OPELIKA CITY COUNCIL
" REGULAR MEETING MINUTES "
300 Martin Luther King Blvd.
September 15, 2020
TIME: 7:00 PM

1. Call to Order

President Smith called the council meeting to order at 7:00 pm and asked Mr. Jones to call the roll.

2. Roll Call
    1. Patricia Jones, Tiffany Gibson-Pitts, Dozier Smith T, David Canon, Eddie Smith
3. Invocation

Mr. Smith provided the invocation.

    1. Henry Lewis Smith from Trinity Presbyterian Church.
4. Pledge of Allegiance

Mr. Jones led the Pledge of Allegiance.

    1. Russell Jones, City Clerk/Treasurer.
5. Reading of Minutes
    1. Minutes from the Called Council Meeting on 9-1-20.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Tiffany Gibson-Pitts, Council Member
SECONDER:	David Canon, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

    2. Minutes from the Regular Council Meeting on 9-1-20.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	Tiffany Gibson-Pitts, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

6. Unfinished Business
7. Remarks By the Mayor
    1. Appoint Leigh Whatley to the Planning Commission. Existing Term ends 2-15-2024.
    Mayor Fuller informed the council Dale Vaughan had resigned from the Opelika Planning Commission and he was appointing Leigh Whatley to the Opelika Planning Commission.
    2. City's Financial Summary Report for August 2020.
    Mayor Fuller asked if the council had any questions about the city's financial summary report to ask Cindy Boyd, Mr. Motley or himself about it.
    3. August 2020 Monthly Building Report.
    Mayor Fuller asked Mr. Motley to give the August 2020 monthly building report and Mr. Motley did so. Mayor Fuller also presented his final letter of pay difference between his starting salary in 2004 and the new salary starting in 2008. Mayor Fuller gives this report annually listing the many different organizations he donates the difference to each year. Mayor Fuller also reminded everyone about completing their census by the end of September. Mayor Fuller then reminded everyone about the next community relations town hall meeting.
    4. Recognize Opelika Police Department as member of Central Alabama Crime Stoppers.

Mayor Fuller asked Tony Garrett, Executive Director of Central Alabama Crime Stoppers, and Captain Shane Healey to join him up front to recognize Opelika Police Department as a new member of Central Alabama Crime Stoppers. Captain Healey explained the reasons for joining and how it will help the police department have even more resources to do an even better job going forward. Mr. Garrett then spoke about all the different areas the Crime Stoppers program can help a community and gave many examples of how to use the program to keep communities safer.

5. Proclamation for Down Syndrome Day.

Mayor Fuller invited Savannah Williams, Shalin Peoples and Brittany Alexander up front and read the proclamation for Down Syndrome Day.

8. Citizen Communications

Janataka Holmes of 1012 Covenant Dr spoke first. Ms. Holmes presented a pedestrian and traffic safety study done in the Carver area by some concerned citizens. Ms. Holmes asked the council to consider their request for better crosswalks, sidewalks and pedestrian signage in multiple areas around the Carver Elementary School and Covington Recreation Center due to a recent incident and overall high vehicle and pedestrian traffic by adults and children alike. Ms. Holmes also requested the city to consider doing a traffic study in these areas to get a better idea of how much vehicle traffic there is in these areas as well. President Smith asked Ms. Holmes how they were able to do the study and plan so fast. Ms. Holmes stated she had a lot of help from other concerned citizens as well as help with the actual plan from Dr. Rod Turochy, Ph.D., P.E. and District 83 Alabama State House Representative Jeremy Gray and thanked them for their help. President Smith, on behalf of the council, thanked them for what they did and also stated he was looking forward to helping them get the plan implemented.

Elizabeth Burton of 1416 Elm Street spoke next. Ms. Burton stated the voting at Covington Recreation Center was very unfair due to some candidates being able to place their campaigns closer to the building than others. Ms. Burton then stated Mr. Hilyer told her she had a septic tank in her yard and that she was unaware of having a septic tank because she was on city sewage and paying for city sewage. Ms. Burton requested a refund of her payments for city sewage if she in fact had a septic tank and was not using city sewage. Ms. Burton also stated there is a senior citizen in Bennett's trailer park that has to pull her garbage can all the way up to Monroe Ave. and asked the council if they could do anything about it. Ms. Burton also stated how terrible the roads are in that area with garbage everywhere and how Ward 1 and Ward 2 have been greatly neglected. Ms. Burton finally stated Clanton Street being torn up for the amount of time that it has been is unacceptable.

Alexis Meniefield of 1728 A Cherry Circle spoke next. Ms. Meniefield thanked Mayor Fuller, Ms. Pitts and Jeremy Gray for coming to the drive by birthday party for her nephew Keston that was injured in the hit and run accident on W.E. Morton Ave. Ms. Meniefield stated she does agree that more safety measures need to be taken in that area due to it not being the first accident that has happened there. Ms. Meniefield also stated she worked with Mr. Penn to get a crosswalk put in over in that area last year but their children were not taught how to use it properly. Ms. Meniefield also stated she was appreciative of Mayor Fuller coming to the drive by birthday party but she noticed he came in a police car and assumed he did so for his safety.

Ms. Meniefield also stated she did not see her ward representative Ms. Jones there even though she lives close by. Ms. Meniefield closed by stating she applied for a job with city and when she called to check on her application she was asked if she filled out the application correctly and it made her angry because she is not defined by her address and has done more for the community than most people with bachelors and masters degree's.

Danielle Ritch of 32 Lee Rd 2120 spoke lastly. Ms. Ritch stated she was speaking to the council on behalf of the Beulah community about a proposed granite quarry being located there. Ms. Ritch then stated there has been test drilling off of Lee Rd. 177 that has already started and a second property of interest located on Hwy 29. Ms. Ritch also stated this is the same company, Creekwood Resources, that tried to start a granite quarry next to the Opelika city limits earlier this year. Ms. Ritch then proceeded to list several concerns the Beulah community residents have related to the granite quarry including air quality, affected water pressure, increased truck traffic on Hwy 29, affected industry, affected current infrastructure and runoff into Halawakee Creek where the Beulah community gets their drinking water. Ms. Ritch closed by stating she and the Beulah community residents would appreciate the council adopting a resolution opposing the proposed granite quarry.

9. Report of Disbursements

10. Committee Reports

11. General Business

President Smith asked Mr. Jones to present the general business.

1. Request by Main Street for Auburn University PARK(ing) Day on 9-26-20.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	Patricia Jones, President Pro-Tem
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

2. Request for Life Chain 2020 on 10-18-20.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	David Canon, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

3. Request Alcohol License - Historic Possibilities LLC DBA Ampersand, Lounge Retail Liquor Class 1.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Tiffany Gibson-Pitts, Council Member
SECONDER:	Dozier Smith T, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

4. Public Hearing - Amend Zoning Ordinance Section 2.2, 7.3 C; Add Section 8.28, 8.28.2.

Mr. Jones presented the public hearing. President Smith opened the public hearing and asked if anyone present would like to speak for or against said amendment to the zoning ordinance. No one came forward to speak. President Smith closed the public hearing.

12. Awarding of Bids

13. Resolutions

President Smith asked Mr. Gunter to present the resolutions.

1. Resolution 191-20 Designate City Personal Property as Surplus & Authorize Disposal.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Patricia Jones, President Pro-Tem
SECONDER:	Tiffany Gibson-Pitts, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

2. Resolution 192-20 Purchase - Malwarebytes Endpoint Protection and Response-Natl IPA Contr #2018011-01-IT.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Canon, Council Member
SECONDER:	Tiffany Gibson-Pitts, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

3. Resolution 193-20 Purchase - ESRI Small Municipal and County Government License Agmt - IT.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	David Canon, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

4. Resolution 194-20 Provide Wellness Fair Benefits and Information to Employees - HR.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Canon, Council Member
SECONDER:	Tiffany Gibson-Pitts, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

5. Resolution 195-20 Approve City Budget for FY2021.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	Tiffany Gibson-Pitts, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

6. Resolution 196-20 Approve Construction Inspection Agreement for 1st Ave TAP with AECOM.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Canon, Council Member
SECONDER:	Dozier Smith T, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

14. Ordinances

President Smith asked Mr. Gunter to present the ordinances.

1. Ordinance Amend Zoning Ordinance Section 2.2, 7.3 C; Add Section 8.28, 8.28.2 - 2nd Reading.

President Smith asked for a member of the council to introduce the ordinance. Mr. Canon introduced the ordinance.

RESULT:	**FIRST READING INTRODUCED**

2. Ordinance 023-20-ORD Approve Lease Agreement with East Central Alabama Highway Safety Office - 1st Reading.

President Smith asked for a member of the council to introduce the ordinance. Mr. Smith T introduced the ordinance. President Smith asked Mr. Gunter if the council should move to suspend the rules and adopt the ordinance due to the lease beginning October 1, 2020, which is before the next council meeting. Mr. Gunter agreed and mentioned this is the same lease ordinance passed by the council every year for the past several years. Then Ms. Pitts made a motion to suspend the rules and was seconded by Mr. Canon.

The following vote was recorded:

Ayes: Jones, Pitts, Smith T, Canon, Smith.

Nays: None.

RESULT:	**FIRST READING AND APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	Tiffany Gibson-Pitts, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

15. Appointments

1. Appoint Linda Lanz to the Historic Preservation Commission. Existing Term ends 8-19-2023.

Mayor Fuller made the nomination of Linda Lanz to the Historic Preservation Commission due to the resignation of Leigh Whatley who was appointed to the Opelika Planning Commission.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Tiffany Gibson-Pitts, Council Member
SECONDER:	Dozier Smith T, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

2. Reappoint Richard Moreman, Jr. to the Lee County Youth Development Board. New term ends 10-1-2024.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Canon, Council Member
SECONDER:	Patricia Jones, President Pro-Tem
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

3. Reappoint Auzzie Comer to the Board of Adj. & Appeals. New term ends 10-1-2024.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	David Canon, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

4. Reappoint Wayne Gibson to the Board of Adj. & Appeals. New term ends 10-1-2024.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Patricia Jones, President Pro-Tem
SECONDER:	Dozier Smith T, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

16. Adjourn

The City Council meeting minutes of September 15, 2020 are hereby adopted and approved this the 6th day of October, 2020.

/s/ Eddie Smith

President of City Council

City of Opelika, Alabama

ATTEST:

/s/ Russell A. Jones

____

Russell A. Jones

City Clerk - Treasurer

1. Character Trait of the Month - Empathy, the ability to understand and share the feelings of another.

President Smith read the character trait of the month and asked if there was any other business to come before the council.

2. Motion to Adjourn.

The council meeting ended at 7:40 pm.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Patricia Jones, President Pro-Tem
SECONDER:	Tiffany Gibson-Pitts, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

City Council
204 South 7Th Street
Opelika, AL

ADOPTED

Meeting: 09/15/20 07:00 PM
Department: City Clerk
Category: CM Minutes
Prepared By: Russell Jones
Initiator: Russell Jones
Sponsors:
DOC ID: 4247

CM MINUTES (ID # 4247)

Minutes from the Called Council Meeting on 9-1-20.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Tiffany Gibson-Pitts, Council Member
SECONDER:	David Canon, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

OPELIKA CITY COUNCIL
“ CALLED MEETING MINUTES “
300 Martin Luther King Blvd.
September 1, 2020
TIME: 12:00 PM

1. Call to Order

President Smith called this special called council meeting to order at 12:00 pm (Noon) asking Mr. Jones to call the roll.

2. Roll Call

Mr. Jones called the roll and all members were present.

   1. Patricia Jones, Tiffany Gibson-Pitts, Dozier Smith T, David Canon, Eddie Smith

3. Invocation
4. Pledge of Allegiance
5. Reading of Minutes
6. Unfinished Business
7. Remarks By the Mayor
8. Citizen Communications
9. Report of Disbursements
10. Committee Reports
11. General Business
12. Awarding of Bids
13. Resolutions

President Smith asked Mr. Jones to explain the process of canvassing the provisional ballots. Mr. Jones explained how the provisional ballots would be counted and proceeded to do so with help from President Smith. During the process of getting the provisional ballots ready to be counted, Mr. Gunter asked President Smith if he could explain what the provisional process was all about and President Smith agreed. Mr. Gunter gave an explanation of the process and why there are provisional ballots. After the specific provisional ballots that were determined to be counted by the Board of Registrars were made ready to be read aloud, Mr. Jones read the votes aloud and they were tallied by the council. President Smith read the provisional ballot tally's and total number of votes for each candidate and asked if the council all agreed on the totals he had. The council all agreed on said totals. President Smith then asked Mr. Gunter to present the resolution to canvass the votes.

   1. Resolution 183-20 Canvassing 8/25 Election Results.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	Patricia Jones, President Pro-Tem
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

14. Ordinances

15. Appointments

16. Adjourn

The City Council meeting minutes of September 1, 2020 are hereby adopted and approved this the ___ day of ______________, 2020.

____

President of City Council

City of Opelika, Alabama

ATTEST:

____

Russell A. Jones

City Clerk - Treasurer

1. Motion to Adjourn.

The special called council meeting ended at 12:25 pm.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Patricia Jones, President Pro-Tem
SECONDER:	Dozier Smith T, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

City Council
204 South 7Th Street
Opelika, AL

ADOPTED

Meeting: 09/15/20 07:00 PM
Department: City Clerk
Category: CM Minutes
Prepared By: Russell Jones
Initiator: Russell Jones
Sponsors:
DOC ID: 4248

CM MINUTES (ID # 4248)

Minutes from the Regular Council Meeting on 9-1-20.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	Tiffany Gibson-Pitts, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

OPELIKA CITY COUNCIL
" REGULAR MEETING MINUTES "
300 Martin Luther King Blvd.
September 1, 2020
TIME: 7:00 PM

1. Call to Order

President Smith called the council meeting to order at 7:03 pm and asked Mr. Jones to call the roll.

2. Roll Call
   1. Patricia Jones, Tiffany Gibson-Pitts, Dozier Smith T, David Canon, Eddie Smith
3. Invocation

Mr. Grantham provided the invocation.

   1. Mark Grantham Executive Director of Auburn-Opelika Habitat for Humanity.

4. Pledge of Allegiance

Jacob Banks and Jared Banks of Boy Scout Troop 858 led the Pledge of Allegiance.

   1. Jacob Banks and Jared Banks from Boy Scout Troop 858.

5. Reading of Minutes
   1. Minutes from the 08-18-20 Council Meeting.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Tiffany Gibson-Pitts, Council Member
SECONDER:	David Canon, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

6. Unfinished Business
7. Remarks By the Mayor

Mayor Fuller first asked if everyone would please complete the census and thanked everyone that has already completed the census. Mayor Fuller stated the goal is to get Opelika to 85 percent completion and also asked if each person that has already filled out their census would ask 10 people if they have also completed the census and see if we can get our census numbers up to the goal of 85 percent. Mayor Fuller then reminded everyone about the town hall discussion about improving relationships with our youths in the Municipal Courtroom on Thursday September 3, 2020 from 6:00 pm to 7:00 pm and announced the panel and who all is invited to join the discussion.

8. Citizen Communications

Robert Lofton of 908 3rd Ave spoke first. Mr. Lofton asked the council to help with some sidewalk issues between the historic district and downtown. Mr. Lofton stated he has heard numerous times from people that there needs to be better sidewalks and lighting at night between the historic district and the downtown area. Mr. Lofton specifically asked the council if they would make it a priority to go to work on those sidewalks on 8th and 9th street and also put a better crosswalk across 2nd Ave specifically at 9th St. Mr. Lofton ended by saying he does think the city is doing a great job with the current sidewalk projects in the historic district but better lighting in the specific areas he mentioned needs to be addressed for people walking at night to and from the downtown area into the historic district.

Emily Key of 301 Twin Lakes Ave and 3Keys Properties spoke next. Ms. Key stated she owns a home at 204 2nd Ave that used to be on and face 2nd Ave before the railroad bridge was built years ago. Ms. Key then stated since the building of the bridge the access from 2nd Ave to the home was eliminated and the city had to install a gravel access road to get to the home. Ms. Key explained this gravel access road has been a nightmare to deal with due to every time it rains the access to the home is washed out and the road itself crosses multiple other homeowner's properties. Ms. Key went on to explain the road is becoming a hazard to vehicles and also the sewer lines underneath the road and the burden of the repair of the access road falls on the city. President Smith asked Ms. Key to again explain where the property is located and how to access it. Ms. Key stated if you turn at Hal Smith's gas station off 2nd Ave onto 3rd St and proceed to make a right beside GaGa's boutique onto the gravel drive and from the other side it is across from Piedmont Fertilizer. Ms. Key also stated there are at least 4 or 5 residents that have to use the gravel access road to get to their homes as well. President Smith asked if it was a city road. Ms. Key stated she was told by city engineer Scott Parker that it was not a city road but she argues that because it does have a green city street sign and the city put the road there in the first place after building the railroad bridge and eliminating the access from 2nd Ave, the city should fix the gravel road as it has become hazardous. President Smith asked Mayor Fuller and Mr. Motley to look into it and let the council know what they can do. Mayor Fuller agreed.

Mark Grantham, Executive Director of Auburn-Opelika Habitat for Humanity, of 310 N 9th St spoke next. Mr. Grantham thanked the Mayor and City Council on behalf of Habitat for Humanity for their continued leadership and support of Habitat for Humanity. Mr. Grantham went on to state a variety of different projects and things they have been able to accomplish due to this support and again thanked the Mayor and City Council and also Opelika Power Services for helping them achieve their goal of building affordable energy efficient housing in Opelika.

Elizabeth Burton of 1416 Elm St spoke next. Ms. Burton stated that Covington Recreation Center was terrible for voting on August 25, 2020. Ms. Burton stated that certain parties were able to put campaign tents almost up to the entrance of the polling location which was unfair to other candidates. Ms. Burton also explained that Ms. Jones aided Mr. Jamie Lowe, a candidate for office, in allowing his step-father to pull his truck up close to the doors of the polling location which prevented other candidates from also being able to campaign fairly. Ms. Burton went on to claim that Mr. Lowe does not reside where he says he does in the ward and even explained that she had a conversation with him about him not living there and that she knows where he does live outside of the ward. Ms. Burton also claimed the Chief Inspector of the Covington Recreation Center polling location left on numerous occasions during polling which allowed a different candidate's wife to have access inside the polling location.

Ferrell Oliver of 215 N 3rd St spoke next. Mr. Oliver stated he came to follow up and speak about the issues Ms. Key addressed about the gravel access road off of N 3rd St. Mr. Oliver stated when he first purchased his home there next to the gravel access road, they had a lot of issues with water runoff and backing up into his back yard but the city actually came in and did a great job fixing their drainage issues by installing a system and now they don't have any issues with their property. Mr. Oliver then stated the gravel access road does need to be addressed due to the city's garbage trucks not being able to use the road and the issues that causes the home owner's trying to get their garbage to the road to be picked up, as well as the mail carriers and Advanced Disposal tearing up the gravel drive getting garbage from the businesses located there. Mr. Oliver finally stated the water runoff is also still an issue with the gravel drive because after a heavy rain the storm drain gets clogged from the gravel washing down the hill and turns their yards into a lake and asked if there is anything the city can do that would be great.

Forrest Miller of 204 2nd Ave spoke lastly. Mr. Miller stated he is the tenant of Ms. Key's property being addressed and he can personally attest to the problems the gravel access road is causing. Mr. Miller then stated he is no longer able to use the access road due to it's condition and has to drive through his yard to come in and out of the driveway. Mr. Miller also stated he recently had a house fire that he was able to contain himself, but it made him realize that due to the condition of the gravel drive he doesn't believe Emergency Medical Services would be able to get to him in an emergency. Mr. Miller again asked if there is anything the city can do to help it would be greatly appreciated.

9. Report of Disbursements

10. Committee Reports

11. General Business

President Smith asked Mr. Jones to present the general business.

1. Request for Temporary Street Closure at N. 8th St on 9-26-20.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Canon, Council Member
SECONDER:	Patricia Jones, President Pro-Tem
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

2. Request from EAMC for Temporary Street Closure on 12-04-20.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	Tiffany Gibson-Pitts, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

3. Request Alcohol License - Hage LLC DBA Dough Pizzeria, AB Retail Wine and Beer on Premise.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Canon, Council Member
SECONDER:	Tiffany Gibson-Pitts, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

4. Request Alcohol License - Shirin 2020 Inc. DBA Neighborhood Market, AB Retail Wine and Beer Off-Premise.

Ms. Pitts asked if this was the Neighborhood Market next to the old VFW. President Smith answered yes. Ms. Pitts then voiced her concern about that area being a high crime area with also a lot of substance abuse and asked why they should allow alcohol sales there that may contribute to those things in that area, especially since Opelika is trying to lower crime in the city. President Smith answered that there was no specific reason to turn the request down unless there was something else that could be shared with the council as to why the request should be denied. Ms. Pitts again voiced her concern about that area and having access to alcohol in that area has been a concern in the past with the VFW being associated with alcohol and drug use which contributed to crimes. Ms. Jones answered that this has been a discussion she has had personally with the store owner and members of the church in that area. Ms. Jones explained her role as a council person is to provide these business owners an opportunity to utilize their store and there is nothing legally that allows the council to deny this store's request. Ms. Jones stated the church members and neighbors in that area all have been made aware of this before the store was even built. Ms. Jones finally stated she has her own opinion about this but her responsibility as a council representative is to make her decision based on the law.

RESULT:	**APPROVED [4 TO 1]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	Patricia Jones, President Pro-Tem
AYES:	Patricia Jones, Dozier Smith T, David Canon, Eddie Smith
NAYS:	Tiffany Gibson-Pitts

5. Request Alcohol License - El Patron Mexican Grill LLC DBA EL Patron Mexican Grill, AB Restaurant Retail Liquor and AB On-Premise Beer and Wine.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Canon, Council Member
SECONDER:	Dozier Smith T, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

12. Awarding of Bids

President Smith asked Mrs. Finley to present the bids.

1. Bids 184-20 Contract for the TAPAA-TA19 (916) 1St Avenue TAP Project - ENG.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Tiffany Gibson-Pitts, Council Member
SECONDER:	Dozier Smith T, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

13. Resolutions

President Smith asked Mr. Gunter to present the resolutions.

1. Resolution 185-20 Designate City Personal Property as Surplus & Authorize Disposal.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Tiffany Gibson-Pitts, Council Member
SECONDER:	David Canon, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

2. Resolution 186-20 Purchase - Microsoft Software & Maintenance 3-Yr Contract - IT.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	Patricia Jones, President Pro-Tem
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

3. Resolution 187-20 Purchase - Schwarze A9 Monsoon Mechanical Sweeper - PW.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	Patricia Jones, President Pro-Tem
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

4. Resolution 188-20 Authorize Annual Excess Loss Insurance Contract with Lloyds Insurance Company.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Tiffany Gibson-Pitts, Council Member
SECONDER:	David Canon, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

5. Resolution 189-20 Special Appropriation for Main Street, Christmas in a Railroad Town.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Canon, Council Member
SECONDER:	Patricia Jones, President Pro-Tem
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

6. Resolution 190-20 Approve Providing Tier I Benefits to Tier II Plan Members.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Patricia Jones, President Pro-Tem
SECONDER:	Tiffany Gibson-Pitts, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

14. Ordinances

President Smith asked Mr. Gunter to present the ordinances.

1. Ordinance 020-20-ORD Amend Zoning Ordinance Section 2.2, 7.3; Add Section 8.28, 8.28.1. - 2nd Reading

Mr. Canon asked if there were any pending applications of stores of this nature currently. Mr. Mosley answered there are none currently. Mr. Canon asked when the ordinance would go into effect. Mr. Gunter answered when the ordinance is adopted and published.

RESULT:	**SECOND READING AND APPROVED [UNANIMOUS]**
MOVER:	David Canon, Council Member
SECONDER:	Dozier Smith T, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

2. Ordinance 021-20-ORD Amend Zoning & Ord Map: Rezoning, 21.9 Acres, 3001 Hi Pack Drive - 2nd Reading.

RESULT:	**SECOND READING AND APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	Tiffany Gibson-Pitts, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

3. Ordinance 022-20-ORD Set the October 6, 2020 Run-Off Municipal Election - 1st Reading.

President Smith asked for a member of the council to introduce the ordinance. Mr. Smith T introduced the ordinance. Mr. Gunter suggested the council suspend the rules so that the ordinance could be published and the elections supplies could be ordered immediately. Then Ms. Pitts made a motion to suspend the rules and was seconded by Mr. Smith T.
The following vote was recorded:
Ayes: Jones, Pitts, Smith T, Canon, Smith.
Nays: None.

RESULT:	**FIRST READING AND APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	Patricia Jones, President Pro-Tem
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

15. Appointments
16. Adjourn

The City Council meeting minutes of September 1, 2020 are hereby adopted and approved this the ___ day of _______________, 2020.

____

President of City Council

City of Opelika, Alabama

ATTEST:

____

Russell A. Jones

City Clerk - Treasurer

1. Character Trait of the Month - Empathy, the ability to understand and share the feelings of another.

President Smith read the character trait of the month and asked if there was any other business to come before the council.

2. Motion to Adjourn.

The council meeting ended at 7:37 pm.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Patricia Jones, President Pro-Tem
SECONDER:	Tiffany Gibson-Pitts, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

City Council
204 South 7Th Street
Opelika, AL

SCHEDULED

Meeting: 09/15/20 07:00 PM
Department: City Clerk
Category: Financial Statements
Prepared By: Russell Jones
Initiator: Russell Jones
Sponsors:
DOC ID: 4266

MAYOR'S REMARKS (ID # 4266)

City's Financial Summary Report for August 2020.

COMMENTS - Current Meeting:

Mayor Fuller asked if the council had any questions about the city's financial summary report to ask Cindy Boyd, Mr. Motley or himself about it.

City of Opelika
Combined Balance Sheet - All Funds and Account Groups (Interim Report)
August 31, 2020
***Thousands of dollars**

	Governmental Funds									
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Garden Hills Cemetery Permanent Fund	Internal Service Funds	Enterprise Funds	General Capital Assets	General Long Term Debt	Total
ASSETS										
Cash	$ 37,787	$ 14,838	$ 37	$ 1,044	$ -	$ 4,794	$ 41,269	$ -	$ -	$ 99,769
Certificates of deposit	21,987	5,000	-	-	-	-	8,529	-	-	35,516
Receivables:										
Accounts and unbilled service	-	-	-	180	-	-	5,255	-	-	5,435
Taxes	7,348	8,105	-	-	-	-	-	-	-	15,453
Licenses and fees	3,006	-	-	-	-	-	-	-	-	3,006
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-
Assessments	200	-	-	-	-	-	-	-	-	200
Interest	(341)	-	-	-	3	-	(9)	-	-	(347)
Other	308	653	-	-	-	(1)	-	-	-	960
Due from other funds	30	-	-	-	5	-	8,518	-	-	8,553
Due from other governments	3,006	205	-	194	-	-	831	-	-	4,236
Inventories of supplies, at cost	107	-	-	-	-	-	1,183	-	-	1,290
Prepaid expenses	488	-	-	-	-	-	-	-	-	488
Investments	-	17	-	-	1,230	-	-	-	-	1,247
Investments with fiscal agent	-	-	1,173	-	-	-	1,203	-	-	2,376
Capital assets:										
Land	-	-	-	-	-	-	2,462	10,368	-	12,830
Buildings	-	-	-	-	-	-	13,666	45,437	-	59,103
Equipment	-	-	-	-	-	-	11,930	23,951	-	35,881
Utility systems	-	-	-	-	-	-	117,947	-	-	117,947
Infrastructure	-	-	-	-	-	-	-	119,613	-	119,613
Construction in progress	-	-	-	-	-	-	268	24,378	-	24,646
Total capital assets	-	-	-	-	-	-	146,273	223,747	-	370,020
Less: accumulated depreciation	-	-	-	-	-	-	(72,688)	(67,183)		(139,871)
Capital assets, net	-	-	-	-	-	-	73,585	156,564	-	230,149
Deposits	-	69	-	-	-	19	2	-	-	90
Amount to be provided for general long term debt									86,747	86,747
Total assets	73,925	28,887	1,210	1,419	1,238	4,813	140,367	156,564	86,747	495,170
DEFERRED OUTFLOWS OF RESOURCES										
Employer retirement contributions	-	-	-	-	-	-	1,528	-	-	1,528
Difference on projected OPEB earnings investments	-	-	-	-	-	-	638	-	-	638
Bond refunding costs	-	-	-	-	-	-	2,390	-	-	2,390
Total deferred outflows of resources	-	-	-	-	-	-	4,556	-	-	4,556

City of Opelika
Combined Balance Sheet - All Funds and Account Groups (Interim Report)
August 31, 2020
Thousands of dollars

	Governmental Funds									
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Garden Hills Cemetery Permanent Fund	Internal Service Funds	Enterprise Funds	General Capital Assets	General Long Term Debt	Total
LIABILITIES										
Accounts payable	503	-	-	-	-	19	8,613	-	-	9,135
Interest payable	-	-	-	-	-	-	530	-	-	530
Accrued payroll and benefits, due within one year	134	-	-	-	-	-	157	-	-	291
Due to other funds	5	30	-	-	-	-	8,518	-	-	8,553
Due to other governments	26	5	-	-	-	-	-	-	-	31
Claims and judgements, due within one year	-	-	-	-	-	312	-	-	-	312
Bonds payable due within one year	-	-	-	-	-	-	590	-	-	590
Claims and judgements, due in more than one year	-	-	-	-	-	136	-	-	-	136
Bonds payable, due in more than one year	-	-	-	-	-	-	28,339	-	86,747	115,086
Net pension liability	-	-	-	-	-	-	8,828	-	-	8,828
Accrued payroll & benefits, due in more than one year	-	-	-	-	-	-	1,545	-	-	1,545
Customer deposits held	-	-	-	-	-	-	3,162	-	-	3,162
Total liabilities	669	35	-	-	-	467	60,283	-	86,747	148,201
DEFERRED INFLOWS OF RESOURCES										
Net difference in earnings on retirement plan	-	-	-	-	-	-	418	-	-	418
Net change in OPEB assumptions	-	-	-	-	-	-	37	-	-	37
Unearned revenues	4,187	8,804	-	194	-	355	209	-	-	13,749
Total deferred inflows of resources	4,187	8,804	-	194	-	355	665	-	-	14,205
FUND BALANCES										
Nonspendable	107	69	-	-	1,230	-	-	-	-	1,406
Restricted	213	6,091	1,210	1,152	-	612	1,203	-	-	10,481
Committed	27	-	-	-	-	-	-	-	-	27
Assigned	20,438	13,432	-	-	-	3,369	-	-	-	37,239
Unassigned	35,471	-	(1)	-	8	-	-	-	-	35,478
Invested in capital assets, net of related debt	-	-	-	-	-	-	47,046	156,564	-	203,610
Unrestricted	-	-	-	-	-	-	33,743	-	-	33,743
Encumbrances	12,814	456	-	72	-	9	1,983	-	-	15,334
Total fund balances	69,070	20,047	1,210	1,224	1,238	3,991	83,976	156,564	-	337,320

City of Opelika
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance - All Governmental Funds and Account Groups (Interim
FYTD August 31, 2020
Thousands of dollars

	Governmental Funds					
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Garden Hills Cemetery Permanent Fund	Total
REVENUES:						
Taxes	$ 36,954	$ 8,433	$ -	$ -	$ -	$ 45,387
Special assessments	-	-	-	-	-	-
Licenses and permits	18,073	345	-	-	-	18,419
Intergovernmental	750	1,386	-	81	-	2,217
Charges for services	1,443	-	-	-	-	1,443
Fines and forfeits	278	-	-	-	-	278
Grants	13	-	-	-	-	13
Contributions	396	12	-	-	-	408
Investment income	489	109	4	4	9	616
Miscellaneous	416	4	-	-	-	420
Total revenues	58,812	10,289	4	85	9	69,201
EXPENDITURES:						
General government	6,577	220	-	1	7	6,806
Public safety	15,400	530	-	-	-	15,930
Public works	4,994	1	-	-	-	4,996
Health	333	-	-	-	-	333
Education	3,041	7,000	-	-	-	10,041
Welfare	100	-	-	-	-	100
Culture and recreation	5,285	-	-	-	-	5,285
Economic development	964	164	-	-	-	1,128
Capital outlay	10,374	138	-	144	-	10,656
Debt service:						
Principal retirement	-	-	5,965	-	-	5,965
Interest and fees	-	-	3,981	-	-	3,982
Total expenditures	47,069	8,053	9,946	145	7	65,222
Excess of revenues over/(under) expenditures	11,743	2,236	(9,943)	(60)	2	3,979
Other financing sources/(uses):						
Proceeds from debt issuance	-	-	49,704	-	-	49,704
Proceeds used to refund bonds	-	-	(45,410)	-	-	(45,410)
Sale of capital assets	23	-	-	-	-	23
Transfers from other funds	2,771	3,198	6,820	59	26	12,875
Transfers to other funds	(8,864)	(2,492)	-	-	(21)	(11,376)
Total other financing sources/(uses)	(6,071)	707	11,113	59	6	5,815
Net change in fund balances	5,672	2,943	1,171	(1)	8	9,794
Fund balances, beginning of the year	63,398	17,105	37	1,225	1,230	82,996
Fund balances, end of period	$ 69,070	$ 20,047	$ 1,209	$ 1,224	$ 1,238	$ 92,790

City of Opelika
Combined Balance Sheet (Interim Report)
Proprietary and Fiduciary Funds
August 31, 2020 Preliminary
***Thousands of dollars**

	Electric FYTD	Sewer FYTD	Solid Waste FYTD	Workmen's Comp. FYTD	Health Insurance FYTD
ASSETS					
Current assets:					
Cash	$ 28,680	$ 9,721	$ 2,836	$ 3,377	$ 1,418
Certificates of deposit	8,529	-	-	-	-
Receivables and prepaid expenses	4,629	340	277	-	(1)
Due from other funds and governments	8,518	831	-	-	-
Inventory	1,183	-	-	-	-
Total current assets	51,541	10,892	3,113	3,377	1,417
Restricted assets:					
Cash and investments with fiscal agent	1,202	1	-	-	-
Total restricted assets	1,202	1	-	-	-
Net capital assets	42,924	28,585	2,076	-	-
Other assets:					
Deposits	-	3	-	19	-
Total other assets	-	2	-	19	-
Total assets	95,667	39,481	5,189	3,396	1,417
DEFERRED OUTFLOWS OF RESOURCES					
Retirement contributions	1,004	-	374	-	-
Difference on projected OPEB earnings	450	-	169	-	-
Bond refunding costs	2,324	65	-	-	-
Total deferred outflows of resources	3,779	65	542	-	-
Total assets and deferred outflows of resources	99,445	$ 39,546	$ 5,731	$ 3,396	$ 1,417
LIABILITIES					
Current liabilities:					
Accounts and other payables	$ 9,245	$ 16	$ 38	$ 49	$ 282
Due to electric fund	-	-	-	-	-
Due to other funds	-	-	-	-	-
Bonds payable within one year	-	590	-	-	-
Unearned revenue	210	-	-	-	355
Total current liabilities	9,455	606	38	49	637
Noncurrent liabilities:					
Claims and employee benefits due in more than one year	1,119	-	408	136	-
Bonds payable, in more than one year, net	27,090	1,249	-	-	-
Net pension liability	5,484	-	1,885	-	-
Customer deposits held	2,992	-	170	-	-
Total noncurrent liabilities	36,686	1,249	2,463	136	-
Total liabilities	46,141	1,855	2,502	185	637
DEFERRED INFLOWS OF RESOURCES					
Difference on earnings on OPEB investments	21	-	8	-	-
Difference on earnings on plan investments	245	-	96	-	-
Total deferred inflows of resources	266	-	104	-	-
Total liabilities and deferred inflows of resources	46,407	1,855	2,606	185	637
NET POSITION					
Invested in capital assets, net of related debt	18,159	26,811	2,076	-	-
Restricted	1,202	1	-	612	-
Unrestricted	32,221	10,370	1,031	2,599	771
Encumbrances	1,456	509	18	-	9
Total net position	53,038	37,691	3,125	3,211	780
Total liabilities, deferred inflows, and net position	$ 99,445	$ 39,546	$ 5,731	$ 3,396	$ 1,417

PRELIMINARY

City of Opelika
Combined Summary Statement of Revenues, Expenses, and Changes in Net Position (Interim Report)
Proprietary and Fiduciary Funds
FYTD August 31, 2020 Preliminary
Thousands of dollars

	Electric 2020 FYTD	Sewer 2020 FYTD	Solid Waste 2020 FYTD	Workmen's Comp. 2020 FYTD	Health Insurance 2020 FYTD
Operating Revenues					
Charges for services	$ 37,586	$ 4,662	$ 3,318	$ 380	$ 3,706
Operating Expenses					
Purchases	23,532	-	426	-	-
Depreciation	2,730	1,001	325	-	-
Personnel services	3,040	-	1,104	-	-
Other	2,249	1,832	586	162	2,896
Total operating expenses	31,551	2,834	2,441	162	2,896
Operating income/(loss)	6,035	1,828	877	218	810
Nonoperating Revenues/(Expenses)					
Gain/(Loss) on sale of capital assets	54	31	(2)	-	-
Fiber optic line leases	18	-	-	-	-
Investment income	535	43	16	21	2
Grant income	-	18	-	-	-
Pole rental	162	-	-	-	-
Miscellaneous revenues	788	-	14	-	-
Interest expense and charges	(1,060)	(172)	-	-	-
Total nonoperating revenues/(expenses)	498	(81)	28	21	2
Other Revenues and Transfers In/(Out):					
Capital contributions	843	-	-	-	-
Transfers from other funds	-	-	-	-	-
Transfers to other funds	(2,750)	-	-	-	-
Total other revenues/(expenses)	(1,907)	-	-	-	-
Net Income/(loss)	4,627	1,747	905	238	812
Net position, beginning of year	48,411	35,944	2,220	2,972	(32)
Net position before encumbrances	53,038	37,691	3,125	3,211	780
Encumbrances	1,456	509	18	-	-
Net position, end of period	$ 51,582	$ 37,182	$ 3,107	$ 3,211	$ 780

Additional Information:

	Electric	Sewer	Solid Waste	Workmen's Comp.	Health Insurance
Cash position at September 30, 2020	$ 28,680	$ 9,721	$ 2,836	$ 3,377	$ 1,418
Cash position at September 30, 2019	22,724	6,672	1,915	3,142	654
Change in cash	$ 5,957	$ 3,049	$ 922	$ 235	$ 764

City of Opelika
General Fund Revenue and Expenditure Summary (Interim Report)
Comparison of Actual and Budget to Prior Year
FYTD August 2020 Preliminary
***Thousands of dollars**

	YTD Actual			Budget to Actual		
	2019	**2020**	**Variance**	**2020 Budget**	**2020 Actual**	**Variance**
Revenues:						
Taxes	$ 35,613	$ 36,954	$ 1,341	$ 35,168	$ 36,954	$ 1,787
Licenses and permits	17,531	18,073	543	16,622	18,073	1,452
Intergovernmental	902	750	(152)	662	750	88
Charges for services	1,971	1,443	(528)	1,842	1,443	(399)
Fines and forfeits	389	278	(111)	398	278	(120)
Grants	31	13	(19)	-	13	13
Contributions	170	396	226	90	396	307
Investment income	709	489	(221)	413	489	76
Miscellaneous	514	416	(97)	320	416	96
Total revenues	57,830	58,812	982	55,514	58,812	3,298
Expenditures:						
General government	6,439	6,577	138	8,046	6,577	(1,470)
Public safety	15,252	15,400	149	17,168	15,400	(1,767)
Public works	4,829	4,994	165	6,261	4,994	(1,266)
Culture and recreation	5,711	5,285	(426)	7,636	5,285	(2,351)
Economic development	1,792	964	(827)	1,526	964	(562)
Health	326	333	7	366	333	(33)
Education	3,110	3,041	(69)	3,043	3,041	(3)
Welfare	109	100	(9)	128	100	(27)
Capital outlay	14,873	10,374	(4,499)	29,679	10,374	(19,304)
Debt service	683	-	(683)	640	-	(640)
Total expenditures	53,125	47,069	(6,056)	74,493	47,069	(27,424)
Other financing sources/(uses)						
Sale of capital assets	34	23	(12)	42	23	(19)
Transfers in	2,770	2,771	1	3,479	2,771	(708)
Transfer out	(7,683)	(8,864)	(1,181)	(10,686)	(8,864)	1,822
Total other financing sources/(uses)	(4,879)	(6,071)	(1,191)	(7,165)	(6,071)	1,094
Net change in fund balance	(174)	5,672	5,846	(26,144)	5,672	31,816
Fund balance, beginning of year	66,652	63,398	(3,254)	66,652	63,398	(3,254)
Fund balance, year to date	$ 66,478	$ 69,070	$ 2,592	$ 40,508	$ 69,070	$ 28,561
Less:						
Nonspendable	120	111	(9)	-	111	-
Restricted	207	213	7	-	213	-
Committed	17	27	10	-	27	-
Assigned	19,947	20,438	490	-	20,438	-
Encumbrances	11,502	12,814	1,313	-	12,814	-
	31,793	33,604	1,811	-	33,604	-
Unassigned fund balance	34,685	35,466	781	40,508	35,466	28,561
20% budgeted revenues	11,103	11,103		11,103	11,103	
Available unassigned fund balance	$ 23,582	$ 24,363		$ 29,405	$ 24,363	

City of Opelika
General Fund Revenues (Interim Report)
Comparison of Actual and Budget to Prior Year
FYTD August 2020 Preliminary
***Thousands of dollars**

	YTD Actual			Budget to Actual		
	2019	**2020**	**Variance**	**2020 Budget**	**2020 Actual**	**Variance**
Taxes:						
Sales	$ 30,090	$ 31,154	$ 1,063	$ 29,975	$ 31,154	$ 1,179
Property:						
Property	4,038	4,399	361	3,758	4,399	641
Payments in lieu of taxes	6	18	13	5	18	13
Total property taxes	4,044	4,417	373	3,764	4,417	654
Other						
Gasoline	757	695	(61)	752	695	(56)
Cigarette	55	67	11	56	67	11
Wine and liquor	25	28	3	26	28	3
Rental	642	592	(49)	596	592	(4)
Total other taxes	1,479	1,383	(96)	1,429	1,383	(46)
Total taxes	35,613	36,954	1,341	35,168	36,954	1,787
Licenses and permits:						
Occupational license	12,160	12,507	347	11,550	12,507	957
Business:						
General	2,956	3,022	66	2,750	3,022	272
Lodging	877	708	(169)	848	708	(140)
Franchise fee	486	469	(16)	472	469	(3)
Miscellaneous	309	413	104	238	413	175
Total business	4,628	4,613	(16)	4,308	4,613	304
Telecommunications permits and fees	19	2	(17)	20	2	(18)
Permits and inspections	713	936	223	733	936	203
Other	10	15	5	10	15	5
Total licenses and permits	17,531	18,073	543	16,622	18,073	1,452
Intergovernmental:						
Shared county motor vehicle	126	108	(18)	125	108	(16)
Shared state:						
Bank excise tax	342	321	(22)	182	321	138
Business privilege tax	75	75	1	68	75	7
Liquor tax profits	131	136	5	133	136	4
State asset forfeiture	1	13	12	15	13	(2)
Total shared state	549	545	(4)	398	545	147
Shared federal asset forfeiture	140	10	(130)	6	10	4
Other	86	87	-	134	87	(47)
Total intergovernmental	902	750	(152)	662	750	88
Charges for services:						
General government - other	21	22	1	22	22	-
Public Safety:						
Fire training	3	4	1	4	4	1
City schools	150	150	-	138	150	13
Auburn University	2	4	3	-	4	4
EAMC	149	208	59	147	208	61
Other	9	3	(6)	-	3	3
Health - Graves and monuments	152	137	(15)	138	137	(1)
Public Works - Paving and plan review f	115	92	(23)	28	92	65
Culture and Rec - Entry and concession f	1,370	822	(548)	1,366	822	(544)
Total charges for services	1,971	1,443	(528)	1,842	1,443	(399)
Fines and forfeits:						
Municipal Court	342	241	(101)	358	241	(117)
Other	46	36	(10)	39	36	(3)
Total fines and forfeits	389	278	(111)	398	278	(120)
Grant income	31	13	(19)	-	13	13
Contributions: Mobile Clinic	28	67	40	-	67	67
Contributions: Other	142	329	186	90	329	239
Investment income	709	489	(221)	413	489	76
Miscellaneous	514	416	(97)	320	416	96
Total revenues	57,830	58,812	982	55,514	58,812	3,298
Other financing sources						
Operating transfers from Electric fund	2,750	2,750	-	2,750	2,750	-
Other transfers	20	21	1	729	21	(708)
Sale of capital assets	34	23	(12)	42	23	(19)
Total other financing sources	2,804	2,794	(10)	3,521	2,794	(728)
Total revenue and other financing	$ 60,634	$ 61,605	$ 971	$ 59,035	$ 61,605	$ 2,571

City of Opelika
General Fund Expenditures (Interim Report)
Comparison of Actual and Budget to Prior Year
FYTD August 2020 Preliminary
Thousands of dollars

	YTD Actual			Budget to Actual		
	2019	**2020**	**Variance**	**2020 Budget**	**2020 Actual**	**Variance**
General government:						
Legislative	$ 316	$ 325	$ 8	$ 441	$ 325	$ (117)
Executive	218	236	17	488	236	(252)
Legal	422	402	(20)	545	402	(143)
Administration	410	499	89	725	499	(226)
Accounting	479	478	-	560	478	(82)
Human resources	335	383	48	486	383	(103)
Information technology	2,161	2,072	(89)	2,246	2,072	(174)
Revenue	378	372	(6)	445	372	(74)
Municipal court	347	323	(24)	379	323	(56)
Purchasing	243	270	27	291	270	(20)
Community development	197	198	-	240	198	(42)
Planning	396	431	35	555	431	(124)
Other - nondepartmental	536	580	44	645	580	(65)
Total general government	6,439	6,568	129	8,046	6,568	(1,478)
Public safety:						
Police	9,357	9,533	176	10,717	9,533	(1,183)
Probation	127	106	(20)	148	106	(42)
Fire	5,496	5,446	(51)	5,918	5,446	(472)
Other - nondepartmental	271	315	44	385	315	(70)
Total public safety	15,252	15,400	149	17,168	15,400	(1,767)
Public works:						
Streets	1,238	1,291	53	1,290	1,291	1
Engineering	569	710	141	1,058	710	(348)
Administration	456	465	9	499	465	(34)
Cemetery	203	214	11	219	214	(5)
Auto shop	502	488	(13)	1,065	488	(577)
Building maintenance	496	522	26	603	522	(81)
Inspection	474	419	(55)	599	419	(180)
Grounds maintenance	892	885	(7)	928	885	(43)
Total public works	4,829	4,994	165	6,261	4,994	(1,266)
Culture and recreation:						
Parks and recreation	4,775	4,088	(688)	5,454	4,088	(1,367)
Library	844	870	26	1,875	870	(1,005)
Other - nondepartmental	92	327	235	306	327	20
Total culture and recreation	5,711	5,285	(426)	7,636	5,285	(2,351)
Economic development:						
Development	342	342	-	534	342	(192)
Other - nondepartmental	1,450	630	(819)	992	630	(362)
Total economic development	1,792	973	(819)	1,526	973	(554)
Health:						
Animal control	70	70	-	78	70	(8)
Mobile Clinic	-	-	-	-	-	-
Other	256	263	7	288	263	(25)
Total health	326	333	7	366	333	(33)
Education	3,110	3,041	(69)	3,043	3,041	(3)
Welfare	109	100	(9)	128	100	(27)
Capital outlay	14,873	10,374	(4,499)	29,679	10,374	(19,304)
Debt service						
Principal retirement	665	-	(665)	624	-	(624)
Interest and charges	18	-	(18)	16	-	(16)
Total debt service	683	-	(683)	640	-	(640)
Total expenditures	53,125	47,069	(6,056)	74,493	47,069	(27,424)
Other financing uses						
Transfers out:						
Transfers to PR/Jail construction fund	3,067	3,209	143	3,117	3,209	93
Transfers to other funds	4,617	5,655	1,038	7,569	5,655	(1,914)
Total transfers out	7,683	8,864	1,181	10,686	8,864	(1,822)
Total expenditures and other financing uses	$ 60,808	$ 55,933	$ (4,875)	$ 85,179	$ 55,933	$ (29,245)

City of Opelika
Capital Outlay (Interim Report)
Comparison of Actual and Budget to Prior Year
FYTD August 2020 Preliminary

	FYTD Actual			Budget to Actual		
	2019	**2020**	**Variance**	**2020 Rev Budg**	**2020 Actual**	**Variance**
GENERAL FUND						
General Government:						
Legislative	-	-	-	-	-	-
Executive	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Adminstration	-	-	-	-	-	-
Accounting	-	21,470	21,470	474,930	21,470	453,460
Human Resources	-	-	-	-	-	-
Information Technology	601,609	842,360	240,751	1,010,438	842,360	168,078
Revenue	-	-	-	-	-	-
Municipal Court	-	-	-	-	-	-
Purchasing	-	-	-	-	-	-
Community Development	-	-	-	-	-	-
Planning	-	-	-	-	-	-
Health	100,938	-	(100,938)	100,938	-	100,938
Other	-	-	-	-	-	-
Total general government	$ 702,547	$ 863,830	$ 161,283	$ 1,586,306	$ 863,830	$ 722,476
Public Safety:						
Police	11,679,269	3,009,200	(8,670,069)	3,774,649	3,009,200	765,449
Probation	-	-	-	-	-	-
Fire	32,845	650,300	617,455	1,126,995	650,300	476,695
Total public safety	$ 11,712,114	$ 3,659,500	$ (8,052,614)	$ 4,901,644	$ 3,659,500	$ 1,242,144
Public Works:						
Streets	1,033,394	1,561,853	528,459	4,618,979	1,561,853	3,057,126
Engineering	481,893	2,484,932	2,003,039	7,514,181	2,484,932	5,029,249
Administration	164,258	124,711	(39,547)	519,477	124,711	394,766
Cemetery	-	-	-	-	-	-
Auto Shop	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-
Inspection	-	-	-	-	-	-
Grounds Maintenance	-	-	-	-	-	-
Total public works	$ 1,679,545	$ 4,171,496	$ 2,491,951	$ 12,652,637	$ 4,171,496	$ 8,481,141
Culture and Recreation:						
Parks and Recreation	713,717	1,188,332	474,615	2,188,997	1,188,332	1,000,665
Library	14,150	491,271	477,121	11,047,106	491,271	10,555,835
Total culture and recreation	$ 727,867	$ 1,679,603	$ 951,736	$ 13,236,103	$ 1,679,603	$ 11,556,500
Economic development	$ -	$ -	$ -	$ -	$ -	$ -
Health, Education and Welfare	$ 51,123	$ -	$ (51,123)	$ -	$ -	$ -
Total capital outlay expenditures	**$ 14,873,196**	**$ 10,374,429**	**$ (4,498,767)**	**$ 32,376,690**	**$ 10,374,429**	**$ 22,002,261**
PROPRIETARY FUNDS						
Electric	2,604,118	2,065,794	(538,324)	7,654,947	2,065,794	5,589,153
Telecommunications	37,763	-	(37,763)	0	-	-
Sewer	4,564,932	289,527	(4,275,405)	2,213,315	289,527	1,923,788
Solid Waste	577,447	394,018	(183,429)	475,000	394,018	80,982
Total Proprietary funds	$ 7,784,260	$ 2,749,339	$ (5,034,921)	$ 10,343,262	$ 2,749,339	$ 7,593,923
OTHER GOVERNMENTAL FUNDS						
Municipal Complexes fund - Municipal Court	-	9,574	9,574	47,000	9,574	37,426
4 & 5 Cent Gas Tax fund - Street Resurfacing	-	-	-	66,000	-	66,000
2011 Road Construction - Streets	528,559	-	(528,559)	-	-	-
2011 Road Construction - Street paving	-	-	-	-	-	-
2011 Road Construction - Other	59,572	-	(59,572)	-	-	-
Capital Improvement funds - Other	19,830	123,571	103,741	1,587,239	123,571	1,463,668
Industrial Road Grant funds - Other	41,400	182,935	141,535	344,756	182,935	161,821
Industrial Access Road Grant funds - Engineering	1,152,259	(48,619)	(1,200,878)	42,664	(48,619)	91,283
Total Other Governmental funds	$ 1,801,620	$ 267,461	$ (1,534,159)	$ 2,087,659	$ 267,461	$ 1,820,198
Total	$ 24,459,076	$ 13,391,229	$ (11,067,847)	$ 44,807,611	$ 13,391,229	$ 31,416,382

City Council
204 South 7Th Street
Opelika, AL

SCHEDULED

Meeting: 09/15/20 07:00 PM
Department: Building Inspection
Category: Building Permit Report.
Prepared By: BJ Lowery
Initiator: Jeff Kappelman
Sponsors:
DOC ID: 4261

MAYOR'S REMARKS (ID # 4261)

August 2020 Monthly Building Report.

COMMENTS - Current Meeting:

Mayor Fuller asked Mr. Motley to give the August 2020 monthly building report and Mr. Motley did so. Mayor Fuller also presented his final letter of pay difference between his starting salary in 2004 and the new salary starting in 2008. Mayor Fuller gives this report annually listing the many different organizations he donates the difference to each year. Mayor Fuller also reminded everyone about completing their census by the end of September. Mayor Fuller then reminded everyone about the next community relations town hall meeting.

CITY OF OPELIKA alabama

BUILDING INSPECTIONS
700 Fox Trail
Opelika, AL 36801
(p) 334-705-5420
(f) 334-705-5159
www.opelika-al.gov

Monthly Permits For August, 2020

Work & Repair On Buildings:

Building Repairs	Commercial	Residential
Buildings Condemned	0	0
Buildings Demolished	0	0
Building Repairs	3	19
Plumbing Upgrades	0	1
Electrical Upgrades	0	8
Mechanical Upgrades	0	4
Reroofs And Roof Repairs	0	0
Mobile Home Services	0	3
Building Additions/Accessory Structures	0	11

Monthly Totals For August 2011-2020

2011	$2,746,405.00
2012	$5,898,884.00
2013	$3,404,341.00
2014	$3,221,957.00
2015	$11,528,904.00
2016	$7,067,486.00
2017	$11,413,886.00
2018	$25,478,441.90
2019	$7,264,487.59
2020	$19,733,017

Total Permits Issued:

2	New Buildings: Commercial	$9,359,298.00
3	Commercial Renovations And Repairs	$285,000.00
1	Signs	$1,400.00
41	New Single Family Homes	$9,584,185.00
17	Residential Repairs And Renovations	$503,134.00
	New Apartment Units	
	New Duplex Residences	
	Total Building Permits Issued	
64	Total Permits Issued For August 2020	**$19,733,017.00**

TAKEN FROM THE RECORDS OF THE BUILDING INSPECTOR

Jeff Kappelman
Jeff Kappelman
Chief Building Inspector

ALABAMA'S 1ST GIG CITY OPELIKA

CITY OF OPELIKA alabama

BUILDING INSPECTIONS
700 Fox Trail
Opelika, AL 36801
(p) 334-705-5420
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Fiscal Year To Date Report - 2020

Building Repairs	Commercial	Residential
Buildings Condemned	0	2
Buildings Demolished	1	2
Building Repairs	7	22
Plumbing Upgrades	1	11
Electrical Upgrades	6	13
Mechanical Upgrades	6	13
Reroofs And Roof Repairs	0	7
Mobile Home Services	0	0
Building Additions/Accessory Structures	1	7

Yearly Totals For Oct. 1st - Sept. 30th	
2011	$45,352,237.00
2012	$178,221,004.00
2013	$61,881,917.00
2014	$79,409,560.00
2015	$192,080,600.00
2016	$127,079,852.00
2017	$166,673,506.00
2018	$111,654,002.74
2019	$111,553,698.66

Total Permits Issued:

11	New Buildings: Commercial	$24,241,108.20
51	Commercial Renovations And Repairs	$24,739,282.00
25	Signs	$144,218.41
343	New Single Family Homes	$86,870,411.89
147	Residential Repairs And Renovations	$4,202,487.20
61	New Apartment Units	$7,698,269.00
0	New Duplex Residences	$0.00
66	Total Building Permits Issued	$10,149,659.70
704	Permit Total Issued for FY 2020	$147,895,776.70

Jeff Kappelman
JEFF KAPPELMAN
Chief Building Inspector

Attachment: Aug 2020 (4261 : August 2020 Monthly Building Report.)

ALABAMA'S 1st GIG CITY OPELIKA

City of Opelika Building Inspections Department
August 2020 Monthly Building Permit Detailed Report

Issue Date	Main Address	Work Class	Company	Valuation
8/4/2020	1304 LIVE OAK CIR	Alteration	LETLOW CO LLC, THE (OCC TAX)	$ 38,000.00
8/4/2020	1515 2ND AVE J	Signs	EFFECTIVE SIGNS LLC	$ 1,400.00
8/6/2020	1911 NIGHTSONG LN	New Single Family Detached	STONE MARTIN BUILDERS	$ 244,036.00
8/10/2020	4201 STONEWALL RD	Accessory Buildings	HILYER CONSTRUCTION	$ 32,000.00
8/11/2020	1200 MORRIS AVE	Accessory Buildings	Chris Harrison	$ 4,200.00
8/11/2020	1701 CANNON GATE DR	Swimming Pool	HERRING ENTERPRISES LLC	$ 70,000.00
8/11/2020	1004 GWYNNE'S WAY	New Single Family Detached	BUILDERS PROFESSIONAL GRP LLC	$ 176,341.00
8/11/2020	2651 MILL LAKES RDG	New Single Family Detached	CLAYTON PROPERTIES GROUP INC	$ 212,754.00
8/11/2020	1855 BATON CT	New Single Family Detached	STONE MARTIN BUILDERS	$ 228,486.00
8/11/2020	2807 JACKSON ST	New Single Family Detached	BUILDERS PROFESSIONAL GRP LLC	$ 248,151.00
8/11/2020	2640 ENTERPRISE DR	Alteration	Pushkar Preeti	$ 130,000.00
8/11/2020	1000 GWYNNE'S WAY	New Single Family Detached	BUILDERS PROFESSIONAL GRP LLC	$ 270,844.00
8/11/2020	1861 BATON CT	New Single Family Detached	STONE MARTIN BUILDERS	$ 208,011.00
8/11/2020	2802 JACKSON ST	New Single Family Detached	BUILDERS PROFESSIONAL GRP LLC	$ 221,150.00
8/11/2020	2701 HEATHER PL	New Single Family Detached	BUILDERS PROFESSIONAL GRP LLC	$ 248,151.00
8/11/2020	604 HIGH DR	New Single Family Detached	STONE MARTIN BUILDERS	$ 186,692.00
8/11/2020	1923 CANNON GATE DR	New Single Family Detached	STONE MARTIN BUILDERS	$ 228,578.00
8/11/2020	726 BUSH CREEK DR	New Single Family Detached	STONE MARTIN BUILDERS	$ 250,350.00
8/11/2020	1929 NIGHTSONG LN	New Single Family Detached	STONE MARTIN BUILDERS	$ 253,689.00
8/12/2020	2002 CANNON GATE DR	New Single Family Detached	STONE MARTIN BUILDERS	$ 244,036.00
8/12/2020	1635 CREEKSTONE DR	New Single Family Detached	EDGAR HUGHSTON BUILDER INC	$ 288,472.00
8/12/2020	2902 STONYBROOK RD	Addition	Eric Ward	$ 60,000.00
8/12/2020	771 BUSH CREEK DR	New Single Family Detached	STONE MARTIN BUILDERS	$ 135,835.00
8/12/2020	1643 CREEKSTONE DR	New Single Family Detached	EDGAR HUGHSTON BUILDER INC	$ 244,065.00
8/12/2020	2063 NIGHTSONG LN	New Single Family Detached	STONE MARTIN BUILDERS	$ 253,689.00
8/12/2020	1603 CREEKSTONE DR	New Single Family Detached	EDGAR HUGHSTON BUILDER INC	$ 200,034.00
8/12/2020	579 HIGH DR	New Single Family Detached	STONE MARTIN BUILDERS	$ 259,821.00

8/12/2020	1598 CREEKSTONE DR	New Single Family Detached	EDGAR HUGHSTON BUILDER INC	$	312,716.00
8/12/2020	1595 CREEKSTONE DR	New Single Family Detached	EDGAR HUGHSTON BUILDER INC	$	286,111.00
8/12/2020	1611 CREEKSTONE DR	New Single Family Detached	EDGAR HUGHSTON BUILDER INC	$	201,794.00
8/12/2020	1627 CREEKSTONE DR	New Single Family Detached	EDGAR HUGHSTON BUILDER INC	$	253,173.00
8/12/2020	1610 CREEKSTONE DR	New Single Family Detached	EDGAR HUGHSTON BUILDER INC	$	312,716.00
8/12/2020	538 TOWNE LAKE PKWY	New Single Family Detached	STONE MARTIN BUILDERS	$	244,036.00
8/13/2020	1230 LAKEVIEW TER	Alteration	COLUMBUS FOUR SEASONS SUNROOMS	$	22,750.00
8/13/2020	2905 3RD AVE	Accessory Buildings	Margret Mayfield	$	2,500.00
8/14/2020	1804 RIDGE ST	Alteration	GOLD HILL CONSTRUCTION	$	3,950.00
8/14/2020	5920 LAFAYETTE PKWY	Accessory Buildings	Roy Corbitt	$	6,500.00
8/17/2020	4495 OAK BOWERY RD	New Single Family Detached	Jon Chase	$	451,138.00
8/17/2020	2070 ANDREWS RD	Accessory Buildings	Ben Peoples	$	13,000.00
8/17/2020	2070 ANDREWS RD	Swimming Pool	Ben Peoples	$	22,000.00
8/17/2020	2070 ANDREWS RD	New Single Family Detached	Ben Peoples	$	313,492.00
8/17/2020	1001 N 10TH ST	Accessory Buildings	BC STONE HOMES, LLC	$	4,000.00
8/19/2020	1651 CREEKSTONE DR	New Single Family Detached	EDGAR HUGHSTON BUILDER INC	$	266,524.00
8/19/2020	1701 CREEKSTONE DR	New Single Family Detached	EDGAR HUGHSTON BUILDER INC	$	282,040.00
8/20/2020	803 LORI LN	Swimming Pool	SUN POOL COMPANY	$	33,000.00
8/20/2020	1100 GLENN ST	Library	ROBINS & MORTON	$	9,279,298.00
8/21/2020	3100 WYNDHAM INDUSTR	New	EVERGREEN EROSION CONTROL LLC	$	80,000.00
8/21/2020	2809 PEPPERELL PKWY	Fire Alarm	MCCOY FIRE & SAFETY INC	$	85,000.00
8/21/2020	510 WALKER ST	Fire Alarm	MCCOY FIRE & SAFETY INC	$	-
8/25/2020	710 SHAMROCK ST	Alteration	R L CORLEY CONSTRUCTION	$	26,000.00
8/25/2020	307 N 23RD ST	Addition	A&P Holding	$	18,000.00
8/25/2020	302 HALL AVE	Addition	Moon Chio	$	5,000.00
8/25/2020	1800 SOUTHLAKE DR	Addition	H&H CONSTRUCTION	$	40,000.00
8/25/2020	1405 SPRING DR	New Single Family Detached	Hayley Management Company	$	128,326.00
8/26/2020	3315 ARNOLD AVE	New Single Family Detached	Hayley Management Company	$	128,326.00
8/26/2020	521 HIGH DR	New Single Family Detached	STONE MARTIN BUILDERS	$	259,821.00
8/26/2020	1415 SPRING DR	New Single Family Detached	Hayley Management Company	$	128,326.00
8/26/2020	2004 NIGHTSONG LN	New Single Family Detached	STONE MARTIN BUILDERS	$	293,355.00
8/26/2020	3200 TURKEY HILL CIR	New Single Family Detached	CONNER BROTHERS CONSTRUCTION	$	306,847.00

8/26/2020	1409 SPRING DR	New Single Family Detached	Hayley Management Company	$ 128,326.00
8/26/2020	607 BLACKBERRY CV	New Single Family Detached	ALAN YATES CONSTRUCTION	$ 285,000.00
8/27/2020	1207 BROOKWOOD CIR	Addition	LETLOW CO LLC, THE (OCC TAX)	$ 143,000.00
8/27/2020	1295 SPRING LAKES XING	New Single Family Detached	MATHEWS DEVELOPMENT CO LLC	$ 197,203.00
8/28/2020	3153 EAGLE TRL	New Single Family Detached	CONNER BROTHERS CONSTRUCTION	$ 197,730.00
8/31/2020	826 MORNING GLORY DR	Decks	CRL OUTDOORS LLC	$ 6,000.00
8/31/2020	2707 ROCKY BROOK LN	Alteration	A&E HOLDINGS LLC	$ 7,234.00
8/31/2020	1205 CALCUTTA CT	Addition	RHODES BROTHERS CONSTRUCTION	$ 20,000.00
				$ 19,733,017.00

Jeff Kappelman

Jeff Kappelman, Chief Building Inspector

City Council
204 South 7Th Street
Opelika, AL

SCHEDULED

Meeting: 09/15/20 07:00 PM
Department: City Clerk
Category: Proclamation
Prepared By: Russell Jones
Initiator: Russell Jones
Sponsors:
DOC ID: 4246

MAYOR'S REMARKS (ID # 4246)

Proclamation for Down Syndrome Day.

COMMENTS - Current Meeting:

Mayor Fuller invited Savannah Williams, Shalin Peoples and Brittany Alexander up front and read the proclamation for Down Syndrome Day.

From the Governing Body of Opelika, Alabama

♦

Proclamation

♦

WHEREAS, Down syndrome is the most frequently occurring chromosomal disorder and is the leading cause of intellectual and developmental delay in the United States; people with Down syndrome deserve fundamental human and civil rights; and

WHEREAS, approximately one in every 691 children are born with Down syndrome, representing an estimated 5,000 births per year in the United States with approximately 85 of those annual births occurring here in Alabama, there are approximately 250,000 individual citizens with Down syndrome in the United States; and

WHEREAS, today through the efforts of parents, activists, advocacy organizations, and self-advocates; people with Down syndrome are offered early intervention services, attend school, procure appropriate health care, choose to live at home or independently; receive transition services and vocational training; have meaningful relationships, volunteer opportunities, maintain a job, experience a life of inclusion and rewarding maturity; and

WHEREAS, yet despite significant increases in lifespan and intellectual opportunities over the past decade, there is still much work to be done regarding the rights to equality, inclusion, education, medical care, research, employment and support for people with Down syndrome; and

WHEREAS, throughout the City of Opelika, encourage all citizens to work together to celebrate the lives of individuals with Down syndrome, presume competence, recognize accomplishments, promote awareness, be mindful to develop communities and laws that will improve their well-being and quality of life, support their caretakers and service providers, and remember to appreciate and regard every individual with dignity as a valued member of the community; and

WHEREAS, through public awareness, the City of Opelika supports the initiatives of organizations working to ensure people with Down syndrome have adequate services, are valued by society, and can lead fulfilling and productive lives in our community.

NOW, THEREFORE, BE IT RESOLVED that I, Gary Fuller, Mayor of the City of Opelika, Alabama by the authority vested in me, hereby proclaim October 1, 2020, as

OPELIKA DOWN SYNDROME DAY

IN WITNESS, WHEREOF, I have hereunder set my hand and caused the seal of Opelika, Alabama, to be affixed this the 15th day of September 2020.

Gary Fuller
Mayor of Opelika, AL

City Council
204 South 7Th Street
Opelika, AL

ADOPTED

Meeting: 09/15/20 07:00 PM
Department: City Clerk
Category: Request / Temp Street Closure
Prepared By: Russell Jones
Initiator: Russell Jones
Sponsors:
DOC ID: 4267

GENERAL BUSINESS (ID # 4267)

Request by Main Street for Auburn University PARK(ing) Day on 9-26-20.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	Patricia Jones, President Pro-Tem
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

OPELIKA MAIN STREET
EST. 1987

September 10, 2020

Dear Russell,

Opelika Main Street is requesting that the council approve a street/sidewalk closure on September 26, 2020 for Auburn University's PARK(ing) day.

This is an annual program hosted by the university's Environmental Design program and is part of the national PARK(ing) Day initiative led by the American Society of Landscape Architects.

The event will help temporarily transform a few street parking spaces into temporary parklets.

We ask that the selected parking spaces (map attached) along South Railroad Avenue between **S. 8th Street and S. 9th Street be blocked off from 1:00PM-7PM**.

The closure will not impact vehicular traffic, just some parking and sidewalk space. Opelika Main Street is working with the team to ensure the parking closures minimally impact regular business operations.

Thank you for your consideration,

Ken Ward
Executive Director Opelika Main Street


Opelika
OPTION 2
OPTION 1


OPTION 1


OPTION 2

City Council
204 South 7Th Street
Opelika, AL

ADOPTED

Meeting: 09/15/20 07:00 PM
Department: City Clerk
Category: Request - Use of City ROW
Prepared By: Russell Jones
Initiator: Russell Jones
Sponsors:
DOC ID: 4268

GENERAL BUSINESS (ID # 4268)

Request for Life Chain 2020 on 10-18-20.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dozier Smith T, Council Member
SECONDER:	David Canon, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

Lee County Life Chain Committee would like city council approval to have the annual Life Chain on Sunday, October 18, 2020 from 2:30 till 4 p.m. The event will be held on the right of way of Gateway Drive and Frederick Road by the Regions Bank and down past O'Charley's. Participants will form a human chain standing 5 to 10 feet apart holding signs that say "Abortion Kills Children", Adoption: A Loving Option", or "Jesus Heals and Forgives", and a few similar to those. This is a peaceful, prayerful stand against the evil of abortion in our society.
The committee follows guidelines put out by National Life Chain Committee
www.lifechain.net
Regions Bank and Auburn Bank has in the past given us permission to use their parking area for participants to park and for a registration table. And we will be asking permission there again if this is approved. Adjacent businesses will be notified prior to event of what will be going on and if additional parking is required permission will be acquired. We expect about 100 participants and will begin to gather at 2 p.m. and be dispersed by 4:30 p.m.

Thank you,
Angela Hamby
Lee County Life Chain Committee

City Council
204 South 7Th Street
Opelika, AL

ADOPTED

Meeting: 09/15/20 07:00 PM
Department: Purchasing and Revenue
Category: Business & Alcohol License
Prepared By: Courtney Ross
Initiator: Lillie Finley
Sponsors:
DOC ID: 4260

GENERAL BUSINESS (ID # 4260)

Request Alcohol License - Historic Possibilities LLC DBA Ampersand, Lounge Retail Liquor Class 1.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Tiffany Gibson-Pitts, Council Member
SECONDER:	Dozier Smith T, Council Member
AYES:	Jones, Gibson-Pitts, Smith T, Canon, Smith

City Council
204 South 7Th Street
Opelika, AL

SCHEDULED

Meeting: 09/15/20 07:00 PM
Department: Planning
Category: Amend Zoning Ordinance
Prepared By: Marty Ogren
Initiator: Charles Mosley
Sponsors:
DOC ID: 4251

GENERAL BUSINESS (ID # 4251)

Public Hearing - Amend Zoning Ordinance Section 2.2, 7.3 C; Add Section 8.28, 8.28.2.

CITY OF OPELIKA
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Opelika will hold a Public Hearing on Tuesday, September 15, 2020, at 7:00 p.m. in the Courtroom of the Municipal Court Building, 300 Martin Luther King Blvd., Opelika, Lee County, Alabama.

PURPOSE

The purpose of said Public Hearing will be to consider the adoption of an ordinance to amend Ordinance Number 124-91 (entitled “Zoning Ordinance of the City of Opelika”) adopted on September 17, 1991. At said Public Hearing all who desire to be heard shall have the opportunity to speak for or in opposition to the adoption of the following ordinance:

ORDINANCE NO. ________

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF OPELIKA BY AMENDING SECTION 2.2 “DEFINITIONS” TO ADD A DEFINITION OF THE TERM “ALTERNATIVE FINANCIAL SERVICE PROVIDERS; TO AMEND SECTION 7.3C “USE CATEGORIES” TO PROVIDE FOR ZONING DISTRICTS WHERE “ALTERNATIVE FINANCIAL SERVICE PROVIDERS” ARE ALLOWED BY CONDITIONAL USE PERMIT; TO ADD NEW SUBSECTION 8.28.2 “ALTERNATIVE FINANCIAL SERVICE PROVIDERS” TO PROVIDE DEVELOPMENT STANDARDS AND DISPERSAL REQUIREMENTS FOR ALTERNATIVE FINANCIAL SERVICE PROVIDERS; PROVIDING A REPEALER CLAUSE; PROVIDING FOR PUBLICATION AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the alternative financial services industry is a loose term for non-bank entities providing some type of financial service; including, but not limited to, payday advance lenders, check cashing companies, pawn brokers, title pawn lenders, and rent - to - own businesses; and

WHEREAS, pursuant to Title 5 of the *Code of Alabama*, certain rules and regulations governing alternative financial service providers have been established which regulate payday advance lenders, pawn brokers, title pledge lenders, check cashing companies, deferred presentment services and other similar uses which are considered as non-banking institutions; and

WHEREAS, alternative financial services have grown at a rapid rate in the City of Opelika and are concentrated along the major thoroughfares of Opelika; and

WHEREAS, a two-tiered system in financial services has emerged in the United States in recent years, with one featuring products distributed by banks, saving and loan associations, credit unions and mortgage companies and the other featuring alternative, higher cost services offered by payday lenders, check cashers, and pawn brokers; and

WHEREAS, alternative financial service providers are disproportionately located in minority, low-income neighborhoods and tend to cluster in neighborhoods with a high share of minority and low-income residents; and

WHEREAS, minority and lower-income families are more likely to use alternative financial services; and

WHEREAS, the City Council desires to reduce the concentration of alternative financial service providers in minority, low-income areas and enhance economic development within said areas by promoting business diversity in the offering of goods and services in those areas; and

WHEREAS, alternative financial lending practices often have an unreasonable adverse effect upon the elderly and the economically disadvantaged citizens of Opelika.

NOW, THEREFORE, BE IT ORDAINED by the City Council (the "Council") of the City of Opelika, Alabama (the "City") as follows:

Section 1. **Adoption of recitals**: That the foregoing recitals and findings in the preambles and each of them, are hereby adopted and are hereby incorporated by reference as if set forth in full.

Section 2. **Amendment of Section 2.2 of the Zoning Ordinance**: That section 2.2 "DEFINITIONS" of Ordinance Number 124-91 (entitled "Zoning Ordinance of the City of Opelika") adopted on September 17, 1991, as amended (hereinafter referred to as "Zoning Ordinance" or "Zoning Code") is further amended to add the following definition of the term "Alternative Financial Service Providers":

Section 2.2 Definitions

Alternative Financial Service Providers: shall mean establishments that are: (a) required to be licensed under Alabama Code Title 5, Chapter 18. Alabama Small Loan Act, (b) required to be likened under Alabama Code Title 5, Chapter 18A, Deferred Presentment Services Act, (c) are required to be licensed under Alabama Code Title 5, Chapter 19A, Alabama Pawnshop Act, (d) check cashers where checks, money orders or similar instruments are cashed or negotiated and said services exceed twenty-five percent (25%) of the gross dollar value of business, (e) any combination of Alternative Financial Services which include, but are not limited to, "Pawn Brokers", "Title Pledge Lenders", "Deferred Presentment Services" and/or "Non-Bank Check Cashiers" as described above. This use does not include establishments licensed by an appropriate state or federal agency as a bank, savings and loan association, or credit union, industrial loan and thrift offices, insurance premium finance companies, or mortgage companies.

Section 3. **Amendment of Section 7.3C of the Zoning Ordinance**. That section 7.3C "Use Categories" of the Zoning Ordinance is hereby further amended to provide for "Alternative Financial Service Providers" in the matrix table and the pertinent portion of the table be and the same is hereby amended to read as follows:

USES	DISTRICTS														
COMMERCIAL	R-1	R-1A	R-2	R-3	R-4	R-4M	R-5	R-5M	C-1	C-2	C-3	M-1	M-2	I-1	GC-P	GC-S
Alternative Financial Service Providers	N	N	N	N	N	N	N	N	N	C	C	C	N	N	C	C

Section 4. **Amendment to Section VIII of Zoning Ordinance**. That Section VIII, “GENERAL REGULATIONS”, of the Zoning Ordinance is hereby amended by adding a new subsection to be numbered 8.28.2, which said subsection shall read as follows:

“Section 8.28.1 **Alternative Financial Service Providers**

A. Purpose and Intent

The purpose and intent of this section is to regulate the continued growth and development of alternative financial service providers within the City of Opelika. This use includes establishments that provide deferred or payday loans, pawn shops, title loans, and non-bank check cashing. Studies have found that these uses tend to locate in lower income neighborhoods. In many instances, these uses cluster together which can have negative effects on surrounding properties.

B. Use Standards and Dispersal Requirements

1. Alternative financial service providers are prohibited unless the proposed use is located more than 2,500 feet from another financial service provider. The separation distances shall be measured in a straight line from property line of the proposed alternative financial services provider to the property line of the existing alternative service provider.
2. Alternative financial service providers are prohibited unless the proposed use is located more than 200 feet from any property used primarily for a single-family residence. The separation distances shall be measured in a straight line from property line of the alternative financial service provider to the property line of the residential use.

3. If located at least 2,500 feet from another alternative financial service provider, this use is permitted by conditional use permit ("CUP") only.
4. Any outdoor display areas of pawned items must be designated during the CUP approval and is required to meet all applicable design guidelines.
5. A nonconforming alternative financial service provider in existence prior to approval of this amendment, may relocate on the same parcel or within the same shopping center that it currently exists without obtaining a CUP provided the nonconforming alternative financial service provider has not been terminated as provided in Section 8-20, Non-conforming Uses and Non-conforming Structures of the zoning ordinance and the use complies with all other applicable regulations.

Section 5. **Severability.** If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any court of competent jurisdiction, said holding shall not affect any other section, clause, provision or portion of this Ordinance, which is not in or of itself invalid or unconstitutional.

Section 6. **Repeal of Conflicting Ordinances**. Any ordinance or parts thereof in conflict with the provisions of this ordinance are hereby repealed.

Section 7. **Effective Date**. This ordinance shall take effect and be enforced immediately upon its adoption and publication as required by law.

Section 8. **Publication**. The City Clerk is directed to publish a synopsis of this ordinance in a newspaper of general circulation published in the City of Opelika, Lee County, Alabama pursuant to Section 11-45-8(b)(2), Code of Alabama, (1975) as amended.

Section 9. **Codification**. Codification of this Ordinance in the Zoning Ordinance of the City of Opelika, Alabama, is hereby authorized and directed.

END.

The City Council reserves the right to amend or alter any of the proposed amendments to the Zoning Ordinance.

All interested persons are invited to attend the public hearing and he heard. Written comments concerning the above matter may be mailed to the City Clerk at City Hall, P.O. Box

390, Opelika, Alabama 36803, at any time prior to the public hearing and may be further submitted to the City Council at the meting and public hearing.

Please contact Kevin Rice, the City's ADA compliance officer, at (334) 705-2083 at least two (2) working days prior to the meeting if you require special accommodations due to a disability.

THIS NOTICE is given under my hand, this the ____ day of August, 2020.

____
CITY CLERK OF THE CITY OPELIKA, ALABAMA

TO: Publisher

Opelika, Alabama 36801

Please publish the foregoing Notice one (1) time in the August ______, 2020 issue of your paper.

____
City of Clerk

The purpose of these amendments is to regulate the continued growth and development of alternative financial service providers within the City of Opelika. This use includes establishments that provide deferred or payday loans, pawn shops, title loans, and non-bank check cashing. Studies have found that these uses tend to locate in lower income neighborhoods. In many instances, these uses cluster together which can have negative effects on surrounding properties. The text amendments include a definition for "alternative financial service providers", adding "alternative financial service providers" to the land use tables Section 7.3 B., and listing use standards and dispersal requirements for alternative financial service providers. The amendments for each section are provided in the Planning Commission report attached. At the July 28th meeting the Planning Commission voted 5 to 0 (one abstain) to send a positive recommendation to City Council to approve the text amendments.

COMMENTS - Current Meeting:

Mr. Jones presented the public hearing. President Smith opened the public hearing and asked if anyone present would like to speak for or against said amendment to the zoning ordinance. No one came forward to speak. President Smith closed the public hearing.

City of Opelika
Planning Commission Report

Action Requested: Text Amendment –
Amend Section 2.2 Definitions add Alternative Financial Service Providers
Amend Section 7.3 Use Categories
Add Section 8.28.2 Alternative Financial Service Providers

Amendments:

Section 2.2 Definitions

Alternative Financial Service Providers – shall mean establishments that are: (a) required to be licensed under Alabama Code Title 5, Chapter 18, Alabama Small Loan Act, (b) required to be licensed under Alabama Code Title 5, Chapter 18A, Deferred Presentment Services Act, (c) are required to be licensed under Alabama Code Title 5, Chapter 19A, Alabama Pawnshop Act, (d) check cashers where checks, money orders or similar instruments are cashed or negotiated and said services exceed twenty-five percent (25%) of the gross dollar volume of business, or (e) any combination of Alternative Financial Services which include, but are not limited to, "Pawnbrokers", "Title Pledge Lenders", "Deferred Presentment Services" and/or "Non-bank Check Cashers" as described above. This use does not included establishments licensed by an appropriate state or federal agency as a bank, savings and loan association, or credit union, industrial loan and thrift offices, insurance premium finance companies, or mortgage companies.

Section 7.3.C

USES	**DISTRICTS**															
COMMERCIAL	**R-1**	**R-1A**	**R-2**	**R-3**	**R-4**	**R-4M**	**R-5**	**R-5M**	**C-1**	**C-2**	**C-3**	**M-1**	**M-2**	**I-1**	**GC-P**	**GC**
Alternative Financial Services Providers[2]	N	N	N	N	N	N	N	N	N	C	C	C	N	N	C	C

2. See Section 8.28.2 for specific standards for alternative financial service providers.

Section 8.28 'Standards for Specific Land Uses'

Section 8.28.2 'Alternative Financial Service Providers'

A. Purpose and Intent

The purpose and intent of this section is to regulate the continued growth and development of alternative financial service providers within the City of Opelika. This use includes establishments that provide deferred or payday loans, pawn shops, title loans, and non-bank check cashing. Studies have found that these uses tend to locate in lower income neighborhoods. In many instances, these uses cluster together which can have negative effects on surrounding properties.

B. Use Standards and Dispersal Requirements

1) Alternative financial service providers are prohibited unless the proposed use is located more than 2,500 feet from another alternative financial service provider. The separation distances shall be measured in a straight line from property line of the proposed alternative financial service provider to the property line of the existing alternative financial service provider.

2) Alternative financial service providers are prohibited unless the proposed use is located more than 200 feet of any property used primarily for a single-family residence. The separation distances shall be measured in a straight line from property line of the alternative financial service provider to the property line of the residential use.

3) If located at least 2,500 feet from another alternative financial service provider, this use is permitted by conditional use permit ("CUP") only.

4) Any outdoor display areas of pawned items must be designated during the CUP approval and is required to meet all applicable design guidelines.

5) A nonconforming alternative financial service provider in existence prior to approval of this amendment, may relocate on the same parcel or within the same shopping center that it currently exists without obtaining a CUP provided the nonconforming s alternative financial service provider has not been terminated as provided in Section 8-20, Non-conforming Uses and Non-conforming Structures of the zoning ordinance and the use complies with all other applicable regulations.

Staff Comments – The City of Opelika continues to see growth in the alternative financial product sector. These uses include payday lenders, pawn shops, non-bank check cashing and title pawn lenders. These uses have been identified by the State of Alabama and many other municipalities as businesses or uses that have potential negative effects on their users or the general public. As such, they often have additional scrutiny or regulations associated with them. Currently, the city has well over a dozen of these users. Many of them provide multiple types of these services.

These uses often provide small loans, generally under $500 -$1,500. They sometimes use physical items or auto titles as collateral for the loans in the case of pawn shops or title lenders. In some instances, the establishment will hold a check for a certain period of time. These users typically charge either a percentage of the loan or set fee to generate revenue. While alternative financial service providers do provide quick loans for those who may not be able to obtain a traditional loan, the loans often get rolled over increasing fees or penalties which can eventually exceed the original amount of the loan.

By limiting the agglomeration of these businesses, we hope to reduce any negative impacts that may occur by multiple alternative financial service providers clustering in small areas. Ultimately, better regulation of this use would be to combine local zoning efforts with interest limitations and regulation by the State of Alabama.

Recommendation: A positive recommendation to City Council for the text amendment

At the July 28th meeting, the Planning Commission voted 5 to 0 (one abstain) to send a positive recommendation to City Council to approve text amendments to Section 2.2 Definitions, Section 7.3 Use Categories and add Section 8.28 Standards for Specific Land Uses and add sub-Section 8.28.2 Alternative Financial Service Providers.

RESOLUTION NO. 191-20

Designate City Personal Property as Surplus & Authorize Disposal.

RESOLUTION NO. ________

WHEREAS, the City of Opelika, Alabama, has certain items of personal property which are no longer needed for public or municipal purposes; and

WHEREAS, Section 11-43-56 of the Alabama Code of 1975 authorizes the Municipal Governing body to dispose of unneeded personal property;

NOW, THEREFORE, BE IT RESOLVED by the City of Opelika, Alabama as follows:

SECTION 1. That the following personal property owned by the City of Opelika, Alabama, is no longer needed for public or municipal purposes:

No.	Qty.	Unit	Item Description	Fixed Asset
1.	1	Ea.	2002 Dodge Pickup 3B7KC26Z82M232363	87002204
2.	1	Ea.	1996 Ford Econo Van 1FBJS31H9THB14299	87001313

SECTION 2. That the Mayor is hereby authorized and directed to dispose of the personal property owned by the City of Opelika, Alabama, described in Section 1 above. If any such property has marketable value, the Mayor shall receive bids or quotations for such property and shall sell the same to the highest bidder. If the property has no marketable value, the Mayor may dispose of such property in the most economical and feasible manner available to him.

APPROVED AND ADOPTED this the ______ day of ________________, 2020.

C.E. “Eddie” Smith, Jr.

President of the City Council

City of Opelika, Alabama

ATTEST:

Russell A. Jones

City Clerk - Treasurer

RESOLUTION NO. 192-20

Purchase - Malwarebytes Endpoint Protection and Response-Natl IPA Contr #2018011-01-IT.

RESOLUTION NO. _____________

WHEREAS, the Information Technology Department desires to purchase Malwarebytes Endpoint Protection and Response utilizing National IPA Contract #2018011-01; and

WHEREAS, CDW Government, Inc. is the National IPA Contract Vendor for the Malwarebytes Endpoint Protection and Response; and

WHEREAS, funding for this purchase is budgeted from Equipment Repairs and Maintenance;

NOW, THEREFORE, BE IT RESOLVED by the City of Opelika, Alabama as follows:

1. That the purchase be awarded to CDW Government, Inc. utilizing the National IPA Contract.

2. That the Purchasing-Revenue Manager is hereby authorized to issue a purchase order to CDW Government, Inc. in the total amount of $30,540.06.

3. The Controller is authorized to adjust the budget as necessary for this purchase.

4. That the Mayor is hereby authorized to sign all documents pertaining to this purchase.

APPROVED AND ADOPTED this the ______ day of _________________, 2020.

C.E. “Eddie” Smith, Jr.

President of the City Council
City of Opelika, Alabama

ATTEST:

Russell A. Jones

City Clerk - Treasurer

QUOTE CONFIRMATION

CDW•G PEOPLE WHO GET IT

DEAR STEPHEN DAWE,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LQDN008	9/8/2020	DUE 12/3/20	0936449	$30,540.06

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Malwarebytes Endpoint Protection & Response - subscription license (1 year) Mfg. Part#: EPR12N250 UNSPSC: 43233205 Malwarebytes Endpoint Detection and Response (Cloud Product) Electronic distribution - NO MEDIA Contract: National IPA Technology Solutions (2018011-01)	320	5492335	$47.88	$15,321.60
MALWAREBYTES EP DETECT&RESP SVR SUP Mfg. Part#: EDRSPP12N50 Malwarebytes Endpoint Detection and Response for Servers with Standard Plus Support (Cloud product for server, includes Premium Support Standard Plus) Electronic distribution - NO MEDIA Contract: National IPA Technology Solutions (2018011-01)	70	6107117	$187.68	$13,137.60
MALWAREBYTES PREM STD PLUS SUP Mfg. Part#: MPSPP12S01 Electronic distribution - NO MEDIA Contract: National IPA Technology Solutions (2018011-01)	1	6005701	$2,080.86	$2,080.86

PURCHASER BILLING INFO

Billing Address:
CITY OF OPELIKA
ACCOUNTS PAYABLE
PO BOX 390
OPELIKA, AL 36803-0390
Phone: (334) 705-5120
Payment Terms: Net 30 Days-Govt State/Local

DELIVER TO

Shipping Address:
CITY OF OPELIKA
STEPHEN DAWE
204 S 7TH ST
OPELIKA, AL 36801
Shipping Method: ELECTRONIC DISTRIBUTION

SUBTOTAL	$30,540.06
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$30,540.06

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION

Griffin Curcio | (877) 635-6656 | grifcur@cdwg.com

13.2.a

(866)875-3299 | Contact Us

OMNIA® PARTNERS | Public Sector

MENU

REGISTER

CDW-G

Information Technology Solutions, Interactive Whiteboard Solutions, Total Cloud Solutions

Click to expand menu ▾

About CDW-G

CDW is a leading multi-brand technology solutions provider to business, government, education and healthcare organizations in the United States, the United Kingdom and Canada. A Fortune 500 company with multi-national capabilities, CDW was founded in 1984 and employs more than 8,900 coworkers. For the trailing twelve months ended June 30, 2018, the company generated net sales of over $15 billion. For more information about CDW, please visit www.CDW.com.

Our broad array of offerings range from hardware and software to integrated IT solutions including security, data center, networking and related services.

REQUEST CONTRACT INFORMATION

Attachment: 9-15-20 - MALWAREBYTES ENDPOINT PROTECTION AND RESPONSE - NATL IPA CONTR #2018011-01 - CNCL PKT (192-20 :

Click to expand menu ▾

OVERVIEW

CONTRACT DOCUMENTATION

IT SOLUTIONS AND SERVICES #2018011-01

TECHNOLOGY & INTERACTIVE WHITEBOARD SOLUTIONS PRODUCTS & SERVICES #R160201

TOTAL CLOUD SOLUTIONS #R171001

RESOURCES

GREEN SOLUTIONS

CDW LINE CARD

Competitively solicited and publicly awarded by City of Mesa, AZ
Contract #2018011-01

Contract includes:

A comprehensive product and service offering including desktops, notebooks, servers, software, peripherals, cloud computing, consulting/analysis, design, technical support, leasing/financing, trade-ins, repair, configuration/system configurations, implementation, training, maintenance, installation, system testing, upgrades, and imaging.

REQUEST CONTRACT INFORMATION

RESOLUTION NO. 193-20

Purchase - ESRI Small Municipal and County Government License Agmt - IT.

RESOLUTION NO. __________

WHEREAS, the City of Opelika has previously entered into the ESRI Small Municipal and County Government Enterprise License Agreement; and

WHEREAS, the City of Opelika wishes to continue to use ESRI GIS software; and

WHEREAS, this agreement is valid for three (3) years, renewable each year, with additional training for one year; and

WHEREAS, this agreement covers all City departments that use GIS; and

WHEREAS, this is a budgeted purchase from within the current IT budget;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Opelika, Alabama, as follows:

1. That the agreement be renewed with ESRI.
2. That the Purchasing-Revenue Manager is hereby authorized to issue a purchase order to ESRI in the amount of $141,650.00.
   - ESRI Population 25,001 to 50,000 Small Government Term Enterprise License:

o Year 1	$45,000.00
o Training for 1 Year	$ 6,650.00
o Year 2	$45,000.00
o Year 3	$45,000.00
TOTAL	**$141,650.00**

2. That the Controller be authorized to adjust the budget as necessary for this purchase.

3. That the Mayor is hereby authorized to execute all documents pertaining to this purchase.

APPROVED AND ADOPTED this the ______ day of _________________, 2020.

____

C.E. “Eddie” Smith, Jr.

President of the City Council
City of Opelika, Alabama

ATTEST:

____

Russell A. Jones

City Clerk - Treasurer

Quotation # Q-422006

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Date: August 17, 2020

Customer # 4260 **Contract # ENTERPRISE AGREEMENT**

City of Opelika
Information Technologies Dept
204 7th St S
Opelika, AL 36801

ATTENTION: James Bush
PHONE: (334) 705-2144
EMAIL: jabush@opelika-al.gov

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 8/17/2020 To: 11/15/2020

Material	Qty	Term	Unit Price	Total
168178	1	Year 1	$35,000.00	$35,000.00
Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement				
168178	1	Year 2	$35,000.00	$35,000.00
Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement				
168178	1	Year 3	$35,000.00	$35,000.00
Populations of 25,001 to 50,000 Small Government Term Enterprise License Agreement				
168440	1	Year 1	$4,000.00	$4,000.00
ArcGIS GeoEvent Server Populations of 25,001 to 50,000 Small Government Term Enterprise Agreement				
168440	1	Year 2	$4,000.00	$4,000.00
ArcGIS GeoEvent Server Populations of 25,001 to 50,000 Small Government Term Enterprise Agreement				
168440	1	Year 3	$4,000.00	$4,000.00
ArcGIS GeoEvent Server Populations of 25,001 to 50,000 Small Government Term Enterprise Agreement				
169044	4		$1,500.00	$6,000.00
Year-1 ArcGIS Urban Suite Online Term License				

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	Email:	Phone:
Tyler Nuttall	tnuttall@esri.com	(909) 793-2853 x5410

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

NUTTALLT **This offer is limited to the terms and conditions incorporated and attached herein.**

esri THE SCIENCE OF WHERE

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Quotation # Q-422006

Date: August 17, 2020

Customer # 4260 **Contract # ENTERPRISE AGREEMENT**

City of Opelika
Information Technologies Dept
204 7th St S
Opelika, AL 36801

ATTENTION: James Bush
PHONE: (334) 705-2144
EMAIL: jabush@opelika-al.gov

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 8/17/2020 To: 11/15/2020

Material	Qty	Term	Unit Price	Total
169044	4		$1,500.00	$6,000.00
Year-2 ArcGIS Urban Suite Online Term License				
169044	4		$1,500.00	$6,000.00
Year-3 ArcGIS Urban Suite Online Term License				

Subtotal:	$135,000.00
Sales Tax:	$0.00
Estimated Shipping and Handling (2 Day Delivery):	$0.00
Contract Price Adjust:	$0.00
Total:	$135,000.00

0.*

135,000.00+
6,650.00+
002
141,650.00*

0.*

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	**Email:**	**Phone:**
Tyler Nuttall	tnuttall@esri.com	(909) 793-2853 x5410

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

NUTTALLT **This offer is limited to the terms and conditions incorporated and attached herein.**

Esri Use Only:
Cust. Name ______________
Cust. # ______________
PO # ______________
Esri Agreement # ____________

SMALL ENTERPRISE AGREEMENT
COUNTY AND MUNICIPALITY GOVERNMENT
(E214-2)

This Agreement is by and between the organization identified in the Quotation (**"Customer"**) and **Environmental Systems Research Institute, Inc.** (**"Esri"**).

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

Table A
List of Products

Uncapped Quantities
Desktop Software and Extensions (Single Use)
ArcGIS Desktop Advanced
ArcGIS Desktop Standard
ArcGIS Desktop Basic
ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions
ArcGIS Enterprise and Workgroup (Advanced and Standard)
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager

ArcGIS Monitor

Enterprise Additional Capability Servers
ArcGIS Image Server

Developer Tools
ArcGIS Engine
ArcGIS Engine Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Engine Geodatabase Update, ArcGIS Network Analyst, ArcGIS Schematics
ArcGIS Runtime (Standard)
ArcGIS Runtime Analysis Extension

Limited Quantities
One (1) Professional subscription to ArcGIS Developer
Two (2) Esri CityEngine Single Use Licenses
100 ArcGIS Online Viewers
100 ArcGIS Online Creators
17,500 ArcGIS Online Service Credits
100 ArcGIS Enterprise Creators
3 Insights in ArcGIS Enterprise
3 Insights in ArcGIS Online
10 Tracker for ArcGIS Enterprise
10 Tracker for ArcGIS Online
3 ArcGIS Parcel Fabric User Type Extensions (Enterprise)
3 ArcGIS Utility Network User Type Extensions (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	**3**
Number of Tier 1 Help Desk individuals authorized to call Esri	**3**
Maximum number of sets of backup media, if requested*	**2**
Self-Paced e-Learning	**Uncapped**
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

____

(Customer)

By: ______________________________

Authorized Signature

Printed Name: ______________________________

Title: ______________________________

Date: ______________________________

CUSTOMER CONTACT INFORMATION

Contact: ______________________________

Address: ______________________________

City, State, Postal Code: ______________________________

Country: ______________________________

Quotation Number (if applicable): ______________________________

Telephone: ______________________________

Fax: ______________________________

E-mail: ______________________________

1.0—Additional Definitions

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at https://www.esri.com/en-us/legal/terms/full-master-agreement and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—Additional Grant of License

2.1 **Grant of License.** Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 **Consultant Access.** Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—Term, Termination, and Expiration

3.1 **Term.** This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 **No Use upon Agreement Expiration or Termination.** All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 **Termination for a Material Breach.** Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 **Termination for Lack of Funds.** For an Agreement with government or government-owned entities, either party may terminate this Agreement before any subsequent year if

Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 **Follow-on Term.** If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 **Future Updates.** Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 **Product Life Cycle.** During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at https://support.esri.com/en/other-resources/product-life-cycle. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at https://www.esri.com/en-us/legal/terms/maintenance). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. **Tier 1 Support**

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. **Tier 2 Support**

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.
4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.

5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 **OEM Licenses.** Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 **Annual Report of Deployments.** At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 **Orders, Delivery, and Deployment**

a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download, operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

c. Esri's federal ID number is 95-2775-732.

d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 **Order Requirements.** Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

b. The following information will be included in each Ordering Document:

(1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
(2) Order number
(3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.

9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.

9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Quotation # Q-422984

Date: August 27, 2020

Customer # 4260 Contract # ENTERPRISE AGREEMENT

City of Opelika
Information Technologies Dept
204 7th St S
Opelika, AL 36801

ATTENTION: James Bush
PHONE: (334) 705-2144
EMAIL: jabush@opelika-al.gov

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 8/27/2020 To: 11/25/2020

Material	Qty		Unit Price	Total
174382	10		$665.00	$6,650.00
		Esri Training Pass per Day One Year Term - Year 1		

Subtotal:	$6,650.00
Sales Tax:	$0.00
Estimated Shipping and Handling (2 Day Delivery):	$0.00
Contract Price Adjust:	$0.00
Total:	$6,650.00

This Training Pass will provide days of training for use over a 12 month period from the order date. These training days may be used for Esri instructor-led training and Coaching Services. When you provide your payment information, the Customer Service Representative will request that you appoint a Training Pass Administrator. Detailed information about the Training Pass and Training Pass Administrator duties can be found at http://www.esri.com/trainingpass. If you have any questions, please contact Esri training at 1-800-447-9778 ext. 1-5757 or GIStraining@esri.com.

The following items are optional items listed for your convenience.
These items are not included in the totals of this quotation.

Material	Qty	Unit Price	Total
174382	10	$665.00	$6,650.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	Email:	Phone:
Phillip Waldron	pwaldron@esri.com	(704) 301-0454 x8790

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

WALDRONP **This offer is limited to the terms and conditions incorporated and attached herein.**

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853 Fax: (909) 307-3049
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Quotation # Q-422984

Date: August 27, 2020

Customer # 4260 **Contract # ENTERPRISE AGREEMENT**

City of Opelika
Information Technologies Dept
204 7th St S
Opelika, AL 36801

ATTENTION: James Bush
PHONE: (334) 705-2144
EMAIL: jabush@opelika-al.gov

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 8/27/2020 To: 11/25/2020

Material	Qty		Unit Price	Total
		Esri Training Pass per Day One Year Term - Year 2		
174382	10		$665.00	$6,650.00
		Esri Training Pass per Day One Year Term - Year 3		

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	**Email:**	**Phone:**
Phillip Waldron	pwaldron@esri.com	(704) 301-0454 x8790

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

WALDRONP **This offer is limited to the terms and conditions incorporated and attached herein.**

RESOLUTION NO. 194-20

Provide Wellness Fair Benefits and Information to Employees - HR.

RESOLUTION NO.________

A RESOLUTION TO PROVIDE WELLNESS FAIR BENEFITS AND INFORMATION TO EMPLOYEES

WHEREAS, the City of Opelika wishes to promote the health and welfare of employees and their family members; and

WHEREAS, the City of Opelika, Alabama holds an annual Wellness Fair to educate employees on available health benefits and provide an opportunity to discuss options with vendor representatives; and

WHEREAS, the City of Opelika is self-funded in providing employee health insurance and promoting or improving the health of employees and their families reduces the long-term health costs born by the City; and

WHEREAS, the City of Opelika believes that the information, services, and supplies provided by the Wellness Fair improve the health and welfare of Opelika employees and also allow the employees to better provide crucial City services; and

WHEREAS, pursuant to the Order of the State Health Officer Suspending Certain Public Gatherings due to Risk of Infection by COVID-19, issued March 19, 2020, and amended March 27, 2020, all gatherings of any size that cannot maintain a consistent six-foot distance between persons are prohibited; and

WHEREAS, to restrict the spread of COVID-19 and to protect the City’s workforce through social distancing so employees can continue to provide crucial City services, it is necessary to provide an alternative to the 2020 Wellness Fair;

WHEREAS, in lieu of the 2020 Wellness Fair, the Human Resources Department proposes to distribute wellness bags to employees at a total cost of approximately $6,500; and

WHEREAS, the City Council hereby finds and determines that the expenditure of public funds for said wellness bags serves a public purpose by providing valuable health and wellness resources to employees through samples and hand-outs and by educating them on the importance of healthy behaviors."

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Opelika, Alabama, as follows:

Section 1. That the City of Opelika elects to provide Wellness Bags to each employee this year instead of holding the annual Wellness Fair,

Section 2. That the Wellness Bags will include information related to available employee health options and vendors, as well as product samples, hand sanitizer and otherCovid-19 prevention items, first aid products, snacks, and other items as determined and included by the Human Resources department.

Section 3. That the Human Resources department is authorized to spend an amount not to exceed $6,500. The Mayor and the Controller are hereby authorized and directed to make all necessary and appropriate budgetary adjustments to implement this Resolution.

Section 4. That this Resolution shall become effective upon its passage and adoption by the City Council.

ADOPTED AND APPROVED this the ____ day of ____________________, 2020.

____

PRESIDENT OF THE CITY COUNCIL OF THE

CITY OF OPELIKA, ALABAMA

ATTEST:

____

CITY CLERK

CERTIFICATE

I, Russell Jones, City Clerk of the City of Opelika, do hereby certify that the foregoing is a true and correct copy of Resolution No. _________, which Resolution was duly and legally adopted at a regular meeting of the City Council on September __, 2020.

____

RUSSELL JONES

CITY CLERK

RESOLUTION NO. 195-20

Approve City Budget for FY2021.

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

RESOLUTION NO. ________-2020

ADOPTION OF ANNUAL BUDGET FOR FY 2020-2021

BE IT RESOLVED by the Council of the City of Opelika, Alabama, a Municipal Corporation, as follows:

(1) That, for the purpose of financing the conduct of affairs of the City of Opelika, Alabama, during the fiscal year beginning October 1, 2020, and ending September 30, 2021, inclusive, the Budget of the City's expenses for such period be and the same is hereby approved and adopted as the official Annual budget of the City of Opelika, Alabama:

(2) That the amounts in the following report are appropriated to such uses, and authority is hereby granted to the Mayor to approve the expenditure of the amounts shown, for the purposes indicated.

(3) That the City Treasurer is authorized to make the appropriate disbursements upon receipt of approval from the Mayor.

(4) That the Mayor is hereby authorized to make adjustments to budgeted expense amounts between accounts within the various departments as necessitated by changing requirements and compliance with Generally Accepted Accounting Principles.

(5) The City budgets a fixed amount for merit salary increases. After performance reviews are completed in November, the salary budgets in each department are reviewed for accuracy. Adjustments to the budget must be approved by the Mayor provided the adjustment shall not increase total budgeted salary increases.

(6) That the Mayor is hereby authorized to increase budgeted expenditures for Parks and Recreation special programs, fire training, money or receipts from sale of property condemned from Court proceedings, profit oriented activities, and donations, up to an amount equal to the additional revenue created by the program, activity, condemnation or donation.

(7) That the Mayor is hereby authorized to increase budgeted expenditures of the 2020-2021 Budget by the amount necessary to honor the contracts in progress at September 30, 2020.

City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

(8) That the Mayor is hereby authorized to increase appropriated amounts from unassigned fund balance of the various funds by the amount of any unbudgeted payment, contract or bid for which the Council of the City of Opelika, Alabama, by resolution, ordinance or notation in the minutes of the Council meetings has indicated approval.

(9) That the Mayor is hereby authorized to transfer to the sick and vacation pay accounts of the various departments the amounts due to retiring employees, from the Mayor's sick pay account, up to the amount budgeted in the Mayor's sick pay account.

(10) That the Mayor is hereby authorized to reclassify for proper recording, control, management and financial reporting items designated in the budget as fixed assets, if subsequent to the adoption of this budget it is determined that such items do not meet the financial reporting requirements for classification as a fixed asset. Provided this adjustment shall not increase total budgeted expenditures.

(11) That the Mayor is hereby authorized to adjust the budget as necessary to transfer to or from the City's Capital Outlay accounts in amounts of less than $15,000. Provided such adjustment shall not increase total budgeted expenditures.

(12) That the Mayor is hereby authorized to adjust the budget as necessary for cost variances up to an amount equal to ten percent of a budgeted fixed asset (Capital Outlay) item's cost, but not more than $15,000 for any budgeted fixed asset (Capital Outlay). Provided this adjustment shall not increase total budgeted expenditures.

(13) That the Mayor is hereby authorized to transfer to education and seminar accounts of the various departments the amounts spent for the employee educational assistance program, from the Mayor's Education Assistance account, up to the amount budgeted in the Mayor's Education Assistance account.

(14) That the Mayor is hereby authorized to transfer to the salary accounts of the various departments the amounts determined appropriate by the Mayor for an Employee Awards Program, from the Mayor's Employee Awards account, up to $10,000.

(15) That the Mayor is hereby authorized to reclassify for proper recording, control, management and financial reporting and adjust the budget for items on the City Administrator's Capital Outlay list from Administration Capital Equipment to the appropriate account to meet the financial reporting requirements for classification as a fixed asset. Provided this adjustment shall not increase total budgeted capital expenditures. (see attachment A)

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

(16) In 2018, the City Council authorized the Telecom Fund to borrow from the Electric Fund a sum not to exceed the maximum sum of thirteen million, two hundred thousand dollars ($13,200,000) (the "Telecom Loan") with a continual fixed interest rate of 2.62%. Interest on the unpaid principal balance is accrued and paid annually until maturity on September 30, 2038 or until the loan is repaid in full prior to that date. The outstanding balance of the Telecom Loan as of September 1, 2020 is $8,518,487.16. On October 16, 2018, the City and Point Broadband entered into a Purchase Asset Agreement pursuant to which Point Broadband agreed to purchase substantially all of the City's assets used or held in connection with the City's telecom system. Point Broadband agreed to pay the City at closing the sum of $14,175,000 for said assets. In addition to the above amount, beginning on the 25th month after the closing date and continuing for ten (10) years, Point Broadband agreed to pay the City an amount equal to 3.5% of its gross annual revenues each calendar year as revenue to the City. The closing of the above-referenced transaction was concluded on November 8, 2018. Beginning December, 2020, the revenue-sharing payments (3.5% of annual gross rvenues) received by the City from Point Broadband shall be applied to the outstanding balance of the Telecom Loan. The Mayor, Treasurer, and Controller are hereby authorized to transfer such funds and to make such accounting entries as shall be necessary to cary out the transactions approved herein.

Adopted and Approved this the __________ day of _____________ , 2020.

ATTEST:

Russell Jones
City Clerk - Treasurer

C. E. "Eddie" Smith, Jr.
President, Opelika City Council
City of Opelika, Alabama

Attachments:

A - Capital Outlay Expenditures for 2021

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

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City of Opelika

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

September 1, 2020

Honorable Mayor and members of the Council of the City of Opelika:

The Annual Budget report of the City of Opelika for the fiscal year ending September 30, 2021, is hereby submitted. This report includes a budget for the General Fund, Seven Cent Gasoline Tax Fund, Four Cent Gasoline Tax Fund, other special funds, grant funds, construction funds and enterprise funds. The debt service funds and the trust and agency funds are not included in this report since indenture requirements and General Fund appropriations supply adequate controls over the transactions of these funds.

The governmental budgets in the previous paragraph provide for a full range of services. These services include police and fire protection, the construction and maintenance of highways, streets and infrastructure, recreational activities and cultural events. In addition to these tax supported general government activities, the government provides for additional services based on user service charges. These enterprise fund services are included in the budgets for the Electric Utility Fund, the 1965 Sewer System Fund, and the Solid Waste Collection Fund.

The budgets for the Opelika School System, Opelika Housing Authority, Opelika Industrial Development Authority, Downtown Redevelopment Authority, Main Street, Incorporated, Indian Pines Recreation Authority, Incorporated, Medical Clinic Board, Lee/Russell Council of Governments, Ambulance Advisory Board, and the Utilities Board of the City of Opelika are not approved by the Mayor and Council. The budgets for these organizations are excluded from this report.

BUDGETARY PROCESS

During the month of May, the Finance Department begins preparation for the next fiscal year budget. Instructions are issued for budget preparation to each department within the government. The instructions issued by the Finance Department are prepared in accordance with guidelines set by the Mayor. Each department head submits his budget request to the Finance Department during the month of June. The Finance Department reviews each request for completeness and compliance with budget instructions and generally accepted accounting principles. The Mayor, as he determines necessary, reviews and adjusts each department's budget requests. In August, the Mayor presents his proposed budget to the City Council. The City Council, as it determines necessary, reviews and adjusts the budget proposed by the Mayor. The City Council then requests the final budget be presented to the Mayor and City Council. The City Council holds any hearings it feels necessary to further discuss the budget. By the last City Council meeting in September, the new budget for the coming year is adopted.

City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

BACKGROUND INFORMATION

The City of Opelika, located in east central Alabama, is a modern, well established city with a population of approximately 32,000. The records indicate that the first settlers signed a treaty with the Creek Indians in 1832. Since being chartered in 1854, Opelika has enjoyed steady growth, and today is a well - balanced city of industry, commerce, and trade.

Opelika borders the City of Auburn, to the southwest (population 66,000) the home of Alabama's largest university, Auburn University. The two cities combined, serve the employment, health care, shopping, and entertainment needs of a six county region.

REVENUE PROJECTIONS/FORECASTS

A financial forecast is a fiscal management tool that presents estimated information based on past, current and projected financial conditions. This helps the City to identify future revenue and expenditure trends. The City of Opelika reviews and updates the revenue forecast annually using an objective approach that seeks to estimate revenues as accurately as possible while remaining on the conservative side. This is accomplished by an examination of historical data and other relevant economic conditions such as industry growth and population changes.

Under normal conditions, the City of Opelika's revenue forecast assumes that Opelika will continue to grow at rates equal to the last few years. This assumption is based on known growth/expansion of businesses/industries in the area as well as the number of housing subdivisions and apartments currently under construction. At the end of March 2020, the City was showing growth in all areas including shopping centers and restaurants. At the beginning of April, the City’s tax revenue began to see a decline due to COVID-19. As of September 1, most of the tax revenues have returned to normal monthly amounts except for Lodging and Sales Tax. With cancellations of many local events, tax revenues in these areas may not return to normal amounts for a few months. Therefore, the City has budgeted revenue approximately the same as 2020 without growth.

In 2020, actual revenues in several categories are projected to be greater than budget and prior year. Total General Fund revenue shows an increase in 2019 of 6.16% from 2018. In 2020, revenues are showing a slight increase of .2% above 2019. The following charts show trends of actual revenues compared to the average of the past 10 year period for the City's major revenue categories. These revenue categories include general sales and use tax, occupational license fees, business license fees and gasoline tax for the fiscal years ending September 30,2021.

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

The City of Opelika's 4% sales and use tax revenue forecast for fiscal year ending September 30, 2021, is $32,700,000 which is the same as 2020 Budget. No increase in this budget for 2021. The sales tax revenue estimate includes a 1/2% tax rate increase enacted in 2003, which is projected to be approximately $4,087,500 in 2021. The 1/2% of 3% sales tax is used to fund the appropriation to the City Schools, appropriation to the Justice Center, and the appropriation for payment of the Sportsplex Center debt. The sales tax projection for 2021 includes 1% that was enacted in August of 2011. The 1% Sales Tax Increase is projected to be $8,175,000 in 2021 and it is used to fund debt service for the high school renovation and other future infrastructure and road construction projects.

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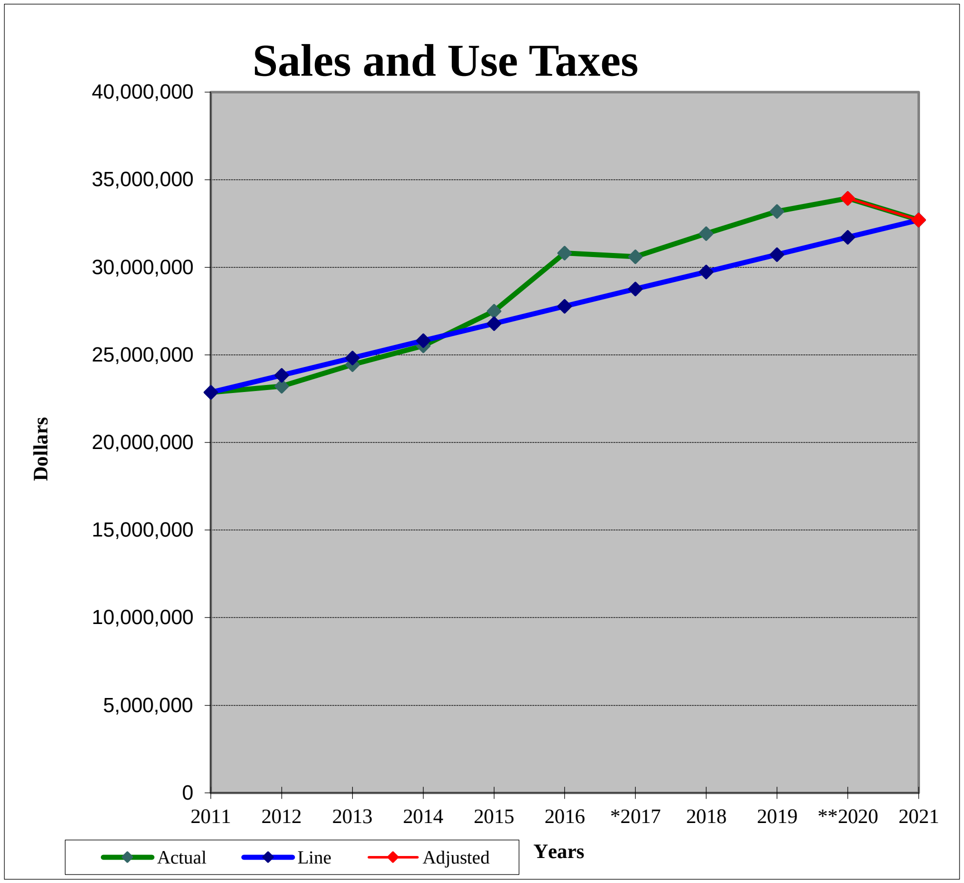
City of Opelika

Annual Budget

Fiscal year ending September 30, 2020



Year	Sales Tax Actual	10 Year Average Line	Sales Tax Actual % Increase
2011	22,860,579	22,860,579	
2012	23,206,110	23,844,521	1.51%
2013	24,454,096	24,828,463	5.38%
2014	25,531,042	25,812,405	4.40%
2015	27,505,938	26,796,347	7.74%
2016	30,819,261	27,780,290	12.05%
*2017	30,607,218	28,764,232	-0.69%
2018	31,932,838	29,748,174	4.33%
2019	33,199,154	30,732,116	3.97%
**2020	33,943,237	31,716,058	2.24%
2021	32,700,000	32,700,000	-3.66%
Add: Manual Adjustment		0	
2021		32,700,000	-3.66%

Projection	32,700,000
Projection rounded	32,700,000
Previous year's projection	33,943,237
Percent increase (decrease) from previous year's projection	-3.66%

*Includes one-time revenue amount of $1.5M from Solar Turbines
**Revised Total Revenue projection based on July 2020.

Attachment: Budget Resolution 2021 DRAFT (195-20 : Approve City Budget for FY2021.)

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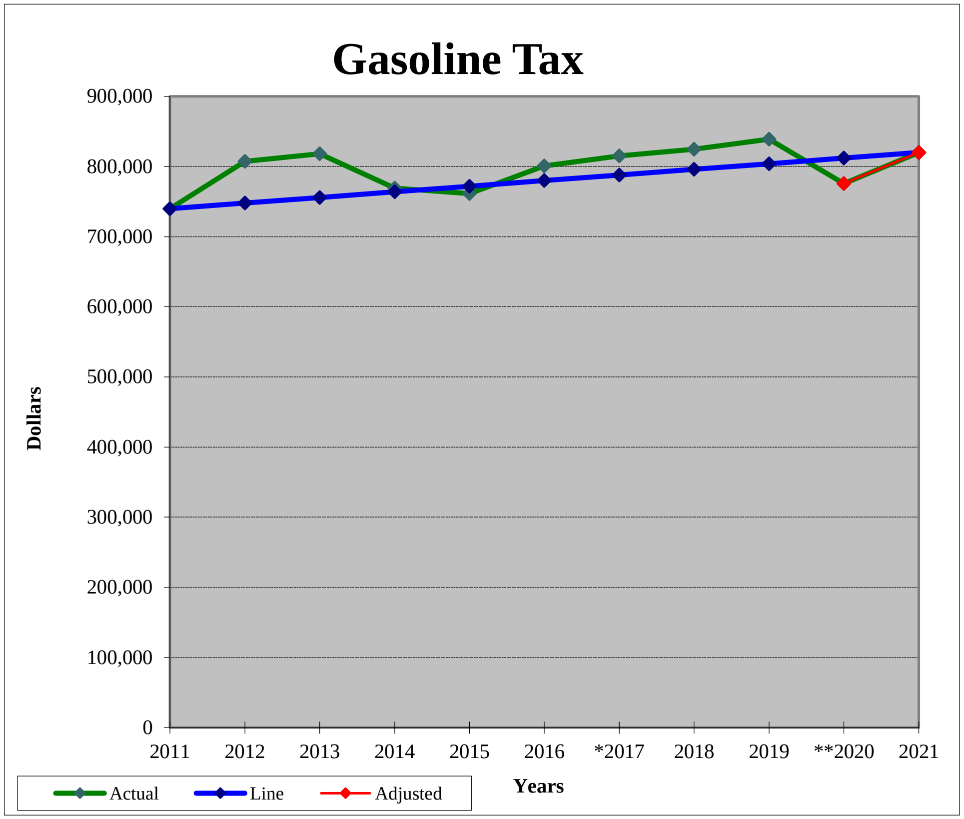
City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Gasoline tax is two cents per gallon on distributors. The Opelika Revenue Division collects gasoline tax monthly. The gasoline tax revenue projection for fiscal year ending September 30, 2021, is $820,000 which is higher than 2020 Gasoline Tax revenue.



Year	Gasoline Tax Actual	10 Year Average Line	Gasoline Tax Actual % Increase
2011	739,836	739,836	
2012	807,269	747,852	9.11%
2013	818,099	755,869	1.34%
2014	769,258	763,885	-5.97%
2015	761,489	771,902	-1.01%
2016	800,894	779,918	5.17%
2017	814,891	787,934	1.75%
2018	824,435	795,951	1.17%
**2019	838,957	803,967	1.76%
2020	775,823	811,984	-7.53%
2021	820,000	820,000	5.69%
Less: Manual Adjustment		0	
2021		820,000	5.69%

Projection	820,000
Projection rounded to nearest thousand	820,000
Previous year's projection	775,823
Percent increase or -decrease from previous year's projection	5.69%

** Revised Total Revenue projection based on July 2020.

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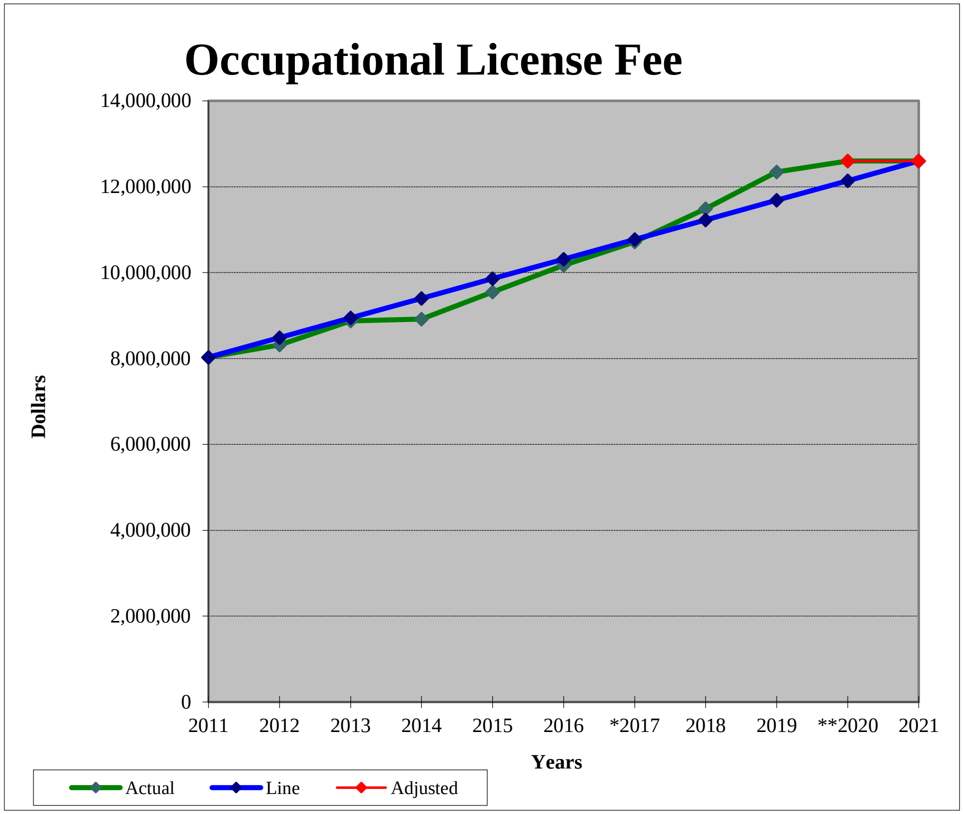
City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Occupational license fee is levied on the gross wages of all the employees within the city limits of Opelika. The Opelika Revenue Division collects this occupational license fee quarterly. The occupational license fee revenue projection for fiscal year ending September 30, 2021 is $12,600,000. This is the same as projected for 2020 Occupational License Fee.



Year	Occupation Fee Actual	10 Year Average Line	Occupation Fee Actual % Increase
2011	8,028,982	8,028,982	
2012	8,317,240	8,486,084	3.59%
2013	8,872,885	8,943,186	6.68%
2014	8,917,021	9,400,287	0.50%
2015	9,547,138	9,857,389	7.07%
2016	10,167,780	10,314,491	6.50%
2017	10,713,529	10,771,593	5.37%
2018	11,489,814	11,228,695	7.25%
**2019	12,348,181	11,685,796	7.47%
2020	12,600,000	12,142,898	2.04%
2021	12,600,000	12,600,000	0.00%
Add: Manual Adjustment		0	
2021		12,600,000	0.00%

Projection	12,600,000
Projection rounded to nearest thousand	12,600,000
Previous year's projection	12,600,000
Percent increase or -decrease from previous year's projection	0.00%

** Revised Total Revenue projection based on July 2020.

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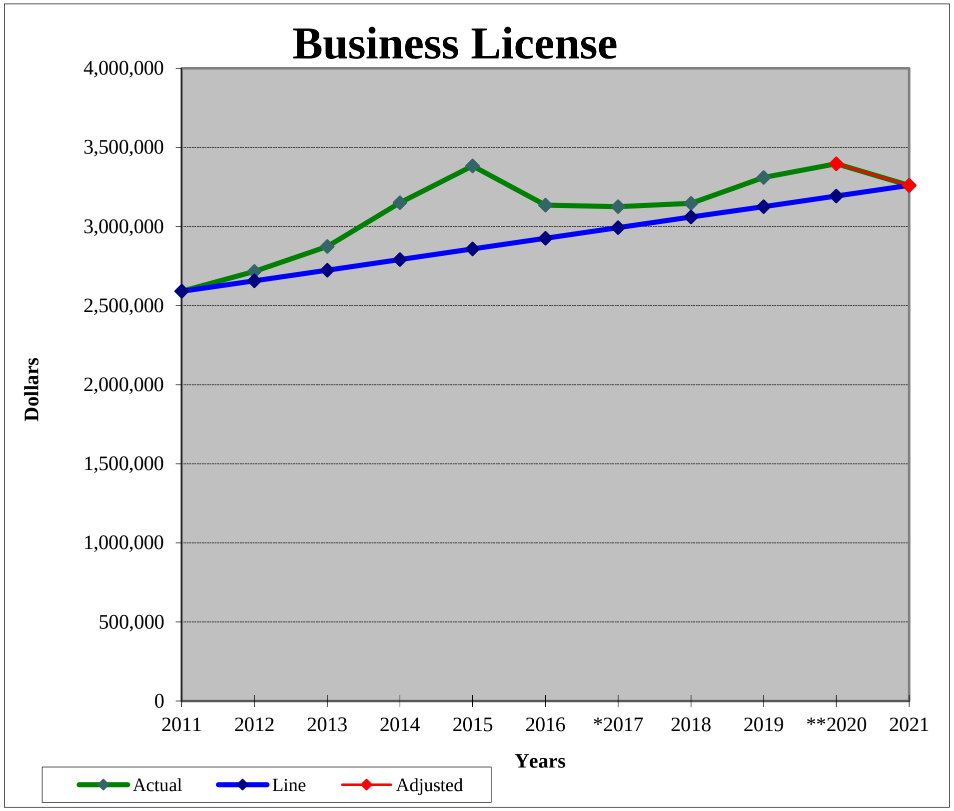
City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Business license is a fee for the privilege of doing business in Opelika. The Opelika Revenue Division collects business license fees during January each year. The business license fees revenue projection for the fiscal year ending September 30, 2021, is $3,260,000. This is a decrease over the expected 2020 Business License revenue.



Year	Business License Actual	10 Year Average Line	Business License Actual % Increase
2011	2,590,194	2,590,194	
2012	2,715,997	2,657,175	4.86%
2013	2,872,732	2,724,155	5.77%
2014	3,150,896	2,791,136	9.68%
2015	3,382,064	2,858,116	7.34%
2016	3,134,976	2,925,097	-7.31%
2017	3,125,817	2,992,078	-0.29%
2018	3,146,715	3,059,058	0.67%
**2019	3,308,932	3,126,039	5.16%
2020	3,396,593	3,193,019	2.65%
2021	3,260,000	3,260,000	-4.02%
Add: Manual Adjustment		0	
2021		3,260,000	-4.02%

Projection	3,260,000
Projection rounded to nearest thousand	3,260,000
Previous year's projection	3,396,593
Percent increase or -decrease from previous year's projection	-4.02%

** Revised Total Revenue projection based on July 2020.

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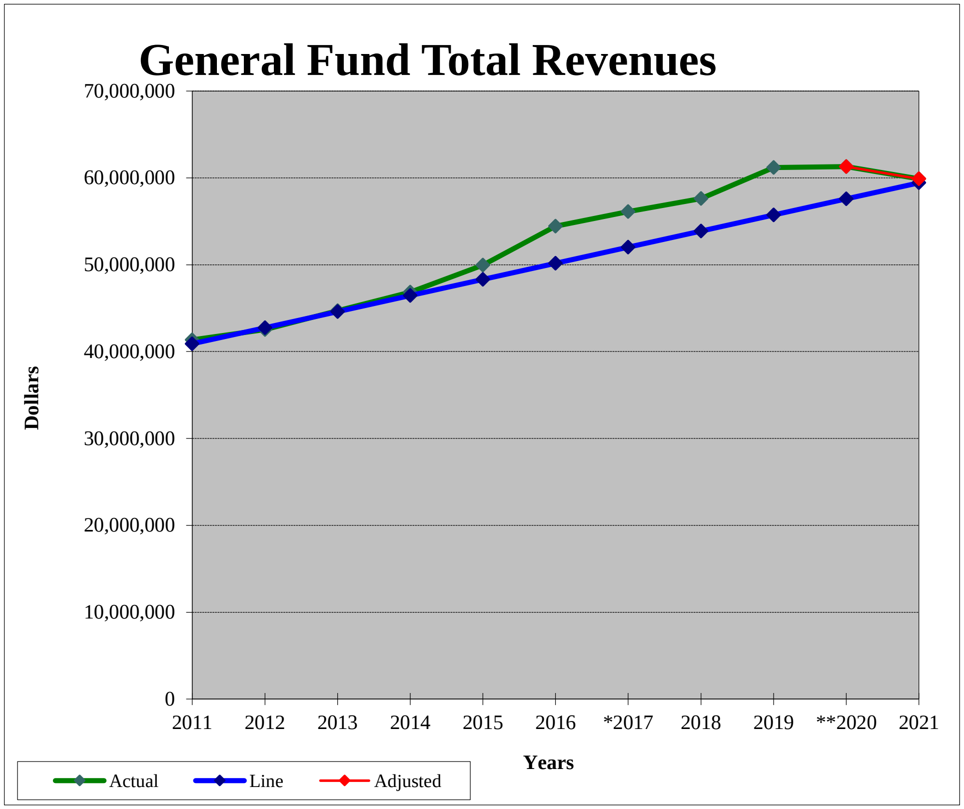
City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Forecasting based on prior years' actual is used to project all other general fund revenue items. These projections are based on the actual revenues for fiscal year ending September 30, 2019, and the forecasted revenues for fiscal year ending September 30, 2020. The total general fund revenue forecast for fiscal year ending September 30, 2021, is $59,878,967. This is a decrease over the 2020 revenue projection. Interest revenue is not included in the projection calculations below.



Year	Revenues Actual	10 Year Average Line	Revenues Actual % Increase
2011	41,352,043	40,901,426	
2012	42,527,425	42,754,118	2.84%
2013	44,697,834	44,606,811	5.10%
2014	46,847,505	46,459,503	4.81%
2015	49,968,313	48,312,196	6.66%
*2016	54,434,909	50,164,888	8.94%
2017	56,103,034	52,017,580	3.06%
2018	57,630,154	53,870,273	2.72%
**2019	61,180,811	55,722,965	6.16%
2020	61,301,580	57,575,658	0.20%
2021	59,878,967	59,428,350	-2.32%
Add: Manual Adjustment		0	
2021		59,878,967	-2.32%

Projection	59,878,967
Projection rounded to nearest thousand	59,879,000
Previous year's projection	61,301,580
Percent increase or -decrease	-2.32%

* Includes one-time revenue of $1.5M from Solar Turbines
** Revised Total Revenue projection based on July 2020.

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

The total revenue data on the previous page does not include interest revenue because it is better projected from expected interest rate and cash balances. The data on the previous page has also been adjusted for tax rate changes. The schedule below explains the computation of the total revenue projection and comparison to the total General Fund revenue forecast. (see next page also.)

	2018-2019 Actual	2019-2020 Forecast	2020-2021 Forecast	2020-2021 Average	2020-2021 Difference
Total revenues excluding interest	61,180,811	61,301,580	59,878,967	59,428,350	(450,617)
Interest revenue	974,320	500,000	300,000	300,000	-
	62,155,131	61,801,580	60,178,967	59,728,350	(450,617)

2020-2021 total revenue forecast including interest	60,178,967
2019-2020 total revenue forecast including interest	61,801,580
2018-2019 revised total revenue forecast including interest	62,155,131
Percent increase or -decrease over the previous year's forecast	-2.63%
Percent increase or -decrease over the previous year's revised forecast	-3.18%

The Four cent Gasoline Tax fund projection for the fiscal year ending September 30, 2021 is $64,000 which is lower than 2020 projected to be $66,000. This projection is based on actual revenues of $61,616 and $66,146 in fiscal years 2018 and 2019 respectively. This fund includes the Five cent Gasoline Tax.

The Seven cent Gasoline Tax Fund projection for the fiscal year ending September 30, 2021, is $80,400. This is lower than the 2020 projection. This projection consists of seven cent gasoline tax revenues, petroleum inspection fees, and interest income. The seven cent gasoline tax projection is based on actual revenues of $81,492 and $86,783 in fiscal years 2018 and 2019 respectively.

The Rebuild Alabama State Gasoline Tax Fund which started in October, 2019, is projected to be $107,036 for the year ended September 30, 2021. The projection for 2020 is $95,277.

The Alabama Trust Fund projection for the fiscal year ending September 30, 2021, is $248,000. This is lower than the 2020 projection. This projection is based on actual revenues of $226,126 and $238,829 in fiscal years 2018 and 2019 respectively.

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

The Electric Utility Fund (Opelika Power Services) electric sales projection for September 30, 2020, is based on prior years' average Kwh sales and purchases. Sales and Purchase cost per Kwh are based on 2018 actual revenue and cost. The expected power cost adjustment is also based on these Kwh projections.

The information below displays electric charges for services in excess of power purchased, and power purchased as a percent of revenues.

	Budget 2021	Projected 2020	Actual 2019	Actual 2018	Actual 2017
Electric charges for services	44,898,500	44,898,500	43,967,150	43,782,051	42,049,061
Cost of Power purchased	29,450,000	30,200,000	28,792,296	29,191,511	28,043,694
Electric charges in excess of power purchased	15,448,500	14,698,500	15,174,854	14,590,540	14,005,367
Cost of power purchased as a percent of electric charges for services	65.59%	67.26%	65.49%	66.67%	66.69%

The Sewer Fund service charge projection for fiscal year ending September 30, 2021, is $4,806,000. This projection is an increase of 2.2% over the 2020 projection of $4,702,000. The 2021 projection includes $200,000 for sewer assessment fees and $4,600,000 for sewer service charges.

The Solid Waste Collection Fund service charge projection for the fiscal year ending September 30, 2021, is $3,600,200 which is an increase of 2.75% over 2020. This projection of $3,504,064 is based on Solid Waste Collection Fund service charges through July 2020.

City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

FINANCIAL INFORMATION

Debt Administration. The government's rating from Standard and Poor's Corporation is AA. The government's current rating from Moody's Investors Service is Aa2.

OTHER INFORMATION

In closing, without the leadership and support of the governing body along with the assistance of the accounting staff, preparation of this budget would not have been possible.

Sincerely,

Cynthia G. Boyd, CPA
Controller

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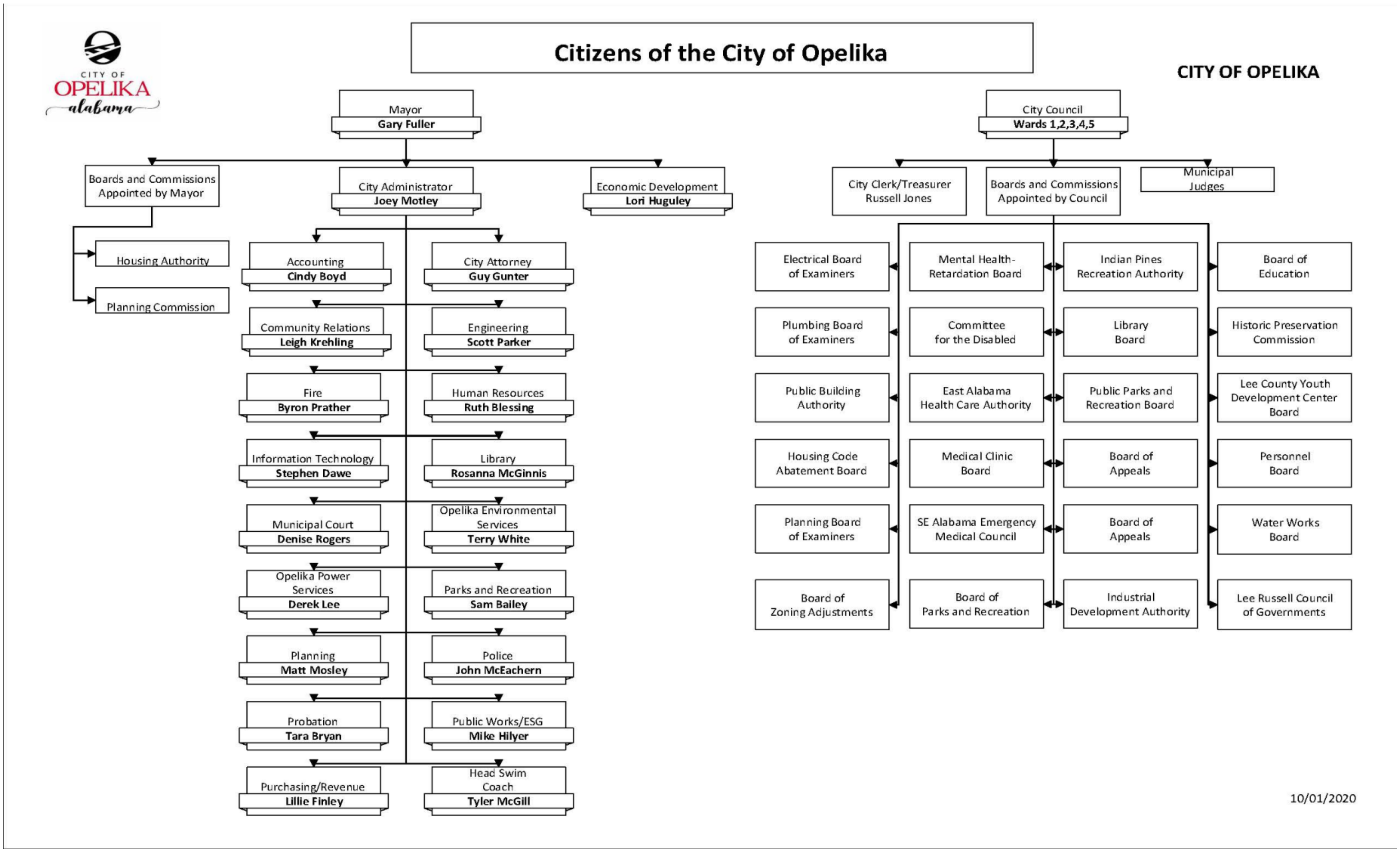
City of Opelika
Annual Budget
Fiscal year ending September 30, 2020



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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Officials of the City of Opelika

Mayor	Gary Fuller
Council member, ward 1	Patricia A. Jones
Council member, ward 2	Tiffany Gibson-Pitts
Council member, ward 3	Dozier H. Smith T
Council President, ward 4	Charles E. Smith, Jr.
Council member, ward 5	David Canon
City Administrator	Joey Motley
Municipal Judge	Ben Hand
Associate Judge	Wes McCollum
Public Defender	M. Joanne Camp
Municipal Court Clerk	Denise Rogers
City Attorney	Guy F. Gunter, III
City Clerk/Treasurer	Russell Jones
Controller	Cynthia G. Boyd
Chief Technology Officer	Stephen N. Dawe
Human Resources Director	Ruth Blessing
Planning Director	Matt Mosley
Purchasing Agent/Revenue Manager	Lillie Finley
Chief of Police	John H. McEachern III
Fire Chief	Byron J Prather, Jr.
City Engineer	Scott H. Parker
Library Director	Rosanna McGinnis
Parks and Recreation Director	Samuel S. Bailey, Jr.
Opelika Power Services Director	Derek Lee
Economic Development Director	Lori B. Huguley
Community Relations Officer	Leigh Krehling
Environmental Services Director	Terry White
Public Works Director	Michael J. Hilyer

City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Budget Section

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Governmental Fund Types					
	General Fund	Special Revenue	Capital Projects	Internal Services	Proprietary Fund type	Memo Total
Revenues	60,178,967	8,919,322	120,000	4,606,000	53,304,700	127,128,989
Non-operating revenues	-	108,900	3,000	15,700	698,500	826,100
Other financing sources	3,020,000	3,425,000	2,801,097	407,800	300,000	9,953,897
Total revenues	63,198,967	12,453,222	2,924,097	5,029,500	54,303,200	137,908,986
Departmental expenditures	39,525,659	1,991,552	2,824,097	4,719,500	47,211,198	96,272,006
Appropriations	5,915,175	7,276,900	-	-	-	13,192,075
Capital outlay	5,096,194	1,500,000	100,000	-	-	6,696,194
Debt service	6,363,042	2,640,334	-	-	1,514,469	10,517,845
Non-operating expenses	-	-	-	-	-	-
Transfers-out	6,298,897	20,000	-	310,000	3,000,000	9,628,897
Total expenditures	63,198,967	13,428,786	2,924,097	5,029,500	51,725,667	136,307,017
Total revenues over (under) total expenditures	0	(975,564)	-	-	2,577,533	1,601,969

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Governmental Fund Types					
	General Fund	Special Revenue	Capital Projects	Internal Services	Proprietary Fund type	Memo Total
Adjustments to obtain estimated funds flow:						
Add:						
Depreciation					4,460,000	4,460,000
Debt Proceeds					-	-
Subtract:						
Funds committed for fire truck						
Land and Buildings (substation)					1,825,000	1,825,000
Fixed Assets, Trucks and Equipment					1,625,000	1,625,000
System Expansion					7,774,625	7,774,625
Line of credit from Electric to Telecommunications					8,518,487	8,518,487
Debt principal payments	-				1,514,469	1,514,469
Projected increase or (decrease) in funds	0	(975,564)	-	-	(14,220,048)	(15,195,612)
Projected fund balance, beginning of year	58,259,924	20,305,341	1,180,280	2,747,716	79,390,185	161,883,447
Projected fund balance, end of year	58,259,925	19,329,777	1,180,280	2,747,716	65,170,137	146,687,834

* Proprietary type funds use accrual based accounting and governmental funds use modified accrual based accounting. For the purposes of this overview the differences are not considered significant.

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Governmental Fund Types					
	General Fund	Special Revenue	Capital Projects	Internal Services	Proprietary Fund type	Memo Total
Less: Fund balance non-spendable/restricted/committed/assigned/encumbered:						
Encumbered for future expenditures	12,780,709	(18,000)	-	4,412	1,489,643	14,256,764
Fund balance other than unassigned	20,148,579	19,347,777	1,180,280	2,743,304	47,963,157	91,383,097
Unassigned fund balance, end of year	25,330,637	-	-	-	15,717,337	41,047,973
The City Council desires that a minimum level of Unassigned Fund Balance be maintained at an amount equal to ten percent of budgeted revenues for the General Fund and the Proprietary Fund Types	6,017,897	-	-		5,330,470	11,348,367

* Proprietary type funds use accrual based accounting and governmental funds use modified accrual based accounting. For the purposes of this overview the differences are not considered significant.

City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

General Fund

The General Fund is used for resources traditionally associated with the government which are not required legally or by sound financial management to be accounted for in another fund.

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Governmental Funds:					
General Fund:					
Revenues:					
Taxes:					
Sales & Use	30,607,218	31,932,838	33,199,154	33,943,237	32,700,000
Property:					
Property	3,500,286	3,521,635	4,101,454	4,347,484	4,100,000
Payments in lieu of taxes	25,220	5,961	5,717	18,350	5,717
	3,525,506	3,527,596	4,107,171	4,365,834	4,105,717
Other:					
Gasoline	814,891	824,435	838,957	775,823	820,000
Cigarette	82,204	76,088	63,378	73,186	60,900
Wine	25,578	26,189	27,771	31,154	28,000
Rental	579,513	576,400	719,357	659,459	650,000
	1,502,186	1,503,112	1,649,463	1,539,622	1,558,900
Total taxes	35,634,910	36,963,546	38,955,788	39,848,693	38,364,617
Special assessments:	50,604	28,699	32,788	42,323	12,000
Licenses and permits:					
Occupational	10,713,529	11,489,814	12,348,181	12,600,000	12,600,000
Business:					
General	3,125,817	3,146,715	3,308,932	3,396,593	3,260,000
Lodging	729,110	894,252	960,409	742,325	925,000
Franchise fee	514,692	541,333	485,586	465,789	515,000
	4,369,619	4,582,300	4,754,927	4,604,707	4,700,000

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Licenses and permits (continued):					
Telecommunication fees	10,000	21,500	19,000	22,000	22,000
Land Disturbance fee	11,680	10,680	10,980	13,440	10,600
Permits and inspections	908,553	780,758	762,050	859,633	800,000
	930,233	812,938	792,030	895,073	832,600
Total licenses and permits	16,063,985	16,913,751	17,927,926	18,142,103	18,144,600
Intergovernmental revenue:					
Shared county revenue:					
Motor vehicle license	120,187	134,215	137,603	117,760	136,000
Shared state revenue:					
Bank excise tax	198,860	171,110	342,371	199,000	199,000
Business privilege tax	73,429	73,980	74,535	74,000	74,000
State asset forfeiture	57,937	12,355	1,051	12,639	-
Share of liquor tax profits	158,205	169,844	141,347	132,260	144,750
	488,431	427,289	559,304	417,899	417,750
Shared Federal Revenue:					
Federal Asset Forfeiture	-	-	140,330	10,140	-
Other:					
Federal	26,880	26,966	27,143	6,792	27,000
State	-	31,717	34,766	12,594	-
Lee County	15,000	15,000	15,000	15,000	15,000
	41,880	73,683	76,909	34,386	42,000
Total intergovernmental revenue	650,498	635,187	914,146	580,185	595,750

Attachment: Budget Resolution 2021 DRAFT (195-20 : Approve City Budget for FY2021.)

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Charges for services:					
General Government:					
Zoning and Subdivision Fees	22,959	21,474	24,915	25,355	24,000
Public safety:					
Highway Safety Program	-	-	-	-	-
City Schools	12,000	12,000	150,000	150,000	150,000
City of Auburn	8,131	8,861	6,139	4,261	4,000
Communications / E911	30,000	43,000	44,000	39,600	44,000
Auburn University	47,719	25,340	4,786	4,489	-
Police/EAMC	142,745	107,894	190,221	249,193	160,000
Other	639	632	22,390	298	-
Towing, firecalls, Training, EMS	5,475	6,288	7,648	1,630	-
	246,709	204,015	425,184	449,471	358,000
Public Works:					
Clearing and grading - other	110,483	70,301	137,046	94,233	30,000
Health:					
Graves and monuments	149,025	152,575	163,450	150,420	151,000
Cemetery Vases and Markers	110	(60)	60	1,410	-
	149,135	152,515	163,510	151,830	151,000
Culture and recreation:					
Entry fees and concessions	1,445,800	1,385,441	1,487,475	934,221	1,490,000
Total charges for service	1,975,086	1,833,746	2,238,130	1,655,110	2,053,000

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Fines and forfeits:					
Public safety:					
Fines and costs	649,238	651,556	398,603	281,279	412,000
Culture and recreation:					
Fines	30,897	24,180	23,745	18,798	22,000
Total fines and forfeits	680,135	675,736	422,348	300,077	434,000
Miscellaneous revenues:					
Interest earnings	249,644	610,791	974,320	500,000	300,000
Other:					
Rental income	115,773	94,432	123,473	119,957	107,000
Contributions	67,127	112,343	191,151	396,066	-
Insurance claims	62,370	47,148	22,191	68,331	-
Cemetery lots	86,960	106,890	118,925	100,296	130,000
Miscellaneous	73,825	18,268	264,971	90,762	50,000
	406,055	379,081	720,711	775,412	287,000
Total miscellaneous revenues	1,335,834	1,665,608	2,117,379	1,575,489	1,021,000
Total revenues	55,660,313	58,011,838	62,153,368	61,801,580	60,178,967

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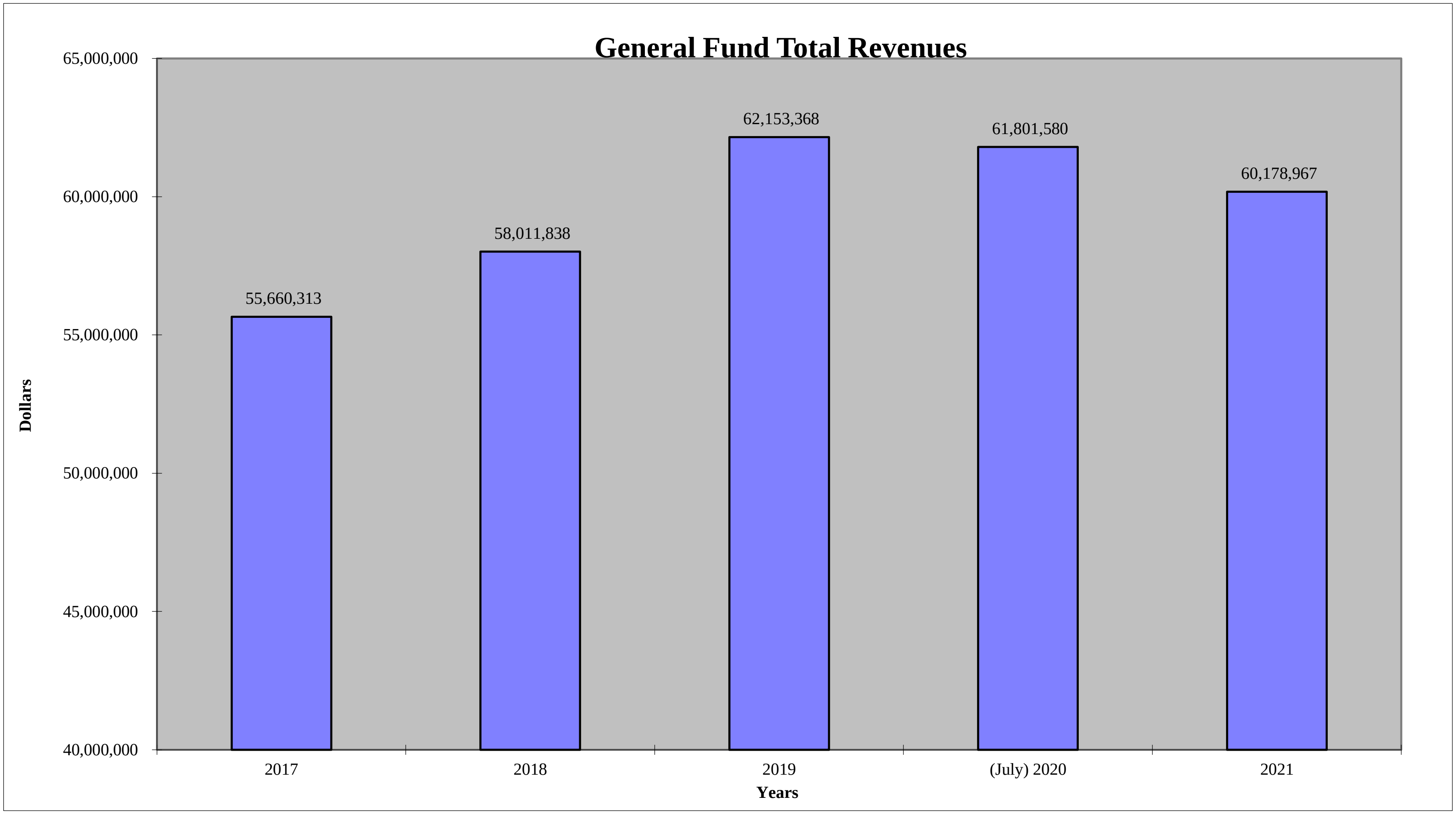
City of Opelika

Annual Budget

Fiscal year ending September 30, 2020



Attachment: Budget Resolution 2021 DRAFT (195-20 : Approve City Budget for FY2021.)

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Expenditures:					
Current:					
General government:					
Mayor					
Personnel services	144,254	149,138	163,815	166,314	220,259
Other	112,926	103,427	118,361	392,686	425,300
Total mayor	257,180	252,565	282,176	559,000	645,559
Administration:					
Personnel services	144,324	609,914	167,252	187,108	214,107
Other	344,960	482,627	292,747	398,517	477,300
Total administration	489,284	1,092,541	459,999	585,625	691,407
Legal:					
Personnel services	128,076	133,869	145,582	158,162	166,408
Other	12,901	218,508	337,771	323,000	216,660
	140,977	352,377	483,353	481,162	383,068
Legislative - City Clerk:					
Personnel services	190,014	193,542	202,666	226,189	151,194
Other	162,332	151,778	135,419	223,942	250,930
Total legislative	352,346	345,320	338,085	450,131	402,124

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Expenditures:					
Current:					
General government other:					
Revenue:					
Personnel services	217,912	308,317	340,113	361,164	452,235
Other	58,581	73,825	65,529	73,658	67,600
	276,493	382,142	405,642	434,822	519,835
Accounting:					
Personnel services	459,667	484,024	535,949	555,540	589,356
Other	143,927	110,283	96,103	116,402	129,168
Services provided other funds	(159,528)	(159,528)	(110,133)	(123,704)	(121,992)
	444,066	434,779	521,919	548,238	596,532
Information Technologies:					
Personnel services	605,552	683,842	757,385	787,160	845,657
Other	846,087	2,042,195	1,749,930	1,804,632	1,951,090
Services provided other funds	(173,925)	(173,925)	(215,953)	(266,021)	(266,021)
	1,277,714	2,552,112	2,291,362	2,325,771	2,530,726
Judicial:					
Personnel services	240,985	281,670	329,265	427,101	465,107
Other	365,191	185,230	50,555	69,344	54,250
	606,176	466,900	379,820	496,445	519,357

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Expenditures:					
Current:					
General government other:					
Human Resources administration:					
Personnel services	260,087	269,539	331,634	408,245	345,922
Other	126,771	143,260	106,100	142,521	291,350
Services provided to other funds	-	-	(58,685)	(58,953)	(69,555)
	386,858	412,799	379,049	491,813	567,717
Planning:					
Personnel services	301,781	310,207	384,125	437,902	503,909
Other	33,803	47,783	50,260	59,099	79,400
	335,584	357,990	434,385	497,001	583,309
Purchasing:					
Personnel services	326,043	283,854	331,195	328,079	338,891
Other	16,084	18,273	12,463	26,680	22,350
Services provided to other funds	(75,374)	(75,374)	(82,930)	(45,624)	(45,624)
	266,753	226,753	260,729	309,135	315,617
Community Relations:					
Personnel services	98,959	67,711	103,557	150,711	154,685
Other	73,367	87,089	113,118	104,950	120,250
	172,326	154,800	216,675	255,661	274,935

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Expenditures:					
Current:					
General government other:					
Nondepartmental:					
Lee County Area Council of Governments	140,300	144,500	148,835	168,350	157,900
Opelika Chamber of Commerce	65,000	60,000	60,000	65,000	65,000
Downtown Redevelopment Authority	-	10,000	10,000	6,000	6,000
Opelika Industrial Development Authority	125,000	125,000	125,000	125,000	125,000
Auburn-Opelika Airport	140,725	156,882	165,531	156,647	156,647
Lee County Extension Service	10,000	10,000	10,000	12,500	12,500
Main Street, Inc.	21,000	20,000	21,000	20,000	25,000
Envision Opelika	12,000	12,000	20,000	20,000	20,000
JW Darden Foundation	5,000	5,000	5,000	5,000	5,000
Other	5,500	23,994	36,493	9,250	-
	524,525	567,376	601,859	587,747	573,047
Total other	4,290,495	5,555,651	5,491,440	5,946,632	6,481,075
Total general government	5,530,282	7,598,454	7,055,053	8,022,550	8,603,233

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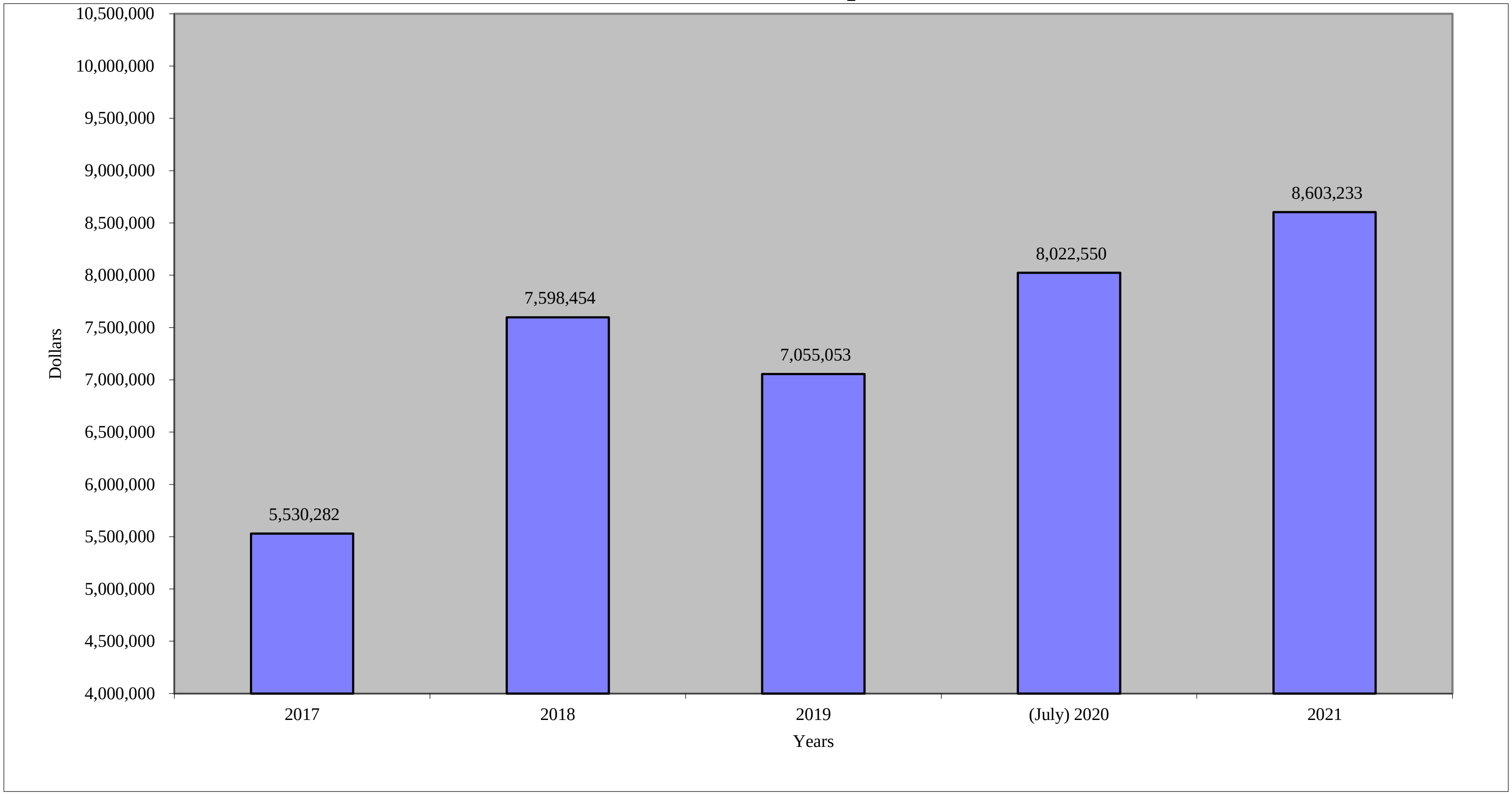
City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

General Government Expenditures



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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Public safety:					
Police:					
Personnel services	6,902,521	7,355,061	8,240,517	9,149,016	10,049,277
Other	1,329,447	1,555,872	2,208,331	2,112,153	2,107,710
Total police	8,231,968	8,910,933	10,448,848	11,261,169	12,156,987
Fire:					
Personnel services	4,604,477	4,631,983	5,390,388	5,607,021	5,600,557
Other	611,987	730,665	633,757	688,370	727,600
Total fire	5,216,464	5,362,648	6,024,146	6,295,391	6,328,157
Other:					
Nondepartmental:					
National Guard	-	-	-	-	-
Juvenile Court	10,000	10,000	10,000	10,000	10,000
Lee County Emergency Mgt	32,000	34,500	32,000	34,500	35,000
Emergency Medical Service	319,476	319,476	319,476	375,476	375,476
Other	-	-	-	-	-
Total other	361,476	363,976	361,476	419,976	420,476
Total public safety	13,809,908	14,637,557	16,834,469	17,976,536	18,905,620

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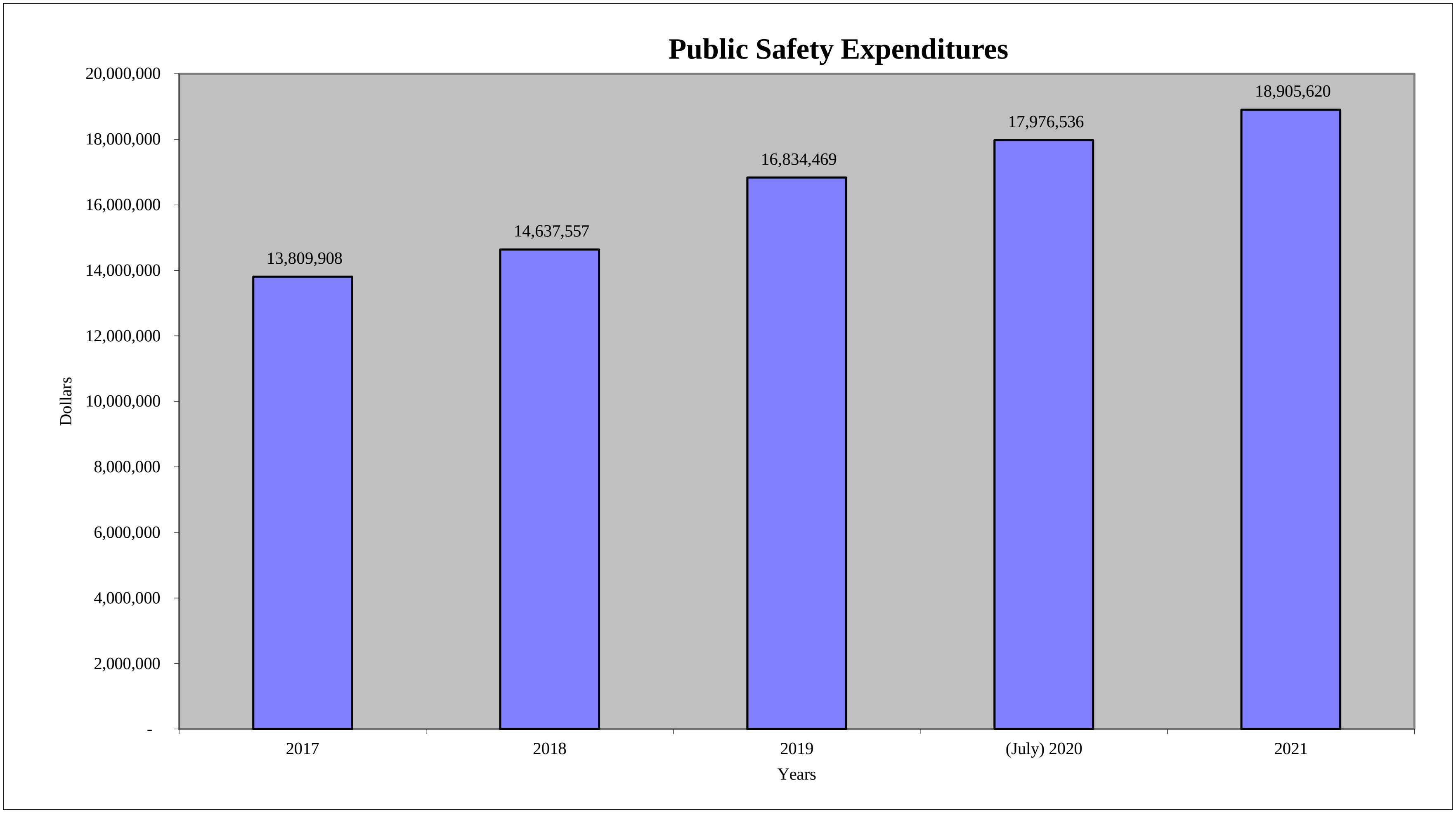
City of Opelika

Annual Budget

Fiscal year ending September 30, 2020



City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Public Works:					
Highways and streets:					
Personnel services	3,744	3,744	2,496	-	-
Other	1,173,214	1,233,118	1,431,721	1,422,927	1,191,230
	1,176,958	1,236,862	1,434,217	1,422,927	1,191,230
Engineering:					
Personnel services	360,557	431,848	465,769	459,862	505,938
Other	111,718	69,362	303,746	486,935	109,400
	472,275	501,210	769,515	946,797	615,338
Other:					
Administration:					
Personnel services	-	-	-	-	-
Other	499,389	449,653	532,402	527,932	521,677
	499,389	449,653	532,402	527,932	521,677
Cemetery:					
Personnel services	-	-	-	-	-
Other	200,763	205,574	221,181	232,789	276,650
	200,763	205,574	221,181	232,789	276,650

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Automotive shop:					
Personnel services	-	-	-	-	-
Other	399,976	424,257	545,350	596,701	560,550
	399,976	424,257	545,350	596,701	560,550
Grounds maintenance:					
Personnel services	-	-	-	-	-
Other	607,846	603,599	1,003,814	965,929	1,005,460
	607,846	603,599	1,003,814	965,929	1,005,460
Building maintenance:					
Personnel services	3,744	624	-	-	-
Other	383,768	403,727	595,493	643,583	623,615
	387,512	404,351	595,493	643,583	623,615
Sign Shop					
Other	10,801	13,340	14,215	122,353	171,680
	10,801	13,340	14,215	122,353	171,680
Inspection:					
Personnel services	399,386	390,774	435,350	394,076	465,324
Other	45,967	55,802	75,281	160,575	155,800
	445,353	446,576	510,632	554,651	621,124
Total other	(45,644)	-	-	-	-
Total public works	4,155,229	4,285,422	5,626,818	6,013,662	5,587,325

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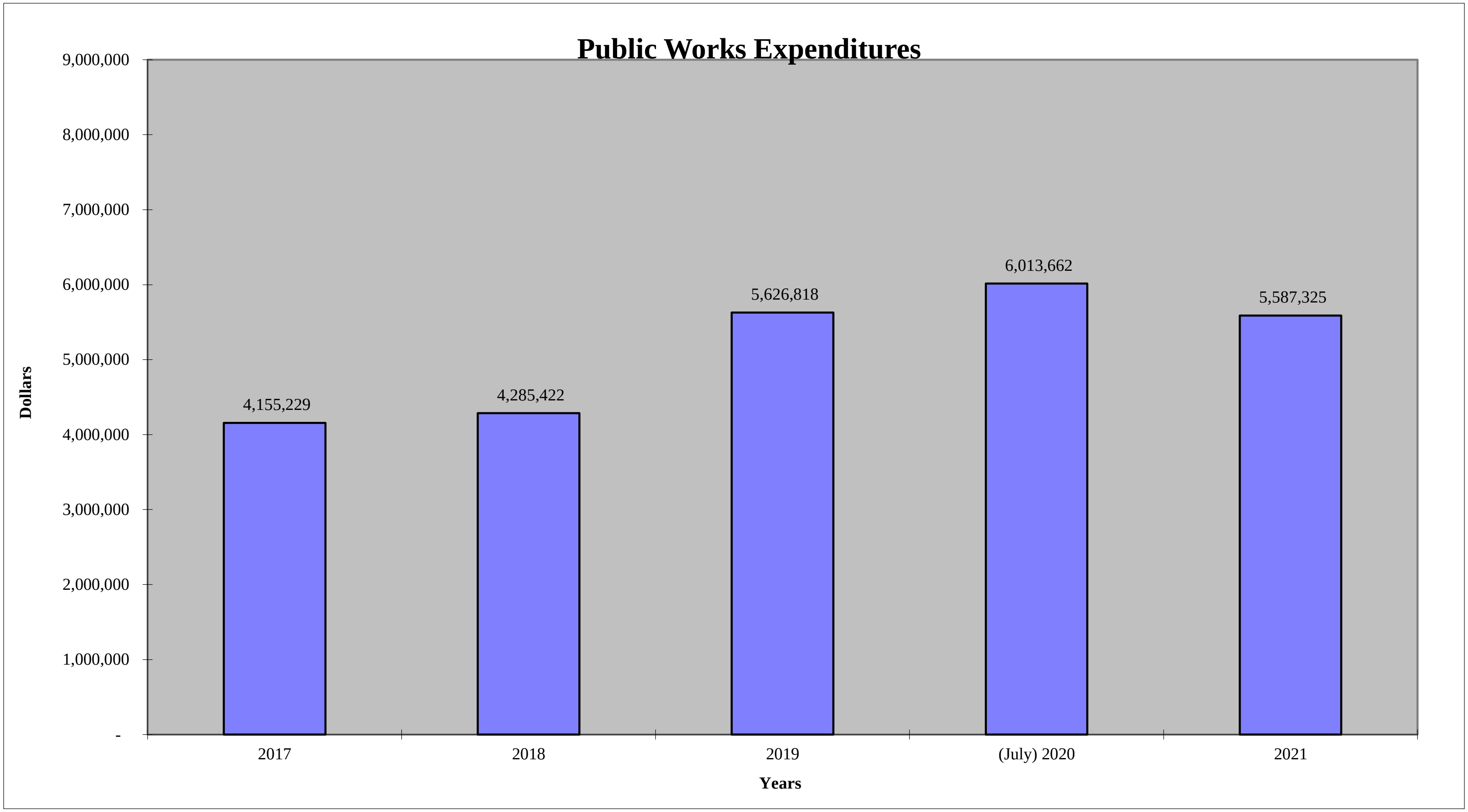
City of Opelika

Annual Budget

Fiscal year ending September 30, 2020



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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Health:					
Animal control:					
Personnel services	56,816	60,328	70,519	76,170	73,155
Other	7,245	5,371	5,300	11,800	7,328
	64,061	65,699	75,819	87,970	80,483
Other:					
Nondepartmental:					
Public health	46,800	46,000	46,000	46,000	46,000
Mental health	45,000	42,500	40,000	40,000	40,000
Lee County Humane Society	104,280	114,236	153,911	165,456	123,157
Substance abuse	35,000	32,500	30,000	25,000	25,000
Spay and Neuter Clinic	15,000	-	-	15,000	-
Valley Haven School	4,000	2,000	2,000	2,000	2,000
Child care alliance	6,000	6,000	6,000	6,000	6,000
Red Cross	8,500	-	10,000	10,000	10,000
Child Advocacy Center	3,500	3,500	-	5,000	5,000
DomesticViolenceInterventioCtr	-	-	-	4,000	4,500
Other	6,000	31,000	5,000	5,000	-
	274,080	277,736	292,911	323,456	261,657
Total health	338,141	343,435	368,730	411,426	342,140

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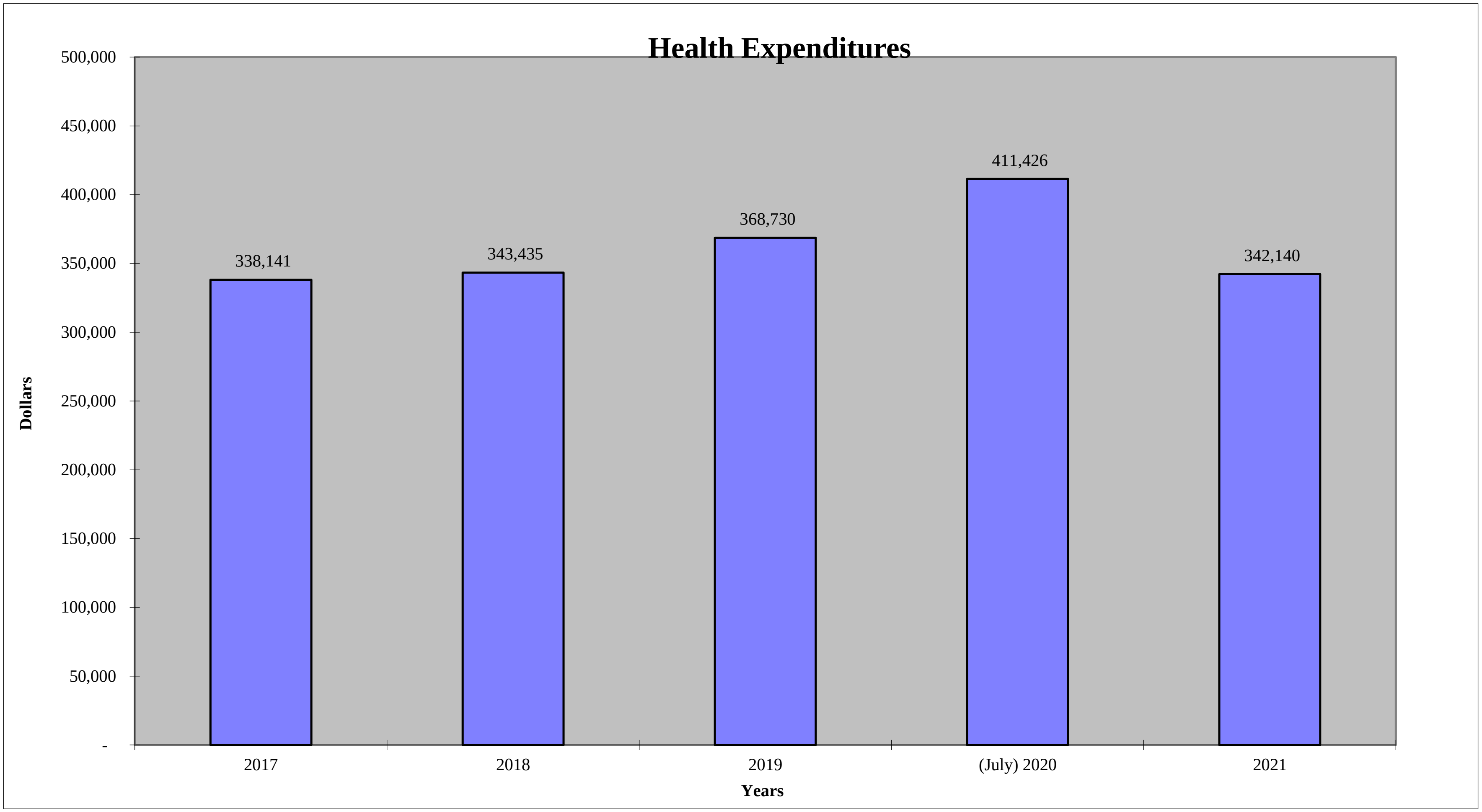
City of Opelika

Annual Budget

Fiscal year ending September 30, 2020



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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Welfare:					
Other:					
Nondepartmental:					
East Alabama Services for the Elderly	10,000	10,000	10,000	7,500	7,500
Lee County Youth Development	32,000	32,000	32,000	35,000	35,000
One Voice Shelter Coalition	-	-	-	-	10,000
Council on Human Relations	20,000	20,000	20,000	20,000	20,000
Boys and Girls Club	40,000	40,000	40,000	40,000	45,000
East Alabama Food Bank	-	-	-	16,667	16,667
Story Book Farms	5,000	5,000	-	6,000	6,000
Christian Care Ministries	2,000	2,000	2,500	2,500	3,000
Other	6,000	6,500	23,667	2,500	-
Total welfare	115,000	115,500	128,167	130,167	143,167

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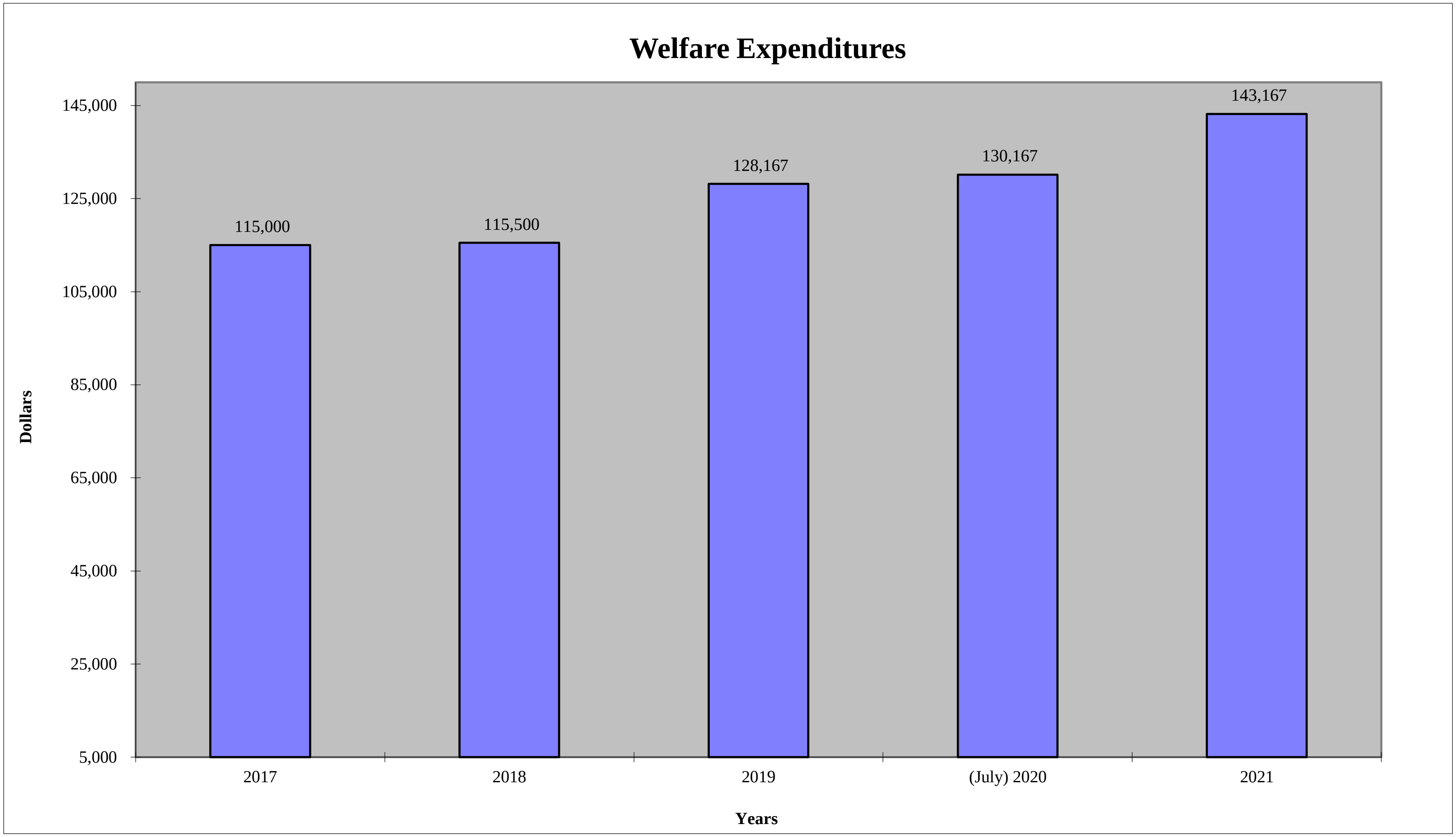
City of Opelika

Annual Budget

Fiscal year ending September 30, 2020



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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Culture and recreation:					
Parks and recreation:					
Personnel services	1,416,950	1,493,213	1,857,940	1,841,345	2,068,433
Other	3,779,536	3,722,540	3,471,853	3,162,735	3,678,571
Total parks and recreation	5,196,486	5,215,753	5,329,792	5,004,080	5,747,004
Library:					
Personnel services	535,001	583,956	645,586	726,179	769,807
Other	194,060	263,016	280,014	293,613	237,800
Total library	729,061	846,972	925,601	1,019,792	1,007,607
Nondepartmental:					
Kreher Preserve & Nature Ctr	-	-	-	10,000	12,500
Beautification Committee	40,000	38,000	38,000	38,000	38,000
Opelika Tree Commission	-	-	-	-	-
Arts Association (Depot)	28,100	25,000	25,000	50,000	30,000
Museum of East Alabama	29,600	29,600	29,600	29,600	30,500
Other	3,500	5,500	7,000	206,644	-
	101,200	98,100	99,600	334,244	111,000
Total culture and recreation	6,026,747	6,160,825	6,354,993	6,358,116	6,865,612

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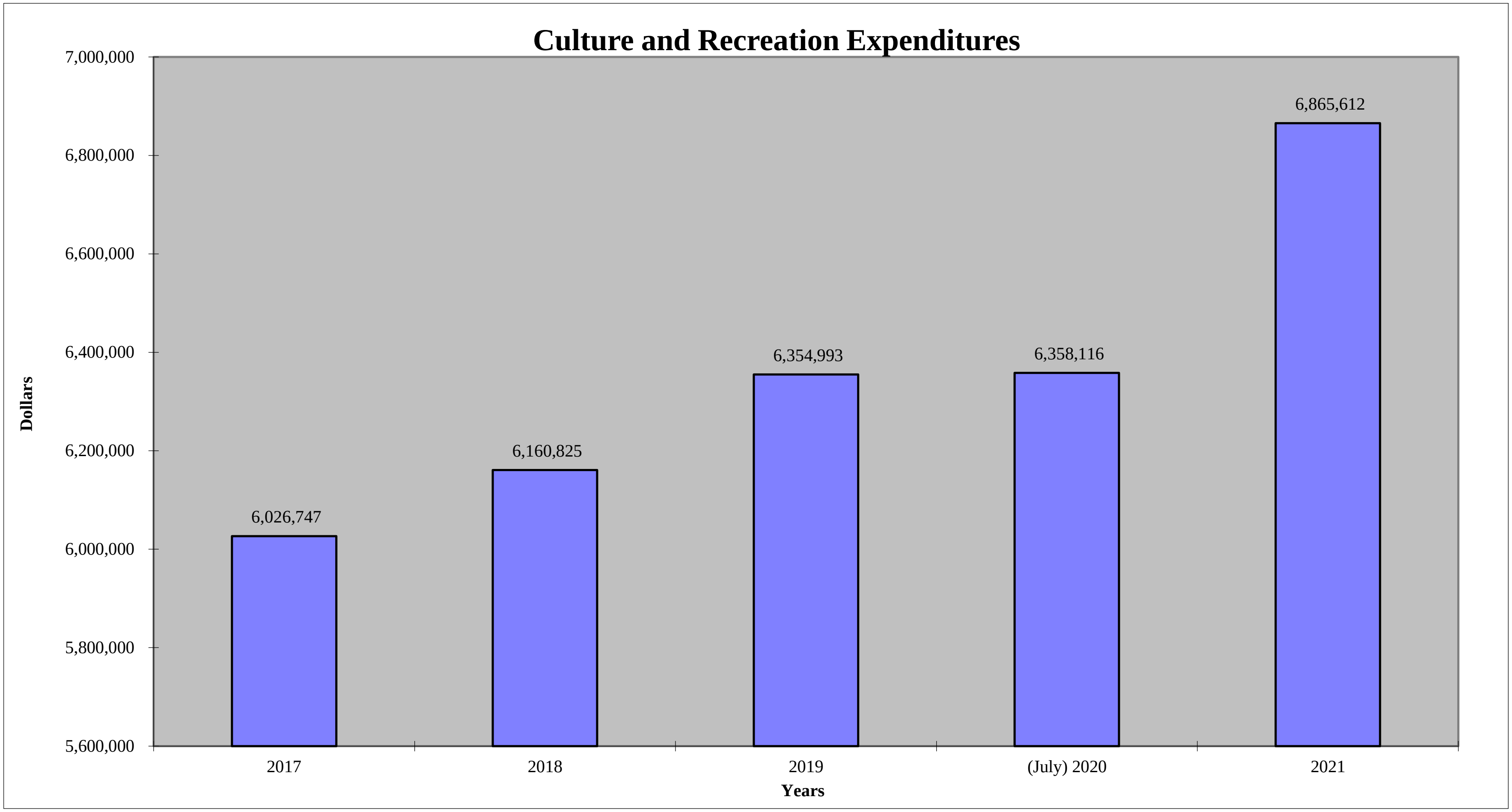
City of Opelika

Annual Budget

Fiscal year ending September 30, 2020



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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Economic development:					
Personnel services	287,807	203,986	284,891	309,468	322,534
Other	106,596	108,961	113,825	136,800	265,375
Economic development	394,403	312,947	398,716	446,268	587,909
Nondepartmental:					
Golden States Foods	-	210,000	50,000	50,000	50,000
Pharmavite	112,171	123,686	127,050	140,000	140,000
Eastwynn Theaters	77,895	85,692	84,669	45,000	100,000
Crossroads of Opelika	38,142	-	-	-	-
Glynn Smith 2012A Warrants	157,571	44,791	-	-	-
Tiger Square	4,367	11,616	15,660	50,000	50,000
Old Lowes Building	82,805	-	-	86,043	-
Thompson Tractor	-	-	43,682	100,000	100,000
Yongsan	-	-	-	90,500	90,500
Tiger Town Warrants	679,380	694,885	494,726	-	-
Mando	100,000	-	100,000	50,000	50,000
Hanwha Economic Incentive	-	117,000	-	35,000	35,000
Gambro Economic Incentive	471,000	55,000	35,000	139,000	139,000
Daewon Economic Incentive	8,750	8,750	8,750	8,750	8,750
South East Alabama Gas	146,764	-	-	-	-
Barbasol	133,000	-	-	-	-
Chapman H LLC Econ Inc	1,250,000	-	-	-	-
Prop Tax - Mando	15,815	75,770	50,483	76,000	76,000
Car Tech Economic Develop	16,797	104,532	28,851	25,000	25,000
S&E Holdings (shooting range)	-	91,500	-	-	-
Broadview Properties	-	-	74,088	-	-

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Economic development:					
Nondepartmental (continued):					
First South Farm Credit	-	-	18,500	-	-
Plainsmen	-	-	327,000	-	-
Renovation-FA & Nuri	-	-	-	35,000	35,000
Prop tax - JoAnn Stores	-	64,367	78,290	78,290	78,290
Prop tax - Hanwha	-	11,182	12,468	12,500	12,500
SouthsideOpel LLC	-	-	13,906	92,288	92,288
BC Stone-Camelot	-	-	97,555	-	-
Total Nondepartmental	3,294,458	1,698,771	1,660,678	1,113,371	1,082,328
Total economic development	3,688,861	2,011,718	2,059,394	1,559,639	1,670,237
Education:					
Opelika City Schools	3,250,000	3,000,000	3,350,000	3,000,000	3,000,000
Opelika City Schools Pre-K	-	-	-	310,000	310,000
Lee County Water Festival	3,000	3,000	3,000	3,500	3,500
Other	61,800	3,000	35,971	1,500	10,000
Total Education	3,314,800	3,006,000	3,388,971	3,315,000	3,323,500
Total current expenditures	36,978,968	38,158,911	41,816,595	43,787,096	45,440,834

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Capital outlay:	5,328,259	6,388,056	17,990,592	15,149,469	5,096,194
Debt service:					
Issue cost and Trustee fees	-	-	-	-	-
Principal	1,319,935	691,372	680,215	680,215	680,215
Interest	89,541	54,045	17,876	17,876	17,876
	1,409,476	745,417	698,091	698,091	698,091
Total expenditures	43,716,703	45,292,384	60,505,279	59,634,656	51,235,119
Excess of revenues over (under) expenditures	11,943,610	12,719,454	1,648,090	2,166,924	8,943,848

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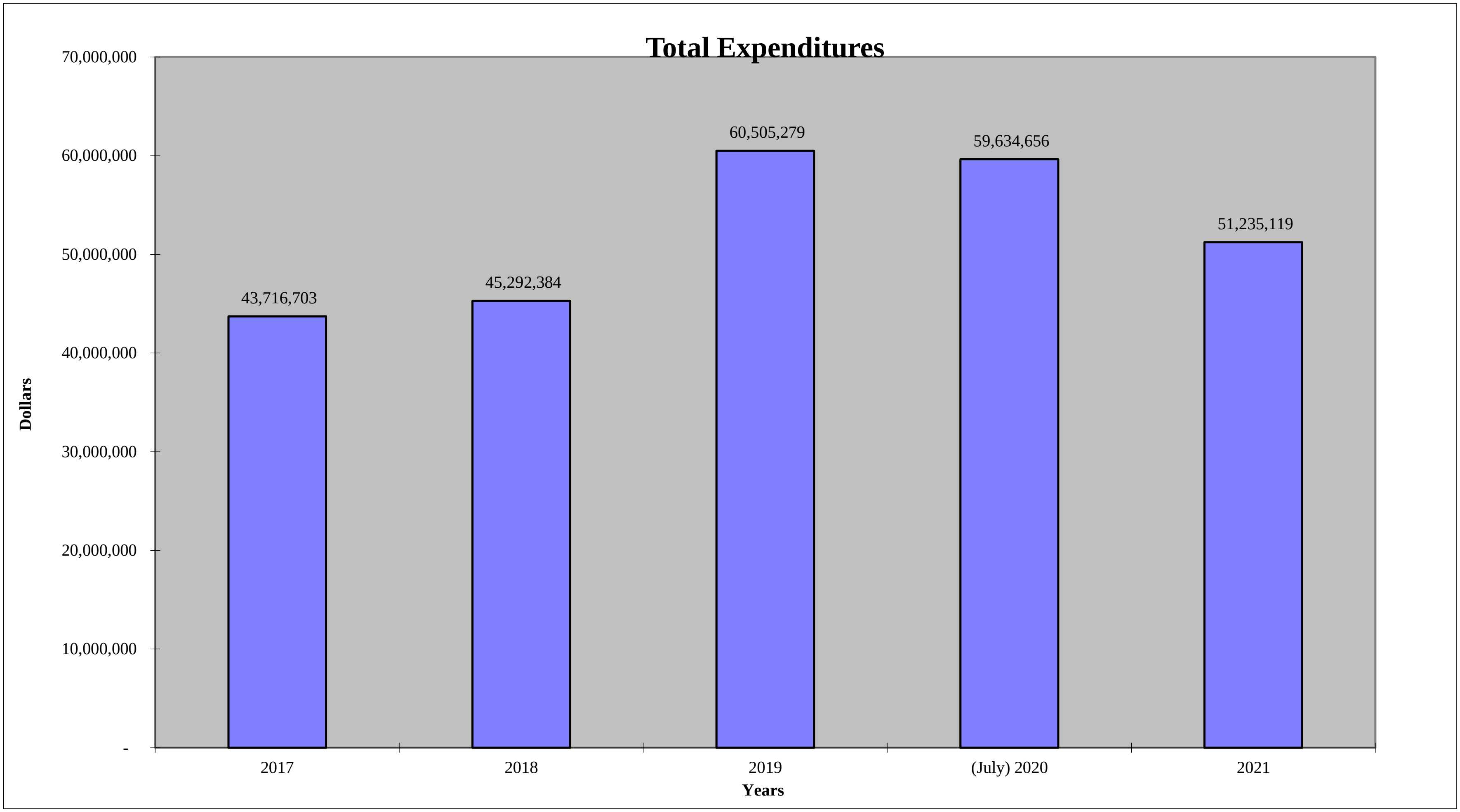
City of Opelika

Annual Budget

Fiscal year ending September 30, 2020



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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Other financing sources (uses):					
Proceeds from General Long-Term Debt	664,060	-	-	-	-
Sales of fixed assets	28,307	207,893	73,971	15,477	-
Transfers from Electric Utility Fund	3,000,000	2,997,769	3,000,000	3,000,000	3,000,000
Transfers from Sales Tax Revenue Fund	-	-	-	-	-
Transfers from Garden Hills Cemetery Perpetual Care Trust Fund	16,013	13,281	18,595	20,647	20,000
Transfers from Governmental Funds	45,641	2,375	-	-	-
Transfers from General Obligation Debt Service Fund	-	-	-	-	-
Transfers to Community Development Fund	(11,505)	(386,191)	(510,506)	(135,814)	-
Transfers to GO 2010 Warrants	(64,789)	(64,823)	(64,608)	(64,879)	
Transfers to Garden Hills Cemetery Perpetual Care Trust Fund	(21,741)	(26,723)	(29,731)	(20,980)	
Transfers to Committed Road Const Fund	-	-	-	-	-
Transfers to SRF 1/2% Sales Tax Reserve Fund	(3,059,972)	(3,207,198)	(3,377,924)	(3,496,306)	(3,400,000)
Transfers to Capital Projects Fund 1% Sales Tax	-	-	-	-	(2,801,097)
Transfers to GO 2011 Warrants	(4,019,399)	(4,008,806)	(4,012,248)	(4,020,562)	(4,015,224)
Transfers to 2010B Warrants Defeasance				(1,251,085)	
Transfers to 2019B GO Ref 2011				(1,351,125)	(1,649,727)
Transfers to Health Insurance Fund	(1,157,321)	(1,453,949)	-	-	(97,800)
Transfers to Lodging Fund	-	-	-	-	-
Transfers to Sewer Fund	-	-	-	-	-
Total other financing sources (uses):	(4,580,706)	(5,926,372)	(4,902,451)	(7,304,627)	(8,943,848)

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
General Fund:					
Excess of revenues and other sources over (under) expenditures and other uses	7,362,912	6,793,082	(3,254,367)	(5,137,704)	0
Projected fund balance, beginning of year	51,803,045	59,374,798	66,651,995	63,397,628	58,259,924
Adjustment	208,841	484,115	-	-	-
Projected fund balance, end of year	59,374,798	66,651,995	63,397,628	58,259,924	58,259,925

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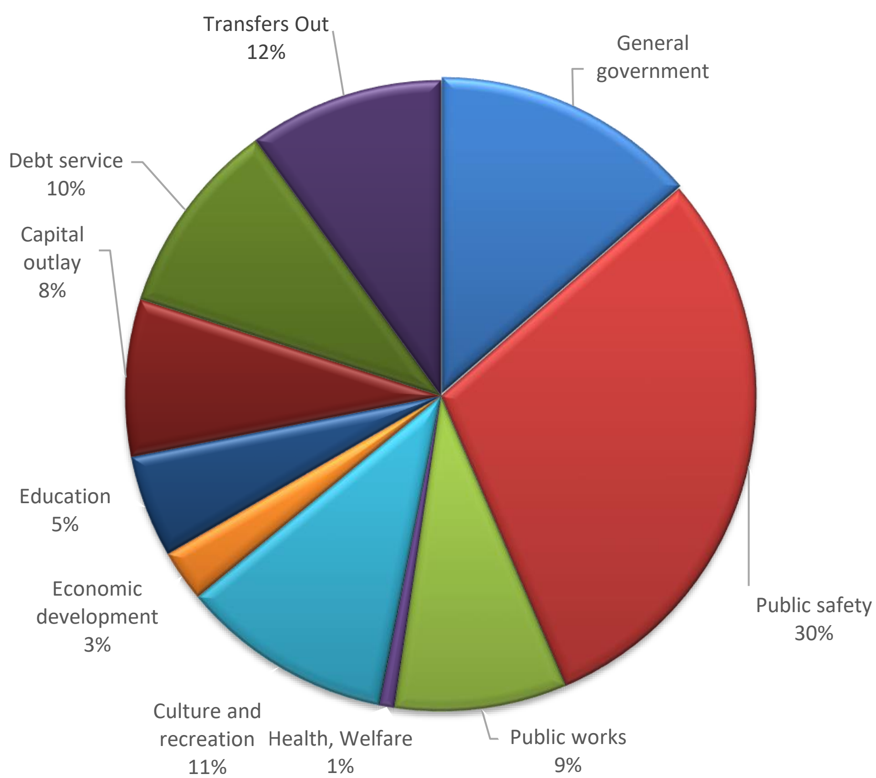
City of Opelika

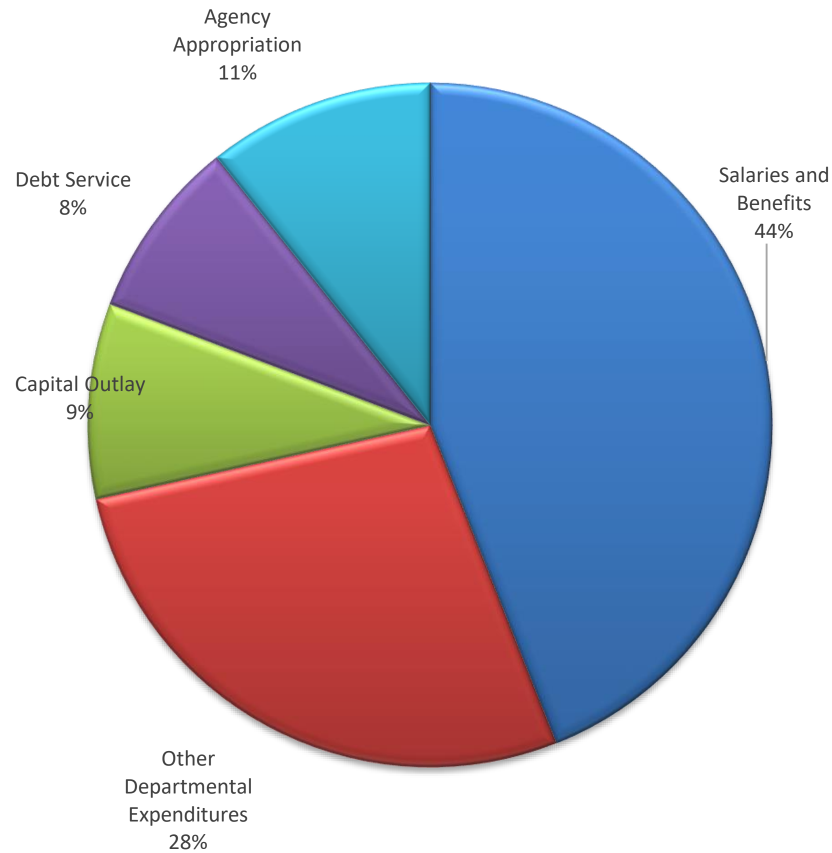
Annual Budget

Fiscal year ending September 30, 2020

2021 EXPENDITURES BY FUNCTION



2021 DISTRIBUTION OF EXPENDITURES



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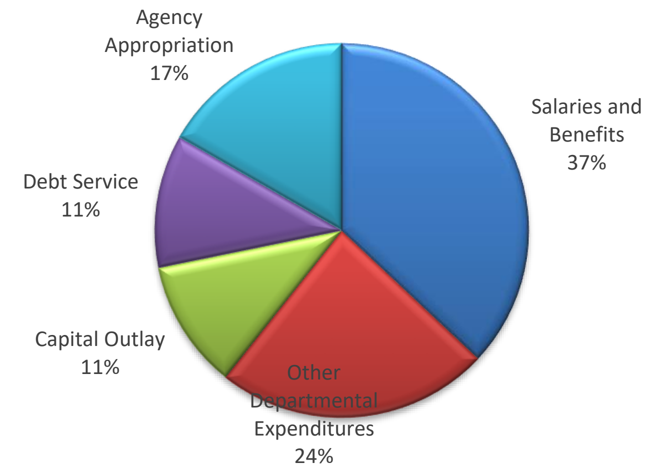
City of Opelika

Annual Budget

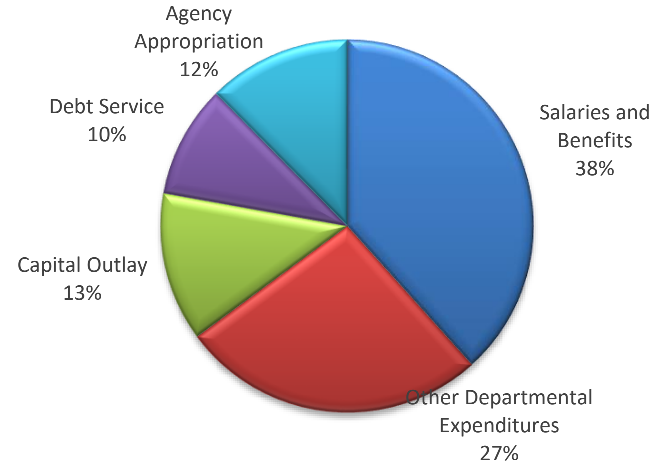
Fiscal year ending September 30, 2020

HISTORICAL DISTRIBUTION OF EXPENDITURES

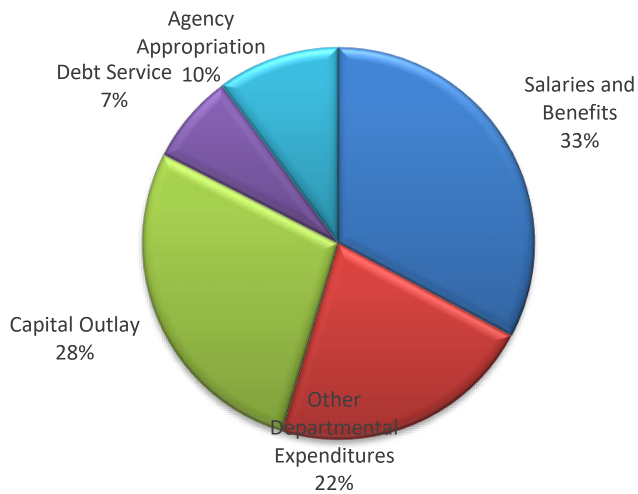
2017



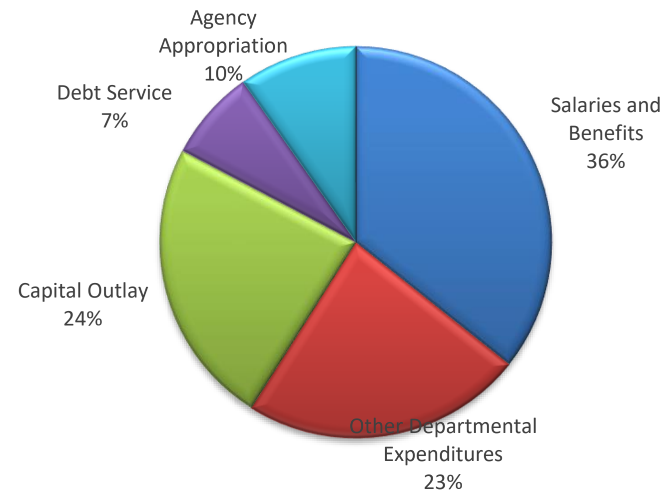
2018



2019



2020



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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Special Revenue Funds
Special revenue funds are used to account for specific revenues that are restricted to expenditure for particular purposes.

The School Tax Special Revenue Fund is used to account for Ad valorem tax revenues that are restricted for school purposes. Revenues in excess of debt service on school debt are paid to the Opelika City Board of Education and are classified as an education appropriation.

The Lodging Tax Fund is used to account for revenues that are intended for economic development initiatives.

4¢ State Gasoline Tax Fund - This fund is used to account for the government's share of revenues to be used exclusively for the purposes of paying the costs of resurfacing, restoration, and rehabilitation of roads, bridges and streets, and bridge replacement and road construction.

7¢ State Gasoline Tax Fund - This fund is used to account for the government's share of revenues to be used exclusively for the purposes of paying the costs of transportation planning, the construction, reconstruction, maintenance, widening, alteration and improvement of public roads, bridges, streets and other public

Rebuild Alabama State Gasoline Tax Fund – This fund is used to account for the government’s share of revenues to be used exclusively for the purposes of paying the costs of maintenance or construction of roads and bridges, match funds for federal road or bridge projects, or the payment of any debt, subject to certain limits in the Act, associated with road or bridge projects.

Capital Improvement Funds - These funds are used to account for the government's share of revenues to be used exclusively for the purposes of paying the costs of capital improvements or the renovation of capital improvements or to retire debt associated with capital improvements.

Workmen's Compensation Insurance Fund is used to account for the allocation of costs associated with the workmen's compensation self insurance fund.

Sportsplex fund is used to account for sales tax that is intended for debt service and other ongoing operations of the recreation center.

Garden Hills Cemetery Trust Fund is a permanent fund that is used to account for resources that are legally restricted.

Rosemere Cemetery Fund - This fund is used to account for the government's share of revenues to be used exclusively for the perpetual care, maintenance, and preservation of the graves in this cemetery.

Community Development grant funds are used for funding various projects including substandard housing and other community improvements.

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Schools Property Tax Fund:					
Revenues:					
Property:					
Property	6,703,090	6,790,693	7,937,648	7,740,000	7,740,000
Miscellaneous:					
Contributions	-	-	-	-	-
Interest	4,360	16,553	44,581	35,000	35,000
Total revenues	6,707,450	6,807,246	7,982,229	7,775,000	7,775,000
Expenditures:					
Nondepartmental:					
Education	5,718,039	5,811,615	6,994,840	6,884,182	6,794,043
Excess of revenues over (under) expenditures	989,411	995,631	987,389	890,818	980,957
Other financing sources (uses):					
Transfers to debt service funds	(989,411)	(995,018)	(987,389)	(890,818)	(980,957)
Excess of revenues and other sources over (under) expenditures and other uses	-	613	-	-	-
Projected fund balance, beginning of year	-	-	613	613	613
Projected fund balance, end of year	-	613	613	613	613

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Lodging Tax Fund:					
Revenues:					
Miscellaneous:					
Lodging Fees	362,679	419,897	475,959	400,000	400,000
Interest	460	6,055	13,981	10,000	10,000
Contributions	-	-	30,000	-	-
Total revenues	363,139	425,952	519,940	410,000	410,000
Expenditures:					
Economic Development	95,221	173,043	150,761	250,000	250,000
Other Contractual Services	18,000	24,000	-	35,000	35,000
General Government Appropriations	130,750	-	147,391	125,000	125,000
Capital Outlay	-	-	-	-	-
Total expenditures	243,971	197,043	298,152	410,000	410,000
Excess of revenues over (under) expenditures	119,168	228,909	221,788	-	-
Other financing sources (uses):					
Transfers from General Fund	-	-	-	-	-
Transfers to General Fund	-	-	-	-	-
Transfers from (to) General Fund	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other uses	119,168	228,909	221,788	-	-
Projected fund balance, beginning of year	728,642	847,810	1,076,719	1,298,507	1,049,790
Projected fund balance, end of year	847,810	1,076,719	1,298,507	1,049,790	1,049,790

Attachment: Budget Resolution 2021 DRAFT (195-20 : Approve City Budget for FY2021.)

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
4 cent State Gasoline Tax Fund:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	61,653	61,605	62,827	63,000	63,000
Miscellaneous:					
Interest	16	11	3,319	3,000	1,000
Other	-	-	-	-	-
Total revenues	61,669	61,616	66,146	66,000	64,000
Expenditures:					
Current:					
Public works	-	-	-	-	-
Capital Outlay	-	-	-	66,000	64,000
Total expenditures	-	-	-	66,000	64,000
Excess of revenues over (under) expenditures	61,669	61,616	66,146	-	-
Projected fund balance, beginning of year	(33,047)	28,621	90,237	156,383	156,383
Projected fund balance, end of year	28,621	90,237	156,383	156,383	156,383

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
7 cent State Gasoline Tax Fund:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	78,808	78,288	79,962	78,000	78,000
Miscellaneous:					
Interest	856	3,204	6,821	5,500	2,400
Total revenues	79,664	81,492	86,783	83,500	80,400
Expenditures:					
Current:					
Public works	-	-	-	11,500	-
Capital outlay	-	-	-	72,000	80,400
Total expenditures	-	-	-	83,500	80,400
Excess of revenues over (under) expenditures	79,664	81,492	86,783	-	-
Projected fund balance, beginning of year	179,765	259,429	340,921	427,704	427,704
Projected fund balance, end of year	259,429	340,921	427,704	427,704	427,704

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
State Gasoline Tax, Rebuild Alabama:					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	-	-	-	95,277	106,536
Miscellaneous:					
Interest	-	-	-	-	500
Total revenues	-	-	-	95,277	107,036
Expenditures:					
Current:					
Public works	-	-	-	-	-
Capital outlay	-	-	-	95,277	107,036
Total expenditures	-	-	-	95,277	107,036
Excess of revenues over (under) expenditures	-	-	-	-	-
Projected fund balance, beginning of year	-	-	-	-	-
Projected fund balance, end of year	-	-	-	-	-

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Capital Improvement Fund					
Revenues:					
Intergovernmental:					
Shared state gasoline tax	225,756	226,126	238,829	256,340	248,000
Industrial access grant	74,060	153,558	2,270,019	459,642	-
Miscellaneous:					
Interest	1,143	5,546	13,553	4,745	7,000
Other	-	-	-	-	-
Total revenues	300,959	385,230	2,522,401	720,727	255,000
Expenditures:					
Current:					
Public works	-	-	-	-	-
Capital Outlay	1,430,508	949,300	1,536,538	255,252	255,000
Total expenditures	1,430,508	949,300	1,536,538	255,252	255,000
Excess of revenues over (under) expenditures	(1,129,549)	(564,070)	985,863	465,475	-
Other financing sources (uses):					
Transfers In	492,484	425,129	934,356	89,480	-
Transfers Out	-	-	-	-	-
Transfers from (to) Other Funds	492,484	425,129	934,356	89,480	-
Excess of revenues and other sources over (under) expenditures and other uses	(637,065)	(138,941)	1,920,219	554,955	-
Projected fund balance, beginning of year	385,431	(251,634)	(390,575)	1,529,644	2,084,599
Projected fund balance, end of year	(251,634)	(390,575)	1,529,644	2,084,599	2,084,599

Attachment: Budget Resolution 2021 DRAFT (195-20 : Approve City Budget for FY2021.)

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Workman's Compensation Insurance:					
Operating revenues:					
Charges for Insurance	529,753	514,755	424,534	500,000	500,000
Operating expenses:					
Insurance Claims and expenses	120,507	378,929	175,119	280,000	205,000
Operating income	409,246	135,826	249,415	220,000	295,000
Nonoperating revenues:					
Interest	4,946	21,595	47,903	18,800	15,000
Operating transfer in (out)	(182,000)	(238,200)	-	(238,800)	(310,000)
Change in net assets	232,192	(80,779)	297,318	-	-
Net assets, beginning of year	2,523,693	2,755,885	2,675,106	2,972,422	2,972,422
Net assets, end of year	2,755,885	2,675,106	2,972,422	2,972,422	2,972,422

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Health Insurance Fund:					
Operating revenues:					
Charges for Insurance	2,334,525	2,108,367	3,968,645	4,106,000	4,106,000
Operating expenses:					
Insurance Claims and expenses	3,755,687	3,852,695	3,950,113	4,537,877	4,514,500
Operating income	(1,421,162)	(1,744,328)	18,532	(431,877)	(408,500)
Nonoperating revenues:					
Interest	21	76	1,242	700	700
Operating transfer in (out)	1,339,321	1,692,149	-	238,800	407,800
Change in net assets	(81,820)	(52,103)	19,774	(192,377)	-
Net assets, beginning of year	81,820	-	(52,103)	(32,329)	(224,706)
Net assets, end of year	-	(52,103)	(32,329)	(224,706)	(224,706)

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Lee County Road Maintenance Fund					
Revenues:					
Miscellaneous:					
Interest	3,989	4,000	28,334	25,000	18,000
Contributions	-	-	-	-	-
Total revenues	3,989	4,000	28,334	25,000	18,000
Expenditures:					
Contractual Services	-	-	-	-	-
Capital Outlay	-	-	-	-	993,564
Excess of revenues over (under) expenditures	3,989	4,000	28,334	25,000	(975,564)
Other financing sources (uses):					
Transfers from General Fund	-	-	-	-	-
Transfers to General Fund	-	-	-	-	-
Transfers from (to) General Fund	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other uses	3,989	4,000	28,334	25,000	(975,564)
Projected fund balance, beginning of year	1,598,140	1,602,129	1,606,129	1,634,463	1,659,463
Projected fund balance, end of year	1,602,129	1,606,129	1,634,463	1,659,463	683,899

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Sportsplex Fund:					
Revenues:					
Miscellaneous:					
Interest	49,874	108,752	200,278	39,004	30,000
Contributions	142,501	157,499	375,000	-	-
Total revenues	192,375	266,251	575,278	39,004	30,000
Expenditures:					
Current:					
Bldg & Imp Repair/Maint	-	-	-	-	200,000
Appropriation for Justice Center Additions	361,574	359,214	361,630	357,512	357,857
Other	-	-	-	-	1,212,766
Capital Outlay	-	-	-	-	-
Total expenditures	361,574	359,214	361,630	357,512	1,770,623
Excess of revenues over (under) expenditures	(169,199)	(92,963)	213,648	(318,508)	(1,740,623)
Other financing sources (uses):					
Transfers from Governmental Funds	3,059,973	3,207,198	3,377,924	3,400,000	3,400,000
Transfers to Governmental Funds (Debt)	(1,600,607)	(1,599,508)	(1,604,344)	(1,603,948)	(1,659,377)
Other financing sources (uses)	1,459,366	1,607,690	1,773,580	1,796,052	1,740,623
Excess of revenues and other sources over (under) expenditures and other uses	1,290,167	1,514,727	1,987,228	1,477,544	-
Projected fund balance, beginning of year	7,421,241	8,711,408	10,226,135	12,213,363	13,690,907
Projected fund balance, end of year	8,711,408	10,226,135	12,213,363	13,690,907	13,690,907

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Garden Hills Cemetery Trust Fund:					
Revenues:					
Miscellaneous:					
Interest	8,971	9,354	10,183	7,596	5,000
Other	77,026	64,165	73,352	14,510	-
Total revenues	85,997	73,519	83,535	22,106	5,000
Expenditures:					
Current:	5,097	7,677	7,964	5,950	10,000
Excess of revenues over (under) expenditures	80,900	65,842	75,571	16,156	(5,000)
Other financing sources (uses):					
Transfers from General Fund	21,740	26,723	29,731	20,980	25,000
Transfers to General Fund	(16,013)	(13,281)	(18,595)	(20,647)	(20,000)
Transfers from (to) General Fund	5,727	13,442	11,136	333	5,000
Excess of revenues and other sources over (under) expenditures and other uses	86,627	79,284	86,707	16,489	-
Projected fund balance, beginning of year	977,854	1,064,481	1,143,765	1,230,472	1,246,961
Projected fund balance, end of year	1,064,481	1,143,765	1,230,472	1,246,961	1,246,961

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Rosemere Cemetery Fund:					
Revenues:					
Miscellaneous:					
Interest	252	29	35	-	-
Contributions	16,877	8,702	7,953	9,000	12,000
Total revenues	17,129	8,731	7,988	9,000	12,000
Expenditures:					
Contractual Services	18,608	20,423	16,930	9,000	12,000
Capital Outlay	-	-	-	-	-
Excess of revenues over (under) expenditures	(1,479)	(11,692)	(8,942)	-	-
Other financing sources (uses):					
Transfers from General Fund	-	-	-	-	-
Transfers to General Fund	-	-	-	-	-
Transfers from (to) General Fund	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other uses	(1,479)	(11,692)	(8,942)	-	-
Projected fund balance, beginning of year	12,381	10,902	(790)	(9,732)	(9,732)
Projected fund balance, end of year	10,902	(790)	(9,732)	(9,732)	(9,732)

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
HUD Entitlement Grant Fund Program Years 2016-2020:					
Revenues:					
Intergovernmental:					
Federal grants	147,394	280,294	255,490	331,771	271,786
Miscellaneous:					
Other	-	-	-	6,302	-
Total revenues	147,394	280,294	255,490	338,073	271,786
Expenditures:					
Current:	177,013	290,960	270,023	319,229	271,786
Capital Outlay:	-	-	-	-	-
	177,013	290,960	270,023	319,229	271,786
Excess of revenues over (under) expenditures	(29,619)	(10,666)	(14,533)	18,844	-
Other financing sources (uses):					
Transfers from General Fund	-	-	-	29,084	-
Transfers to General Fund	-	-	-	(3,843)	-
Transfers from (to) General Fund	-	-	-	25,241	-
Excess of revenues and other sources over (under) expenditures and other uses	(29,619)	(10,666)	(14,533)	44,085	-
HUD Entitlement Grant Fund Program Years 2015-2019:					
Projected fund balance, beginning of year	10,337	(19,282)	(30,898)	(45,431)	(1,346)
Projected fund balance, end of year	(19,282)	(30,898)	(45,431)	(1,346)	(1,346)

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Capital Projects Funds

The Opelika Corrections Fund is used to account for Special Court Costs and Fees which were enacted in 2009.

The 2011 Road Construction Fund is used to account for 1% sales tax proceeds that are used for the 2011 High School Renovation and Road Construction Warrants

The Future Capital Improvements, Roads, Buildings, other Fund will be used for development of future infrastructure.

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Year to Date (July) 2020	Budget 2021
Opelika Corrections Fund:					
Revenues:					
Fines and forfeits:					
Public safety:					
Fines and costs	103,328	159,938	133,579	120,000	120,000
Interest	1,136	4,647	10,844	10,000	3,000
Total revenues	104,464	164,585	144,423	130,000	123,000
Expenditures:					
Current:	60,053	7,462	2,063	38,613	23,000
Capital Outlay	427,336	-	-	10,000	100,000
Total expenditures	487,389	7,462	2,063	48,613	123,000
Excess of revenues over (under) expenditures	(382,925)	157,123	142,360	81,387	-
Other financing sources (uses):					
Transfers from General Fund	-	-	-	-	-
Transfers to General Fund	(45,641)	(2,375)	-	-	-
Transfers from (to) General Fund	(45,641)	(2,375)	-	-	-
Excess of revenues and other sources over (under) expenditures and other uses	(428,566)	154,748	142,360	81,387	-
Projected fund balance, beginning of year	1,016,407	576,385	731,133	873,493	954,880
Projected fund balance, end of year	576,385	731,133	873,493	954,880	954,880

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Year to Date (July) 2020	Budget 2021
2011 Road Construction Fund:					
Revenues:					
Miscellaneous:					
Investment income	22,198	20,210	6,744	-	-
Contributions	-	362,424	-	-	-
Total revenues	22,198	382,634	6,744	-	-
Expenditures:					
Public works	290,985	-	-	-	-
Capital Outlay	1,448,650	4,372,222	59,572	-	-
Total Expenditures	1,739,635	4,372,222	59,572	-	-
Excess of revenues over (under) expenditures	(1,717,437)	(3,989,588)	(52,828)	-	-
Other financing sources (uses):					
Transfers from governmental funds	-	-	-	-	-
Transfers to governmental funds	(490,540)	(44,115)	(430,528)	-	-
Transfers from (to) General Fund	(490,540)	(44,115)	(430,528)	-	-
Excess of revenues and other sources over (under) expenditures and other uses	(2,207,977)	(4,033,703)	(483,356)	-	-
Projected fund balance, beginning of year	6,950,436	4,742,459	708,756	225,400	225,400
Projected fund balance, end of year	4,742,459	708,756	225,400	225,400	225,400

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Year to Date (July) 2020	Budget 2021
Future Capital Improvements, Roads, Buildings, Other					
Revenues:					
Miscellaneous:					
Interest	-	-	-	-	-
Total revenues	-	-	-	-	-
Expenditures:					
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	2,801,097
Excess of revenues over (under) expenditures	-	-	-	-	(2,801,097)
Other financing sources (uses):					
Debt proceeds net premium	-	-	-	-	-
Transfers from other funds	-	-	-	-	2,801,097
Transfers to other funds	-	-	-	-	-
Transfers from (to) General Fund	-	-	-	-	2,801,097
Excess of revenues and other sources over (under) expenditures and other uses	-	-	-	-	-
Projected fund balance, beginning of year	-	-	-	-	-
Projected fund balance, end of year	-	-	-	-	-

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Enterprise Funds

Enterprise Funds are established to account for the financing of self-supporting enterprises that render goods or services to the public at large on a consumer charge basis. Accounting for the operations of such funds is similar to that of a private, profit-making business.

Electric Utility Fund - This fund is used to account for the activities of the government's electric distribution operations.

1965 Sewer System fund - This fund is used to account for the activities of the government's wastewater treatment operations.

Solid Waste Collection Fund - This fund is used to account for the activities of the government's solid waste collection activities.

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Enterprise Funds:					
Opelika Power Services:					
Electric Utility Fund:					
Operating revenues:					
Charges for services	42,049,061	43,782,051	43,967,150	44,898,500	44,898,500
Operating expenses:					
Power purchased	28,043,694	29,191,511	28,792,296	30,200,000	29,450,000
Depreciation	3,166,750	2,973,243	2,901,326	3,600,000	3,000,000
Personnel services	3,042,502	2,875,992	3,319,458	3,424,960	4,448,438
Other	1,894,683	2,191,642	2,257,755	3,345,474	3,257,600
Services provided by other funds	259,884	259,884	251,227	232,109	231,935
Total operating expenses	36,407,513	37,492,272	37,522,063	40,802,543	40,387,973
Operating income	5,641,548	6,289,779	6,445,087	4,095,957	4,510,527
Nonoperating revenues (expenses):					
Interest revenues	277,002	461,332	766,192	375,000	375,000
Miscellaneous revenues	1,356,925	1,008,057	542,838	250,000	250,000
Sale of fixed assets	35,773	(65,561)	27,750	25,000	25,000
Interest expense and fiscal charges	(1,435,652)	(1,390,069)	(1,406,092)	(1,161,924)	(1,166,297)
Other expenses	-	-	-	-	-
Total nonoperating revenue (expenses)	234,048	13,759	(69,312)	(511,924)	(516,297)
Income before operating transfers	5,875,596	6,303,538	6,375,776	3,584,033	3,994,230

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Opelika Power Services:					
Electric Utility Fund:					
Operating transfers in (out):					
Capital Contributions	477,770	411,775	1,051,657	300,000	300,000
To other funds	(3,000,000)	(2,997,769)	(3,000,000)	(3,000,000)	(3,000,000)
	(2,522,230)	(2,585,994)	(1,948,343)	(2,700,000)	(2,700,000)
Income before extraordinary item	3,353,366	3,717,544	4,427,433	884,033	1,294,230
		-			
Extraordinary loss	-	-	-	-	-
Change in net assets	3,353,366	3,717,544	4,427,433	884,033	1,294,230
Net Assets, beginning of year	37,243,663	40,266,397	43,983,941	48,411,374	49,295,407
Projected Retained Earnings/Net Assets	40,597,029	43,983,941	48,411,374	49,295,407	50,589,637

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Opelika Power Services:					
Telecommunications Fund:					
Operating revenues:					
Charges for services	5,421,309	6,779,491	605,033	-	-
Operating expenses:					
Telecommunication Purchases	2,341,253	2,609,178	245,587	-	-
Depreciation	2,111,817	2,380,629	137,276	-	-
Personnel services	899,893	958,934	17,413	17	-
Other	1,135,657	1,197,979	205,568	-	-
Services provided by other funds	51,975	51,975	-	-	-
Total operating expenses	6,540,595	7,198,695	605,844	17	-
Operating income	(1,119,286)	(419,204)	(811)	(17)	-
Nonoperating revenues (expenses):					
Interest revenues	3,284	9,839	57,565	4,458	-
Miscellaneous revenues	73,829	42,957	43,315	91	-
Sale of fixed assets	-	-	4,898,996	-	-
Interest expense and fiscal charges	(527,416)	(550,454)	(258,884)	(326,125)	(300,000)
Total nonoperating revenues (expenses)	(450,303)	(497,658)	4,740,992	(321,576)	(300,000)
Income before operating transfers	(1,569,589)	(916,862)	4,740,181	(321,593)	(300,000)
			4,999,876		

*The Telecommunications Business was sold to Point Broadband, LLC, on November 8, 2018.

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Opelika Power Services:					
Telecommunications Fund:					
Operating transfers in (out):					
Capital Contributions	20,888	6,842	-	-	-
System Repairs Reimbursement	-	-	-	-	-
From other funds	-	-	-	-	-
To other funds	-	-	-	-	-
Net income (Loss) before extraordinary item	(1,548,701)	(910,020)	4,740,181	(321,593)	(300,000)
Extraordinary loss	-	-	-	-	-
Net income (Loss)	(1,548,701)	(910,020)	4,740,181	(321,593)	(300,000)
Net Assets, beginning of year	(7,626,682)	(13,424,969)	(14,411,978)	(9,671,797)	(9,993,390)
Prior Period Adjustment	(4,249,586)	(76,989)	-	-	-
Net Assets, end of year	(13,424,969)	(14,411,978)	(9,671,797)	(9,993,390)	(10,293,390)

*The Telecommunications Business was sold to Point Broadband, LLC, on November 8, 2018.

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
1965 Sewer System Fund:					
Operating revenues:					
Charges for services	4,765,414	4,725,060	4,836,495	4,702,000	4,806,000
Operating expenses:					
Depreciation	1,009,671	998,326	1,068,353	1,091,034	1,090,000
Personnel services	3,744	3,744	1,872	-	-
Other	2,187,560	2,488,647	1,960,056	2,089,196	2,110,665
Services provided by other funds	30,158	30,158	42,033	44,284	44,284
Total operating expenses	3,231,133	3,520,875	3,072,314	3,224,514	3,244,949
Operating income	1,534,281	1,204,185	1,764,181	1,477,486	1,561,051
Nonoperating revenues (expenses):					
Interest revenues	13,576	59,960	134,135	45,000	25,000
Miscellaneous revenues	4,711	5,509	10,009	-	-
Sale of fixed assets	-	1,565	-	-	-
Interest expense and fiscal charges	(287,725)	(269,416)	(248,508)	(284,610)	(48,172)
Other expenses	-	-	-	-	-
Total nonoperating revenues (expenses)	(269,438)	(202,382)	(104,364)	(239,610)	(23,172)

Attachment: Budget Resolution 2021 DRAFT (195-20 : Approve City Budget for FY2021.)

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
1965 Sewer System Fund:					
Income before operating transfers	1,264,843	1,001,803	1,659,817	1,237,876	1,537,879
Operating transfers in (out):					
Capital Contributions	75,787	74,843	4,148,966	75,000	-
From general fund	-	-	-	-	-
	75,787	74,843	4,148,966	75,000	-
Net income before extraordinary item	1,340,630	1,076,646	5,808,783	1,312,876	1,537,879
Extraordinary loss	-	-	-	-	-
Net income (Loss)	1,340,630	1,076,646	5,808,783	1,312,876	1,537,879
Net Assets, beginning of year	27,717,955	29,058,585	30,135,231	35,944,014	37,256,890
Projected Net Assets, end of year	29,058,585	30,135,231	35,944,014	37,256,890	38,794,769

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Solid Waste Collection Fund:					
Operating revenues:					
Charges for services	2,865,189	3,199,498	3,403,239	3,504,064	3,600,200
Operating expenses:					
Landfill dumping charges	472,468	464,124	458,078	509,678	560,000
Depreciation	248,967	276,230	353,678	357,096	370,000
Personnel services	1,278,037	1,193,710	1,403,589	1,243,384	1,424,790
Other	410,041	471,733	531,605	611,703	1,045,404
Services provided by other funds	122,674	122,634	167,224	178,075	178,082
Total operating expenses	2,532,187	2,528,431	2,914,174	2,899,936	3,578,276
Operating income	333,002	671,067	489,065	604,128	21,924
Nonoperating revenues (expenses):					
Interest revenues	3,460	10,286	24,927	3,000	21,000
Miscellaneous revenues	70,359	65,826	24,605	4,000	2,500
Sale of fixed assets	13,393	47,234	(1,625)	-	-
Grant income	24,961	9,487	136,336	-	-
Other expenses	-	-	-	-	-
Total nonoperating revenues (expenses)	112,173	132,833	184,243	7,000	23,500
Income before operating transfers	445,175	803,900	673,308	611,128	45,424

Attachment: Budget Resolution 2021 DRAFT (195-20 : Approve City Budget for FY2021.)

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

	Actual 2017	Actual 2018	Actual 2019	Projection (July) 2020	Budget 2021
Solid Waste Collection Fund:					
Operating transfers in (out):					
From other funds	-	-	166,626	-	-
To other funds	-	-	(166,626)	-	-
Net income (Loss) before extraordinary item	445,175	803,900	673,308	611,128	45,424
Extraordinary loss	-	-	-	-	-
Net income (Loss)	445,175	803,900	673,308	611,128	45,424
Net Assets, beginning of year	419,733	742,942	1,546,842	2,220,151	2,831,279
Net Assets, end of year	864,908	1,546,842	2,220,151	2,831,279	2,876,703

City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Capital Outlay Section

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

Capital outlay:

	Resurfacing	Capital Outlay
General Fund:		
Capital outlay - equipment, improvements and projects (exhibit A)	$ -	$ 3,246,194
ADA Sidewalk Compliance Project	$ -	$ 1,850,000
Total General Fund Capital Outlay		$ 5,096,194
Special Funds Capital Outlay:		
Resurfacing:		
State Gasoline Tax 4 & 5 cent, Fund 9	$ 64,000	$ 64,000
State Gasoline Tax 7 cent, Fund 10	$ 80,400	$ 80,400
Alabama Trust Fund Tax, Fund 11	$ 255,000	$ 255,000
State Gasoline Tax (2019), Fund 12	$ 107,036	$ 107,036
Road Maintenance Fund 53	$ 993,564	$ 993,564
Total Special Funds Capital Outlay		$ 1,500,000
Capital Projects Fund Capital Outlay		
Opelika Corrections Fund		$ 100,000
Total Capital Projects Fund Capital Outlay		$ 100,000
Total General Fund, Special Funds & Capital Projects Fund Capital Outlay		$ 6,696,194
Total Resurfacing	$ 1,500,000	

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Capital outlay:

	Capital Outlay
Enterprise Funds:	
Electric Utility Fund:	
Land and Buildings	$ 365,000
Trucks & Equipment	$ 925,000
Construction	$ 6,000,000
Total electric Utility Fund fixed assets and system expansion	$ 7,290,000
1965 Sewer System Fund:	
Capital Outlay Equipment and Projects	$ 1,924,625
Total 1965 Sewer System Fund fixed assets and system expansion	$ 1,924,625
Solid Waste Collection Fund:	
Capital Outlay Equipment	$ 550,000
Total Solid Waste Collection Fund fixed assets	$ 550,000
Total City of Opelika Capital Outlay	$ 16,460,819

City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Human Resources Section

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Human Resources:

	Budgeted Positions	
	Full Time	Part Time
General Fund:		
General Government:		
Mayor:		
Mayor	1	
Administrative Asst to Mayor	1	
City Attorney:		
City Attorney		1
Legal Secretary	1	
Administration:		
City Administrator	1	
Legislative		
City Clerk/Treasurer	1	
Council Members		5
Other:		
Revenue:		
Code Compliance Officer	3	
Revenue Assistant	2	
Community Relations:		
Community Relations Officer	1	
Community Relations Coordinator	1	
Accounting:		
Controller	1	
Assistant Controller	1	
Senior Accountant	1	
Accountant	1	
Accounting Technician I	1	
Accounting Technician II	2	

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

Human Resources:

	Budgeted Positions	
	Full Time	Part Time
General Fund (continued):		
General Government (continued):		
Other (continued):		
Information Technology:		
Chief Technology Officer	1	
Administrative Assistant	1	
GIS Administrator	1	
GIS Associate	1	
GIS Intern		1
IT Technical Specialist II	1	
IT Network Administrator	1	
Senior Systems Administrator	2	
Systems Administrator	1	
Systems Support Specialist	1	
Judicial:		
Court Clerk	1	
Court Magistrate	4	
Human Resources Administration:		
Human Resources Director	1	
Human Resources Analyst	2	
Human Resources Administrative Assistant	1	

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

Human Resources:

	Budgeted Positions	
	Full Time	Part Time
General Fund (continued):		
General Government (continued):		
Other (continued):		
Planning:		
Planning Director	1	
Assistant Planning Director	1	
ADA Compliance Officer	1	
Community Development Administrator	1	
Planning and Zoning Technician	1	
Planner	1	
Purchasing:		
Purchasing Agent/Revenue & Codes Compliance Director	1	
Buyer II	1	
Buyer I	1	
Stores Manager	1	
Building Service Worker	1	
Public Safety:		
Police:		
Chief of Police	1	
Assistant Chief of Police	1	
Administrative Coordinator	1	
Building Service Worker	1	
Identification Technician	1	
Inmate Work Detail - Evidence Clerk	1	
Hwy Traffic Safety Manager, Grant Employee	1	
Commnity Relations Specialist	1	

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

Human Resources:

	Budgeted Positions	
	Full Time	Part Time
General Fund (continued):		
Public Safety (continued):		
Police:		
Police Captain	3	
Police Lieutenant	6	
Police Officer II	37	
Police Officer I	12	
Police Officer in Training	11	
Police Records Clerk	3	
Police Sergeant	14	
Communications:		
Communications Operator	16	
Communications Supervisor	0	
Fire:		
Fire Chief	1	
Battalion/Assistant Fire Chief	3	
Administrative Coordinator	1	
Fire Captain - Inspector	1	
Fire Captain - Training Officer	1	
Fire Captain	7	
Fire Lieutenant	6	
Fire Inspector	1	
HazMat Coordinator/AO	1	
Apparatus Operator Sergeant	14	
Fire Fighter	32	

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

Human Resources:

	Budgeted Positions	
	Full Time	Part Time
General Fund (continued):		
Probations:		
Senior Probation Officer	1	
Probation Officer	1	
Public Works:		
Highways and Streets:	ESG	
Other:		
Administration:	ESG	
Cemetery:	ESG	
Automotive shop:	ESG	
Building maintenance:	ESG	
Inspection:		
Chief Building Inspector	1	
Building Inspector	3	
Permit Technician	2	
Grounds Maintenance:	ESG	
Engineering:		
City Engineer	1	
Assistant City Engineer	1	
Administrative Assistant	1	
Engineer Stormwater Coordinator	1	
Registered Land Surveyor	1	
Engineering Technician	1	

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

Human Resources:

	Budgeted Positions	
	Full Time	Part Time
General Fund (continued):		
Health:		
Animal Control:		
Animal Control Officer	1	
Culture and Recreation:		
Parks and Recreation:		
Parks and Recreation Director	1	
Assistant Parks & Recreation Director	1	
Sportsplex Manager	1	
Administrative Coordinator	1	
Athletics Coordinator	1	
Building Service Worker	4	
Parks and Recreation Marketing Membership	1	
Recreation Customer Service Rep	2	
Parks and Recreation Area Manager	2	
Parks and Recreation Center Assistant	2	
Adult Activities Coordinator	1	
Aquatics Coordinator	1	
Center Supervisor	3	
Fitness Coordinator	1	
Programs & Special Activities Coordinator	1	
Maintenance Coordinator	1	

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Human Resources:

	Budgeted Positions	
General Fund (continued):	Full Time	Part Time
Culture and Recreation:		
Parks and Recreation:		
Receptionist	2	
Tennis Pro	1	
Tumbling Manager	1	
Springvilla Manager	1	
Head Swim Coach	1	
Part Time Temporary	Employment Service	
Library:		
Library Director	1	
Assistant Library Director	1	
Children's Specialist	1	
Circulation Specialist	1	
Library Assistant I		4
Library Assistant II	1	
Library Assistant III	3	
Youth Specialist	1	
Economic Development:		
Economic Development Director	1	
Administrative Assistant	1	
Economic Development Project Manager	1	
Total Governmental Funds employees	284	11

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City of Opelika
Annual Budget
Fiscal year ending September 30, 2020

Human Resources:

	Budgeted Positions	
	Full Time	Part Time
Enterprise Funds:		
Opelika Power Services:		
Electric Utility Fund:		
Opelika Power Services Director	1	
Manager of Distribution Service/Asst Director	1	
Administrative Coordinator	2	
Distribution Engineering Rep	1	
Electrical Distribution Supervisor	1	
GIS Technician	1	
Electrical Distribution Engineer	1	
Warehouse Manager	1	
Warehouse Technician	1	
Line Foreman	3	
Lineman	8	
Apprentice Lineman I, II, III, and IV	6	
Groundman	1	
Electronics Technician II	2	
Senior Network Engineer	1	
Line Supervisor	3	
Customer Service:		
Customer Service Manager	1	
Senior Customer Service Representative	1	
Customer Service Representative	2	
Senior Utility Technician	1	
Utility Billing Technician	1	
Total Electric Utility Fund employees	38	

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Human Resources:

	Budgeted Positions	
	Full Time	Part Time
Enterprise Funds:		
1965 Sewer System Fund:	ESG	
Total 1965 Sewer System Fund employees	ESG	
Solid Waste Collection Fund:		
Solid Waste Director	1	
Solid Waste Superintendent	1	
Administrative Clerk	1	
Solid Waste Supr/Sanitation Officer		
Knuckleboom Operator	8	
Motor Vehicle Operator		
Refuse Equipment Operator	4	
Senior Refuse Operator	2	
Solid Waste Maintenance Coordinator	1	
Solid Waste Collection Fund Recycling:		
Refuse Equipment Operator	1	
Motor Vehicle Operator	1	
Total Solid Waste Employees	20	0
Total Enterprise Funds employees	58	0
Total City of Opelika employees	342	11

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Capital Requests FY 2021

Dept	Description	Total
Admin	Building Maint/Renovation	$ 100,000
Admin	ADA Compliance	$ 1,850,000
Engineer	Roadway & Drainage Improvements	$ 500,000
Fire	Harness/Air Tank/Face mask assembly	$ 359,050
Info Tech	Audio/Video System	$ 50,000
Info Tech	Parks and Rec new software	$ 60,000
Info Tech	Cisco hardware refresh	$ 75,000
Info Tech	Smart City sensors LoRa and Streetlights	$ 150,000
Info Tech	Security and Compliance	$ 200,000
Info Tech	GPS for vehicles	$ 75,000
Library	Digitize Microfilm Collection	$ 70,000
Planning	Planning Consultant	$ 200,000
Planning	Historic Survey	$ 20,000
Parks & Rec	Scoreboards (7) @ $7k ea.	$ 49,000
Parks & Rec	Nu-Step Cardio Elliptical	$ 7,200
Parks & Rec	Hot Tub area replaster	$ 8,000
Parks & Rec	Playground Unit at Covington	$ 60,000
Parks & Rec	Tip and Roll Bleachers at Covington	$ 7,500
Parks & Rec	Computer Lab update in AAC	$ 6,000
Parks & Rec	Picnic Tables for 3 parks	$ 12,000
Parks & Rec	Tennis Center hard court resurfacing	$ 25,000
Parks & Rec	Parking lot striping, Sportsplex	$ 6,000

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City of Opelika

Annual Budget

Fiscal year ending September 30, 2020

Capital Requests FY 2021 (continued)

Dept	Description	Total	
Police	Police Dog and training	$ 18,000	
Police	Tahoe SUVs (8)	$ 544,000	
Police	Motorola Radios (25)	$ 100,000	
Police	Body Cameras @ $1,000 each	$ 22,000	
Police	Flock Camera Systems (6)	$ 15,000	
Auto Shop	Software Updates	$ 6,000	
Bldg Maint	HVAC replacements 2 units	$ 18,200	
Bldg Maint	Public Works Roof replacement	$ 205,000	
Cemetery	Lawn Mower	$ 3,999	
Grounds	Mosquito Spraying chemicals	$ 25,501	
Park Maint	Sidewinder	$ 35,969	
Park Maint	Z-turn Mower	$ 8,380	
Streets	Backhoe Tractor	$ 114,500	
Traffic Signal	Sign material	$ 9,557	
Traffic Signal	Controller 4	$ 13,303	
Traffic Signal	Conflict Monitor 10	$ 7,035	
Traffic Signal	Traffic Timing Study	$ 60,000	
Total General Fund		$ 5,096,194	
Engineer	Resurfacing Streets	$ 1,500,000	Budgeted from County Road Fund

RESOLUTION NO. 196-20

Approve Construction Inspection Agreement for 1st Ave TAP with AECOM.

RESOLUTION NO. _____________

RESOLUTION APPROVING AGREEMENT FOR CONSTRUCTION ENGINEERING AND INSPECTION SERVICES WITH AECOM

WHEREAS, on September 19, 2018 The City of Opelika, Alabama (hereinafter the "City") entered into an Agreement with the State of Alabama acting through the Alabama Department of Transportation ("ALDOT") for the Federal Transportation Alternatives Set-aside Program (TAP) for Streetscape Improvements on 1st Avenue between North 7th Street and North 8th Street and on North 8th Street from North Railroad to 1st Avenue (the "Project"); and

WHEREAS, pursuant to said agreement, the City agreed to furnish all construction engineering and inspection (CE & I) according to ALDOT requirements as part of the cost of the Project; and

WHEREAS, the ALDOT has agreed to reimburse the City for all project costs up to the sum of $331,380.80; and

WHEREAS, said construction engineering and inspection services are grant eligible activities; and

WHEREAS, professional construction engineering and inspection services are needed for the Project; and

WHEREAS, AECOM is a professional engineering firm that possesses the requisite knowledge, skill and resources to provide construction engineering and inspection services for the Project; and

WHEREAS, AECOM has been approved by ALDOT to provide said services; and

WHEREAS, a proposed Agreement for Construction Engineering and Inspection Services (the "Agreement") has been prepared by AECOM and submitted to the City Council for approval and the City Council has determined that it is now in the best interest of the City and its citizens to approve said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Opelika, Alabama, as follows:

1. That the proposed Agreement for Construction Engineering and Inspection Services to be entered into by and between the City and AECOM, a copy of which is attached hereto and marked Exhibit "A", be and the same is hereby approved, authorized, ratified and confirmed in the form substantially submitted to the City Council with such changes thereto (by addition, deletion or substitution) as the Mayor shall approve which approval shall be conclusively evidenced by execution and delivery of said Agreement.

2. That the Mayor is further authorized and directed to execute and deliver the Agreement in the name and on behalf of the City and to execute and deliver or cause to be executed or delivered in the name and on behalf of the City such other agreements, contracts, change orders, notices, certificates, assurances or other instruments or other communications as he deems necessary or appropriate in order to carry into effect the intent of the provisions of this Resolution.

3. That the compensation to be paid to AECOM under and pursuant to the Agreement shall be paid from the TAP Grant Account for the 1st Avenue Streetscape Improvement Project and the Controller is hereby authorized and directed to make all necessary and appropriate budget adjustments to implement this Resolution. The City will forward invoices for said engineering services to ALDOT for reimbursement.

4. That the Purchasing-Revenue Manager is hereby authorized and directed to issue a purchase order to AECOM for the provision for engineering services as outlined in the Agreement attached hereto at a total cost not to exceed $79,163.

5. That this Resolution shall take effect upon its passage and adoption by the City Council.

ADOPTED AND APPROVED this the ______ day of ___________________, 2020.

PRESIDENT OF THE CITY COUNCIL

OF THE CITY OF OPELIKA, ALABAMA

ATTEST:

CITY CLERK

AECOM

AECOM
3800 Colonnade Parkway
Suite 400
Birmingham, AL 35243-2349
www.aecom.com

205 970 1443 tel
205 970 7784 fax

May 18, 2020

Mr. Scott Parker, P.E.
City Engineer
City of Opelika
700 Fox Trail
Opelika, Alabama 36803

Subject: **Opelika TAP 1st Avenue and 8th Street Streetscapes CEI Project**
Opelika, AL

Dear Mr. Parker,

Please find attached our proposal for Construction Engineering and Inspection Services for the above referenced project.

- We are assuming 60 working days will be assigned to the construction project. Should the project have a longer number of working days, we will need to submit a revised estimate.

We appreciate the opportunity to provide services to the City of Opelika and look forward to assisting your staff with future needs. As always, if you have any questions, please don't hesitate to contact me at (205) 568-3622.

Yours sincerely,

Christy M. Cahalan

Christy M. Cahalan
AECOM

Project:
Opelika TAP 1st Avenue and 8th Street, Streetscape Improvements

City of Opelika
AECOM
5/18/2020
We are proposing a "cost plus" fee as follows:

Labor Estimate				
Inspector Classification	Hourly Rate	Est. Man-hours	Total	Comments
Level I Inspector	$16.00	0	$0	24 weeks @ 0 hours*
Level II Inspector	$23.95	0	$0	24 weeks @ 0 hours*
Senior Inspector	$29.00	0	$0	24 weeks @ 0 hours*
Project Engineer/Manager	$35.18	960	$33,773	24 weeks @ 40 hours*
		Total Direct Labor	**$33,773**	
	Field Overhead Rate =	**1.0696**	**$36,123**	
		Total Direct Labor	**$69,896**	
Direct Costs				
	Rate	Miles	Total	Comments
				Avg 150 mi/week roundtrip for 24 weeks
Mileage	0.575	3600	$2,070	for 1 person. *
		Total Direct Costs	**$2,070**	
		Subtotal	**$71,966**	
		Profit 10%	**$7,197**	
		Grand Total	**$79,163**	

*60 Working days equates to approximately 24 weeks worked.

ORDINANCE NO. (ID # 4252)

Amend Zoning Ordinance Section 2.2, 7.3 C; Add Section 8.28, 8.28.2 - 2nd Reading.

ORDINANCE NO. ________

AN ORDINANCE AMENDING THE ZONING

ORDINANCE OF THE CITY OF OPELIKA BY AMENDING SECTION 2.2 “DEFINITIONS” TO ADD A DEFINITION OF THE TERM “ALTERNATIVE FINANCIAL SERVICE PROVIDERS; TO AMEND SECTION 7.3C “USE CATEGORIES” TO PROVIDE FOR ZONING DISTRICTS WHERE “ALTERNATIVE FINANCIAL SERVICE PROVIDERS” ARE ALLOWED BY CONDITIONAL USE PERMIT; TO ADD NEW SUBSECTION 8.28.2 “ALTERNATIVE FINANCIAL SERVICE PROVIDERS” TO PROVIDE DEVELOPMENT STANDARDS AND DISPERSAL REQUIREMENTS FOR ALTERNATIVE FINANCIAL SERVICE PROVIDERS; PROVIDING A REPEALER CLAUSE; PROVIDING FOR PUBLICATION AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the alternative financial services industry is a loose term for non-bank entities providing some type of financial service; including, but not limited to, payday advance lenders, check cashing companies, pawn brokers, title pawn lenders, and rent - to - own businesses; and

WHEREAS, pursuant to Title 5 of the *Code of Alabama*, certain rules and regulations governing alternative financial service providers have been established which regulate payday advance lenders, pawn brokers, title pledge lenders, check cashing companies, deferred presentment services and other similar uses which are considered as non-banking institutions; and

WHEREAS, alternative financial services have grown at a rapid rate in the City of Opelika and are concentrated along the major thoroughfares of Opelika; and

WHEREAS, a two-tiered system in financial services has emerged in the United States in recent years, with one featuring products distributed by banks, saving and loan associations, credit unions and mortgage companies and the other featuring alternative, higher cost services offered by payday lenders, check cashers, and pawn brokers; and

WHEREAS, alternative financial service providers are disproportionately located in minority, low-income neighborhoods and tend to cluster in neighborhoods with a high share of minority and low-income residents; and

WHEREAS, minority and lower-income families are more likely to use alternative financial services; and

WHEREAS, the City Council desires to reduce the concentration of alternative financial service providers in minority, low-income areas and enhance economic development within said areas by promoting business diversity in the offering of goods and services in those areas; and

WHERAS, alternative financial lending practices often have an unreasonable adverse effect upon the elderly and the economically disadvantaged citizens of Opelika.

NOW, THEREFORE, BE IT ORDAINED by the City Council (the "Council") of the City of Opelika, Alabama (the "City") as follows:

Section 1. **Adoption of recitals**: That the foregoing recitals and findings in the preambles and each of them, are hereby adopted and are hereby incorporated by reference as if set forth in full.

Section 2. **Amendment of Section 2.2 of the Zoning Ordinance**: That section 2.2 "DEFINITIONS" of Ordinance Number 124-91 (entitled "Zoning Ordinance of the City of Opelika") adopted on September 17, 1991, as amended (hereinafter referred to as "Zoning

Ordinance" or "Zoning Code") is further amended to add the following definition of the term "Alternative Financial Service Providers":

Section 2.2 Definitions

Alternative Financial Service Providers: shall mean establishments that are: (a) required to be licensed under Alabama Code Title 5, Chapter 18. Alabama Small Loan Act, (b) required to be likened under Alabama Code Title 5, Chapter 18A, Deferred Presentment Services Act, (c) are required to be licensed under Alabama Code Title 5, Chapter 19A, Alabama Pawnshop Act, (d) check cashers where checks, money orders or similar instruments are cashed or negotiated and said services exceed twenty-five percent (25%) of the gross dollar value of business, (e) any combination of Alternative Financial Services which include, but are not limited to, "Pawn Brokers", "Title Pledge Lenders", "Deferred Presentment Services" and/or "Non-Bank Check Cashiers" as described above. This use does not include establishments licensed by an appropriate state or federal agency as a bank, savings and loan association, or credit union, industrial loan and thrift offices, insurance premium finance companies, or mortgage companies.

Section 3. **Amendment of Section 7.3C of the Zoning Ordinance**. That section 7.3C "Use Categories" of the Zoning Ordinance is hereby further amended to provide for "Alternative Financial Service Providers" in the matrix table and the pertinent portion of the table be and the same is hereby amended to read as follows:

USES	DISTRICTS														
COMMERCIAL	R-1	R-1A	R-2	R-3	R-4	R-4M	R-5	R-5M	C-1	C-2	C-3	M-1	M-2	I-1	GC-P	GC-S
Alternative Financial Service Providers	N	N	N	N	N	N	N	N	N	C	C	C	N	N	C	C

Section 4. **Amendment to Section VIII of Zoning Ordinance**. That Section VIII, "GENERAL REGULATIONS", of the Zoning Ordinance is hereby amended by adding a new

subsection to be numbered 8.28.2, which said subsection shall read as follows:

“Section 8.28.1 **Alternative Financial Service Providers**

A. Purpose and Intent

The purpose and intent of this section is to regulate the continued growth and development of alternative financial service providers within the City of Opelika. This use includes establishments that provide deferred or payday loans, pawn shops, title loans, and non-bank check cashing. Studies have found that these uses tend to locate in lower income neighborhoods. In many instances, these uses cluster together which can have negative effects on surrounding properties.

B. Use Standards and Dispersal Requirements

1. Alternative financial service providers are prohibited unless the proposed use is located more than 2,500 feet from another financial service provider. The separation distances shall be measured in a straight line from property line of the proposed alternative financial services provider to the property line of the existing alternative service provider.

2. Alternative financial service providers are prohibited unless the proposed use is located more than 200 feet from any property used primarily for a single-family residence. The separation distances shall be measured in a straight line from property line of the alternative financial service provider to the property line of the residential use.

3. If located at least 2,500 feet from another alternative financial service provider, this use is permitted by conditional use permit (“CUP”) only.

4. Any outdoor display areas of pawned items must be designated during the CUP approval and is required to meet all applicable design guidelines.

5. A nonconforming alternative financial service provider in existence prior to approval of this amendment, may relocate on the same parcel or within the same shopping center that it currently exists without obtaining a CUP provided the nonconforming alternative financial service provider has not been terminated as provided in Section 8-20, Non-conforming Uses and Non-conforming Structures of the zoning ordinance and the use complies with all other applicable regulations.

Section 5. **Severability.** If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any court of competent jurisdiction, said holding shall not affect any other section, clause, provision or portion of this Ordinance, which is not in or of itself invalid or unconstitutional.

Section 6. **Repeal of Conflicting Ordinances**. Any ordinance or parts thereof in conflict with the provisions of this ordinance are hereby repealed.

Section 7. **Effective Date**. This ordinance shall take effect and be enforced immediately upon its adoption and publication as required by law.

Section 8. **Publication**. The City Clerk is directed to publish a synopsis of this ordinance in a newspaper of general circulation published in the City of Opelika, Lee County, Alabama pursuant to Section 11-45-8(b)(2), Code of Alabama, (1975) as amended.

Section 9. **Codification**. Codification of this Ordinance in the Zoning Ordinance of the City of Opelika, Alabama, is hereby authorized and directed.

ADOPTED AND APPROVED this the _____day of ____________________, 2020.

____

PRESIDENT OF THE CITY COUNCIL OF THE

CITY OF OPELIKA, ALABAMA

ATTEST:

____

CITY CLERK

TRANSMITTED TO MAYOR on this the _____day of _______________, 2020.

CITY CLERK

ACTION BY MAYOR

APPROVED this the _____day of _________________, 2020.

MAYOR

ATTEST:

CITY CLERK

ORDINANCE NO. 023-20-ORD

Approve Lease Agreement with East Central Alabama Highway Safety Office - 1st Reading.

ORDINANCE NO.__________

AN ORDINANCE APPROVING LEASE AGREEMENT WITH

EAST CENTRAL ALABAMA HIGHWAY SAFETY OFFICE

BE IT ORDAINED by the City Council of the City of Opelika, Alabama as follows:

Section 1. It is hereby established and declared that the following described real property of the City of Opelika, Alabama (the "City") is not currently needed for public or municipal purposes, to-wit:

> One (1) room on the first floor of the Public Works Administration Building located at 700 Fox Trail, Opelika, Alabama.

Section 2. That the City, having received an offer from East Central Alabama Highway Safety Office to lease said room described in Section 1 above, it is hereby declared to be in the best interest of the public and the City, to lease said office room to East Central Alabama Highway Safety Office at a monthly rental of $1,900.00 for a term of one (1) year commencing on October 1, 2020 and ending on September 30, 2021.

Section 3. That a proposed Lease Agreement to be entered into between the City and East Central Alabama Highway Safety Office, a copy of which is attached as Exhibit "A", be and the same is hereby approved, authorized, ratified and confirmed in substantially the form submitted to the City Council.

Section 4. That the Mayor and the City Clerk are hereby authorized and directed to execute, attest and deliver said Lease Agreement in the name and on behalf of the City.

Section 5. That this ordinance shall become effective immediately upon its adoption and publication as required by law.

Section 6. That the City Clerk of the City of Opelika is hereby authorized and directed to cause this ordinance to be published one (1) time in a newspaper published in and of general circulation in the City of Opelika, Alabama.

ADOPTED AND APPROVED this the _____day of ____________________, 2020.

____

PRESIDENT OF THE CITY COUNCIL OF THE

CITY OF OPELIKA, ALABAMA

ATTEST:

____

CITY CLERK

TRANSMITTED TO MAYOR this the _____day of _____________________, 2020.

____

CITY CLERK

ACTION BY MAYOR

APPROVED this the ______day of ___________________________, 2020.

____

MAYOR

ATTEST:

____

CITY CLERK

STATE OF ALABAMA)
LEASE AGREEMENT
COUNTY OF LEE)

THIS LEASE AGREEMENT (the "Lease") is made this the 1st day of October, 2020 (the "Effective Date") by and between the City of Opelika, Alabama, a Municipal Corporation, (hereinafter referred to as "**LANDLORD**"), and East Central Alabama Highway Safety Office (hereinafter referred to as "**TENANT**").

In consideration of the mutual covenants contained herein, **LANDLORD** and **TENANT** agree as follows:

1. **Property leased**. **LANDLORD** hereby leases to **TENANT** and **TENANT** hereby leases from **LANDLORD** for the term and for the terms, covenants and conditions set forth in this Lease, one (1) office room in the Engineering Department located within the Public Works Administration Building located at 700 Fox Trail, Opelika, Alabama, said premises being hereinafter referred to as the "Leased Premises". Office furnishings to include desks, chairs, tables, bookcases, filing cabinets and other personal items shall be included as part of the Leased Premises.

2. **Term.** The term of this Lease (the "Term") shall be one (1) year commencing on the effective date and ending on September 30, 2021.

3. **Rent.** **TENANT** agrees to pay **LANDLORD** monthly rent for the term of this Lease in the sum of one thousand nine hundred dollars ($1,900.00). Rent shall be payable in advance on the 1st day of each month commencing October 1, 2020 and continuing on the 1st day of each month thereafter until the termination of this Lease. Rental payments shall be made to the City of Opelika.

4. Condition of Premises. TENANT accepts the Leased Premises in its present, "AS IS" condition. **LANDLORD** shall not be obligated to perform any work, or make any improvements or alterations to the Leased Premises. **TENANT,** during the term of this Lease, shall keep the Leased Premises in clean condition, free of debris and trash.

5. Use. The Leased Premises shall be used by the **TENANT** for commercial/governmental office space as the business office of the Project Director of East Central Alabama Highway Safety Office. The Leased Premises shall not be used for any other purpose without the written consent of **LANDLORD.**

6. Compliance with Laws. TENANT shall comply with all laws, orders and regulations of Federal, State, County and Municipal authorities as to its use of the Leased Premises. **TENANT** shall not do, or permit to be done, any act within or upon the Leased Premises which invalidates any fire insurance policies covering the building, fixtures or property therein; and shall not bring or keep anything therein, except not or hereafter permitted by the Opelika Fire Department, the Fire Insurance Rating Organization, or other authority having jurisdiction.

7. Maintenance. The **LANDLORD** agrees to maintain the Leased Premises in a good and safe condition during the term of this Agreement. **TENANT** shall be responsible for any and all damages to the Leased Premises resulting from the willful acts or negligence of the **TENANT** and its agents, employees or invitees.

8. Utilities. LANDLORD shall provide and pay the costs of all water, sewer and electrical power, fuel and all other utilities consumed in or at the Leased Premises. **TENANT** shall provide and pay costs of telephone services and additional Internet connections.

9. Insurance. LANDLORD agrees to procure and keep in force during the term of this Agreement, insurance covering the building and **LANDLORD's** property. **LANDLORD's** insurance coverage shall not be required to cover any of **TENANT's** property and **TENANT** shall not have any claim against any of the proceeds of **LANDLORD's** coverage.

10. Loss, Damage. LANDLORD shall not be liable for any loss, damage or expense to any person or property of **TENANT** or to the property of others given to the **TENANT. LANDLORD** shall also not be liable for any theft of **TENANT's** property, nor for injury or damage to persons or property resulting from any cause whatsoever, unless due to the willful acts of **LANDLORD**, its agents, servants and/or employees.

11. No Other Space. TENANT is afforded no other space in the building other than the office described above.

12. Indemnification. TENANT agrees to indemnify and hold **LANDLORD** harmless from and against any and all liability for any injury to or death of any person or persons or any damaged property in any way arising out of or connected with the use or occupancy of the Leased Premises, or in any way arising out of the activities of the **TENANT,** his employees, guests, and invitees, and from all costs, expenses, liabilities, including, but not limited to, court costs and reasonable attorney's fees incurred by the **LANDLORD** in connection therewith, excepting, however, liability caused by the **LANDLORD'S** gross negligence.

13. Smoking. No smoking is allowed on the Leased Premises. This rule will be strictly adhered to.

14. Alcoholic Beverages. Alcoholic beverages are prohibited on the Leased Premises. This rule will be strictly adhered to.

15. Care of Leased Premises. TENANT agrees to use due care in the use of the Leased Premises and further agrees that he will not commit waste thereon.

16. Remedies for Default. If **TENANT** shall fail to pay rent when due, shall default in any other provision of this Lease, or shall abandon the Leased Premises, **LANDLORD**, in addition to all other remedies provided either at law or in equity, may reenter and take possession of the Leased Premises and remove all persons and property therefrom, without being deemed guilty of any manner of trespass.

All rights and remedies of **LANDLORD** under this Lease shall be cumulative and none shall exclude any other right or remedy at law. Such rights and remedies may be exercised and enforced concurrently and whenever and as often as occasion therefor arises.

17. Attorney's Fees. LANDLORD shall be entitled to recover reasonable attorney's fees and costs in connection with any action or proceeding to enforce this Lease or otherwise secure any rights due it under this Lease or as may be accorded by law.

18. Relationship that of LANDLORD and TENANT. The Execution of this Lease or the performance of any act pursuant to the provisions thereof shall not be deemed or construed to have the effect of creating between **LANDLORD** and **TENANT** the relationship of principle or agent, or of partnership, or of joint venture, and the relationship between them shall only be that of **LANDLORD** and **TENANT.**

19. Notices. All notices required to be given to **LANDLORD** hereunder, shall be delivered to the City of Opelika, 204 Seventh Street South, Opelika, Alabama 36801, or such other address as **LANDLORD** may direct by written notice forwarded to **TENANT** by certified mail. All notices required to be given **TENANT** shall be delivered to the address written above, or such address as **TENANT** may direct by written notice forwarded to **LANDLORD** by certified mail.

20. Conversion to Tenancy at Will. After the execution of this Lease, this Agreement shall convert to a tenancy at will between the parties hereto and may be terminated at any time without cause upon **TENANT's** giving notice in writing to **LANDLORD,** or **LANDLORD's** giving notice in writing to **TENANT** at least thirty (30) days prior to the termination date.

21. Waiver. The failure of the **LANDLORD** to insist upon strict performance of any of the covenants or conditions of this Lease or to exercise any option herein conferred in any one or more instances shall not be construed as a waiver or relinquishment of any such covenants, conditions or options, but the same shall be and remain in full force and effect. The receipt by the **LANDLORD** of rent, with knowledge of the breach of any covenant hereof, shall not be deemed to have been made unless expressed in writing and signed by the **LANDLORD.**

22. Renewal Options. This Lease may be renewed from year to year on the same terms as provided herein for a maximum period of five (5) years, unless one party gives the other notice it does not intend to renew at least thirty (30) days prior to the end of the lease year.

23. Entire Agreement. This Lease constitutes the entire agreement between the parties hereto, and any change or modification to this Lease shall be in writing and signed by the parties hereto.

24. Counterparts. This Lease may be executed in two or more counterparts, each of which shall be deemed to be an original but all of which shall constitute one and the same instrument.

25. Binding Effect. The provisions of this Lease shall be binding upon and shall inure to the benefit of the parties and their respective successors, legal representatives, heirs and assigns.

IN WITNESS WHEREOF, **LANDLORD** and **TENANT** have respectively caused this Lease to be executed by their duly authorized representatives as of the day and year first above written.

CITY OF OPELIKA-- LANDLORD

BY:______________________________
ITS MAYOR

ATTEST:

____
CITY CLERK

EAST CENTRAL ALABAMA
HIGHWAY SAFETY OFFICE

____
TERRY HENDERSON, ITS DIRECTOR
TENANT