

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, September 12, 2007 at 1:00 p.m. in Committee Room #2, City Hall South, 2<sup>nd</sup> Floor.

**Present:** Councilmember Howard Shook, Chair                      Janice D. Davis, CFO  
                  Councilmember Felicia A. Moore                      Departmental Staff  
                  Councilmember Clair Muller  
                  Councilmember Jim Maddox  
                  Councilmember Cleta Winslow  
                  Councilmember Kwanza Hall

Chairperson Shook called the meeting to order at 1:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Felicia A. Moore, Clair Muller, Jim Maddox, Cleta Winslow and Kwanza Hall. Other Departmental staff was present as well.

The Agenda was adopted as printed with the addition of six new Resolutions and one new First Read Ordinance a total of 7 additional new papers. Minutes of the August 29, 2007 Regular Finance/Executive Committee were also adopted. Councilmember Moore asked why are they walk ins.

**Mr. Peter Andrews:** Senior Assistant City Attorney addressed the Committee by stating that we are just finalizing some terms and pricing on **07-R-1933**. **07-R-1934** authorizes an audit for the ERP Project from Banks, Finley and White. **07-R-1935** authorizes a contract for the People Mover system with Bombardier.

**Mr. Ben DeCosta:** General Manager of the Department of Aviation addressed the Committee by stating that it is for a Sole Source Contract, not a Special Procurement Contract. Chairperson Shook stated that **07-O-1936** is a First Read Ordinance that authorizes a one time bonus wage payment of \$100 for Solid Waste employees who will transition to a bi-weekly payment instead of weekly paychecks. **07-R-1937** is a paper that came back to us to move ERP along. **07-R-1931** is also a paper that came back to us. CFO Davis stated that we did not realize what the concern was at first. We read it and understood it as being something else. Chairperson Shook stated that **07-R-1938** allows the City to accept a donation of services and goods from a company to remodel a Fire Station.

### CONSENT AGENDA

#### TO AUTHORIZE THE MAYOR, ON BEHALF OF THE CITY OF ATLANTA ("CITY"), TO NEGOTIATE FOR

07-O-1892 (1)                      An Ordinance by Finance/Executive Committee authorizing the Mayor, on behalf of the City of Atlanta ("City"), to negotiate for, purchase and develop, approximately 4.86 acres of property located at 4055 Roswell Road, N.W., Atlanta, Georgia ("Blue Heron Expansion 4055 Roswell Road Property"), from the Conservation Fund ("TCF"), in an amount not to exceed three million seven hundred fifty thousand dollars (\$3,750,000.00), for the purpose of expanding the Blue Heron Nature Preserve, the City's purchase price, due diligence, purchase services, demolition and development costs shall be paid from the General Government Capital Outlay Fund Budget in the Department of Planning and Community Development 1C28 (General Government Capital Outlay Fund) 571001 (Land) Y63F060392BG (City Wide Greenway Trail Projects); amending the 2007 General Government Capital Outlay Fund Budget Department of Planning and Community Development by transferring between Accounts the sum of three million seven hundred fifty thousand dollars

(\$3,750,000.00); amending the MOU with the Blue Heron Nature Preserve; and for other purposes.

**FAVORABLE ON FIRST READ**

**REGULAR AGENDA**

**TO REAUTHORIZE AN AMENDMENT TO CHAPTER 2, ARTICLE X, DIVISION 4, SECTION 2-1188 (C) OF THE CODE OF ORDINANCES OF THE CITY OF ATLANTA**

07-O-1672 (1) An Ordinance by Finance/Executive Committee to reauthorize an Amendment to Chapter 2, Article X, Division 4, Section 2-1188 (c) of the Code of Ordinances of the City of Atlanta, to change the means by which Public Notice of Contract Opportunities is given, by providing for online solicitations for Procurement Services which are not governed by State Law, and repealing the requirement that solicitations are advertised in a newspaper of general circulation; and for other purposes.

**FAVORABLE**

Chairperson Shook stated that this paper was previously passed, but the change did not meet the Procurement Code. The Code is now included. Councilmember Moore asked what was the original legislation process?

**Mr. Dave Chapman:** Deputy Procurement Officer addressed the Committee by stating that it is changing the newspaper circulation to online posting within two weeks. Councilmember Moore asked if we will do any printing notices. Mr. Chapman responded that in the Code we still have the option to solicit in the newspaper in addition to advertising online. Councilmember Maddox asked what would determine when to put it in the paper. Mr. Chapman responded that we would confer with the user agency. We may do it in a trade publication as well. For maximum circulation we use the AJC. Councilmember Maddox asked how much revenue would we save with the new process. Mr. Chapman responded that he does not have that information. It does not cost to advertise on the web, but with the AJC it is \$1,500 to \$1,600 per advertisement. As to the method of advertising, Council has no say so. Councilmember Maddox stated that is problematic. It seems that we should work toward all of it going to the web. Mr. Chapman responded that we have also used ADW and AJC. Councilmember Maddox asked if there are mailings as well. Mr. Chapman responded yes, it is by category. They have to get on the vendor list. Councilmember Maddox offered a motion to **Approve, 5 Yeas.**

**TO AUTHORIZE THE MAYOR TO WAIVE SECTION 2-1192, ARTICLE X, OF THE PROCUREMENT AND REAL ESTATE CODE OF THE CITY OF ATLANTA CODE OF ORDINANCE**

07-O-1673 (2) An **Substitute** Ordinance by Finance/Executive Committee authorizing the Mayor to waive Section 2-1192, Article X, of the Procurement and Real Estate Code of the City of Atlanta Code of Ordinances and to authorize the Chief Financial Officer to pay the invoices of SWS First Response (Southern Waste Services, Inc.) for emergency collection, removal and disposal of chemicals spilled at the Hemphill Treatment Plant in an amount not to exceed one hundred twenty-five thousand three hundred fifty-six dollars and fifty-four cents (\$125,356.54); all contracted work will be Charged To and Paid From Fund, Account and Center Number 2J01 (Water & Wastewater Revenue Fund) 523001 (Service/Repair/ Maintenance Contract) Q63301 (Water Treatment Complex – Hemphill); and for other purposes.

**(Finance/Executive Committee Substitute corrects the amount from \$125,356.45 to \$125,356.54, 9/12/07)**

**FAVORABLE ON SUBSTITUTE**

Chairperson Shook stated that the original paper was 45 cents and this one is 54 cents.

**Mr. George Barnes:** Deputy Commissioner of the Department of Watershed Management addressed the Committee by stating that in August 2006 two chemical spills occurred. The Department did not have the equipment to contain the spills and do the cleanup. They contacted three contractors and only one responded. The chemicals were transported safely by the company. The staff did not understand how to handle an Emergency Procurement Contract. The Department of Procurement determined because of the delay they could not handle it as an emergency and it had to come before Council. Councilmember Moore stated that she is troubled that it took a year for them to get paid. It appears that we should have a contract where emergency situations can be handled with persons on stand by for emergency situations. Mr. Chapman responded that we can put a contract in place. Councilmember Moore stated that certain mishaps may happen where you need someone immediately. Mr. Barnes responded that we have a company on stand by for sewer back up. Councilmember Maddox stated that he hopes that there is a better control of spills. Does this paper cover what has already been done? Mr. Barnes responded yes, they have not been paid because we needed authorization first. It took them one day to do the work.

**Ms. Sheila Pierce:** Deputy Commissioner of the Department of Watershed Management addressed the Committee by stating that the spill was stored in containers from August 2006 to May 2007. Councilmember Maddox offered a motion to **Approve on Substitute, 5 Yeas.**

**TO AUTHORIZE THE CITY OF ATLANTA TO WAIVE THE COMPETITIVE PROCUREMENT PROVISIONS CONTAINED IN ARTICLE X, PROCUREMENT AND REAL ESTATE CODE**

07-O-1674 (3) An Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X, Procurement and Real Estate Code, of the City of Atlanta Code of Ordinances, to authorize the Chief Financial Officer to pay all outstanding invoices, to Tople Construction and Engineering, Inc., for FC-3006007910, Virginia Highland Streetscape Project, on behalf of the Department of Public Works, in an amount not to exceed eighty five thousand four hundred nineteen dollars and six cents (\$85,419.06). All payments be Charged To and Paid From Fund, Account, and Center Numbers: 1C28 (General Gov't Capital Outlay Fund) 574001 (Fac. Other Than Buildings) M23F03389985 (North Highland Avenue Sidewalks) and 1C28 (General Gov't Capital Outlay Fund) 524001 (Consultant/Prof. Services) M65F01869985 (Highland Corridor); and for other purposes.

**FAVORABLE**

**Ms. Madelyn Grant:** of the Department of Public Works addressed the Committee by stating that the completion of the Virginia Highland Streetscape was in 2006. The final invoice was provided this Summer 2007. We are before you because of the contract expiration date. Councilmember Moore asked how was the expiration date missed? Ms. Grant responded that the date was not missed. The expiration was after the negotiations. Councilmember Maddox offered a motion to **Approve, 5 Yeas.**

**TO AUTHORIZE THE MAYOR OR HER DESIGNEE, ON BEHALF OF THE CITY OF ATLANTA ("CITY"), TO ACCEPT AND EXECUTE A DEED FOR APPROXIMATELY 7.2 ACRES OF PROPERTY**

07-O-1675 (4)

A **Substituted and Amended** Ordinance by Finance/Executive Committee authorizing the Mayor or her Designee, on behalf of the City of Atlanta ("City"), to accept and execute a Deed for approximately 7.2 acres of property in the City located on Rickenbacker Way known as the Blue Heron Nature Preserve ("Blue Heron Nature Preserve Property") from the Chattowah Open Land Trust, Inc., for an amount not to exceed ten thousand dollars (\$10,000.00) and to fund due diligence and purchase services in an amount not to exceed twenty thousand dollars (\$20,000.00), said amounts to be Paid From the General Government Capital Outlay Fund Budget in 1C28 (General Government Capital Outlay Fund) 571001 (Land) Y63F06392BG (Citywide Greenway Trail Projects) and amending the 2007 General Government Capital Outlay Fund Budget Department of Planning and Community Development by Transferring between Accounts the sum of thirty thousand dollars (\$30,000.00); and amending the 2007 General Government Capital Outlay Fund Budget, Department of Planning and Community Development, by Adding To Anticipations and Appropriations in an amount not to exceed \$30,000.00; to enter into a Memorandum of Understanding ("MOU") with the Blue Heron Nature Preserve, Non Profit Organization, for the maintenance of the Blue Heron Nature Preserve Property; and for other purposes. **(Finance/Executive Committee Substitute..., Finance/Executive Committee Amendment removes the increased Anticipations and Appropriations from Section 3, 9/12/07)**

**FAVORABLE ON SUBSTITUTE AS AMENDED**

Chairperson Shook stated that we have a Substitute and an Amendment.

**Ms. Diane Harnell-Cohen:** Commissioner of the Department of Parks, Recreation and Cultural Affairs addressed the Committee by stating that this is a donation of 7.2 acres from the Open Land Trust Company. This is a \$5 million to \$6 million dollars gift. They have been working with us for over five years with accumulating properties. CFO Davis stated that the Amendment removes the increased Anticipations and increased Appropriations from Section 3. Councilmember Maddox asked if any taxes are being paid on the property. Commissioner Harnell-Cohen responded that currently it is greenspace.

**Ms. Nancy Herron:** of Blue Herron Nature Preserve addressed the Committee by stating that it wouldn't be taxed. Councilmember Maddox offered a motion to **Approve on Substitute as Amended, 5 Yeas**. Councilmember Muller stated that it is looking good, but what does the first paper do for 4.86 acres? Commissioner Harnell-Cohen responded that we have been working on this donation for multiple years.

**TO AMEND THE 2007 (INTERGOVERNMENTAL GRANT FUND) BUDGET**

07-O-1676 (5)

A **Substitute** Ordinance by Finance/Executive Committee amending the 2007 (Intergovernmental Grant Fund) Budget by Adding To Anticipations and Appropriations, in the amount of one hundred ninety-seven thousand eight hundred thirty dollars (\$197,830.00), to increase the Budget amount authorized by the U.S. Department of Housing and Urban Development (HUD) for the City of Atlanta Section 8 Moderate Rehabilitation Program (GA269MR0001/0002); and for other purposes. **(Finance/**

**Executive Committee Substitute corrects the Fund, Account and Center Numbers, 9/12/07)**

**FAVORABLE ON SUBSTITUTE**

**Ms. Joyce Harris:** of the Bureau of Housing addressed the Committee by stating that the City was awarded a grant for \$197,830.00 from HUD. The money will provide rental assistance for very low income families. The Substitute corrects the Fund, Account and Center Numbers. Councilmember Moore asked about the eligibility. Ms. Harris responded that it is rental assistance. We advertise for a waiting list. Originally we were under a 15-year contract with the owners of the properties but they have expired. We have two properties for the homeless and one property for homeless with HIV and AIDS. It is 28 units for one year and the rental assistance goes to the owners and the residents. Councilmember Maddox offered a motion to **Approve on Substitute, 5 Yeas.**

**TO WAIVE THE COMPETITIVE PROCUREMENT AND OTHER APPLICABLE REQUIREMENTS TO MULTITERM CONTRACTS**

07-O-1699 (6) A **Substitute** Ordinance by Finance/Executive Committee waiving the Competitive Procurement and other applicable requirements to multiterm contracts set forth in the City's Procurement and Real Estate Code and authorizing, retroactively, the City's renewal of that certain Contract No. FC-7531-02-B; Washington Representative, with Bracy Tucker Brown to provide representation in the Nation's Capital on behalf of the Hartsfield-Jackson Atlanta International Airport for an amount not to exceed \$144,000; all contracted work to be Charged To and Paid From Fund, Account and Center Number 2H01 (Airport Revenue Fund) 524001 (Consult/ Professional Services) R51008 (Marketing & Public Relations); and for other purposes. **(Finance/Executive Committee Substitute adds the name of the Account; Finance/Executive Committee Conditional passage of receiving a memo form status report, 9/12/07)**

**FAVORABLE ON SUBSTITUTE ON CONDITION**

**Mr. Ben DeCosta:** Aviation General Manager addressed the Committee by stating that the Substitute adds the name of the Account.

**Ms. Laprora Manigault:** of the Department of Aviation addressed the Committee by stating that this contract requests an extension. Councilmember Moore asked if we approved an extension already. Ms. Manigault responded that it was Approved by the Committee on February 10<sup>th</sup> and signed by the Mayor on February 15<sup>th</sup> and it expired on February 12<sup>th</sup>. This is the first renewal. Councilmember Moore asked if the first year the one that expired. Ms. Manigault responded the original term expired. It is a three-year contract and the renewal option was signed late. We have to waive the Code because it had already expired. Councilmember Muller asked why didn't we do this earlier. When will the first year renewal start? Ms. Manigault responded September 16<sup>th</sup>. We have one more renewal option. Councilmember Hall asked if we have received more than we are paying. Ms. Manigault responded yes. Councilmember Moore offered a motion to **Approve on Substitute on Condition of receiving a memo form status report, 5 Yeas.**

**TO ADOPT CHANGES TO THE FOLLOWING OPERATIONAL FUNDS IN THE FY 2008 BUDGET**

07-O-1807 (7) A **Substitute** Ordinance by Finance/Executive Committee adopting changes to the following Operational Funds in the FY 2008 Budget.

### **FAVORABLE ON SUBSTITUTE**

**Mr. Chuck Meadows:** Budget and Fiscal Policy Chief addressed the Committee by stating that last year we brought forth a document that combined the funds. We will go through the changes in the General Fund. Councilmember Moore asked where does it show the incorporation of the summary of the Close Out report. Mr. Meadows responded that there is information in the document that was passed out last week. Councilmember Moore stated that she would abstain on both papers. Mr. Meadows responded that we are bringing forward the unspent amounts from Council's Budget and adding it to Council's Living Adjustment raise. It was to begin on the first check in July and appeared on the second check in August and the retroactive will be on the second check in September. Councilmember Moore asked why can't we get it when everyone else gets it? Mr. Meadows responded that employees outside of Council staff have different rules. Councilmember Moore stated that she thought that there were more position authorizations in the Council President's Office. Mr. Meadows responded that the budget reflected in June showed them. Councilmember Moore stated that the President's staff should receive the appropriate COLA. Mr. Meadows responded that he would go back and check. Councilmember Maddox stated that there are different amounts in the amounts brought forward; does it include the new budget? Mr. Meadows responded that it is for FY07 Budget. Councilmember Hall asked if it is an increase. Mr. Meadows responded that it is a transfer. The next Section is the transfers to the Department of Information Technology for purchases of server back up, etc. Next is the transfer within the Clean City Commission. Next is the transfer in the Office of Communications. Next are the transfers for membership in the Department of Fire and Rescue Department and Fire Stations. The next Section is the Department of Planning and Comm. Development to accommodate the transfer of Fire Inspectors to the Bureau of Buildings. Next is the Court Operations transfer and the appropriations that were not transferred. All of the Municipal Court transfers are 71\*\*\*\* Accounts (Personnel). Next are the transfers in the Department of Parks, Recreation and Cultural Affairs, which are clean up data entries. Next is moving money within the Department of Aviations Accounts. We will come back later to make the adjustments to do the COLAs. Following is the COLA for the Department of Watershed Management. We are transferring funding for positions that are moved in Watershed. Page #13 is the transfer of \$21 million dollars. We are transferring money from the Reserves. The last page is other transfers in the Department of Watershed Management. CFO Davis added that the attachment is part of the Legislation. Councilmember Maddox asked what are the International transfers? Mr. Meadows responded that it was previously budgeted. CFO Davis added that last year it was in the Capital Budget and we decided to do it in two pieces of Legislation. It alleviates the problem of getting it posted correctly. Chairperson Shook asked about salaries being in the wrong place. Mr. Meadows responded that we revamped the structures in PeopleSoft. CFO Davis added that there were things that could be cleaned up. It did not move people, just the location of where people were. Councilmember Muller asked how do the Capital Improvement Projects fit into this. Mr. Meadows responded that it is largely outdated and there is work being done to correct it. It started off as the Bond Issuance we receive annually. It started off being a Citywide document. The Greenspace Projects are now done through the Opportunity Bonds. Chairperson Shook asked if he foresee any changes. Mr. Meadows responded that we want to prioritize the needs and look into the future with Oracle. CFO Davis added that we will be able to move them at the same time. When we close them we can make projections. Councilmember Winslow stated that the State requires all cities to have projects for actual dollars. Mr. Meadows responded that we meet the State's requirement. You want to report on your needs as well. Councilmember Winslow asked if the General Obligation Bond stoppage would have a budget impact. Mr. Meadows responded that we were almost paying out the \$4 million dollars in debt. The net budget should be neutral. Councilmember Moore asked about the election expense money. Mr. Meadows responded that he would check on it. Councilmember Winslow stated that later this year we will get an update on the Pension. CFO Davis responded that it is GASB 34. Councilmember Winslow stated that there may be some impact. If there is, we will need to get with the employees. CFO Davis responded that

once we arrive at the final stage, we will explain it to the employees. We feel fairly confident that it won't be punitive. Councilmember Moore asked about the Council President Account regarding the COLA. CFO Davis responded that she is checking. Councilmember Moore stated that the next one will be the Districts. She did not understand the 99's. CFO Davis responded that the 99's are Shared Support Accounts and the other one is the International Community Reserve. It is carried forward from last year. Councilmember Moore then asked about the \$65,000 carried forward. Mr. Meadows responded that the \$65,000 is the next set of transfers for the Mayor's Office of Intergovernmental Affairs. Chairperson Shook offered a motion to **Approve on Substitute, 4 Yeas, 2 Abstentions.**

**TO ADOPT THE FY 2008 BUDGET FOR THE CITY OF ATLANTA'S CAPITAL FUNDS**

07-O-1808 (8) A **Substitute** Ordinance by Finance/Executive Committee adopting the FY 2008 Budget for the City of Atlanta's Capital Funds. **(Finance/Executive Committee Substitute..., 9/12/07)**

**FAVORABLE ON SUBSTITUTE**

Mr. Meadows stated that the cover page is the table of contents. Next is the memorandum that was distributed at the end of August. These are Appropriations that were reviewed and voted on by Council. The next report is for Hartsfield-Jackson Atlanta International Airport. Page #1 is the revenues and expenditures for the Revenue Renewal Extension Fund in the Department of Aviation. The largest source of capital funding is the Opportunity Bonds. There is \$3 million dollars left in the Park Improvement Bond Fund. The Department of Public Works biggest source of funding is the Quality of Life Bond Funds. The Department of Watershed Management has a Renewal Extension Fund. Page #5 shows the Revenue and Expenditures for the Department of Aviation. Any money that is unspent can be devoted to capital funding. Councilmember Muller asked if it is a requirement. Mr. Meadows responded that it is common practice. CFO Davis added that it shows how the generated account for cash is handled. Page #7 shows the Revenues that rolled into the Renewal and Extension Fund. There were reimbursable funds and grants from TSA and FAA. Page #8 shows the capital appropriations Citywide. Councilmember Hall asked if any of the Capital Funds include Airport and Watershed. Mr. Meadows responded yes, but not Operating Funds. He stated that page #9 are the Bond Projects. The Judiciary Funds are basically Trust Funds. Page #12 and #13 gives the 2007 budget level, how much was spent and the remaining balance. Councilmember Hall asked if they can be identified. Mr. Meadows responded that we can give you a list for each of the Funds. CFO Davis added that some goes back to 1987. Councilmember Moore asked how does this budget correlate with the CIP? Mr. Meadows responded that some of the projects on the CIP list are included. They were set up when they came to Council with a list of projects. If there are any remaining projects, they are included in the CIP and may not have funding for. CFO Davis added that the capital budget is the active year of the CIP. You have a Capital Budget and four years of planning. Mr. Meadows stated that page #14 is the 2008 ERP Budget. It is a capitalized project and has a line item budget. CFO Davis added that we wanted you to see that there was one. Mr. Meadows stated that lastly, pages #15 through #25 are the itemized motorized equipment replacement list. Councilmember Moore asked if there is an opportunity for Council to review the list before the equipment is replaced. Mr. Meadows responded yes, now is the time. Councilmember Moore stated that there are several cars for Commissioners to be replaced. Why do we purchase large cars? She wants us to be cost effective. Mr. Meadows responded that Commissioner Scott and Ms. West are working on this now. Councilmember Moore asked how could she interject herself? Should she put in Legislation? CFO Davis responded that they have to come back before they are purchased. Councilmember Moore asked if the Capital Budget can be Amended to require that they come back to Council. Mr. Meadows responded that it can be put in the Therefore Be It Resolved Clause. Councilmember Muller asked if there are any State hybrid cars available. Mr. Meadows responded that the State contract would

allow us to purchase hybrids. He is not sure what the contract consists of. We would have to do a separate Resolution to express that requirement. Councilmember Moore stated that we need knowledge of what is being purchased. She then offered an Amendment to be prepared by Monday. Mr. Meadows responded that completes the list of things to be replaced. Chairperson Shook stated that by Monday we should be able to come up with something sensible and reasonable. Councilmember Muller offered a motion to **Approve on Substitute, 3 Yeas, 1 Abstention.**

**TO AMEND THE CITY OF ATLANTA CODE OF ORDINANCES SO AS TO REORGANIZE AND RENAME THE OFFICE OF GENERAL SERVICES**

07-O-1899 (9) An Ordinance by Councilmember Howard Shook to amend the City of Atlanta Code of Ordinances so as to reorganize and rename the Office of General Services as the Office of Enterprise Assets Management and to create new Divisions and areas of responsibility within the new Office; to transfer the Bureau of Motor Transport to the Department of Public Works; to rename the Bureau of Motor Transport as the "Office of Fleet Services"; to delete the Bureau of Highways and Streets and amend the description of the Office of Transportation so as to incorporate the functions of the Bureau within the current Office of Transportation; to rename the "Bureau of Solid Waste" as the "Office of Solid Waste"; to repeal conflicting Ordinances; and for other purposes. **(Finance/Executive Committee Substitute adds a summary page; Finance/Executive Committee Conditional passage of receiving a copy of the list and the study from UPS, 9/12/07)**

**FAVORABLE ON SUBSTITUTE ON CONDITION**

**Mr. Dave Edwards:** Mayor's Office Program Manager addressed the Committee by stating that the Substitute adds a summary page of what we are trying to do. We are creating the Office of Enterprise Assets Management. It consists of four Divisions, Facility Maintenance, Capital Projects, Real Estate Management and Enterprise Assets. It moves the Office of Motor Transport in the Department of Public Works. Councilmember Moore stated that she does not have a problem with Assets Management. She has a problem with transferring the Office of Motor Transport to the Department of Public Works. Our fleet is an asset and it should be under Assets Management. She supports three of the four initiatives. Councilmember Muller stated that this was proposed several years ago. Mr. Edwards responded that the paper ended up being Filed. We came to Council with a recommendation and the feedback has been positive. Councilmember Hall asked about the Director. Mr. Edwards responded that the Director will be solely responsible for the assets. There are a lot of assets that we should be generating. It makes sense to do the assets under one single management. Councilmember Hall asked if the Civic Center is under this. Mr. Edwards responded that they are a candidate. Councilmember Maddox asked if the new organization measure up with the Budget. Is there a savings? CFO Davis responded that there is funding for the four positions and all others are already funded. There is nothing above what is anticipated. Chairperson Shook stated that we need this entity. What is our plan for the Dawson and Paulding Counties property? Are we done with the Personnel Classifications? Mr. Edwards responded yes. CFO Davis added that this is budget neutral as far as the positions are concerned. Chairperson Shook asked how will the Enterprise Asset Management Officer be found? Mr. Edwards responded that there will be an extensive search done through the Department of Human Resources.

**Mr. David Scott:** Commissioner of Department of Public Works addressed the Committee by stating that since 2003 the Department of Public Works has been managing the Office of Motor Transport. We have accomplished during that time to deliver new equipment and parks inventory. We have met with all City agencies. All Departments will receive the same response. We have won America's 100 best feet two

years in a row. We continue to look for opportunities. Councilmember Winslow asked if the Office of General Services be under this. Mr. Edwards responded yes. Councilmember Hall stated that he is concerned about the etc. on the assets. Mr. Edwards responded first we will be concerned about codifying. Some of these may get disposed of. We prefer to keep it unnamed in the Code. Councilmember Hall asked if any assets are listed. Mr. Edwards responded that he would provide the list. Chairperson Shook stated that we have the condition of assets being listed. Councilmember Maddox asked if we could delete **etc** at this moment. Chairperson Shook stated that it is not in the Legislation, but it is in the handout. Councilmember Muller stated that she would also like to see a list. Awhile ago we received a summary of where to put fleet management. She would like to see that list as a condition. Mr. Edwards responded that we looked at Departments handling their own fleet. Councilmember Maddox asked if the notion has been abandoned for outsource maintenance of vehicles. Mr. Edwards responded that we do outsourcing on some occasions. It is hard to outsource a large range of functions. Councilmember Moore offered a motion to **Approve on Condition of receiving the list and the study from UPS, 5 Yeas, 1 Nay.**

**Mr. Dave Walker:** addressed the Committee by stating that the Office of Motor Transport was an absolute wreck years ago. Vote for this paper because they are now looking good. Councilmember Moore stated that we have received help from outside sources to improve the services at the Office of Motor Transport. Her issue is that it does not belong under the Department of Public Works.

**TO AUTHORIZE THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH JKR MAINTENANCE SERVICES, INC.**

07-R-1884 (1) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into an Appropriate Contractual Agreement with JKR Maintenance Services, Inc., for Building Maintenance Services (I.E. Mechanical, Electrical and HVAC Systems) at City Hall East, on behalf of the Office of General Services, in an amount not to exceed four hundred and fifty thousand dollars (\$450,000.00). All funds to be charged to and paid from Fund Account and Center Number: 1A01 (General Fund) 523001 (Service, Repair and Maintenance) D81005 (Facilities Maintenance-City Hall East); and for other purposes. **(Finance/Executive Committee Substitute corrects the Fund, Account and Center Number, 9/12/07)**

**FAVORABLE ON SUBSTITUTE**

**Ms. Perceta Watkins:** addressed the Committee by stating that the Substitute corrects the Fund, Account and Center Number. It is for October 2007 to December 2008. Councilmember Maddox offered a motion to **Approve on Substitute, 6 Yeas.**

**TO AUTHORIZE THE MAYOR, ON BEHALF OF THE OFFICE OF GENERAL SERVICES, TO ENTER INTO A CONTRACT WITH CENTRAL PARKING SYSTEM, FOR FC-6007000051**

07-R-1885 (2) A Resolution by Finance/Executive Committee authorizing the Mayor, on behalf of the Office of General Services, to enter into a contract with Central Parking System, for FC-6007000051, Parking Operation & Fee Collection Services, for the purpose of Managing and Operating Parking and Fee Collection Services for 143 Alabama Street & 818 Pollard Avenue. The contract will be revenue generating and the revenues shall be deposited into Fund, Account, and Center Number: 1A01 (General Fund) 422203 (Permits, Commercial Parking) B00001 (Revenue Center); and for other purposes.

**FAVORABLE**

Ms. Watkins stated that this is for the operation of lots. The City owns the lot. This is the end result of solicitations. There is also a 50/50 split. Councilmember Moore offered a motion to **Approve, 6 Yeas**.

**TO AUTHORIZE THE MAYOR, ON BEHALF OF THE OFFICE OF GENERAL SERVICES, TO ENTER INTO A CONTRACT WITH PSI**

07-R-1886 (3) A Resolution by Finance/Executive Committee authorizing the Mayor, on behalf of the Office of General Services, to enter into a contract with PSI, for FC-6007000014, Mail Presorting Services, for the purpose of processing the City's First Class Mail, in an amount not to exceed an annual amount of thirteen thousand three hundred thirty dollars (\$13,330.00). All contracted work shall be charged to and paid from Fund, Account, and Center Number: 1A01 (General Fund) 523001 (Service, Repair and Maintenance) D81007 (Mail Room-City Hall); and for other purposes.

**FILE**

Chairperson Shook stated that this Legislation is not needed. He then offered a motion to **File, 6 Yeas**.

**TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ISSUE A REFUND TO THE POOL HALL**

07-R-1887 (4) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to issue a refund to the Pool Hall in an amount not to exceed five thousand seven hundred fifty nine dollars and twenty six cents (\$5,759.26) for alcohol excise taxes paid in error to the City of Atlanta; all funds shall be charged to and paid from Fund Account and Center Number: 1A01 (General Fund) 529010 (Refunds) T31001 (Unallocated Fund Wide Expenses); and for other purposes.

**FAVORABLE**

Councilmember Maddox offered a motion to **Approve, 6 Yeas**.

**TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ISSUE A REFUND TO TURNER REGIONAL ENTERTAINMENT NETWORK**

07-R-1888 (5) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to issue a refund to Turner Regional Entertainment Network in an amount not to exceed six thousand five hundred one dollars and thirty nine cents (\$6,501.39) for overpayment of 2006 Business License Fees; all funds shall be charged to and paid from Fund Account and Center Number: 1A01 (General Fund) 529010 (Refunds) T31001 (Unallocated Fund Wide Expenses); and for other purposes.

**FAVORABLE**

Councilmember Maddox offered a motion to **Approve, 6 Yeas**.

**TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ISSUE A REFUND TO BUCKHEAD MOVERS**

07-R-1889 (6) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to issue a refund to Buckhead Movers in an amount not to exceed eight thousand five hundred forty three dollars and twenty nine cents (\$8,543.29) for business license taxes paid in error to the City of Atlanta; all funds shall be charged to and paid from Fund Account and Center Number: 1A01 (General Fund) 529010 (Refunds) T31001 (Unallocated Fund Wide Expenses); and for other purposes.

**FAVORABLE**

Councilmember Maddox offered a motion to **Approve, 6 Yeas.**

**TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ISSUE A REFUND TO WALMART STORES, INC.**

07-R-1890 (7) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to issue a refund to Walmart Stores, Inc. in an amount not to exceed eighteen thousand six hundred twenty one dollars and eighty two cents (\$18,621.82) for business license fees paid in error to the City of Atlanta; all funds shall be charged to and paid from Fund Account and Center Number: 1A01 (General Fund) 529010 (Refunds) T31001 (Unallocated Fund Wide Expenses); and for other purposes.

**FAVORABLE**

Councilmember Maddox offered a motion to **Approve, 6 Yeas.**

**TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ISSUE A REFUND TO PEACHTREE ASSOCIATES**

07-R-1891 (8) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to issue a refund to Peachtree Associates in an amount not to exceed forty thousand nine hundred sixty three dollars and ninety six cents (\$40,963.96) for an overpayment of business license fees; all funds shall be charged to and paid from Fund Account and Center Number: 1A01 (General Fund) 529010 (Refunds) T31001 (Unallocated Fund Wide Expenses); and for other purposes.

**FAVORABLE**

Councilmember Maddox offered a motion to **Approve, 6 Yeas.**

**TO EXPRESS THE CONSENT OF THE CITY OF ATLANTA TO THE ISSUANCE OF MULTI-FAMILY HOUSING REVENUE BONDS BY THE HOUSING AUTHORITY OF FULTON COUNTY**

07-R-1903 (9) A Resolution by Councilmember Joyce Sheperd expressing the Consent of the City of Atlanta to the Issuance of Multi-Family Housing Revenue Bonds by the Housing Authority of Fulton County for the purpose of financing the acquisition, construction and equipping of a Residential Development at 183 Mount Zion Road; and for other purposes.

**HELD**

**ENCOURAGING MEMBERS OF THE UNITED STATES CONGRESS TO SUPPORT THE EMPLOYEE FREE CHOICE ACT**

07-R-1904 (10) A Resolution by Councilmember Joyce M. Sheperd that encourages Members of the United States Congress to support the Employee Free Choice Act which authorizes the National Labor Relations Board to certify a union as the bargaining representative when a majority of employees voluntarily sign authorizations designating that union to represent them.

**HELD**

Chairperson Shook stated that the House of Representatives have voted to approve this, but the U.S. Senate voted for closure to end the debate. The vote failed. We now have to persuade the President, but he said that he would veto it. If it was to pass, it would be illegal under Georgia Law. Councilmember Moore stated that she has not had the opportunity to review it. She does not know what it exactly does. Chairperson Shook stated that he has never voted to File a Personal Paper. It is a very high profile Bill. It alters the methodology of certain percentage of workers to fill out a valid Union Card. Secret ballots would be filled out for 50% plus 1% so a Union can be created. Councilmember Moore stated that we all have legislation that Congress is addressing. She has no problems with approving it. She then asked staff to follow up with the Author for a copy of the actual Legislation and see what other cities stand point is. Councilmember Maddox stated that he supports the Legislation. Chairperson Shook stated that it is called **HR-800 – Employee Free Choice Act**. Councilmember Winslow stated that we need to Hold it.

**TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ESTABLISH A TRUST FUND ACCOUNT**

07-R-1912 (11) A Resolution by Councilmember Anne Fauver authorizing the Chief Financial Officer to establish a Trust Fund Account for the purpose of accepting donations to purchase Pet Oxygen Masks for Fire Stations located in City Council District 6; and for other purposes.

**FAVORABLE**

Councilmember Maddox offered a motion to **Approve, 6 Yeas**.

**TO AMEND THE CODE OF THE CITY OF ATLANTA, GEORGIA BY ADDING TO SECTION 2-183**

06-O-0787 (1) An Ordinance by Councilmember Caesar C. Mitchell **as Substituted by Finance/Executive Committee** to Amend the Code of the City of Atlanta, Georgia by adding to Section 2-183; Department Heads under supervision and direction of the Mayor; exception responsibilities; and for other purposes. **(Substituted and Held, 3/29/06 at the request of the Author)**

**HELD**

**TO AUTHORIZE THE MAYOR TO EXECUTE A MASTER AGREEMENT WITH TDC SYSTEMS INTEGRATION, INC.**

06-R-1667 (2) An **Amended** Resolution by Finance/Executive Committee Authorizing the Mayor to execute a Master Agreement with TDC Systems Integration, Inc. for FC-6006007881, Citywide On-Call Services for Information Technology Staffing; authorizing the Chief Information Officer of the Department of Information

Technology, the Director of Information Technology of the Department of Watershed Management and the Aviation Information Systems Director of the Department of Aviation to execute all statements of work; all contracted work shall be Charged To and Paid From Various Fund, Account and Center Numbers; and for other purposes. **(Amended and Held, 8/16/06 at the request of the Committee to allow time pending additional review)**

**HELD**

**TO PROVIDE FOR THE ANNEXATION OF LAND KNOWN AS THE SANDTOWN COMUNITY**

06-O-1924 (3) An Ordinance by Councilmembers Howard Shook, Jim Maddox, H. Lamar Willis and Ceasar C. Mitchell to provide for the Annexation of Land known as the Sandtown Community to the Corporate Limits of the City of Atlanta; to provide for the notification of the Department of Community Affairs; and for other purposes. **(Referred back by Full Council, 12/04/06); (Held, 12/13/06 until such time that the community sponsor requests that the annexation application be withdrawn, it expires or the annexation process is restarted)**

**HELD**

**TO PROVIDE FOR THE ANNEXATION OF LAND KNOWN AS CASCADE GLENN**

06-O-1926 (4) An Ordinance by Councilmembers Howard Shook, Jim Maddox, H. Lamar Willis and Ceasar C. Mitchell to provide for the Annexation of Land known as Cascade Glenn to the Corporate Limits of the City of Atlanta; to provide for the notification of the Department of Community Affairs; and for other purposes. **(Referred back by Full Council, 12/04/06); (Held, 12/13/06 until such time that the community sponsor requests that the annexation application be withdrawn, it expires or the annexation process is restarted)**

**HELD**

**TO PROVIDE FOR THE ANNEXATION OF LAND TO THE CORPORATE LIMITS OF THE CITY OF ATLANTA, GEORGIA**

06-O-2250 (5) An Ordinance by Councilmembers Jim Maddox, H. Lamar Willis and Ceasar C. Mitchell to provide for the Annexation of Land to the Corporate Limits of the City of Atlanta, Georgia; to provide for the notification of the Department of Community Affairs of the State of Georgia of such Annexation; and for other purposes. **(Held, 10/11/06 at the request of the Law Department)**

**HELD**

**TO AMEND THE PROCUREMENT CODE OF THE CITY OF ATLANTA, GEORGIA BY ADDING TO SECTION 2-1142**

07-O-0138 (6) An Ordinance by Councilmember Ceasar C. Mitchell to Amend the Procurement Code of the City of Atlanta, Georgia by Adding to Section 2-1142; monthly report to City Council; and for other purposes. **(Held, 1/31/07 at the request of the Department of Procurement for an additional study)**

**HELD****TO WAIVE THE COMPETITIVE PROCUREMENT PROVISIONS CONTAINED IN ARTICLE X**

- 07-O-0622 (7) An Ordinance by Councilmembers Anne Fauver and Carla Smith Authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X, Procurement and Real Estate Code of the City of Atlanta Code of Ordinances to maximize efficiency in purchasing systems furniture for several City of Atlanta Capital Projects; and for other purposes. **(Held, 3/28/07 pending a Substitute to include other Projects)**

**HELD****TO PROVIDE FOR THE ANNEXATION OF 4605 BIRDIE LANE, SW, ATLANTA, GEORGIA, 30331**

- 07-O-0623 (8) An Ordinance by Councilmember Jim Maddox to provide for the Annexation of 4605 Birdie Lane, SW, Atlanta, Georgia, 30331, 0.404 acres of land located in Land Lot 61 of the 14<sup>th</sup> District of Fulton County to the corporate limits of the City of Atlanta, Georgia; to provide for the notification of the Department of Community Affairs of the State of Georgia of such Annexation; and for other purposes. **(Held, 3/28/07 to ensure annexation procedures are executed appropriately)**

**HELD****TO PROVIDE FOR THE ANNEXATION OF LAND KNOWN AS CASCADE FALLS SUBDIVISION**

- 07-O-0624 (9) An Ordinance by Councilmember James Maddox to provide for the annexation of land known as Cascade Falls Subdivision to the corporate limits of the City of Atlanta; to provide for the notification of the Department of Community Affairs; and for other purposes. **(Held, 3/28/07 pending review to determine additional properties contiguous to the City are identified and included in the annexation)**

**HELD****TO PROVIDE FOR THE ANNEXATION OF LAND KNOWN AS THE ORKNEY/LANARK DRIVE COMMUNITY**

- 07-O-0968 (10) An Ordinance by Councilmember Jim Maddox to provide for the Annexation of land known as the Orkney/Lanark Drive Community to the corporate limits of the City of Atlanta; to provide for the notification of the Department of Community Affairs; and for other purposes. **(Held, 5/16/07 due to State requirement)**

**HELD****TO PROVIDE FOR THE ANNEXATION OF LAND KNOWN AS THE HUNTINGTON COMMUNITY (POMPEY DRIVE/OLD FAIRBURN ROAD)**

- 07-O-0969 (11) An Ordinance by Councilmember Jim Maddox to provide for the Annexation of land known as the Huntington Community

(Pompey Drive/Old Fairburn Road) to the corporate limits of the City of Atlanta; to provide for the notification of the Department of Community Affairs; and for other purposes. **(Held, 5/16/07 due to State requirement)**

**HELD**

**TO AMEND ARTICLE V, CLASSIFICATION PLAN, OF THE CODE OF ORDINANCES, CITY OF ATLANTA, GEORGIA**

07-O-0974 (12) An Ordinance by Councilmember C.T. Martin **as Substituted by Finance/Executive Committee** to Amend Article V. Classification Plan, of the Code of Ordinances, City of Atlanta, Georgia, so as to create (215) positions in the Atlanta Police Department; and for other purposes. **(Substituted and Held, 5/16/07 in conjunction with consideration of 2008 Budget)**

**HELD**

**TO AMEND CHAPTER 110, ARTICLE 1, SECTION 110-3 OF THE CODE OF ORDINANCES OF THE CITY OF ATLANTA, GEORGIA**

07-O-1007 (13) A **Substitute** Ordinance by Councilmembers Kwanza Hall and Jim Maddox Amending Chapter 110, Article 1, Section 110-3 of the Code of Ordinances of the City of Atlanta, Georgia which sets forth the Fee Schedule for City of Atlanta's Recreation Centers, by adding a new Subsection 110-3 (a) (9), entitled "Neighborhood Service Centers Room Rental Fees", for purpose of creating a room rental fee schedule for Georgia Hill, John C. Birdine, and Dunbar Neighborhood Service Centers administered by the Department of Parks, Recreation, and Cultural Affairs; to create a refundable room deposit fee; to establish that half of all funds generated by such fees shall be deposited into Fund Account Number: 1A01 (General Fund) 462201 (Building Rental) B00001 (Revenue Center), and that half of the Funds generated by such fees shall be deposited into 3P02 (Trust Fund) 462201 (Deposits Building Rental) N13W02119999 (Georgia Hill Neighborhood Center); 3P02 (Trust fund) 462201 (Deposits Building Rental) N13W02129999 (John C. Birdine Center); and 3P02 (Trust Fund) 462201 (Deposits building Rental) N13W02789999 (Dunbar Neighborhood Center); all revenues generated by the Refundable Room Deposit Fee at each Neighborhood Service Center shall be deposited into 1A01 (General Fund) 462201 (Building Rental) B00001 (Revenue Center) and expended from 1A01 (General Fund) 529010 (Refunds) T31001 (Unallocated Fund-Wide Expenses); and for other purposes. **(Held for NPU Notification Public Hearing, 5/16/07); (Favorable on Substitute, 6/27/07); (Referred back from Full Council for further review by the NPU, 7/2/07)**

**FAVORABLE**

Commissioner Harnell-Cohen stated that the NPUs are in favor of it. Up until now the room rental fee was \$100 up to 4 hours. Most groups only used it for two hours. We now want to charge \$30 per hour. Councilmember Winslow offered a motion to **Approve, 6 Yeas.**

**TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT**

07-R-1086 (14) A Resolution by Finance/Executive Committee Authorizing the Mayor or her Designee to enter into a Cooperative Purchasing Agreement pursuant to Chapter 2, Article X, Division 15, Section 2-1601 et. Seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract #SWC50755 with Bank of America, N.A., on behalf of the Department of Finance, for the use of Bank of America Visa purchasing cards and associated services; and for other purposes. **(Held, 5/30/07 pending receipt of documentation that the recommendations from the Credit Card Audit are met)**

**HELD**

**TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ALLOW THE CITY TO IMPOSE A VERIFICATION/CONVENIENCE FEE**

07-O-1087 (15) A **Substitute** Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to allow the City to impose a verification/convenience fee in the amount of \$4.50 on credit cards users, on-line payment users, electronic check users, or interactive voice response users submitting payments for fees and/or fines imposed by the City of Atlanta such as those associated with traffic enforcement and Water and Wastewater City Services; to recover the cost the City pays to third-party vendors to process such payments; all collected funds will be deposited into various Fund, Account and Center Numbers; and for other purposes. **(Referred back to Finance/Executive Committee by Council, August 20, 2007); (Held, 8/29/07)**

**HELD**

**TO AMEND THE PENSION ACTS APPLICABLE TO MEMBERS OF THE GENERAL EMPLOYEES PENSION FUND**

07-O-1331 (16) An Ordinance by Councilmember C.T. Martin **as Amended by Finance/Executive Committee** to Amend the Pension Acts applicable to Members of the General Employees Pension Fund of the City of Atlanta, so as to provide for a Retirement Program for Employees involuntarily separated to balance the City of Atlanta 2008 Fiscal Year Budgets and for Reorganization of the Workforce; and for other purposes. **(Amended and Held, 6/27/07 pending receipt of actuarial report and recommendation from the General Fund Pension Board)**

**HELD**

**TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO PAY THE OUTSTANDING INVOICE OF PARK PRIDE**

07-R-1684 (17) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to pay the outstanding invoice of Park Pride, on behalf of the Department of Watershed Management, for the restoration of the Shady Valley Park ("Park"), for damages sustained during the installation of a sewer line, in an amount not to exceed thirty five thousand six hundred eighty dollars (\$35,680.00). All payments be Charged To and Paid From Fund, Account, and Center Number: 2J26 (1999 Water and Wastewater

Bond Fund) 574001 (Fac. Other Than Buildings) Q38I02609999 (Indian Creek Sewer); and for other purposes. **(Held and Substituted, 8/29/07)**

**FAVORABLE**

Commissioner Harnell-Cohen stated that we rededicated Shady Valley Park. We were able to do this through Park Pride. This gives authorization to pay Park Pride \$35,000. Councilmember Winslow offered a motion **Approve, 6 Yeas.**

**ITEMS NOT ON AGENDA**

**TO AUTHORIZE A ONE-TIME BONUS PAYMENT OF \$100.00 (ONE HUNDRED DOLLARS) TO REGULAR EMPLOYEES PAID FROM FAC 1A01 511001 M3XXXX LOCATION CODE 11D IN THE DEPARTMENT OF PUBLIC WORKS**

07-O-1936 (1) An Ordinance by Finance/Executive Committee to authorize a one-time bonus payment of \$100.00 (one hundred dollars) to regular employees paid from FAC 1A01 511001 M3XXXX location Code 11D in the Department of Public Works, Solid Waste Services, and to authorize an advance wage payment of \$600.00 (six hundred dollars) to regular employees paid from FAC 1A01 511001 M3XXXX location Code 11D in the Department of Public Works, Solid Waste Services who elect to receive the advance wage payment; and for other purposes.

**FAVORABLE ON FIRST READ**

**TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT**

07-R-1931 (1) A Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to enter into a Cooperative Purchasing Agreement pursuant to Section 2-1601 et. Seq. of the City of Atlanta Code of Ordinances, utilizing Federal GSA Contract #GS-35F-4579G with ABE Systems Information Technology Inc., for the development of training material for the Enterprise Resource Planning Project, on behalf of the Department of Finance, for a period of four (4) months, in an amount not to exceed six hundred thirty thousand three hundred fifty two dollars and no cents (\$630,352.00); all contracted work to be Charged To and Paid From Fund, Account and Center Number 1C51 (Capital Finance Fund) 524001 (Consultant/Professional Services) T33401 (ERP Project); and for other purposes.

**FAVORABLE**

Chairperson Shook stated that this paper came back from Full Council. CFO Davis responded that this paper allows us to have the production training documentations of the ERP prepared. This is a replacement under the Oracle contract. Councilmember Moore asked if this is an additional cost. CFO Davis responded that if we had continued with the Oracle Contract, we would have had to come back and ask for additional funding. This is the replacement paper and asks for funds that would have been originally asked for. We will come \$1.7 million dollars under budget since we made a change. Our request is for \$6 million dollars and Oracle would have been \$9.6 million dollars. Councilmember Moore stated that this is a mess. CFO Davis responded that this budget request is the last funding requested before we go live. Councilmember Moore stated that after we go live we will spend the other two million dollars we are supposed to be saving. CFO Davis responded that we would be back in six months. We have budgeted around \$45 or \$46 million dollars for the total project.

Chairperson Shook asked what kind of support will we have to have. CFO Davis responded that if we outsource the support portion it would be \$2 to \$3 million dollars. It would be a reduction in the support coming out of the Department of Information Technology. There has to be upgrading of staff. We are not in a position today to take over management of it. We are paying for coming into the modern age. We will do our first payroll in December. The first payroll will be December 14<sup>th</sup>. We will do a series of short payrolls. We are getting everyone to do the same thing. Councilmember Winslow stated that it is during the Holiday. CFO Davis responded that no one will be shorted a check. You will get your paycheck earlier. Councilmember Moore stated that Council gets paid at the end of each month. CFO Davis responded that they are running parallel on the system. Councilmember Maddox offered a motion to **Approve, 6 Yeas.**

**TO AUTHORIZE THE MAYOR TO EXECUTE, DELIVER AND PERFORM AN INTERGOVERNMENTAL CONTRACT WITH THE DOWNTOWN DEVELOPMENT AUTHORITY**

07-1933 (2) A Resolution by Finance/Executive Committee of the City of Atlanta (The "City") authorizing the Mayo to execute, deliver and perform an Intergovernmental Contract with the Downtown Development Authority of the City of Atlanta providing for the implementation of the 2007 Beltline Projects; and for other purposes.

**FAVORABLE**

Senior City Attorney Andrews stated that this is the IGA for ADA. CFO Davis added that this is what option B replaced instead of doing a loan. It is the same revenue stream. The proceeds can take care of this obligation. By putting other vehicles in place, we can recover from the person who challenges us. Option C is a replacement for Option B. Councilmember Moore asked will this put us in a better position. CFO Davis responded in the same place. Councilmember Maddox offered a motion to **Approve, 5 Yeas.**

**TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE THE FIRST AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF ATLANTA AND BANKS, FINLEY, WHITE & COMPANY**

07-1934 (3) A Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to execute the First Amendment to the Agreement between the City of Atlanta and Banks, Finley, White & Company, FC-6005007976, Annual Contract for the City of Atlanta Audit of Financial Statements, on behalf of the Department of Finance, in an amount not to exceed one hundred fifty five thousand dollars and no cents (\$155,000.00); all funds shall be Charged To and Paid From Fund Account and Center Number 1C51 (Capital Finance Fund) 524001 (Consultant/Professional Services) T33401 (ERP Project); and for other purposes.

**FAVORABLE**

CFO Davis stated that it expand the scope for the Audit.

**TO AUTHORIZE THE MAYOR TO EXECUTE A CONTRACT AND A PURCHASE ORDER WITH BOMBARDIER TRANSPORTATION (HOLDINGS) USA, INC.**

07-R-1935 (4) A **Amended** Resolution by Finance/Executive Committee authorizing the Mayor to execute a Contract and a Purchase Order with Bombardier Transportation (Holdings) USA, Inc., pursuant to Code Section 2-1191, for the Automated People

Mover (APM) Mainline Extension Project at Hartsfield-Jackson Atlanta International Airport, in an amount not to exceed \$65,000,000; all contracted work will be Charged To and Paid From Fund, Account, and Center Numbers 2H33 574001 R21E013393CR (2004 Airport PFC Bond Fund: J, K, FAC Other Than Buildings, East Terminal APM Extension (Non-AMT) in the amount of \$32,500,000, Extension Fund, FAC Other Than Buildings, East Terminal APM Extension, CP AMT) in the amount of \$32,500,000; and for other purposes. **(Finance/Executive Committee Amendment adds the Fund, Account and Center Number names in the Further Be It Resolved Clause, 9/12/07).**

**FAVORABLE AS AMENDED**

**Mr. Dan Lloyd:** of the Department of Aviation addressed the Committee by stating that the APM systems runs through Concourse E. We will build an additional one because we need to extend the People Mover system. This paper gives authorization with Bombardier. We do not have an option to bring in a different supplier or company. Councilmember Hall asked how many cars are there. Mr. Lloyd responded that we currently have 45 cars and this contract is to purchase 10 additional cars. Councilmember Hall asked what is the length of the cars. Mr. Lloyd responded that it is around 1100 feet, a quarter of a mile. It will also include the design as well as the maintenance. Councilmember Moore stated that we are stuck with using the train that we have. She is uncomfortable with entering into all of these negotiations. How do you know that it is \$65 million dollars? Mr. Lloyd stated that we have purchased cars in the past and have extensive experience. We have recent history of the bidding. We have a consultant supporting the projects. They will design and oversee the projects. They know what the system requirements and needs are as well as the technical part. Councilmember Moore asked if negotiations are underway. Why are we doing a not to exceed amount? Mr. Lloyd responded that time dictates that. The estimated time is 42 months. The longer we wait, the longer it will take for the International Terminal to open. It should be completed in the next couple of weeks. Councilmember Maddox asked where is the company from? Mr. Lloyd responded that they were Westinghouse formerly and is out of Canada. They were the Sole Source in 2003 when we purchased 23 cars. We also replaced the existing train equipment. Councilmember Maddox asked about the additional Concourses. Mr. Lloyd responded that the Terminal Building also have gates attached to it. CFO Davis added that there needs to be an Amendment for the Fund, Account and Center Number names in the Further Be It Resolved Clause. Concluding, Mr. Lloyd stated that you have to negotiate in good faith with the existing provider. The original contract was \$45 million dollars. Councilmember Maddox offered a motion to **Approve as Amended, 4 Yeas, 1 Nay.**

**TO AUTHORIZE AN ELEVEN-MONTH RENEWAL OPTION FOR THE CONTRACT BETWEEN THE CITY OF ATLANTA AND COMSYS INFORMATION TECHNOLOGY SERVICES, INC.**

07-R-1937 (5)

A Resolution by Finance/Executive Committee to authorize an eleven-month renewal option for the contract between the City of Atlanta and Comsys Information Technology Services, Inc.; to authorize the execution of a Renewal Agreement with Comsys Information Technology Services, nc., in an amount not to exceed four hundred six thousand two hundred dollars and no cents (\$406,200.00), for technical support in connection with the implementation of the Enterprise Resource Planning Project, to be Charged To and Paid From Fund Account and Center Number 1C51 (Capital Finance Fund) 524001 (Consultant/Professional Services) T33401 (ERP Project); and for other purposes.

**FAVORABLE**

Councilmember offered a motion to **Approve, 6 Yeas.**

**TO AUTHORIZE THE MAYOR, OR HER DESIGNEE TO ENTER INTO AN AGREEMENT WITH LMNO CABLE GROUP, INC.**

07-R-1938 (6)      A Resolution by Finance/Executive Committee authorizing the Mayor, or her Designee to enter into an Agreement with LMNO Cable Group, Inc., on behalf of the City of Atlanta Fire Rescue Department, for the donation of services and goods the value of which shall not exceed sixty thousand dollars (\$60,000.00), from deserving design, a new home design makeover series on home and garden television network, for the purpose of remodeling the kitchen and bedrooms of Fire Station #16 located at 1545 Simpson Road; and for other purposes.

**FAVORABLE**

Councilmember Maddox offered a motion to **Approve, 6 Yeas.**

**ADJOURNMENT**

Having no further business before the Committee, the meeting was adjourned at 5:15 p.m.

Respectfully submitted,

Janice D. Davis, CFO

Charlene Parker  
Recording Secretary

***“The Department of Finance... because customer service is important to us.”***