the property rights and interests is necessary and must be carried out expeditiously to ensure timely completion of the Project; and

WHEREAS, the Mayor and City Council find that the circumstances are such that it is necessary to proceed with appropriation under eminent domain provisions of Article 1, Chapter 3, of Title 32 of the Official Code of Georgia Annotated ("Georgia Code").

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

1. The City Attorney's office is hereby authorized to acquire through the use of eminent domain pursuant to Title 32 of the Georgia Code, the necessary property rights and interests over, under and across the property located at 6300 Glen Oaks Lane (Tax Parcel # 17-0071-0007-0506) in order to ensure that the City acquires free and clear title to such rights and interests and to ensure the timely completion of the Project; and

2. The City Manager and City Attorney are hereby authorized to take such actions as may be necessary to effectuate the intent of this Resolution.

SO RESOLVED this, the 19th day of September, 2023.

Approved:

____
Russell K. Paul, Mayor

Attest:

____
Raquel González, Clerk

{SEAL}

SANDY SPRINGS
GEORGIA

FINANCIAL HIGHLIGHTS FY 2024
JULY 31, 2023

UNAUDITED

SANDY SPRINGS
GEORGIA

NOTES TO THE FINANCIAL STATEMENTS
JULY 31, 2023

Financial Overview / Highlights

- General Fund Revenues for the fiscal year are at .54% of the adopted budget. We are at 8.33% of the fiscal year.
- General Fund Expenditures for the fiscal year are at 36.25% of the adopted budget. We are at 8.33% of the fiscal year.

Variance Analysis

Account Name	YTD Actual	Annual Budget	% of Budget	Comments
Revenues - Fund 100				
Property Taxes	$23,416	$44,000,000	0.05%	
Motor Vehicle Tax	$0	$60,000	0.00%	<--These two will be adjusted as the rate at
Motor Vehicle TAVT	$0	$4,000,000	0.00%	which the <-- old MVT phases out and the new TAVT increases
Local Option Sales Tax	$0	$29,000,000	0.00%	
Business Occupational Tax	$90,972	$10,000,000	0.91%	
Insurance Premium Tax	$0	$8,500,000	0.00%	Payment normally received October of each year
Building Permits	$155,971	$2,300,000	6.78%	
Expenditures - Fund 100				
All Departments				
Workers Comp Insurance	$324,414	$924,108	35.11%	Includes all departments and is semi-annual

SANDY SPRINGS GEORGIA

CASH AND INVESTMENTS

THROUGH PERIOD 01, JULY FY 2023

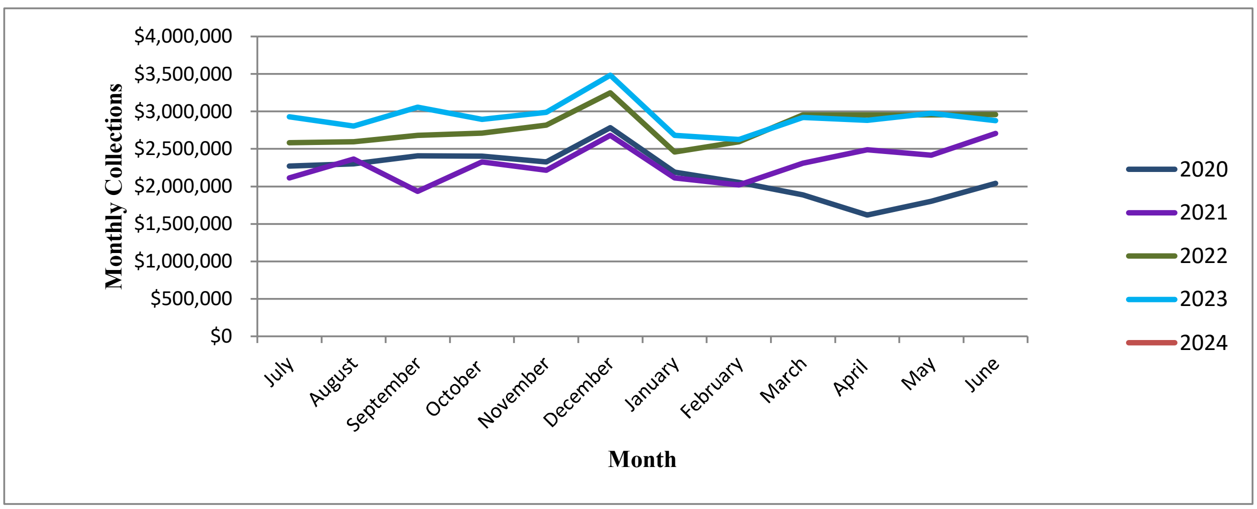
	UNAUDITED
TRUIST	
OPERATING ACCOUNT	$24,340,022
COMMUNITY DEVELOPMENT ESCROW	2,518,836
POLICE - CUSTODIAL ESCROW	16,962
POLICE - FEDERAL FORFEITURE	252,973
POLICE - STATE SEIZED RESTRICTED	317,706
POLICE - STATE SEIZED UNRESTRICTED	209,794
POLICE - FEDERAL SEIZED TREASURY FUND	68,564
POLICE - FEDERAL SEIZED FUNDS US POSTAL SERVICES	100,970
HOTEL / MOTEL TAX ACCOUNT	485,779
COURT SERVICES	632,144
IMPACT FEE ACCOUNT	6,605,648
TREE FUND ACCOUNT	1,528,565
HOSPITALITY BOARD	1,966,682
TSPLOST FUND 2016 & 2021	69,117,438
DEVELOPMENT AUTHORITY MONEY MARKET ACCT	108,823
PUBLIC FACILITIES AUTHORITY-MONEY MARKET ACCT	1,519,327
PAC OPERATING, EVENTS ACCOUNT & SPONSORSHIPS	2,721,203
QUALIFIED LAW ENFORCEMENT FOUNDATION, INC.	37,490
TOTAL TRUIST	**$112,548,927**
GEORGIA FUND ONE	$92,488,455
US BANK - SINKING FUND	242
TOTAL INVESTMENT ACCOUNTS	**$92,488,697**
TOTAL CASH AND CASH EQUIVALENTS	**$205,037,624**

SANDY SPRINGS GEORGIA

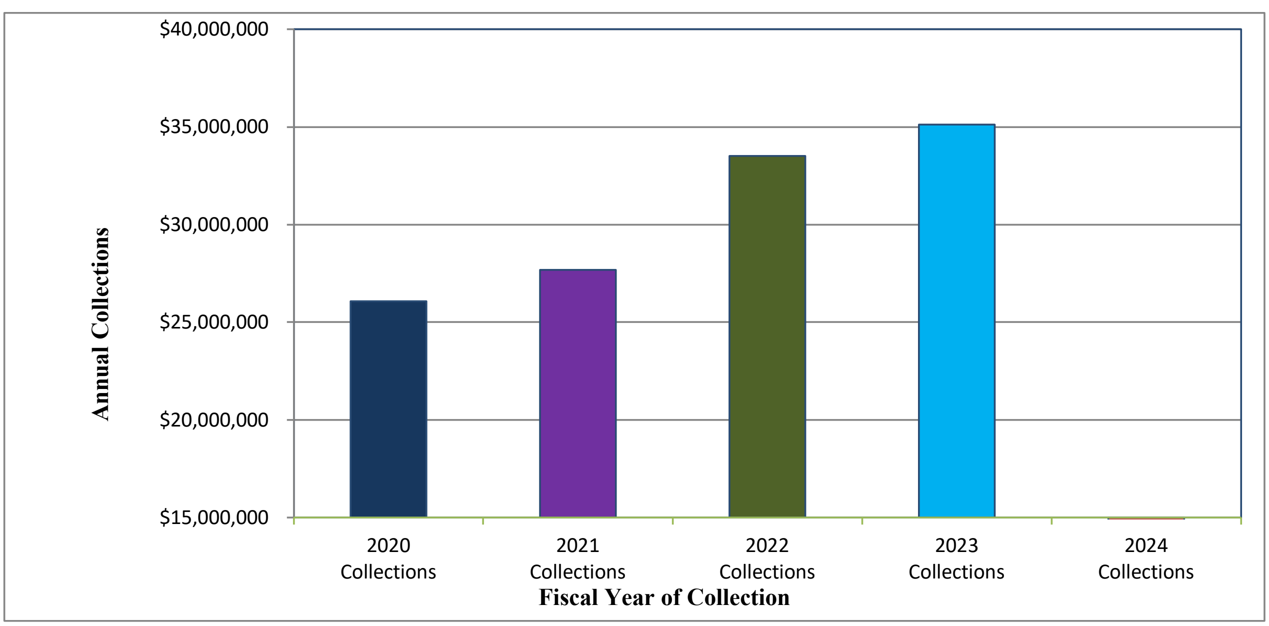
LOCAL OPTION SALES TAX COLLECTIONS
THROUGH PERIOD 01, JULY FY 2023

Month	2020 Collections	2021 Collections	2022 Collections	2023 Collections	2024 Collections	% Change from Prior Year
July	$2,271,667	$2,112,938	$2,582,424	$2,927,024		
August	2,300,996	2,364,510	2,595,359	2,802,887		
September	2,407,613	1,934,144	2,681,668	3,057,481		
October	2,401,716	2,325,366	2,712,731	2,895,773		
November	2,326,390	2,214,592	2,817,297	2,987,710		
December	2,782,971	2,681,846	3,248,894	3,482,808		
January	2,188,945	2,111,802	2,457,273	2,678,782		
February	2,051,568	2,020,770	2,595,963	2,626,721		
March	1,886,719	2,308,276	2,953,513	2,920,265		
April	1,615,942	2,489,800	2,954,959	2,879,512		
May	1,800,673	2,417,257	2,956,023	2,976,133		
June	2,040,463	2,705,025	2,958,293	2,878,988		
	$26,075,662	**$27,686,326**	**$33,514,398**	**$35,114,083**	**$0**	

MONTHLY COLLECTIONS



ANNUAL COLLECTIONS



GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
100-0000-90-311100	CURRENT YEAR PROPERTY TAXES	23,416	23,416	44,000,000	0.05 %
100-0000-90-311310	MOTOR VEHICLE	-	-	60,000	- %
100-0000-90-311315	MOTOR VEHICLE TAVT FEE	-	-	4,000,000	- %
100-0000-90-311340	INTANGIBLES	-	-	450,000	- %
100-0000-90-311600	REAL ESTATE TRANSFER TAX	-	-	250,000	- %
100-0000-90-311710	ELECTRIC FRANCHISE TAX	-	-	6,100,000	- %
100-0000-90-311730	GAS FRANCHISE TAX	-	-	800,000	- %
100-0000-90-311750	CABLE TV FRANCHISE TAX	-	-	1,300,000	- %
100-0000-90-311760	TELEPHONE FRANCHISE TAX	-	-	135,000	- %
100-0000-90-311790	SOLID WASTE FRANCHISE TAX	-	-	600,000	- %
100-0000-90-313100	LOCAL OPTION SALES TAX	-	-	29,000,000	- %
100-0000-90-314200	ALCOHOLIC BEVERAGE EXCISE	-	-	900,000	- %
100-0000-90-314300	EXCISE MIXED DRINK TAX	-	-	500,000	- %
100-0000-90-316100	BUSINESS & OCCUPATION TAX	90,972	90,972	10,000,000	0.91 %
100-0000-90-316110	BUSINESS AUDIT REVENUE	-	-	25,000	- %
100-0000-90-316200	INSURANCE PREMIUM TAX	-	-	8,500,000	- %
	TOTAL TAXES	**114,388**	**114,388**	**106,620,000**	**0.11 %**
100-0000-90-321100	ALCOHOLIC BEVERAGE LIC	8,500	8,500	720,000	1.18 %
100-0000-90-321910	OTHER LICENSES AND PERMITS	6,929	6,929	60,000	11.55 %
100-0000-60-322210	PLANNING/ZONING FEES	5,067	5,067	65,000	7.80 %
100-0000-60-322215	DEVELOPMENT REVIEW FEE	19,610	19,610	225,000	8.72 %
100-0000-60-323120	BUILDING PERMITS	155,971	155,971	2,300,000	6.78 %
100-0000-60-323130	PLUMBING PERMITS	-	-	3,000	- %
100-0000-60-323140	ELECTRICAL PERMITS	-	-	6,000	- %
100-0000-60-323160	HVAC PERMITS	-	-	18,000	- %
100-0000-60-323920	BLDG REINSPECTION FEE	-	-	2,000	- %
	TOTAL LICENSES & PERMITS	**196,077**	**196,077**	**3,399,000**	**5.77 %**
100-0000-30-342900	FALSE ALARM FEES	-	-	15,000	- %
100-0000-40-343300	STATE ROAD MAINTENANCE FEES	11,760	11,760	141,120	8.33 %
100-0000-50-347500	RECREATION PRG FEES-GYMNASTICS	-	-	40,000	- %
100-0000-50-347501	RECREATION PRG FEES-ATHL LEIS	3,424	3,424	50,000	6.85 %
100-0000-50-347900	SSTC CONTRACT	-	-	120,000	- %
100-0000-50-347910	FACILITY RENTALS	12,625	12,625	135,000	9.35 %
	TOTAL CHARGES & FEES	**27,809**	**27,809**	**501,120**	**5.55 %**
100-0000-20-351170	MUNICIPAL COURT	247,483	247,483	2,500,000	9.90 %
	TOTAL FINES & FORFEITURES	**247,483**	**247,483**	**2,500,000**	**9.90 %**
100-0000-90-361000	INTEREST REVENUE	-	-	3,000,000	- %
	TOTAL INVESTMENT INCOME	**-**	**-**	**3,000,000**	**- %**
100-0000-90-349900	OTHER CHGS FOR SERVICES	2,240	2,240	45,000	4.98 %
100-0000-40-381000	RENTAL REVENUE	4,920	4,920	300,000	1.64 %
100-0000-90-389000	MISCELLANEOUS REVENUE	25,343	25,343	200,000	12.67 %
100-0000-60-389100	PERMIT TECHNOLOGY FEE	3,005	3,005	35,000	8.59 %
100-0000-90-389200	INSURANCE REIMBURSEMENTS	100	100	75,000	0.13 %
	TOTAL MISCELLANEOUS	**35,608**	**35,608**	**655,000**	**5.44 %**
100-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	-	-	1,313,760	- %
100-0000-90-391280	TRANSFER IN FROM MVRET FUND	-	-	80,000	- %
100-0000-90-391840	TRANSFER IN FROM DEV AUTH	-	-	450,000	- %
100-0000-90-392100	SALE OF ASSETS	18,420	18,420	-	- %
	TOTAL OTHER FINANCING SOURCES	**18,420**	**18,420**	**1,843,760**	**1.00 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
	TOTAL REVENUES	**$639,785**	**$639,785**	**$118,518,880**	**0.54 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY COUNCIL EXPENDITURES					
100-1310-10-511100	REGULAR SALARIES	-	-	198,000	- %
100-1310-10-512104	LIFE INSURANCE	71	71	997	7.11 %
100-1310-10-512200	SOCIAL SECURITY	-	-	12,276	- %
100-1310-10-512300	MEDICARE	-	-	2,871	- %
100-1310-10-512600	UNEMPLOYMENT TAX	-	-	700	- %
100-1310-10-512700	WORKERS' COMPENSATION	150	150	708	21.23 %
Salaries & Benefits		**221**	**221**	**215,552**	**0.10 %**
100-1310-10-523200	COMMUNICATIONS	347	347	4,800	7.22 %
100-1310-10-523500	TRAVEL	3,644	3,644	10,000	36.44 %
100-1310-10-523600	DUES & FEES	24,309	24,309	37,000	65.70 %
100-1310-10-523700	EDUCATION/TRAINING	106	106	7,500	1.41 %
100-1310-10-531100	GENERAL OPERATING SUPPLIES	57	57	2,000	2.84 %
100-1310-10-531300	HOSPITALITY	-	-	7,500	- %
Operations & Capital		**28,462**	**28,462**	**68,800**	**41.37 %**
	TOTAL CITY COUNCIL	**28,683**	**28,683**	**284,352**	**10.09 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY MANAGER EXPENDITURES					
100-1320-10-511100	REGULAR SALARIES	37,391	37,391	773,861	4.83 %
100-1320-10-511110	BONUSES	-	-	19,000	- %
100-1320-10-512101	HEALTH INSURANCE	4,201	4,201	92,041	4.56 %
100-1320-10-512102	DISABILITY INSURANCE	209	209	3,169	6.59 %
100-1320-10-512103	DENTAL INSURANCE	253	253	5,688	4.45 %
100-1320-10-512104	LIFE INSURANCE	408	408	5,651	7.22 %
100-1320-10-512200	SOCIAL SECURITY	1,907	1,907	49,157	3.88 %
100-1320-10-512300	MEDICARE	531	531	11,496	4.62 %
100-1320-10-512401	RETIREMENT 401A	4,337	4,337	113,402	3.82 %
100-1320-10-512402	401A RETIREMENT-457 MATCH	1,347	1,347	37,534	3.59 %
100-1320-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1320-10-512700	WORKERS' COMPENSATION	725	725	2,500	28.98 %
Salaries & Benefits		**51,309**	**51,309**	**1,114,299**	**4.60 %**
100-1320-10-523200	COMMUNICATIONS	116	116	2,028	5.73 %
100-1320-10-523400	PRINTING & BINDING	-	-	500	- %
100-1320-10-523500	TRAVEL	-	-	6,200	- %
100-1320-10-523600	DUES & FEES	4,618	4,618	7,333	62.97 %
100-1320-10-523700	EDUCATION/TRAINING	-	-	5,105	- %
100-1320-10-531100	GENERAL OPERATING SUPPLIES	3,135	3,135	5,000	62.70 %
100-1320-10-531300	HOSPITALITY	223	223	4,000	5.57 %
Operations & Capital		**8,092**	**8,092**	**30,166**	**26.82 %**
	TOTAL CITY MANAGER	**59,401**	**59,401**	**1,144,465**	**5.19 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
CITY CLERK EXPENDITURES					
100-1330-10-511100	REGULAR SALARIES	16,544	16,544	333,503	4.96 %
100-1330-10-511110	BONUSES	-	-	10,200	- %
100-1330-10-512101	HEALTH INSURANCE	4,265	4,265	56,770	7.51 %
100-1330-10-512102	DISABILITY INSURANCE	102	102	2,535	4.01 %
100-1330-10-512103	DENTAL INSURANCE	255	255	3,401	7.51 %
100-1330-10-512104	LIFE INSURANCE	208	208	2,499	8.32 %
100-1330-10-512200	SOCIAL SECURITY	950	950	20,677	4.59 %
100-1330-10-512300	MEDICARE	222	222	4,836	4.59 %
100-1330-10-512401	RETIREMENT 401A	1,985	1,985	40,020	4.96 %
100-1330-10-512402	401A RETIREMENT-457 MATCH	794	794	16,675	4.76 %
100-1330-10-512600	UNEMPLOYMENT TAX	-	-	600	- %
100-1330-10-512700	WORKERS' COMPENSATION	318	318	1,600	19.87 %
Salaries & Benefits		**25,643**	**25,643**	**493,316**	**5.20 %**
100-1330-10-521300	TECHNICAL SERVICES	62,164	62,164	130,170	47.76 %
100-1330-10-523200	COMMUNICATIONS	176	176	2,500	7.04 %
100-1330-10-523300	ADVERTISING	-	-	2,200	- %
100-1330-10-523500	TRAVEL	-	-	3,500	- %
100-1330-10-523600	DUES & FEES	85	85	2,300	3.70 %
100-1330-10-523700	EDUCATION/TRAINING	600	600	3,450	17.39 %
100-1330-10-531100	GENERAL OPERATING SUPPLIES	147	147	2,000	7.37 %
100-1330-10-531270	GASOLINE	-	-	1,000	- %
100-1330-10-531300	HOSPITALITY	83	83	500	16.58 %
Operations & Capital		**63,255**	**63,255**	**147,620**	**42.85 %**
	TOTAL CITY CLERK	**88,898**	**88,898**	**640,936**	**13.87 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FINANCE EXPENDITURES					
100-1500-10-511100	REGULAR SALARIES	83,462	83,462	1,829,901	4.56 %
100-1500-10-511110	BONUSES	-	-	34,475	- %
100-1500-10-512101	HEALTH INSURANCE	13,482	13,482	211,452	6.38 %
100-1500-10-512102	DISABILITY INSURANCE	537	537	13,307	4.03 %
100-1500-10-512103	DENTAL INSURANCE	669	669	10,397	6.44 %
100-1500-10-512104	LIFE INSURANCE	1,099	1,099	14,419	7.62 %
100-1500-10-512200	SOCIAL SECURITY	5,172	5,172	113,454	4.56 %
100-1500-10-512300	MEDICARE	1,210	1,210	26,534	4.56 %
100-1500-10-512401	RETIREMENT 401A	10,620	10,620	219,588	4.84 %
100-1500-10-512402	401A RETIREMENT-457 MATCH	3,902	3,902	91,495	4.26 %
100-1500-10-512600	UNEMPLOYMENT TAX	-	-	3,500	- %
100-1500-10-512700	WORKERS' COMPENSATION	2,133	2,133	6,000	35.54 %
Salaries & Benefits		**122,286**	**122,286**	**2,574,522**	**4.75 %**
100-1500-10-521200	PROFESSIONAL SERVICES	-	-	30,000	- %
100-1500-10-521210	PROF SVCS-AUDIT	5,000	5,000	70,000	7.14 %
100-1500-10-521300	TECHNICAL SERVICES	177,696	177,696	467,860	37.98 %
100-1500-10-522210	REP & MAINT-EQUIPMENT	-	-	2,600	- %
100-1500-10-523200	COMMUNICATIONS	254	254	3,400	7.48 %
100-1500-10-523300	ADVERTISING	-	-	8,250	- %
100-1500-10-523400	PRINTING & BINDING	-	-	4,500	- %
100-1500-10-523500	TRAVEL	-	-	5,000	- %
100-1500-10-523600	DUES & FEES	588	588	9,135	6.43 %
100-1500-10-523700	EDUCATION/TRAINING	1,002	1,002	14,500	6.91 %
100-1500-10-523900	CONTRACTUAL SERVICES	1,014	1,014	14,600	6.94 %
100-1500-10-523955	BANK SERVICE CHARGES	15	15	900	1.67 %
100-1500-10-531100	GENERAL OPERATING SUPPLIES	231	231	5,300	4.35 %
100-1500-10-531300	HOSPITALITY	-	-	2,000	- %
100-1500-10-531750	UNIFORMS	-	-	2,000	- %
100-1500-10-542400	COMPUTER EQUIPMENT	-	-	3,500	- %
Operations & Capital		**185,799**	**185,799**	**643,545**	**28.87 %**
	TOTAL FINANCE	**308,085**	**308,085**	**3,218,067**	**9.57 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
LEGAL SERVICES EXPENDITURES					
100-1530-10-511100	SALARIES	13,079	13,079	263,475	4.96 %
100-1530-10-511110	BONUSES	-	-	6,500	- %
100-1530-10-512101	HEALTH INSURANCE	3,504	3,504	51,393	6.82 %
100-1530-10-512102	DISABILITY INSURANCE	160	160	1,267	12.63 %
100-1530-10-512103	DENTAL INSURANCE	210	210	3,290	6.37 %
100-1530-10-512104	LIFE INSURANCE	310	310	2,322	13.36 %
100-1530-10-512200	SOCIAL SECURITY	777	777	16,335	4.76 %
100-1530-10-512300	MEDICARE	182	182	3,820	4.76 %
100-1530-10-512401	401A RETIREMENT	328	328	31,617	1.04 %
100-1530-10-512402	401A RETIREMENT-457 MATCH	646	646	13,174	4.90 %
100-1530-10-512600	UNEMPLOYMENT TAX	-	-	400	- %
100-1530-10-512700	WORKERS' COMPENSATION	207	207	750	27.62 %
Salaries & Benefits		**19,402**	**19,402**	**394,343**	**4.92 %**
100-1530-10-521250	PROF SVCS-LEGAL	46,434	46,434	600,000	7.74 %
100-1530-10-521255	PROF SVCS-LITIGATION	4,115	4,115	600,000	0.69 %
100-1530-10-523200	COMMUNICATIONS	-	-	800	- %
100-1530-10-523600	DUES & FEES	26	26	1,500	1.73 %
100-1530-10-523700	EDUCATION/TRAINING	319	319	2,500	12.76 %
100-1530-10-531100	GENERAL SUPPLIES & MATLS	204	204	1,500	13.57 %
100-1530-10-531300	HOSPITALITY	-	-	500	- %
Operations & Capital		**51,098**	**51,098**	**1,206,800**	**4.23 %**
	TOTAL LEGAL SERVICES	**70,500**	**70,500**	**1,601,143**	**4.40 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
INFORMATION SERVICES EXPENDITURES					
100-1535-10-511100	SALARIES	79,854	79,854	1,841,614	4.34 %
100-1535-10-511110	BONUSES	-	-	27,900	- %
100-1535-10-512101	HEALTH INSURANCE	16,623	16,623	295,597	5.62 %
100-1535-10-512102	DISABILITY INSURANCE	576	576	10,773	5.35 %
100-1535-10-512103	DENTAL INSURANCE	746	746	14,150	5.28 %
100-1535-10-512104	LIFE INSURANCE	1,179	1,179	14,717	8.01 %
100-1535-10-512200	SOCIAL SECURITY	4,758	4,758	114,180	4.17 %
100-1535-10-512300	MEDICARE	1,113	1,113	26,703	4.17 %
100-1535-10-512401	401A RETIREMENT	9,028	9,028	220,994	4.09 %
100-1535-10-512402	401A RETIREMENT-457 MATCH	3,533	3,533	92,081	3.84 %
100-1535-10-512600	UNEMPLOYMENT TAX	-	-	3,000	- %
100-1535-10-512700	WORKERS' COMPENSATION	1,913	1,913	5,500	34.78 %
Salaries & Benefits		**119,324**	**119,324**	**2,667,209**	**4.47 %**
100-1535-10-521300	TECHNICAL SERVICES	363,922	363,922	765,700	47.53 %
100-1535-10-521310	TECHNICAL SERVICES-SECURITY	67,530	67,530	218,300	30.93 %
100-1535-10-522320	EQUIPMENT OPERATING LEASE	-	-	81,000	- %
100-1535-10-523200	COMMUNICATIONS	890	890	11,900	7.48 %
100-1535-10-523500	TRAVEL	1,714	1,714	11,200	15.30 %
100-1535-10-523600	DUES & FEES	-	-	5,000	- %
100-1535-10-523700	EDUCATION/TRAINING	-	-	26,300	- %
100-1535-10-523900	CONTRACTUAL SERVICES	1,105	1,105	31,000	3.56 %
100-1535-10-531100	GENERAL SUPPLIES & MATLS	57	57	4,000	1.43 %
100-1535-10-531600	SMALL TOOLS & EQUIPMENT	-	-	20,000	- %
100-1535-10-531750	UNIFORMS	-	-	1,500	- %
100-1535-10-542400	COMPUTER EQUIPMENT	-	-	10,000	- %
Operations & Capital		**435,218**	**435,218**	**1,185,900**	**36.70 %**
	TOTAL INFORMATION SERVICES	**554,542**	**554,542**	**3,853,109**	**14.39 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
HUMAN RESOURCES EXPENDITURES					
100-1540-10-511100	SALARIES	19,759	19,759	397,992	4.96 %
100-1540-10-511110	BONUSES	-	-	11,300	- %
100-1540-10-512101	HEALTH INSURANCE	6,343	6,343	84,294	7.52 %
100-1540-10-512102	DISABILITY INSURANCE	121	121	2,535	4.78 %
100-1540-10-512103	DENTAL INSURANCE	343	343	4,566	7.51 %
100-1540-10-512104	LIFE INSURANCE	248	248	2,984	8.32 %
100-1540-10-512200	SOCIAL SECURITY	1,193	1,193	24,676	4.83 %
100-1540-10-512300	MEDICARE	279	279	5,771	4.83 %
100-1540-10-512401	401A RETIREMENT	2,370	2,370	47,759	4.96 %
100-1540-10-512402	401A RETIREMENT-457 MATCH	510	510	19,900	2.56 %
100-1540-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-1540-10-512700	WORKERS' COMPENSATION	379	379	900	42.09 %
Salaries & Benefits		**31,545**	**31,545**	**603,477**	**5.23 %**
100-1540-10-521200	PROFESSIONAL SERVICES	14,389	14,389	229,250	6.28 %
100-1540-10-523200	COMMUNICATIONS	181	181	1,500	12.07 %
100-1540-10-523300	ADVERTISING	-	-	2,000	- %
100-1540-10-523500	TRAVEL	-	-	5,000	- %
100-1540-10-523600	DUES & FEES	-	-	2,600	- %
100-1540-10-523700	EDUCATION/TRAINING	-	-	56,000	- %
100-1540-10-531100	GENERAL SUPPLIES & MATLS	46	46	3,000	1.53 %
100-1540-10-531300	HOSPITALITY	61	61	12,000	0.51 %
Operations & Capital		**14,677**	**14,677**	**311,350**	**4.71 %**
	TOTAL HUMAN RESOURCES	**46,222**	**46,222**	**914,827**	**5.05 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FACILITIES MANAGEMENT EXPENDITURES					
100-1565-10-511100	SALARIES	49,806	49,806	1,183,398	4.21 %
100-1565-10-511110	BONUSES	-	-	26,600	- %
100-1565-10-512101	HEALTH INSURANCE	13,126	13,126	198,355	6.62 %
100-1565-10-512102	DISABILITY INSURANCE	303	303	10,773	2.82 %
100-1565-10-512103	DENTAL INSURANCE	749	749	9,603	7.80 %
100-1565-10-512104	LIFE INSURANCE	621	621	9,615	6.46 %
100-1565-10-512200	SOCIAL SECURITY	3,042	3,042	73,371	4.15 %
100-1565-10-512300	MEDICARE	711	711	17,159	4.15 %
100-1565-10-512401	401A RETIREMENT	5,649	5,649	142,008	3.98 %
100-1565-10-512402	401A RETIREMENT-457 MATCH	2,354	2,354	59,170	3.98 %
100-1565-10-512600	UNEMPLOYMENT TAX	19	19	3,200	0.58 %
100-1565-10-512700	WORKERS' COMPENSATION	6,406	6,406	21,000	30.51 %
Salaries & Benefits		**82,786**	**82,786**	**1,754,252**	**4.72 %**
100-1565-10-521200	PROFESSIONAL SERVICES	-	-	64,696	- %
100-1565-10-521300	TECHNICAL SERVICES	72,259	72,259	141,746	50.98 %
100-1565-10-522100	CLEANING SERVICES	-	-	331,614	- %
100-1565-10-522110	GARBAGE DISPOSAL	4,393	4,393	83,000	5.29 %
100-1565-10-522210	REP & MAINT-EQUIPMENT	9,100	9,100	450,150	2.02 %
100-1565-10-522220	REP & MAINT-BUILDINGS	62,133	62,133	1,355,408	4.58 %
100-1565-10-522230	REP & MAINT-VEHICLES	-	-	5,000	- %
100-1565-10-522310	BUILDING OPERATING LEASE	31,203	31,203	391,653	7.97 %
100-1565-10-522320	EQUIPMENT OPERATING LEASE	1,815	1,815	34,000	5.34 %
100-1565-10-523200	COMMUNICATIONS	764	764	9,990	7.65 %
100-1565-10-523250	POSTAGE	1,624	1,624	39,000	4.16 %
100-1565-10-523700	EDUCATION/TRAINING	-	-	15,500	- %
100-1565-10-523900	CONTRACTUAL SERVICES	-	-	334,887	- %
100-1565-10-531100	GENERAL OPERATING SUPPLIES	3,867	3,867	150,000	2.58 %
100-1565-10-531210	WATER	29,004	29,004	359,272	8.07 %
100-1565-10-531220	NATURAL GAS	7,945	7,945	128,935	6.16 %
100-1565-10-531230	ELECTRICITY	73,407	73,407	846,354	8.67 %
100-1565-10-531270	GASOLINE	220	220	5,000	4.41 %
100-1565-10-531600	SMALL TOOLS & EQUIPMENT	35	35	10,000	0.35 %
100-1565-10-531750	UNIFORMS	-	-	12,000	- %
100-1565-10-541200	SITE IMPROVEMENTS	22,511	22,511	331,000	6.80 %
100-1565-10-542100	MACHINERY & EQUIPMENT	-	-	68,141	- %
100-1565-10-542400	COMPUTER EQUIPMENT	-	-	5,000	- %
100-1565-10-579000	CONTINGENCIES	-	-	100,000	- %
Operations & Capital		**320,279**	**320,279**	**5,272,346**	**6.07 %**
	TOTAL FACILITIES MANAGEMENT	**403,065**	**403,065**	**7,026,598**	**5.74 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNICATIONS EXPENDITURES					
100-1570-10-511100	SALARIES	35,355	35,355	797,058	4.44 %
100-1570-10-511110	BONUSES	-	-	13,650	- %
100-1570-10-512101	HEALTH INSURANCE	6,559	6,559	103,468	6.34 %
100-1570-10-512102	DISABILITY INSURANCE	220	220	4,436	4.97 %
100-1570-10-512103	DENTAL INSURANCE	366	366	6,148	5.95 %
100-1570-10-512104	LIFE INSURANCE	429	429	6,280	6.83 %
100-1570-10-512200	SOCIAL SECURITY	2,159	2,159	49,418	4.37 %
100-1570-10-512300	MEDICARE	505	505	11,557	4.37 %
100-1570-10-512401	401A RETIREMENT	4,243	4,243	95,647	4.44 %
100-1570-10-512402	401A RETIREMENT-457 MATCH	1,768	1,768	39,853	4.44 %
100-1570-10-512600	UNEMPLOYMENT TAX	-	-	1,200	- %
100-1570-10-512700	WORKERS' COMPENSATION	1,040	1,040	3,000	34.68 %
Salaries & Benefits		**52,643**	**52,643**	**1,131,715**	**4.65 %**
100-1570-10-521200	PROF SERV - PUBLIC RELATIONS	10,823	10,823	121,000	8.94 %
100-1570-10-521201	PROF SVCS-GOVERNMENT SERVICES	51,539	51,539	619,000	8.33 %
100-1570-10-523200	COMMUNICATIONS	452	452	5,566	8.12 %
100-1570-10-523300	ADVERTISING	7,632	7,632	25,000	30.53 %
100-1570-10-523400	PRINTING & BINDING	-	-	7,500	- %
100-1570-10-523500	TRAVEL	-	-	2,250	- %
100-1570-10-523600	DUES & FEES	5	5	2,250	0.22 %
100-1570-10-523700	EDUCATION/TRAINING	175	175	8,000	2.19 %
100-1570-10-523900	CONTRACTUAL SERVICES	24,364	24,364	65,560	37.16 %
100-1570-10-523905	WEBSITE ENHANCEMENTS	493	493	190,000	0.26 %
100-1570-10-531100	GENERAL SUPPLIES & MATLS	16	16	15,000	0.11 %
100-1570-10-531270	GASOLINE	-	-	500	- %
100-1570-10-531300	HOSPITALITY	-	-	5,000	- %
100-1570-10-542400	COMPUTER EQUIPMENT	-	-	22,750	- %
Operations & Capital		**95,499**	**95,499**	**1,089,376**	**8.77 %**
	TOTAL COMMUNICATIONS	**148,142**	**148,142**	**2,221,091**	**6.67 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
GENERAL ADMINISTRATION EXPENDITURES					
100-1595-10-511200	PART-TIME/TEMP EMPLOYEES	-	-	50,000	- %
100-1595-10-512200	SOCIAL SECURITY	-	-	3,100	- %
100-1595-10-512300	MEDICARE	-	-	725	- %
100-1595-10-512500	TUITION REIMBURSEMENT	-	-	50,000	- %
100-1595-10-512600	UNEMPLOYMENT TAX	-	-	250	- %
100-1595-10-512700	WORKERS' COMPENSATION	-	-	50	- %
Salaries & Benefits		**-**	**-**	**104,125**	**- %**
100-1595-10-521200	PROFESSIONAL SERVICES	84,000	84,000	190,000	44.21 %
100-1595-10-521240	PROF SVCS-NON-PROFITS	60,625	60,625	775,000	7.82 %
100-1595-10-523100	PROPERTY & LIABILITY INS	1,515,012	1,515,012	1,513,238	100.12 %
100-1595-10-523200	COMMUNICATIONS	6,050	6,050	80,000	7.56 %
100-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	25,000	- %
100-1595-10-572000	PAYMENTS TO OTHER AGENCIES	-	-	225,000	- %
100-1595-10-579000	CONTINGENCIES	-	-	300,000	- %
100-1595-10-579010	CITY MANAGER CONTINGENCIES	-	-	150,000	- %
Operations & Capital		**1,665,687**	**1,665,687**	**3,258,238**	**51.12 %**
	TOTAL GENERAL ADMINISTRATION	**1,665,687**	**1,665,687**	**3,362,363**	**49.54 %**

SANDY SPRINGS GEORGIA

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
MUNICIPAL COURT EXPENDITURES					
100-2650-20-511100	REGULAR SALARIES	33,962	33,962	691,515	4.91 %
100-2650-20-511110	BONUSES	-	-	19,950	- %
100-2650-20-512101	HEALTH INSURANCE	8,582	8,582	111,764	7.68 %
100-2650-20-512102	DISABILITY INSURANCE	183	183	6,337	2.89 %
100-2650-20-512103	DENTAL INSURANCE	315	315	4,261	7.40 %
100-2650-20-512104	LIFE INSURANCE	375	375	5,375	6.98 %
100-2650-20-512200	SOCIAL SECURITY	2,044	2,044	42,874	4.77 %
100-2650-20-512300	MEDICARE	478	478	10,027	4.77 %
100-2650-20-512401	RETIREMENT 401A	3,058	3,058	82,982	3.69 %
100-2650-20-512402	401A RETIREMENT-457 MATCH	1,084	1,084	34,576	3.13 %
100-2650-20-512600	UNEMPLOYMENT TAX	50	50	2,300	2.19 %
100-2650-20-512700	WORKERS' COMPENSATION	2,269	2,269	9,350	24.27 %
Salaries & Benefits		**52,401**	**52,401**	**1,021,311**	**5.13 %**
100-2650-20-521260	PROF SVCS-COURT	18,520	18,520	375,000	4.94 %
100-2650-20-521300	TECHNICAL SERVICES	25,874	25,874	57,500	45.00 %
100-2650-20-523200	COMMUNICATIONS	209	209	6,240	3.35 %
100-2650-20-523300	ADVERTISING	-	-	1,800	- %
100-2650-20-523400	PRINTING & BINDING	-	-	2,500	- %
100-2650-20-523600	DUES & FEES	-	-	7,000	- %
100-2650-20-523700	EDUCATION/TRAINING	600	600	1,000	60.00 %
100-2650-20-523950	MERCHANT SVCS CHARGES	-	-	3,000	- %
100-2650-20-531100	GENERAL OPERATING SUPPLIES	480	480	3,200	15.00 %
100-2650-20-531300	HOSPITALITY	-	-	1,500	- %
100-2650-20-531600	SMALL TOOLS & EQUIPMENT	-	-	3,000	- %
Operations & Capital		**45,682**	**45,682**	**461,740**	**9.89 %**
	TOTAL MUNICIPAL COURT	**98,084**	**98,084**	**1,483,051**	**6.61 %**

GENERAL FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
POLICE EXPENDITURES					
100-3210-30-511100	REGULAR SALARIES	717,833	717,833	14,815,933	4.85 %
100-3210-30-511110	BONUSES	5,500	5,500	425,000	1.29 %
100-3210-30-511200	PART-TIME/TEMP EMPLOYEES	25,760	25,760	600,000	4.29 %
100-3210-30-511300	OVERTIME	76,680	76,680	800,000	9.59 %
100-3210-30-512101	HEALTH INSURANCE	152,515	152,515	2,224,142	6.86 %
100-3210-30-512102	DISABILITY INSURANCE	6,265	6,265	107,091	5.85 %
100-3210-30-512103	DENTAL INSURANCE	7,927	7,927	113,897	6.96 %
100-3210-30-512104	LIFE INSURANCE	9,454	9,454	112,510	8.40 %
100-3210-30-512200	SOCIAL SECURITY	49,464	49,464	918,588	5.38 %
100-3210-30-512300	MEDICARE	11,568	11,568	214,831	5.38 %
100-3210-30-512401	RETIREMENT 401A	82,010	82,010	1,777,912	4.61 %
100-3210-30-512402	401A RETIREMENT-457 MATCH	34,184	34,184	740,797	4.61 %
100-3210-30-512600	UNEMPLOYMENT TAX	166	166	25,000	0.66 %
100-3210-30-512700	WORKERS' COMPENSATION	179,808	179,808	515,000	34.91 %
Salaries & Benefits		**1,359,135**	**1,359,135**	**23,390,701**	**5.81 %**
100-3210-30-521200	PROFESSIONAL SERVICES	7,574	7,574	150,556	5.03 %
100-3210-30-521270	JAIL SERVICES	53,075	53,075	425,000	12.49 %
100-3210-30-521275	INMATE MEDICAL SERVICES	1,170	1,170	150,000	0.78 %
100-3210-30-521300	TECHNICAL SERVICES	837,652	837,652	1,805,896	46.38 %
100-3210-30-522100	CLEANING SERVICES	-	-	84,100	- %
100-3210-30-522110	GARBAGE DISPOSAL	215	215	2,100	10.26 %
100-3210-30-522210	REP & MAINT-EQUIPMENT	947	947	40,000	2.37 %
100-3210-30-522220	REP & MAINT-BUILDINGS	325	325	17,500	1.86 %
100-3210-30-522230	REP & MAINT-VEHICLES	29,498	29,498	450,000	6.56 %
100-3210-30-522310	BUILDING OPERATING LEASE	67,022	67,022	829,604	8.08 %
100-3210-30-522320	EQUIPMENT OPERATING LEASE	-	-	2,000	- %
100-3210-30-523200	COMMUNICATIONS	17,456	17,456	224,181	7.79 %
100-3210-30-523250	POSTAGE	110	110	3,000	3.67 %
100-3210-30-523300	ADVERTISING	-	-	25,000	- %
100-3210-30-523400	PRINTING & BINDING	1,250	1,250	10,000	12.50 %
100-3210-30-523500	TRAVEL	2,922	2,922	60,000	4.87 %
100-3210-30-523600	DUES & FEES	1,861	1,861	19,000	9.80 %
100-3210-30-523700	EDUCATION/TRAINING	16,000	16,000	153,000	10.46 %
100-3210-30-523900	CONTRACTUAL SERVICES	-	-	7,500	- %
100-3210-30-523950	MERCHANT SVCS CHARGES	217	217	3,000	7.25 %
100-3210-30-531100	GENERAL OPERATING SUPPLIES	6,876	6,876	65,770	10.46 %
100-3210-30-531150	UNDERCOVER OPERATIONS	-	-	5,000	- %
100-3210-30-531210	WATER	276	276	2,000	13.82 %
100-3210-30-531220	NATURAL GAS	1,050	1,050	17,000	6.18 %
100-3210-30-531230	ELECTRICITY	7,835	7,835	55,000	14.24 %
100-3210-30-531270	GASOLINE	54,389	54,389	785,000	6.93 %
100-3210-30-531300	HOSPITALITY	2,543	2,543	30,000	8.48 %
100-3210-30-531600	POLICE EQUIPMENT	-	-	275,000	- %
100-3210-30-531750	UNIFORMS	2,420	2,420	251,775	0.96 %
100-3210-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3210-30-581200	CAPITAL LEASE PRINCIPAL	-	-	300,000	- %
Operations & Capital		**1,112,684**	**1,112,684**	**6,297,982**	**17.67 %**
	TOTAL POLICE	**2,471,819**	**2,471,819**	**29,688,683**	**8.33 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FIRE EXPENDITURES					
100-3510-30-511100	REGULAR SALARIES	480,445	480,445	9,649,129	4.98 %
100-3510-30-511110	BONUSES	-	-	279,150	- %
100-3510-30-511200	PART-TIME/TEMP EMPLOYEES	5,119	5,119	160,000	3.20 %
100-3510-30-511300	OVERTIME	28,693	28,693	415,000	6.91 %
100-3510-30-512101	HEALTH INSURANCE	149,146	149,146	2,127,238	7.01 %
100-3510-30-512102	DISABILITY INSURANCE	72,415	72,415	144,140	50.24 %
100-3510-30-512103	DENTAL INSURANCE	6,819	6,819	99,714	6.84 %
100-3510-30-512104	LIFE INSURANCE	5,564	5,564	76,321	7.29 %
100-3510-30-512200	SOCIAL SECURITY	30,134	30,134	598,246	5.04 %
100-3510-30-512300	MEDICARE	7,047	7,047	139,912	5.04 %
100-3510-30-512401	RETIREMENT 401A	56,125	56,125	1,157,895	4.85 %
100-3510-30-512402	401A RETIREMENT-457 MATCH	21,708	21,708	482,456	4.50 %
100-3510-30-512600	UNEMPLOYMENT TAX	61	61	20,000	0.31 %
100-3510-30-512700	WORKERS' COMPENSATION	88,154	88,154	210,000	41.98 %
Salaries & Benefits		**951,430**	**951,430**	**15,559,201**	**6.11 %**
100-3510-30-521200	PROFESSIONAL SERVICES	300	300	14,200	2.11 %
100-3510-30-521300	TECHNICAL SERVICES	5,829	5,829	104,671	5.57 %
100-3510-30-522210	REP & MAINT-EQUIPMENT	1,309	1,309	76,500	1.71 %
100-3510-30-522220	REP & MAINT-BUILDINGS	14,544	14,544	80,000	18.18 %
100-3510-30-522230	REP & MAINT-VEHICLES	31,732	31,732	300,900	10.55 %
100-3510-30-523200	COMMUNICATIONS	4,750	4,750	54,900	8.65 %
100-3510-30-523300	ADVERTISING	-	-	1,000	- %
100-3510-30-523400	PRINTING & BINDING	1,254	1,254	4,000	31.34 %
100-3510-30-523500	TRAVEL	1,774	1,774	48,000	3.70 %
100-3510-30-523600	DUES & FEES	2,475	2,475	12,000	20.62 %
100-3510-30-523700	EDUCATION/TRAINING	11,506	11,506	84,320	13.65 %
100-3510-30-523900	CONTRACTUAL SERVICES	5,473	5,473	153,844	3.56 %
100-3510-30-531100	GENERAL OPERATING SUPPLIES	4,597	4,597	93,400	4.92 %
100-3510-30-531160	EMS MEDICAL SUPPLIES	1,558	1,558	143,400	1.09 %
100-3510-30-531210	WATER	971	971	25,000	3.88 %
100-3510-30-531220	NATURAL GAS	1,136	1,136	25,000	4.54 %
100-3510-30-531230	ELECTRICITY	4,050	4,050	52,000	7.79 %
100-3510-30-531270	GASOLINE	16,803	16,803	270,000	6.22 %
100-3510-30-531300	HOSPITALITY	625	625	23,300	2.68 %
100-3510-30-531600	SMALL TOOLS & EQUIPMENT	3,588	3,588	79,510	4.51 %
100-3510-30-531750	UNIFORMS	3,310	3,310	138,000	2.40 %
100-3510-30-541200	SITE IMPROVEMENTS	-	-	25,000	- %
100-3510-30-542400	COMPUTER EQUIPMENT	-	-	16,500	- %
100-3510-30-579000	CONTINGENCIES	-	-	50,000	- %
100-3510-30-581200	CAPITAL LEASE PRINCIPAL	-	-	1,162,162	- %
100-3510-30-582200	CAPITAL LEASE INTEREST	-	-	70,658	- %
Operations & Capital		**117,582**	**117,582**	**3,108,265**	**3.78 %**
	TOTAL FIRE	**1,069,012**	**1,069,012**	**18,667,466**	**5.73 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
EMERGENCY MANAGEMENT EXPENDITURES					
100-3810-30-511100	SALARIES	5,719	5,719	115,259	4.96 %
100-3810-30-511110	BONUSES	-	-	4,250	- %
100-3810-30-512102	DISABILITY INSURANCE	35	35	634	5.54 %
100-3810-30-512103	DENTAL INSURANCE	28	28	-	- %
100-3810-30-512104	LIFE INSURANCE	72	72	862	8.33 %
100-3810-30-512200	SOCIAL SECURITY	355	355	7,146	4.97 %
100-3810-30-512300	MEDICARE	83	83	1,671	4.98 %
100-3810-30-512401	401A RETIREMENT	686	686	13,831	4.96 %
100-3810-30-512402	401A RETIREMENT-457 MATCH	286	286	5,763	4.96 %
100-3810-30-512600	UNEMPLOYMENT TAX	-	-	250	- %
100-3810-30-512700	WORKERS' COMPENSATION	110	110	350	31.48 %
Salaries & Benefits		**7,375**	**7,375**	**150,016**	**4.92 %**
100-3810-30-521200	PROFESSIONAL SERVICES	-	-	260,000	- %
100-3810-30-521300	TECHNICAL SERVICES	3,133	3,133	12,063	25.97 %
100-3810-30-522210	REP & MAINT-EQUIPMENT	-	-	5,000	- %
100-3810-30-523200	COMMUNICATIONS	287	287	3,720	7.71 %
100-3810-30-523500	TRAVEL	-	-	5,500	- %
100-3810-30-523700	EDUCATION/TRAINING	40	40	1,450	2.76 %
100-3810-30-531100	GENERAL SUPPLIES & MATLS	5,250	5,250	22,000	23.86 %
100-3810-30-531102	EMERGENCY EVENT RESPONSE	-	-	100,000	- %
100-3810-30-531600	SMALL TOOLS & EQUIPMENT	3,116	3,116	18,000	17.31 %
100-3810-30-572000	PAYMENTS TO OTHER AGENCIES	305,413	305,413	873,449	34.97 %
100-3810-30-579000	CONTINGENCY	-	-	50,000	- %
Operations & Capital		**317,239**	**317,239**	**1,351,182**	**23.48 %**
	TOTAL EMERGENCY MANAGEMENT	**324,613**	**324,613**	**1,501,198**	**21.62 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PUBLIC WORKS EXPENDITURES					
100-4100-40-511100	SALARIES	154,830	154,830	4,288,070	3.61 %
100-4100-40-511110	BONUSES	-	-	72,400	- %
100-4100-40-511300	OVERTIME	1,791	1,791	10,000	17.91 %
100-4100-40-512101	HEALTH INSURANCE	41,201	41,201	579,174	7.11 %
100-4100-40-512102	DISABILITY INSURANCE	1,895	1,895	27,882	6.80 %
100-4100-40-512103	DENTAL INSURANCE	2,122	2,122	28,156	7.54 %
100-4100-40-512104	LIFE INSURANCE	3,779	3,779	30,091	12.56 %
100-4100-40-512200	SOCIAL SECURITY	9,366	9,366	265,860	3.52 %
100-4100-40-512300	MEDICARE	2,190	2,190	62,177	3.52 %
100-4100-40-512401	401A RETIREMENT	17,262	17,262	514,568	3.35 %
100-4100-40-512402	401A RETIREMENT-457 MATCH	6,956	6,956	214,404	3.24 %
100-4100-40-512600	UNEMPLOYMENT TAX	4	4	7,500	0.05 %
100-4100-40-512700	WORKERS' COMPENSATION	18,076	18,076	75,000	24.10 %
Salaries & Benefits		**259,473**	**259,473**	**6,175,282**	**4.20 %**
100-4100-40-521200	PROFESSIONAL SERVICES	-	-	140,000	- %
100-4100-40-521300	TECHNICAL SERVICES	132,660	132,660	285,500	46.47 %
100-4100-40-522230	REP & MAINT-VEHICLES	2,348	2,348	18,000	13.05 %
100-4100-40-522240	STREETLIGHT MAINTENANCE	-	-	100,000	- %
100-4100-40-522260	GUARDRAIL MAINTENANCE	-	-	50,000	- %
100-4100-40-522270	SIDEWALK MAINTENANCE	-	-	75,000	- %
100-4100-40-522280	FIBER MAINTENANCE	-	-	75,000	- %
100-4100-40-522290	TRAFFIC POLE MAINTENANCE	-	-	100,000	- %
100-4100-40-523200	COMMUNICATIONS	2,918	2,918	44,444	6.56 %
100-4100-40-523500	TRAVEL	697	697	17,500	3.98 %
100-4100-40-523600	DUES & FEES	218	218	7,350	2.97 %
100-4100-40-523700	EDUCATION/TRAINING	1,026	1,026	26,250	3.91 %
100-4100-40-523900	CONTRACTUAL SERVICES	136,147	136,147	5,034,806	2.70 %
100-4100-40-523900 REMVL	CONTRACTUAL SERVICES	51,339	51,339	350,000	14.67 %
100-4100-40-531100	GENERAL OPERATING SUPPLIES	1,031	1,031	53,000	1.94 %
100-4100-40-531235	STREET LIGHTS	132,553	132,553	1,600,000	8.28 %
100-4100-40-531270	GASOLINE	3,459	3,459	45,000	7.69 %
100-4100-40-531600	SMALL TOOLS & EQUIPMENT	652	652	41,000	1.59 %
100-4100-40-531700 COMMU	MATERIALS--COMMUNITY APPEAR	-	-	5,000	- %
100-4100-40-531700 SIGNA	MATERIALS--TRAFFIC SIGNAL MAIN	7,145	7,145	200,000	3.57 %
100-4100-40-531700 STORM	MATERIALS--STORMWATER MAINT	1,227	1,227	33,000	3.72 %
100-4100-40-531700 STREE	MATERIALS--STREET MAINT	12,952	12,952	250,000	5.18 %
100-4100-40-531700 TCALM	OTHER SUPPLIES	-	-	15,000	- %
100-4100-40-531700 WASTE	MATERIALS--WASTE HAUL	-	-	82,000	- %
100-4100-40-531750	UNIFORMS	281	281	8,400	3.34 %
100-4100-40-542100	MACHINERY & EQUIPMENT	-	-	125,000	- %
100-4100-40-579000	CONTINGENCIES	-	-	180,000	- %
Operations & Capital		**486,653**	**486,653**	**8,961,250**	**5.43 %**
	TOTAL PUBLIC WORKS	**746,126**	**746,126**	**15,136,532**	**4.93 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
FLEET MANAGEMENT EXPENDITURES					
100-4900-10-511100	SALARIES	7,602	7,602	152,231	4.99 %
100-4900-10-511110	BONUSES	-	-	3,825	- %
100-4900-10-512101	HEALTH INSURANCE	1,161	1,161	15,426	7.53 %
100-4900-10-512102	DISABILITY INSURANCE	46	46	1,267	3.66 %
100-4900-10-512103	DENTAL INSURANCE	46	46	608	7.50 %
100-4900-10-512104	LIFE INSURANCE	95	95	1,143	8.32 %
100-4900-10-512200	SOCIAL SECURITY	451	451	9,438	4.78 %
100-4900-10-512300	MEDICARE	105	105	2,207	4.78 %
100-4900-10-512401	401A RETIREMENT	903	903	18,268	4.94 %
100-4900-10-512402	401A RETIREMENT-457 MATCH	376	376	7,612	4.94 %
100-4900-10-512600	UNEMPLOYMENT TAX	-	-	800	- %
100-4900-10-512700	WORKERS' COMPENSATION	141	141	400	35.29 %
Salaries & Benefits		**10,926**	**10,926**	**213,225**	**5.12 %**
100-4900-10-521200	PROFESSIONAL SERVICES	19,322	19,322	150,000	12.88 %
100-4900-10-521300	TECHNICAL SERVICES	1,690	1,690	20,000	8.45 %
100-4900-10-523200	COMMUNICATIONS	78	78	1,000	7.83 %
100-4900-10-523700	EDUCATION/TRAINING	-	-	1,500	- %
100-4900-10-531100	GENERAL SUPPLIES & MATLS	-	-	10,000	- %
100-4900-10-531270	GASOLINE	-	-	8,000	- %
100-4900-10-531750	UNIFORMS	-	-	1,000	- %
Operations & Capital		**21,090**	**21,090**	**191,500**	**11.01 %**
	TOTAL FLEET MANAGEMENT	**32,017**	**32,017**	**404,725**	**7.91 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
PARKS & RECREATION EXPENDITURES					
100-6110-50-511100	SALARIES	51,463	51,463	1,024,983	5.02 %
100-6110-50-511110	BONUSES	-	-	28,150	- %
100-6110-50-511201	PT/TEMP EMPLOYEES - ATHLETICS	21,826	21,826	180,000	12.13 %
100-6110-50-511202	PT/TEMP EMPLOYEES - PARK	8,691	8,691	100,000	8.69 %
100-6110-50-511203	PT/TEMP EMPLOYEES-LEISURE	10,737	10,737	40,000	26.84 %
100-6110-50-512101	HEALTH INSURANCE	13,295	13,295	137,827	9.65 %
100-6110-50-512102	DISABILITY INSURANCE	312	312	8,138	3.84 %
100-6110-50-512103	DENTAL INSURANCE	568	568	5,611	10.12 %
100-6110-50-512104	LIFE INSURANCE	616	616	7,686	8.02 %
100-6110-50-512200	SOCIAL SECURITY	7,179	7,179	63,549	11.30 %
100-6110-50-512300	MEDICARE	1,679	1,679	14,862	11.30 %
100-6110-50-512401	401A RETIREMENT	5,718	5,718	122,998	4.65 %
100-6110-50-512402	401A RETIREMENT-457 MATCH	2,383	2,383	51,249	4.65 %
100-6110-50-512600	UNEMPLOYMENT TAX	317	317	5,000	6.35 %
100-6110-50-512700	WORKERS' COMPENSATION	9,490	9,490	30,000	31.63 %
Salaries & Benefits		**134,274**	**134,274**	**1,820,053**	**7.38 %**
100-6110-50-521300	TECHNICAL SERVICES	16,561	16,561	16,405	100.95 %
100-6110-50-522100	CLEANING SERVICES	-	-	120,000	- %
100-6110-50-522220	REP & MAINT-BUILDINGS	334	334	10,000	3.34 %
100-6110-50-522230	REP & MAINT-VEHICLES	1,515	1,515	10,000	15.15 %
100-6110-50-522240	REP & MAINT-PARKS	21,394	21,394	600,000	3.57 %
100-6110-50-523200	COMMUNICATIONS	1,581	1,581	17,005	9.29 %
100-6110-50-523300	ADVERTISING	333	333	20,000	1.67 %
100-6110-50-523500	TRAVEL	278	278	6,000	4.63 %
100-6110-50-523600	DUES & FEES	-	-	5,000	- %
100-6110-50-523700	EDUCATION/TRAINING	1,944	1,944	8,000	24.30 %
100-6110-50-523900	CONTRACTUAL SERVICES	56,000	56,000	1,050,000	5.33 %
100-6110-50-523950	MERCHANT SVCS CHARGES	1,057	1,057	16,000	6.61 %
100-6110-50-531100	GENERAL OPERATING SUPPLIES	569	569	7,000	8.13 %
100-6110-50-531102	PROGRAM SUPPLIES	18,486	18,486	115,000	16.08 %
100-6110-50-531210	WATER	1,004	1,004	66,500	1.51 %
100-6110-50-531220	NATURAL GAS	673	673	13,500	4.99 %
100-6110-50-531230	ELECTRICITY	13,380	13,380	162,245	8.25 %
100-6110-50-531270	GASOLINE	2,360	2,360	30,000	7.87 %
100-6110-50-531300	HOSPITALITY	-	-	2,000	- %
100-6110-50-531600	SMALL TOOLS & EQUIPMENT	-	-	50,000	- %
100-6110-50-531700	OTHER SUPPLIES	1,172	1,172	12,000	9.77 %
100-6110-50-531750	UNIFORMS	113	113	4,000	2.82 %
100-6110-50-541200	SITE IMPROVEMENTS	-	-	40,000	- %
100-6110-50-542100	MACHINERY & EQUIPMENT	-	-	43,000	- %
100-6110-50-579000	CONTINGENCIES	-	-	50,000	- %
Operations & Capital		**138,755**	**138,755**	**2,473,655**	**5.61 %**
	TOTAL PARKS & RECREATION	**273,029**	**273,029**	**4,293,708**	**6.36 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
COMMUNITY DEVELOPMENT EXPENDITURES					
100-7450-60-511100	SALARIES	177,367	177,367	3,614,793	4.91 %
100-7450-60-511110	BONUSES	-	-	65,850	- %
100-7450-60-512101	HEALTH INSURANCE	44,599	44,599	631,631	7.06 %
100-7450-60-512102	DISABILITY INSURANCE	1,360	1,360	27,882	4.88 %
100-7450-60-512103	DENTAL INSURANCE	1,778	1,778	25,379	7.01 %
100-7450-60-512104	LIFE INSURANCE	2,719	2,719	28,104	9.67 %
100-7450-60-512200	SOCIAL SECURITY	10,643	10,643	224,117	4.75 %
100-7450-60-512300	MEDICARE	2,489	2,489	52,415	4.75 %
100-7450-60-512401	401A RETIREMENT	19,607	19,607	433,775	4.52 %
100-7450-60-512402	401A RETIREMENT-457 MATCH	7,592	7,592	180,740	4.20 %
100-7450-60-512600	UNEMPLOYMENT TAX	39	39	7,500	0.51 %
100-7450-60-512700	WORKERS' COMPENSATION	10,041	10,041	35,000	28.69 %
Salaries & Benefits		**278,233**	**278,233**	**5,327,186**	**5.22 %**
100-7450-60-521300	TECHNICAL SERVICES	120,262	120,262	330,000	36.44 %
100-7450-60-522230	REP & MAINT-VEHICLES	2,406	2,406	15,000	16.04 %
100-7450-60-523200	COMMUNICATIONS	2,612	2,612	30,250	8.63 %
100-7450-60-523300	ADVERTISING	720	720	20,000	3.60 %
100-7450-60-523500	TRAVEL	-	-	10,485	- %
100-7450-60-523600	DUES & FEES	1,811	1,811	16,432	11.02 %
100-7450-60-523700	EDUCATION/TRAINING	1,259	1,259	38,742	3.25 %
100-7450-60-523900	CONTRACTUAL SERVICES	4,218	4,218	150,000	2.81 %
100-7450-60-531100	GENERAL OPERATING SUPPLIES	2,260	2,260	16,000	14.13 %
100-7450-60-531270	GASOLINE	3,062	3,062	45,000	6.80 %
100-7450-60-531300	HOSPITALITY	189	189	10,000	1.89 %
100-7450-60-531600	SMALL TOOLS & EQUIPMENT	-	-	2,000	- %
100-7450-60-531750	UNIFORMS	616	616	15,000	4.11 %
100-7450-60-542300	FURNITURE & FIXTURES	13,132	13,132	50,000	26.26 %
100-7450-60-542400	COMPUTER EQUIPMENT	-	-	12,500	- %
100-7450-60-579000	CONTINGENCIES	-	-	25,000	- %
Operations & Capital		**152,548**	**152,548**	**786,409**	**19.40 %**
	TOTAL COMMUNITY DEVELOPMENT	**430,781**	**430,781**	**6,113,595**	**7.05 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ECONOMIC DEVELOPMENT EXPENDITURES					
100-7520-60-511100	SALARIES	7,921	7,921	332,148	2.38 %
100-7520-60-511110	BONUSES	-	-	4,750	- %
100-7520-60-512101	HEALTH INSURANCE	1,161	1,161	23,139	5.02 %
100-7520-60-512102	DISABILITY INSURANCE	49	49	1,350	3.61 %
100-7520-60-512103	DENTAL INSURANCE	18	18	977	1.83 %
100-7520-60-512104	LIFE INSURANCE	100	100	1,914	5.21 %
100-7520-60-512200	SOCIAL SECURITY	476	476	20,593	2.31 %
100-7520-60-512300	MEDICARE	111	111	4,816	2.31 %
100-7520-60-512401	401A RETIREMENT	951	951	39,858	2.38 %
100-7520-60-512402	401A RETIREMENT-457 MATCH	396	396	16,607	2.38 %
100-7520-60-512600	UNEMPLOYMENT TAX	-	-	625	- %
100-7520-60-512700	WORKERS' COMPENSATION	269	269	1,300	20.66 %
Salaries & Benefits		**11,452**	**11,452**	**448,077**	**2.56 %**
100-7520-60-521205	PROF SVCS-OTHER	-	-	60,000	- %
100-7520-60-521300	TECHNICAL SERVICES	11,461	11,461	63,139	18.15 %
100-7520-60-523200	COMMUNICATIONS	86	86	1,200	7.13 %
100-7520-60-523300	ADVERTISING	-	-	30,900	- %
100-7520-60-523500	TRAVEL	-	-	4,400	- %
100-7520-60-523600	DUES & FEES	545	545	3,509	15.53 %
100-7520-60-523700	EDUCATION/TRAINING	1,895	1,895	9,010	21.03 %
100-7520-60-531100	GENERAL SUPPLIES & MATLS	-	-	500	- %
100-7520-60-531300	HOSPITALITY	351	351	34,690	1.01 %
Operations & Capital		**14,337**	**14,337**	**207,348**	**6.91 %**
	TOTAL ECONOMIC DEVELOPMENT	**25,788**	**25,788**	**655,425**	**3.93 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
TRANSFERS EXPENDITURES					
100-9000-90-581300	NOTE PRINCIPAL	17,704	17,704	214,070	8.27 %
100-9000-90-582300	NOTE INTEREST EXPENSE	1,907	1,907	21,259	8.97 %
100-9000-90-611351	TRANSFER OUT TO CAPITAL PROJEC	-	-	21,612,811	- %
100-9000-90-611352	TRANSFER OUT TO FLEET	-	-	2,362,043	- %
100-9000-90-611360	TRANSFER OUT TO FAC AUTH	-	-	12,623,318	- %
100-9000-90-611561	XFER OUT TO STORMWATER	-	-	2,160,000	- %
Operations & Capital		**19,611**	**19,611**	**38,993,501**	**0.05 %**
	TOTAL TRANSFERS	**19,611**	**19,611**	**38,993,501**	**0.05 %**
	TOTAL EXPENDITURES	**$8,864,106**	**$8,864,106**	**$141,204,835**	**6.28 %**
GENERAL FUND - 100		**($8,224,321)**	**($8,224,321)**	**($22,685,955)**	**36.25 %**

SANDY SPRINGS
GEORGIA

CONFISCATED ASSET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
210-0000-30-351320	STATE SEIZED FUNDS REV	-	-	10,000	- %
210-0000-30-351325	FEDERAL SEIZED FUNDS REV	-	-	140,000	- %
	TOTAL FINES & FORFEITURES	**-**	**-**	**150,000**	**- %**
	TOTAL REVENUES	**$-**	**$-**	**$150,000**	**- %**
POLICE EXPENDITURES					
210-3210-30-521200	PROFESSIONAL SERVICES	-	-	10,000	- %
210-3210-30-523700	EDUCATION/TRAINING	-	-	25,000	- %
210-3210-30-531600	SMALL TOOLS & EQUIPMENT	-	-	100,000	- %
210-3210-30-531750	UNIFORMS	-	-	15,000	- %
	TOTAL POLICE	**-**	**-**	**150,000**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$150,000**	**- %**
CONFISCATED ASSET FUND - 210		**$-**	**$-**	**$-**	**- %**

E911 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
215-0000-30-342500	ALL REVENUE	-	-	4,000,000	- %
	TOTAL CHARGES & FEES	**-**	**-**	**4,000,000**	**- %**
	TOTAL REVENUES	**$-**	**$-**	**$4,000,000**	**- %**
EMERGENCY MANAGEMENT EXPENDITURES					
215-3810-30-572000	PAYMENTS TO OTHER AGENCIES	-	-	4,000,000	- %
	TOTAL EMERGENCY MANAGEMENT	**-**	**-**	**4,000,000**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$4,000,000**	**- %**
E911 FUND - 215		**$-**	**$-**	**$-**	**- %**

SANDY SPRINGS GEORGIA

TREE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
220-0000-50-341320	DEVELOPMENT IMPACT FEES	9,000	9,000	300,000	3.00 %
	TOTAL CHARGES & FEES	**9,000**	**9,000**	**300,000**	**3.00 %**
	TOTAL REVENUES	**$9,000**	**$9,000**	**$300,000**	**3.00 %**
TREE FUND EXPENSE EXPENDITURES					
220-6240-00-511100	SALARIES	3,682	3,682	74,200	4.96 %
220-6240-00-511110	BONUSES	-	-	1,750	- %
220-6240-00-512101	HEALTH INSURANCE	580	580	7,713	7.53 %
220-6240-00-512102	DISABILITY INSURANCE	23	23	100	22.62 %
220-6240-00-512103	DENTAL INSURANCE	18	18	238	7.51 %
220-6240-00-512104	LIFE INSURANCE	46	46	557	8.32 %
220-6240-00-512200	SOCIAL SECURITY	226	226	4,600	4.92 %
220-6240-00-512300	MEDICARE	53	53	1,076	4.92 %
220-6240-00-512401	401A RETIREMENT	442	442	3,710	11.91 %
220-6240-00-512402	401A RETIREMENT-457 MATCH	86	86	8,904	0.97 %
220-6240-00-512600	UNEMPLOYMENT TAX	-	-	120	- %
220-6240-00-512700	WORKERS' COMPENSATION	330	330	700	47.15 %
	TOTAL TREE FUND EXPENSE	**5,486**	**5,486**	**103,668**	**5.29 %**
TRANSFERS OUT EXPENDITURES					
220-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	-	705,000	- %
	TOTAL TRANSFERS OUT	**-**	**-**	**705,000**	**- %**
	TOTAL EXPENDITURES	**$5,486**	**$5,486**	**$808,668**	**0.68 %**
TREE FUND - 220		**$3,514**	**$3,514**	**($508,668)**	**(0.69%)**

SANDY SPRINGS
GEORGIA

IMPACT FEE FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
225-0000-60-341320 PARKS	IMPACT FEES - PARKS	-	-	900,000	- %
225-0000-60-341320 PUBSA	IMPACT FEES - PUBLIC SAFETY	-	-	80,000	- %
225-0000-60-341320 TRANS	IMPACT FEES - TRANSPORTATION	-	-	450,000	- %
	TOTAL CHARGES & FEES	**-**	**-**	**1,430,000**	**- %**
	TOTAL REVENUES	**$-**	**$-**	**$1,430,000**	**- %**
TRANSFERS EXPENDITURES					
225-0000-90-611351 PARKS	TRANSFER TO CAPITAL PROJECTS	-	-	75,000	- %
	TOTAL TRANSFERS	**-**	**-**	**75,000**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$75,000**	**- %**
IMPACT FEE FUND - 225		**$-**	**$-**	**$1,355,000**	**- %**

SANDY SPRINGS
GEORGIA

CDBG FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
245-0000-60-361000	INTEREST REVENUE	-	-	85,000	- %
	TOTAL INVESTMENT INCOME	**-**	**-**	**85,000**	**- %**
245-0000-60-331100 CDB22	FEDERAL MATCHING GRANTS	-	-	90,431	- %
245-0000-60-331100 CDB23	FEDERAL MATCHING GRANTS	-	-	500,000	- %
	TOTAL OTHER REVENUES	**-**	**-**	**590,431**	**- %**
	TOTAL REVENUES	**$-**	**$-**	**$675,431**	**- %**
COMMUNITY DEVELOPMENT BLOCK GR EXPENDITURES					
245-7450-60-541400 AC182	INFRASTRUCTURE	-	-	2,152,485	- %
245-7450-60-541400 AC183	INFRASTRUCTURE	-	-	349,304	- %
245-7450-60-541400 AC184	INFRASTRUCTURE	-	-	359,000	- %
245-7450-60-541400 ACT24	INFRASTRUCTURE	-	-	300,000	- %
	TOTAL CDBG	**-**	**-**	**3,160,789**	**- %**
CDBG FUND DEBT SERVICE EXPENDITURES					
245-8000-00-581300 ACT19	NOTE PRINCIPAL	-	-	287,000	- %
245-8000-00-582300 ACT19	NOTE INTEREST EXPENSE	-	-	62,774	- %
	TOTAL CDBG FUND DEBT SERVICE	**-**	**-**	**349,774**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$3,510,563**	**- %**
CDBG FUND - 245		**$-**	**$-**	**($2,835,132)**	**- %**

SANDY SPRINGS
GEORGIA

HOTEL/MOTEL TAX FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
275-0000-50-314100	HOTEL/MOTEL TAX	-	-	4,600,000	- %
	TOTAL TAXES	**-**	**-**	**4,600,000**	**- %**
	TOTAL REVENUES	**$-**	**$-**	**$4,600,000**	**- %**
TRANSFERS EXPENDITURES					
275-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	1,313,760	- %
275-9000-90-611555	TRANSFER OUT TO ARTS CENTER	-	-	1,807,800	- %
275-9000-90-611850	TRANSFER TO HOSPITALITY	-	-	1,478,440	- %
	TOTAL TRANSFERS	**-**	**-**	**4,600,000**	**- %**
	TOTAL EXPENDITURES	**$-**	**$-**	**$4,600,000**	**- %**
HOTEL/MOTEL TAX FUND - 275		**$-**	**$-**	**$-**	**- %**

RENTAL MOTOR VEH EXCISE TAX FD REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

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

SANDY SPRINGS
GEORGIA

TSPLOST-2016 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	95,343,840	95,343,840	-
PCID PASSTHROUGH GRANT	TS192	-	-	348,713	5,900,000	5,551,288
INTEREST REVENUE		-	-	247,459	247,459	-
		$-	**$-**	**$95,940,011**	**$101,491,298**	**$5,551,288**
TRANSPORTATION						
TIER 1 - UNCOMMITTED	TS100	-	-	-	1,799,812	1,799,812
TEI-Spalding@Dalrymple/Trowbridge	TS103	-	-	2,422,873	2,422,873	-
TEI-Roswell@GrogansFerry	TS105	(370,903)	(370,903)	4,892,370	4,800,000	(92,370)
TEI-Riverview@Northside	TS106	7,275	7,275	3,974,322	4,402,748	428,426
TEI-SCOOT Upgrade	TS107	-	-	1,484,961	1,484,961	-
TEI-Roswell@Dalrymple	TS108	-	-	270,586	2,840,000	2,569,414
TEI-MountParan@PowersFerry	TS110	-	-	346,739	346,739	-
TEI-Spalding@Pitts	TS111	-	-	4,134,586	4,318,179	183,593
TEI-MountVernon@LongIsland	TS115	-	-	91,937	91,937	-
LMC-PeachtreeDun Bike/Ped Trail	TS131	-	-	-	6,100,000	6,100,000
LMC-Central Parkway Sidewalk	TS136	-	-	15,899	15,899	-
LMC-JohnsonFerry:Glenridge/WellsFar	TS137	-	-	472,581	472,581	-
SWP-JohnsonFerry:Harleston/Glenridg	TS161	-	-	415,275	415,275	-
SWP-Windsor:PeachtreeDun/CityLimit	TS164	-	-	1,204,969	1,204,969	-
SWP-Northwood:Kingsport/Roswell	TS165	-	-	268,968	268,968	-
SWP-Spalding:SpaldingLake/Publix	TS166	-	-	1,886,750	1,963,352	76,602
SWP-BrandonMill:MarshCr/LostForest	TS167	-	-	1,367,419	1,367,419	-
SWP-Dalrymple:Princeton/Duncourtney	TS168	-	-	630,324	759,155	128,831
SWP-DunwoodyClub:Spalding/Fenimore	TS169	-	-	1,036,283	1,036,283	-
SWP-InterstateN:CityLimit/Northside	TS170	-	-	2,585,982	2,646,272	60,290
SWP-Roberts:Northridge/DavisAcademy	TS171	-	-	446,377	446,377	-
SWP-BrandonMill:LostForest/BrandonR	TS172	10,399	10,399	345,863	2,465,000	2,119,137
JohnsonFerry/MountVernon Efficiency	TS191	600	600	6,955,777	26,300,000	19,344,223
MountVernon Multiuse Path	TS192	-	-	4,067,195	13,474,500	9,407,305
Hammond Phase 1 (ROW/Design)	TS193	-	-	12,504,162	12,498,000	(6,162)
T-SPLOST Admin Costs	TS999	63,686	63,686	5,827,276	7,550,000	1,722,724
		($288,943)	**($288,943)**	**$57,649,473**	**$101,491,298**	**$43,841,825**
TSPLOST-2016 FUND - 335		**$288,943**	**$288,943**	**$38,290,538**	**$-**	**($38,290,538)**

SANDY SPRINGS
GEORGIA

TSPLOST-2021 FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
REVENUES						
T-SPLOST TAX		-	-	29,805,919	114,680,913	84,874,994
FEDERAL MATCHING GRANTS	S2121	-	-	-	750,000	750,000
PCID PASSTHROUGH GRANT	S2222	-	-	-	4,675,000	4,675,000
		$-	**$-**	**$29,805,919**	**$120,105,913**	**$90,299,994**
INFRASTRUCTURE						
TIER 1 - UNCOMMITTED	S2100	-	-	-	1,153	1,153
OSI-Fiber:RingA	S2101	-	-	689,695	1,500,000	810,305
OSI-Fiber:FireStation#3	S2102	-	-	-	650,000	650,000
OSI-JohnsonFerry@PtreeDunwoody	S2103	-	-	59,555	4,650,000	4,590,445
OSI-Boylston Sidepath	S2104	-	-	-	2,710,000	2,710,000
OSI-Roswell Road North Boulevard	S2105	-	-	-	8,800,000	8,800,000
PMP-SR 400 Multi-Use Trail	S2121	-	-	-	4,750,000	4,750,000
PMP-Glenridge:Hammond/Wellington	S2122	-	-	-	3,875,000	3,875,000
PMP-Design for Tier 2 Sidepaths	S2123	-	-	141,436	930,000	788,564
BRI-Mt Vernon Bridge Enhancement	S2131	-	-	3,203,000	3,203,000	-
BRI-Riverside over Chatt Trib	S2132	-	-	138,267	2,400,000	2,261,733
PSW-Windsor Gaps	S2161	-	-	210,709	925,000	714,291
PSW-Northland:Landmark/Northland	S2163	-	-	54,840	115,000	60,160
PSW-Evergreen:Greenwood/PtreeDunwoo	S2164	-	-	65,560	355,000	289,440
PSW-Riverside:I285/MtVernon	S2165	-	-	160,675	885,000	724,325
PSW-MtVernon:GlenErrol/500	S2167	-	-	82,300	450,000	367,700
PSW-Hilderbrand:Gym/Roswell	S2168	-	-	101,107	520,000	418,893
PSW-Carpenter:345	S2169	-	-	-	85,000	85,000
PSW-MtVernon:DeClaire/LongIsland	S2170	-	-	77,479	215,000	137,521
PSW-Dalrymple:Glencourtney/605	S2171	-	-	-	1,200,000	1,200,000
PSW-Glenridge:Canopy/GlenridgeClose	S2172	-	-	42,020	225,000	182,980
PSW-LongIsland:5910	S2174	-	-	-	75,000	75,000
PSW-Trowbridge:SpaldingTrail/Trowbr	S2175	-	-	72,520	95,000	22,480
PSW-PowersFerry:NewNorthside/6201	S2177	-	-	103,464	385,000	281,536
PSW-Spalding:NesbittFerry/SpaldingL	S2179	-	-	63,160	550,000	486,840
PSW-HolcombBridge:RiverExchange/Spa	S2182	-	-	-	450,000	450,000
PSW-JettFerry:JettFerryCt/Spalding	S2184	-	-	130,783	700,000	569,217
PSW-LakeForest Sidewalk	S2185	-	-	220,731	2,140,000	1,919,269
PSW-MtParan&PowersFerry:Rebel/Carol	S2186	-	-	246,591	2,400,000	2,153,409
Gap Fill Sidewalks	S2188	-	-	155,625	500,000	344,375
PSW-UNASSIGNED	S2189	-	-	-	80,000	80,000
CRL-Hammond Drive Widening	S2193	571,080	571,080	5,166,061	35,000,000	29,833,939
TIER 1 - TSPLOST STAFF	S2199	-	-	-	7,720,000	7,720,000
PXX-Roberts Sidepath	S2221	-	-	-	9,855,000	9,855,000
PXX-JohnsonFerry Sidepath	S2222	-	-	-	5,257,380	5,257,380
TIER 2 - TSPLOST STAFF	S2299	-	-	-	1,496,000	1,496,000
PXX-PowersFerry Sidepath	S2321	-	-	-	4,462,542	4,462,542
MSE-Roadway Maintenance/Paving	S2341	-	-	-	9,000,000	9,000,000
TIER 3 - TSPLOST STAFF	S2399	-	-	-	1,495,838	1,495,838
		$571,080	**$571,080**	**$11,185,577**	**$120,105,913**	**$108,920,336**
TSPLOST-2021 FUND - 336		**($571,080)**	**($571,080)**	**$18,620,342**	**$-**	**($18,620,342)**

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
CAPITAL CONTINGENCY	C9999	-	-	-	2,975,886	2,975,886
		$-	**$-**	**$-**	**$2,975,886**	**$2,975,886**
FACILITIES						
TROWBRIDGE FACILITY	F0005	-	-	2,163,439	2,660,000	496,561
BACK-UP E911 CALL CENTER	F0007	-	-	234,927	350,000	115,073
HERITAGE/GA COMM ON THE HOLOCAUST	F0008	-	-	97,452	100,000	2,548
WAYFINDING SIGNAGE	F2101	341	341	890,982	1,500,000	609,018
CISTERN IMPROVEMENTS	F2102	-	-	637,429	685,000	47,571
VETERANS PARK	F2104	2,676	2,676	6,909,380	6,836,000	(73,380)
ELECTRIC VEHICLE CHARGING STATIONS	F2201	-	-	33,232	75,738	42,506
FACILITIES MAINTENANCE	F2205	-	-	840,864	2,126,390	1,285,526
ABERNATHY SITE IMP	F2206	-	-	60,974	1,000,000	939,026
CITY SPRINGS - ARTIFICIAL TURF	F2302	-	-	46,600	880,000	833,400
TEMP FIRE STATION 1	F2305	-	-	77,909	177,909	100,000
HERITAGE LAWN STREAM BUFFER	F2401	-	-	-	250,000	250,000
VIDEO BOARD - CITY BAR	F2402	-	-	-	250,000	250,000
FIREFIGHTER TURN OUT GEAR	FD221	10,529	10,529	350,739	481,000	130,261
ALERTING SYSTEM (WESTNET)	FD231	-	-	169,924	202,000	32,076
FIRE EQUIPMENT REPLACEMENT	FD232	-	-	49,807	152,500	102,693
LUCAS DEVICES	FD233	7,510	7,510	73,710	140,000	66,290
TECHNICAL RESCUE TOOLS	FD235	-	-	44,440	55,000	10,560
FIRE STATION #4 - KITCHEN RENOV	FD241	-	-	-	80,000	80,000
AIRPAK SCBA DECON WASHERS	FD242	-	-	-	90,000	90,000
		$21,056	**$21,056**	**$12,681,809**	**$18,091,537**	**$5,409,728**
CITY CENTER						
LAND ACQUISITON & DEMOLITION	CC001	10,650	10,650	35,733,867	36,055,213	321,346
UTILITIES RELOCATION	CC006	-	-	4,246,520	6,734,555	2,488,035
SANDY SPRINGS CIRCLE PHASE 2	CC010	-	-	6,981,638	7,507,570	525,932
		$10,650	**$10,650**	**$46,962,025**	**$50,297,338**	**$3,335,313**
ARTS PROGRAM						
OUTDOOR ART PROGRAM	A0001	-	-	302,513	352,513	50,000
VETERANS PARK ARTWORK	A0003	-	-	24,000	48,000	24,000
		$-	**$-**	**$326,513**	**$400,513**	**$74,000**
I2202						
NETWORK HARDWARE REPLACEMENT	I2202	782	782	511,954	555,184	43,230
		$782	**$782**	**$511,954**	**$555,184**	**$43,230**
V2201						
FLEET ELECTRIC VEHICLES	V2201	28,335	28,335	319,795	380,260	60,465
		$28,335	**$28,335**	**$319,795**	**$380,260**	**$60,465**

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
TRANSPORTATION						
ROSWELL ROAD PHASE I	T0019	-	-	2,084,930	8,656,826	6,571,896
CHATTAHOOCHEE RIVER BRIDGE	T0035	-	-	143,566	860,000	716,434
GLENRIDGE @ ROSWELL RD INTERSECTION	T0043	-	-	1,701,873	1,937,354	235,481
CITY CENTER TRANSPORTATION NETWORK	T0058	4,000	4,000	3,761,509	5,115,000	1,353,491
PATH-400 PRE-CONSTR AND UNASSIGNED	T0060	-	-	2,998,577	5,946,919	2,948,342
NORTH END REVITALIZATION	T0063	-	-	673,799	1,550,000	876,201
PEACHTREE @ TELFORD IMPROVEMENT	T0064	(153,481)	(153,481)	2,254,007	2,310,937	56,930
SR140 HOLCOMB @ SPALDING ROW	T0066	-	-	124,899	450,000	325,101
PEACHTREE-DUNWOODY@WINDSOR	T0069	900	900	952,304	1,400,000	447,696
NORTH END ROSWELL ROAD BOULEVARD	T0071	-	-	142,895	200,000	57,105
WATER RELIABILITY PROGRAM	T2000	-	-	822,277	1,000,000	177,723
PCID – PTD/LAKE HEARN MULTIMODAL	T2208	-	-	911,961	4,802,481	3,890,520
I285 ROSWELL RD INNOVATIVE INTERSEC	T2209	-	-	-	150,000	150,000
BRT JOINT FEASIBILITY STUDY	T2210	-	-	-	50,000	50,000
NEIGHBORHOOD LIGHTING PROGRAM	T2213	-	-	503	100,000	99,497
PCID – GLENRIDGE CONN@JOHNSON FERRY	T2302	-	-	-	80,000	80,000
PCID –HAMMOND @ GA400 TURN LANE	T2303	-	-	-	600,000	600,000
ATMS-5	T2304	-	-	-	300,000	300,000
HIGH POINT ROAD PED XING	T2305	-	-	69,000	330,000	261,000
INTERSTATE WAYFINDING END COLUMN	T2306	-	-	-	150,000	150,000
JOHNSON FERRY PED LIGHTING	T2307	-	-	850,900	900,000	49,100
ROSWELL@LAKE PLACID	T2308	-	-	69,500	575,000	505,500
PEACHTREE-DUNWOODY MULTIMODAL STUD	T2401	-	-	-	250,000	250,000
INTERNALLY ILLUMINATED STREET SIGNS	T2402	-	-	-	125,000	125,000
LI@MTVERNON INTERSECTION IMPROVMENT	T2403	-	-	-	800,000	800,000
MORGAN FALLS PED LIGHTING	T2404	-	-	-	816,000	816,000
LF@ALLEN INTERSECTION IMPROVEMENT	T2405	-	-	-	1,200,000	1,200,000
SAFE STREETS FOR ALL (SS4A)	T2406	-	-	-	450,000	450,000
PAVEMENT MANAGEMENT PROGRAM	T3000	(306,765)	(306,765)	66,438,187	74,407,358	7,969,170
CITY BEAUTIFICATION PROGRAM	T4000	(19,161)	(19,161)	448,996	1,037,572	588,576
SIDEWALK PROGRAM	T6000	52,786	52,786	10,377,334	10,630,500	253,166
INTERSECTIONS & OPERATIONAL	T7000	-	-	6,889,313	8,551,048	1,661,735
GUARDRAIL REPLACEMENT PROGRAM	T7500	6,000	6,000	778,518	1,584,150	805,632
LAKE FORREST DAM MAINTENANCE	T9000	-	-	1,756,676	3,554,882	1,798,206
BRIDGE & DAM MAINTENANCE	T9100	(74,916)	(74,916)	2,310,864	2,720,000	409,136
TRAFFIC MANAGEMENT PROGRAM	T9500	-	-	7,777,857	8,704,238	926,381
TMC FIBER PROGRAM	T9510	-	-	14,704	650,000	635,296
PUBLIC SAFETY BUILDING FIBER	T9520	-	-	286,680	500,000	213,320
TRAFFIC CALMING	T9600	-	-	354,221	479,823	125,602
		($490,637)	**($490,637)**	**$114,995,853**	**$153,925,087**	**$38,929,234**

SANDY SPRINGS
GEORGIA

CAPITAL PROJECTS FUND EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

PROJECT DESCRIPTION	PROJ #	JULY MTD ACTUAL	2024 YTD ACTUAL	CUMULATIVE ACTUAL	CUMULATIVE BUDGET	AVAILABLE BUDGET
PARKS						
ABERNATHY GREENWAY	P0002	-	-	10,515,170	13,968,481	3,453,311
HAMMOND PARK IMPROVEMENTS	P0007	-	-	4,618,719	4,958,981	340,262
MORGAN FALLS RIVER PARK	P0011	-	-	108,600	188,600	80,000
OLD RIVERSIDE DRIVE PARK	P0019	-	-	1,578,439	5,578,439	4,000,000
CROOKED CREEK PARK	P0020	7,350	7,350	463,578	598,607	135,029
CITY TRAIL DESIGN AND UNASSIGNED	P0028	-	-	492,476	3,750,000	3,257,524
RIVER SHORE MEADOWS PARK	P0029	-	-	22,650	125,000	102,350
PARKLAND ACQUISITION	P0031	-	-	3,305,055	3,350,000	44,945
TRAIL SEGMENT 2A P&E AND CONST	P2201	(203,402)	(203,402)	7,953,892	9,030,000	1,076,108
TRAIL ROW ACQUISITION	P2202	-	-	28,720	500,000	471,280
NANCY CREEK STREAM RESTORATION	P2205	2,670	2,670	777,000	777,000	-
SUSTAINABILITY PLAN/POLICY	P2206	-	-	-	75,000	75,000
TREE FUND INVASIVE SPECIES REMOVAL	P2207	10,525	10,525	76,268	116,495	40,227
TREE FUND TREES ATLANTA PARTNERSHIP	P2208	-	-	163,200	302,450	139,250
TREE FUND CAPITAL PROJECTS	P2209	-	-	205,548	549,000	343,452
TREE FUND SURVEYS	P2210	-	-	34,000	49,000	15,000
TREE FUND MAINTENANCE	P2211	15,001	15,001	122,564	297,000	174,437
OLD RIVERSIDE MASTER PLAN	P2212	-	-	70,395	93,446	23,051
ALLEN ROAD PARK MASTER PLAN	P2213	-	-	32,920	100,000	67,080
HAMMOND PARK FACILITY MASTER PLAN	P2214	-	-	-	100,000	100,000
ABERNATHY S GREENWAY STREAM BANK	P2215	-	-	63,850	150,000	86,150
MORGAN FALLS ATHLETIC IMP	P2216	(65,563)	(65,563)	1,354,525	3,000,000	1,645,475
TREE FUND EDUCATION	P2301	-	-	3,511	40,000	36,489
TREE FUND PILOT PROJECTS	P2302	-	-	-	70,000	70,000
FLOOD MITIGATION/RESILIANCE PLAN	P2401	-	-	-	200,000	200,000
SWAT TRUCK	PD223	-	-	465,743	500,000	34,257
FLOCK CAMERAS	PD224	-	-	118,125	120,000	1,875
K9 REPLACEMENT	PD232	-	-	-	30,500	30,500
POLICE AMMUNITION	PD235	28,771	28,771	391,739	449,530	57,791
		($204,649)	**($204,649)**	**$32,966,686**	**$49,067,530**	**$16,100,843**
C CD231						
CITYWIDE DESIGN GUIDELINES	CD231	-	-	-	300,000	300,000
		$-	**$-**	**$-**	**$300,000**	**$300,000**
C CD232						
CROSSROADS SMALL AREA PLAN	CD232	6,005	6,005	219,250	227,000	7,750
		$6,005	**$6,005**	**$219,250**	**$227,000**	**$7,750**
E EM241						
GENERATOR FOR MOBILE CENTERS	EM241	-	-	-	60,000	60,000
		$-	**$-**	**$-**	**$60,000**	**$60,000**
I IT100						
NETWORK HARDWARE REPLACEMENT PROG	IT100	1,236	1,236	10,402	417,000	406,598
		$1,236	**$1,236**	**$10,402**	**$417,000**	**$406,598**
I IT200						
WORKSTATION REPLACE/UPGRADE PROG	IT200	-	-	-	210,000	210,000
		$-	**$-**	**$-**	**$210,000**	**$210,000**
I IT241						
PARCEL CORRECTIONS	IT241	-	-	-	130,000	130,000
		$-	**$-**	**$-**	**$130,000**	**$130,000**
CAPITAL PROJECTS FUND - 351		**($627,222)**	**($627,222)**	**$208,994,287**	**$277,037,334**	**$68,043,047**

SANDY SPRINGS
GEORGIA

FLEET FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
352-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	7,029,680	9,391,723	74.85 %
	TOTAL OTHER FINANCING SOURCES	**-**	**7,029,680**	**9,391,723**	**74.85 %**
	TOTAL REVENUES	**$-**	**$7,029,680**	**$9,391,723**	**74.85 %**
POLICE CAPITAL EXPENDITURE EXPENDITURES					
352-3210-30-542200 FL234	MOTOR VEHICLES	-	61,405	61,405	100.00 %
352-3210-30-542200 FL235	MOTOR VEHICLES	636,210	1,956,896	3,093,839	63.25 %
	TOTAL POLICE CAPITAL EXPENDITURI	**636,210**	**2,018,301**	**3,155,244**	**63.97 %**
FIRE CAPITAL EXPENDITURE EXPENDITURES					
352-3510-30-542200 FL232	MOTOR VEHICLES	-	152,665	350,820	43.52 %
352-3510-30-542200 FL233	MOTOR VEHICLES	1,060	1,911,921	2,459,680	77.73 %
	TOTAL FIRE CAPITAL EXPENDITURE	**1,060**	**2,064,587**	**2,810,500**	**73.46 %**
PUBWKS CAPITAL EXPENDITURE EXPENDITURES					
352-4100-40-542200 FL236	MOTOR VEHICLES	-	56,907	57,227	99.44 %
	TOTAL PUBWKS CAPITAL EXPENDITUR	**-**	**56,907**	**57,227**	**99.44 %**
FLEET CAPITAL EXPENDITURE EXPENDITURES					
352-4900-40-542200 FL242	MOTOR VEHICLES	-	-	100,000	- %
	TOTAL FLEET CAPITAL EXPENDITURE	**-**	**-**	**100,000**	**- %**
PARKS CAPITAL EXPENDITURE EXPENDITURES					
352-6110-50-542200 FL241	MOTOR VEHICLES	-	-	44,000	- %
	TOTAL PARKS CAPITAL EXPENDITURE	**-**	**-**	**44,000**	**- %**
COMM DEV CAPITAL EXPENDITURE EXPENDITURES					
352-7450-60-542200 FL231	MOTOR VEHICLES	-	108,817	167,043	65.14 %
	TOTAL COMM DEV CAPITAL EXPENDIT	**-**	**108,817**	**167,043**	**65.14 %**
TRANSFERS OUT EXPENDITURES					
352-9000-90-579000 FL999	CONTINGENCIES	-	-	2,893,529	- %
352-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	164,180	164,180	100.00 %
	TOTAL TRANSFERS OUT	**-**	**164,180**	**3,057,709**	**5.37 %**
	TOTAL EXPENDITURES	**$637,270**	**$4,412,792**	**$9,391,723**	**46.99 %**
FLEET FUND - 352		**($637,270)**	**$2,616,888**	**$-**	**- %**

SANDY SPRINGS GEORGIA

PUBLIC FACILITIES AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
360-0000-10-361000	INTEREST REVENUE	13	750,463	750,272	100.03 %
360-0000-10-362000	REALIZED GAIN/LOSS	-	(24,684)	(24,684)	100.00 %
360-0000-10-371000	OTHER CONTRIBUTIONS	-	323,369	323,369	100.00 %
360-0000-10-391100	TRANSFER IN FROM GENERAL FUND	-	40,780,613	42,780,613	95.32 %
360-0000-10-391230	TRANSFER IN FROM STATE GRANTS	-	13,868,305	13,868,305	100.00 %
360-0000-10-391351	TRANSFER IN FROM CAPITAL PROJ	-	26,698,031	26,698,031	100.00 %
360-0000-10-391356	TRANSFER IN FROM IMPACT FEES	-	300,000	300,000	100.00 %
360-0000-10-392100	SALE OF ASSETS	-	9,283,250	9,283,250	100.00 %
360-0000-10-393100	REVENUE BOND PROCEEDS	-	386,340,000	386,340,000	100.00 %
360-0000-10-393400	PREMIUM ON BOND ISSUED	-	5,509,473	5,509,473	100.00 %
	TOTAL PUBLIC FACILITIES AUTH REVE	**13**	**483,828,819**	**485,828,629**	**99.59 %**
360-9000-90-381100	CONTINGENT PAYMENT	-	1,519,120	1,519,120	100.00 %
360-9000-90-391100	TRANSFER IN FROM GENERAL FUND	-	70,687,023	83,310,341	84.85 %
360-9000-90-393100	REVENUE BOND PROCEEDS	-	8,299,542	8,299,542	100.00 %
	TOTAL PFA OTHER FINANCING USES	**-**	**80,505,685**	**93,129,003**	**86.45 %**
	TOTAL REVENUES	**$13**	**$564,334,504**	**$578,957,632**	**97.47 %**
PUBLIC FACILITIES AUTHORITY EXPENDITURES					
360-1565-00-541300 PF008	BUILDINGS	-	44,433	4,400,000	1.01 %
	TOTAL PUBLIC FACILITIES AUTHORITY	**-**	**44,433**	**4,400,000**	**1.01 %**
PUBLIC FACILITIES - PUB SAF EXPENDITURES					
360-3100-00-541300	BUILDINGS	-	-	(61,770)	- %
360-3100-00-541300 PF002	BUILDINGS	1,168	12,457,866	61,818,318	20.15 %
	TOTAL PUBLIC FACILITIES - PUB SAF	**1,168**	**12,457,866**	**61,756,549**	**20.17 %**
PUBLIC FACILITIES - FIRE EXPENDITURES					
360-3510-00-541300 PF003	BUILDINGS	-	8,938,231	9,000,000	99.31 %
360-3510-00-541300 PF004	BUILDINGS	637,497	2,663,799	10,900,000	24.44 %
	TOTAL PUBLIC FACILITIES - FIRE	**637,497**	**11,602,030**	**19,900,000**	**58.30 %**
PUBLIC FACILITIES AUTH CONSTR EXPENDITURES					
360-6220-00-521200	PROFESSIONAL SERVICES	25	19,296,236	19,296,211	100.00 %
360-6220-00-541400	INFRASTRUCTURE	-	195,517,829	195,517,829	100.00 %
360-6220-00-541405	INFRASTRUCTURE - OTHER	-	648,025	648,025	100.00 %
360-6220-00-541410	INFRASTRUCTURE - SPECIAL	-	10,696,253	10,696,253	100.00 %
	TOTAL PUBLIC FACILITIES AUTH CONS	**25**	**226,158,343**	**226,158,318**	**100.00 %**
PUBLIC FACILITIES AUTH DEBT EXPENDITURES					
360-8000-00-581100	PRINCIPAL DEBT RETIREMENT	-	29,610,000	37,120,000	79.77 %
360-8000-00-582100	INTEREST EXPENSE	-	46,894,870	52,008,187	90.17 %
360-8000-00-584000	COSTS OF ISSUANCE	-	3,412,917	3,412,917	100.00 %
360-8000-00-584100	REFUNDING ESCROW	-	162,949,891	162,949,891	100.00 %
	TOTAL PUBLIC FACILITIES AUTH DEBT	**-**	**242,867,678**	**255,490,995**	**95.06 %**
PFA OTHER FINANCING USES EXPENDITURES					
360-9000-90-611100	TRANSFER TO GENERAL FUND	-	11,190,000	11,190,000	100.00 %
	TOTAL PFA OTHER FINANCING USES	**-**	**11,190,000**	**11,190,000**	**100.00 %**
PUB FAC AUTH CONTINGENCY EXPENDITURES					
360-9000-00-579000 PF999	CONTINGENCIES	-	-	61,770	- %
	TOTAL PUB FAC AUTH CONTINGENCY	**-**	**-**	**61,770**	**- %**
	TOTAL EXPENDITURES	**$638,691**	**$504,320,350**	**$578,957,632**	**87.11 %**

PUBLIC FACILITIES AUTHORITY - 360	**($638,678)**	**$60,014,154**	**$-**	**- %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
555-0000-55-347500	PRG FEES	-	-	35,000	- %
555-0000-51-347600	MEMBERSHIPS	2,000	2,000	150,500	1.33 %
555-0000-57-347900	TIX REV - PROGRAMMING	193,353	193,353	1,688,400	11.45 %
555-0000-57-347905	TIX FEE - TICKET HANDLING FEES	8,851	8,851	101,745	8.70 %
555-0000-57-347906	TIX FEE - FACILITIES FEES	-	-	149,584	- %
555-0000-56-347910	FACILITY RENTALS	3,125	3,125	264,431	1.18 %
555-0000-52-347910 BYERS	FACILITY RENTALS	11,850	11,850	187,908	6.31 %
555-0000-52-347910 PARTN	FACILITY RENTALS	-	-	289,915	- %
555-0000-52-347910 STUDI	FACILITY RENTALS	-	-	59,057	- %
555-6196-56-347920	F&B REVENUE	36,334	36,334	899,857	4.04 %
	TOTAL CHARGES & FEES	**255,513**	**255,513**	**3,826,397**	**6.68 %**
555-0000-56-371000	OTHER CONTRIBUTIONS	-	-	133,500	- %
555-0000-90-389900	MISCELLANEOUS INCOME	5,803	5,803	170,800	3.40 %
	TOTAL MISCELLANEOUS	**5,803**	**5,803**	**304,300**	**1.91 %**
555-0000-90-391275	TRANSFER IN FROM HOTEL MOTEL	-	-	1,807,800	- %
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**1,807,800**	**- %**
555-0000-59-336000	SPONSORSHIPS	-	-	80,000	- %
	TOTAL OTHER REVENUES	**-**	**-**	**80,000**	**- %**
	TOTAL REVENUES	**$261,317**	**$261,317**	**$6,018,497**	**4.34 %**
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-0000-55-347600	MEMBERSHIPS	-	-	120,500	- %
	TOTAL ARTS CENTER - SPECIAL EVEN	**-**	**-**	**120,500**	**- %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ADMINISTRATION EXPENDITURES					
555-6191-51-511100	SALARIES	99,355	99,355	2,137,369	4.65 %
555-6191-51-511110	BONUSES	-	-	49,450	- %
555-6191-51-511200	PT/TEMP EMPLOYEES	8,846	8,846	125,000	7.08 %
555-6191-51-512101	HEALTH INSURANCE	18,552	18,552	314,395	5.90 %
555-6191-51-512102	DISABILITY INSURANCE	548	548	15,842	3.46 %
555-6191-51-512103	DENTAL INSURANCE	920	920	16,745	5.50 %
555-6191-51-512104	LIFE INSURANCE	1,123	1,123	16,540	6.79 %
555-6191-51-512200	SOCIAL SECURITY	7,418	7,418	132,517	5.60 %
555-6191-51-512300	MEDICARE	1,735	1,735	30,992	5.60 %
555-6191-51-512401	401A RETIREMENT	8,839	8,839	256,484	3.45 %
555-6191-51-512402	401A RETIREMENT-457 MATCH	4,030	4,030	106,868	3.77 %
555-6191-51-512600	UNEMPLOYMENT TAX	181	181	5,000	3.63 %
555-6191-51-512700	WORKERS' COMPENSATION	1,779	1,779	5,000	35.58 %
555-6191-51-521300	TECHNICAL SERVICES	34,134	34,134	159,722	21.37 %
555-6191-51-522100	CLEANING SERVICES	3,960	3,960	70,000	5.66 %
555-6191-51-523200	COMMUNICATIONS	2,008	2,008	32,640	6.15 %
555-6191-51-523300	ADVERTISING	775	775	65,000	1.19 %
555-6191-51-523350	PROMOTIONS	-	-	15,000	- %
555-6191-51-523400	PRINTING & BINDING	-	-	9,500	- %
555-6191-51-523500	TRAVEL	-	-	8,050	- %
555-6191-51-523600	DUES & FEES	1,411	1,411	9,710	14.53 %
555-6191-51-523700	EDUCATION/TRAINING	-	-	9,700	- %
555-6191-51-523800	LICENSES	2,541	2,541	8,900	28.55 %
555-6191-51-523900	CONTRACTUAL SERVICES	-	-	6,000	- %
555-6191-51-523905	WEBSITE ENHANCEMENTS	-	-	50,000	- %
555-6191-51-523950	MERCHANT SVCS CHARGES	4,557	4,557	80,000	5.70 %
555-6191-51-531100	GENERAL SUPPLIES & MATLS	509	509	6,200	8.22 %
555-6191-51-531300	HOSPITALITY	-	-	5,000	- %
555-6191-51-531750	UNIFORMS	-	-	6,000	- %
555-6191-51-542100	MACHINERY & EQUIPMENT	276	276	200,000	0.14 %
555-6191-51-542300	FURNITURE & FIXTURES	-	-	20,000	- %
555-6191-51-579000	CONTINGENCIES	-	-	40,000	- %
	TOTAL ARTS CENTER - ADMINISTRATIO	**203,497**	**203,497**	**4,013,624**	**5.07 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - THEATRE EXPENDITURES					
555-6192-52-521200	PROFESSIONAL SERVICES	-	-	75,000	- %
555-6192-52-522220	REP & MAINT-BUILDINGS	5,000	5,000	103,000	4.85 %
555-6192-52-522330	OTHER RENTALS	-	-	24,194	- %
555-6192-52-523300	ADVERTISING	2,710	2,710	175,375	1.55 %
555-6192-52-523850	ARTIST FEES	32,314	32,314	1,107,489	2.92 %
555-6192-52-523900	CONTRACTUAL SERVICES	29,626	29,626	182,788	16.21 %
555-6192-52-531100	GENERAL SUPPLIES & MATLS	1,345	1,345	26,500	5.08 %
555-6192-52-531300	HOSPITALITY	3,069	3,069	30,000	10.23 %
555-6192-52-531500	COSTS OF GOODS SOLD	10,385	10,385	103,629	10.02 %
555-6192-52-531600	SMALL TOOLS & EQUIPMENT	3,666	3,666	82,000	4.47 %
555-6192-52-531700	OTHER SUPPLIES	-	-	2,000	- %
555-6192-52-541200	SITE IMPROVEMENTS	4,939	4,939	40,000	12.35 %
	TOTAL ARTS CENTER - THEATRE	**93,054**	**93,054**	**1,951,975**	**4.77 %**

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - CONFERENCE CTR EXPENDITURES					
555-6193-53-522220	REP & MAINT-BUILDINGS	-	-	20,000	- %
555-6193-53-523900	CONTRACTUAL SERVICES	-	-	195,324	- %
555-6193-53-531100	GENERAL SUPPLIES & MATLS	2,480	2,480	75,000	3.31 %
555-6193-53-531500	COSTS OF GOODS SOLD	5,126	5,126	209,283	2.45 %
555-6193-53-531600	SMALL TOOLS & EQUIPMENT	5,958	5,958	35,000	17.02 %
555-6193-53-531700	OTHER SUPPLIES	-	-	8,000	- %
	TOTAL ARTS CENTER - CONFERENCE	**13,565**	**13,565**	**542,607**	**2.50 %**

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - EDUCATION PROGRM EXPENDITURES					
555-6194-54-521200	PROFESSIONAL SERVICES	-	-	50,000	- %
555-6194-54-523700	EDUCATION ASSISTANCE	-	-	32,500	- %
555-6194-54-531300	HOSPITALITY	-	-	5,300	- %
555-6194-54-531700	OTHER SUPPLIES	-	-	600	- %
	TOTAL ARTS CENTER - EDUCATION PR	**-**	**-**	**88,400**	**- %**

SANDY SPRINGS
GEORGIA

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - SPECIAL EVENTS EXPENDITURES					
555-6195-55-523300	ADVERTISING	458	458	107,200	0.43 %
555-6195-55-523900	CONTRACTUAL SERVICES	-	-	60,000	- %
555-6195-55-531100	GENERAL SUPPLIES & MATLS	1,640	1,640	5,000	32.80 %
555-6195-55-531300	HOSPITALITY	234	234	1,000	23.40 %
555-6195-55-531350	SPECIAL EVENTS	224,181	224,181	992,341	22.59 %
555-6195-55-531500	COSTS OF GOODS SOLD	-	-	2,500	- %
	TOTAL ARTS CENTER - SPECIAL EVEN	**226,514**	**226,514**	**1,168,041**	**19.39 %**

CREATE SANDY SPRINGS REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
ARTS CENTER - ICE RINK EXPENDITURES					
555-6197-57-523300	ADVERTISING	-	-	50,000	- %
555-6197-57-523900	CONTRACTUAL SERVICES	36,875	36,875	400,000	9.22 %
	TOTAL ARTS CENTER - ICE RINK	**36,875**	**36,875**	**450,000**	**8.19 %**
	TOTAL EXPENDITURES	**$573,504**	**$573,504**	**$8,335,147**	**6.88 %**
CREATE SANDY SPRINGS - 555		**($312,188)**	**($312,188)**	**($2,316,650)**	**13.48 %**

STORMWATER FUND REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
561-0000-90-391100	TRANSFER IN FROM GENERAL FUND	-	16,900,000	19,060,000	88.67 %
	TOTAL OTHER FINANCING SOURCES	**-**	**16,900,000**	**19,060,000**	**88.67 %**
	TOTAL REVENUES	**$-**	**$16,900,000**	**$19,060,000**	**88.67 %**
STORMWATER CAPITAL MAINT & IMP EXPENDITURES					
561-4250-40-521200	PROFESSIONAL SERVICES	1,574	1,476,332	1,559,045	94.69 %
561-4250-40-521200 GREEN	PROFESSIONAL SERVICES	-	60,487	60,487	100.00 %
561-4250-40-541450	STORMWATER IMPROVEMENT	(32,220)	11,033,520	13,915,582	79.29 %
561-4250-40-541450 MABRY	STORMWATER IMPROVEMENT	-	1,556,996	1,556,996	100.00 %
	TOTAL STORMWATER CAPITAL MAINT	**(30,645)**	**14,127,335**	**17,092,111**	**82.65 %**
STORMWATER OPERATIONS EXPENDITURES					
561-4320-40-521200	PROFESSIONAL SERVICES	2,051	265,183	309,378	85.71 %
561-4320-40-522240	REP & MAINT-OTHER	-	1,195,366	1,298,919	92.03 %
561-4320-40-523900	CONTRACTUAL SERVICES	-	174,676	200,274	87.22 %
561-4320-40-542100	MACHINERY & EQUIPMENT	-	56,697	56,697	100.00 %
	TOTAL STORMWATER OPERATIONS	**2,051**	**1,691,922**	**1,865,268**	**90.71 %**
TRANSFERS EXPENDITURES					
561-9000-90-611351	TRANSFER TO CAPITAL PROJECTS	-	570,000	570,000	100.00 %
	TOTAL TRANSFERS	**-**	**570,000**	**570,000**	**100.00 %**
	TOTAL EXPENDITURES	**($28,595)**	**$16,389,257**	**$19,527,379**	**83.93 %**
STORMWATER FUND - 561		**$28,595**	**$510,743**	**($467,379)**	**(109.28%)**

SANDY SPRINGS
GEORGIA

DEVELOPMENT AUTHORITY REVENUES & EXPENDITURES
THROUGH PERIOD 01, JULY FY 2024

09/12/2023

GL ACCOUNT	DESCRIPTION	JULY MTD ACTUAL	YTD ACTUAL	ADOPTED BUDGET	% OF BUDGET
REVENUES					
840-0000-10-389000	CONTRACT PAYMENTS	-	-	450,000	- %
	TOTAL MISCELLANEOUS	**-**	**-**	**450,000**	**- %**
	TOTAL REVENUES	**$-**	**$-**	**$450,000**	**- %**
DEVELOPMENT AUTHORITY EXPENDITURES					
840-1595-10-523100	PROPERTY & LIABILITY INS	-	-	2,100	- %
840-1595-10-523600	DUES & FEES	30	30	500	6.00 %
840-1595-10-531100	GENERAL SUPPLIES & MATLS	-	-	150	- %
840-1595-10-531300	HOSPITALITY	-	-	500	- %
	TOTAL DEVELOPMENT AUTHORITY	**30**	**30**	**3,250**	**0.92 %**
TRANSFERS EXPENDITURES					
840-9000-90-611100	TRANSFER TO GENERAL FUND	-	-	450,000	- %
	TOTAL TRANSFERS	**-**	**-**	**450,000**	**- %**
	TOTAL EXPENDITURES	**$30**	**$30**	**$453,250**	**0.01 %**
DEVELOPMENT AUTHORITY - 840		**($30)**	**($30)**	**($3,250)**	**0.92 %**