

**A RESOLUTION BY FINANCE/  
EXECUTIVE COMMITTEE**

**A RESOLUTION AUTHORIZING THE CHIEF PROCUREMENT OFFICER TO UTILIZE THE COOPERATIVE PURCHASING AGREEMENT PURSUANT TO SUBSECTION 2-1602 OF THE PROCUREMENT AND REAL ESTATE CODE OF ORDINANCES OF THE CITY OF ATLANTA, (“CITY”), UTILIZING THE FEDERAL GSA CONTRACT GS-35F-0532L WITH TMA, A GSA APPROVED TECHNOLOGY VENDOR SO AS TO PURCHASE SOFTWARE FOR AN AUTOMATED REVENUE COLLECTION METHOD AND REPORTING PROGRAM ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS, IN AN AMOUNT NOT TO EXCEED FOUR HUNDRED AND FIFTY THOUSAND DOLLARS \$450,000.00; ALL CONTRACTED WORK TO BE CHARGED TO AND PAID FROM VARIOUS ACCOUNT SEGMENT PTAEO NUMBERS IDENTIFIED BELOW IN THE LEGISLATION; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta the (“City”) Department of Parks, Recreation and Cultural Affairs, Management Services Office, desires to purchase TMA Software License and Maintenance so as to provide an automated revenue collection method and subsequent reporting for program registration fees and building rental fees at Recreation facilities; and

**WHEREAS**, pursuant to the City’s Procurement and Real Estate Code of Ordinances Sub-section 2-1602 which authorizes cooperative purchasing agreements between government agencies and public procurement units the Chief Procurement Officer, Department of Procurement may procure supplies, services or construction items through contracts established by the purchasing division of the State of Georgia where such contracts and contractors substantially meet the requirements of this article; and

**WHEREAS**, the Chief Information Officer of the Department of Information Technology and the Chief Procurement Officer recommend utilizing the Federal GSA Contract GS-35F-0532L with TMA, an approved GSA information technology vendor to provide software to the Department of Parks, Recreation and Cultural Affairs, Management Services Office for the purposes cited above.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA** as follows:

**SECTION 1.** That the Chief Procurement Officer is hereby authorized to utilize the Federal GSA Contract GS-35F-05321, pursuant to Subsection 2-1602 of the City of Atlanta Code of Ordinances to purchase TMA Software License and Maintenance for the purposes of providing an automated revenue collection method and subsequent reporting for program registration fees and building rentals at Recreational facilities in an amount not to exceed \$450,000.00.

**SECTION 2.** That the Chief Procurement Officer be and is hereby directed to prepare the appropriate contractual agreement on behalf of the Department of Parks, Recreation and Cultural affairs, Management Services Office.

**SECTION 3.** That the contractual agreement shall not become binding on the City and the City shall incur no liability upon the same until such contractual agreement has been fully executed and delivered to the contracting party.

**SECTION 4.** That all contracted work shall be charged to and paid from Account Segment 14100229 (PROJECT) 101 (TASK) 312921230 (AWARD) 5413002 (EXP) for \$350,000.00; and 1001 (GENERAL FUND) 140101 (PRC COMMISSIONER OF DPRCA) 5311002 (SUPPLIES;NON-CONSUMABLE) 1320000 (CHIEF EXECUTIVE) for \$100,000.00 for the total amount not to exceed \$450,000.00.

**Part II: Legislative White Paper:** (This portion of the Legislative Request Form will be shared with City Council members and staff)

<p><b>A. To be completed by Legislative Counsel:</b></p> <p><b>Committee of Purview:</b></p> <p><b>Caption:</b></p> <p><b>Council Meeting Date:</b></p> <p><b>Requesting Dept.:</b></p> <p><b>FAC Confirmed by:</b></p>
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**B. To be completed by the department:**

**1. Please provide a summary of the purpose of this legislation.**

The purpose of this legislative request is to have an authorizing Resolution so as to enter into a contractual agreement with TMA, a GSA approved information technology vendor for the purpose of providing an automated revenue collection method and subsequent reporting for program registration fees and building rentals at Recreational facilities on behalf of the Department of Parks, Recreation and Cultural Affairs, Management Services Office.

**2. Please provide background information regarding this legislation.**

The Department of Parks, Recreation and Cultural Affairs manually receives revenues from individual registration and building rentals at 39 Recreation Centers. Manual receipts include hand written registration forms from more than 3,000 enrolled participants each season. On a monthly basis, the Office of Recreation manually tracks, via sign in logs, 31,000 attendees at all facilities. DPRCA realized the need to reduce manual activities and streamline administration processes. With automated software DPRCA can provide accurate revenues, reporting and ATLStat performance measures. Via automation, DPRCA can minimize errors, reduce operating costs and focus staff time on delivering superior customer service. This will also allow DPRCA to centralize our data for reporting and offer customers the benefit of online

registration through the internet. Automation also includes scheduling and program planning tools which will result in flexible Athletic Team Management and ultimately result in increased community participation at Recreational Facilities.

After issuing an RFP for a fully-integrated and web-enabled Recreation Program Management software programming in February 2008, DPRCA received no responses. DPRCA selected TMA, a GSA approved information technology vendor to provide the software.

**3. If Applicable/Known:**

(a) **Contract Type**-Professional Services Agreement

(b) **Source Selection:**

(c) **Bids/Proposals Due:** February, 2008

(d) **Invitations Issued:** One-1

(e) **Number of Bids:** None were received

(f) **Proposals Received:**

(g) **Bidders/Proponents:** None

(h) **Term of Contract:**

4. **Account Segment** -14100229 (Project) 101(Task) 312921230 (Award) 5413002 (Exp)

5. **Source of Funds:**

6. **Fiscal Impact:**

This legislation will result in a reduction in the amount of \$450,000.00 to the Account Segment identified above in item 4.

7. **Method of Cost Recovery:**

**This Legislative Request Form Was Prepared By:** Dorinda McCombs, Business Manager-DPRCA and Debra F. Harris, M.A., Departmental Contracting Officer/Legislative Liaison.

Total Services			\$ 69,100.00	
<b>Contract Based Revenue</b>	Qty.	Unit Price	Yearly Total	Contract Total
Yearly	1	\$10,000	\$ 10,000.00	\$ 10,000.00
Total Contract Based Revenue			\$ 10,000.00	\$ 10,000.00

3rd Party HW/SW	Qty.	Unit Price	Extended Price
Datacard SP35 Card Printer, USB, No MagStripe Encoder	51	\$1,301	\$ 66,351.00
Datacard Ribbon for SP35, 500/roll	51	\$120	\$ 6,120.00
Datacard SP35 Cleaning Card Kit 10/pk	51	\$4	\$ 204.00
Datacard UltraCard PVC Cards, 30mil, 500 count	51	\$37	\$ 1,887.00
Microsoft LifeCam VX-3000 (only compatible with WinXP and higher)	51	\$50	\$ 2,550.00
Unitech Barcode Slot Scanner	51	\$121	\$ 6,171.00
MagTek Credit Card Reader - USB, Tracks 1 & 2 (Black)	51	\$60	\$ 3,060.00
Epson printer BUNDLE: TM-T88IV USB printer, thermal receipt paper	51	\$480	\$ 24,480.00
Total 3rd Party HW/SW			\$ 110,823.00

Quote Summary	
Total Software Cost	\$ 213,000.00
Total Maintenance Cost	\$ 53,250.00
Total Services Cost	\$ 69,100.00
Total 3rd Party Hardware/Software Cost	\$ 110,823.00
Total Contract Based Revenue	\$ 10,000.00
<b>Grand Total:</b>	<b>\$ 446,173.00</b>

**Ongoing Costs for Internet Registration:**

- Ongoing Fees Transactions entered directly by participants through the Website will be assessed the customary service fee charged by Active to online participants ("Service Charge"), as described below. Each online participant will pay the event fee charged by Agency plus a Service Charge equal to 6.5% of the event fee plus \$.50, with a minimum Service Charge of \$2.00. If the event fee is between \$150-\$500, the Service Charge will be 3.5% plus \$5.00, and for fees above \$500, the Service Charge will be 2.5% plus \$10.00. We may change the Service Charge at any time and you agree to such change unless you provide us with written objection to such change within 30 days from the date such change is first implemented. We will be responsible for collecting all event fees charged by you and all Service Charges assessed by us. All event fees, except Service Charges, are your exclusive property. Any event fees collected by us will be sent to you twice a month and Service Charges shall be retained by us. You shall guarantee and pay to Active a minimum aggregate Service Charge of \$10,000.00 per calendar year (the "Minimum Yearly Service Charge"). You shall pay to Active the difference between such Minimum Yearly Service Charge and the actual Service Charges collected by us during such year, which will be billed at the end of each year beginning from the date set forth below. Active shall not be responsible for processing or making any refunds. All credit card refunds processed will be assessed a \$.10 fee charged by Active to you. Active may reimburse itself for any credit card charge backs and associated fees out

DRAFT QUOTE FOR RECREATION  
SOFTWARE PROJECT

GSA VENDOR ID : DRAFT

Quoted by: Jason Lo  
Date: 06/06/2008  
Quote Expiration: 09/04/2008  
Quote Number: 191196-72231  
Reference Id: 3998/191196

## Pricing Form

Dorinda McCombs  
Atlanta Parks and Recreation Department

**Ship To:**  
675 Ponce deLeon Avenue, 8th Floor  
  
Atlanta, GA 30308

**Bill To:**  
675 Ponce deLeon Avenue, 8th Floor  
  
Atlanta, GA 30308

### Purchase Order:

**Phone:** 404-817-6753      **Fax:**  
**Email:** DMcCombs@AtlantaGa.Gov

<b>Software</b>	No. Of Licenses	License Cost	Total License Cost	Maint. Fee	Service Hrs.
Crystal Reports Developer Reports	1	\$600	\$600	\$ 150.00	0
Hosted Internet Registration	36	\$300	\$10,800	\$ 2,700.00	16
Payment Server	1	\$0	\$0	\$ 0.00	32
Brochure-link (Desktop Publishing Integration)	1	\$6,000	\$6,000	\$ 1,500.00	16
Finance-link (Financial Systems Integration)	1	\$3,000	\$3,000	\$ 750.00	16
Point of Sale w/ Touch Screen Registration (includes Flex Reg)	10	\$3,000	\$30,000	\$ 7,500.00	32
League Scheduling	36	\$2,100	\$75,600	\$ 18,900.00	40
Memberships	5	\$2,100	\$10,500	\$ 2,625.00	32
Reservations (includes QuickRez)	36	\$1,750	\$63,000	\$ 15,750.00	32
	5	\$2,100	\$10,500	\$ 2,625.00	40
<b>Total Software</b>			<b>\$ 213,000.00</b>		
<b>Total Annual Maintenance Cost:</b>				<b>\$ 53,250.00</b>	

<b>Services</b>	Qty.	Unit Price	Extended Price
Pre-Project Planning / Documentation Services @ \$125/hour	80	\$125	\$ 10,000.00
Professional Services @ \$100/hour	200	\$100	\$ 20,000.00
Remote Technical Services @ \$175/hour	80	\$175	\$ 14,000.00
Onsite Services @ \$500/day	25	\$500	\$ 12,500.00
Round-Trip Airfare to Atlanta	5	\$1,000	\$ 5,000.00
Business Process Review Services @ \$190/hour	40	\$190	\$ 7,600.00

of event fees collected by it. In the event such funds are not available, you agree to reimburse Active for any charge backs or refunds.

**Please Note**

- Sales taxes, where applicable, are not included and prices are in the currency of the country of installation (subject to change without notice).
- Hardware, operating system, 3rd party software and site preparation are not included unless otherwise noted.
- On-site services are exclusive of airfare.
- The software and manuals are available for download.
- Onsite services billed in minimum 8 hour daily increments.
- Hardware is covered by Standard Manufacturer's warranty. Equipment that is defective upon arrival will be replaced. RMA process will apply for items after support has indicated there are no alternatives.
- Customer must notify The Active Network in writing of any defective hardware within 7 days of its receipt. Any notices received after 7 days concerning defective hardware will be null and void and will not be accepted for return or replacement by The Active Network

For existing customers, this quote may be executed by purchase order, however the most recent enforceable Agreement will contain the only commercial terms applicable to such transaction despite such purchase or other order stating otherwise.

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**Method of Payment**

Invoice me

Purchase Order Number: \_\_\_\_\_

Credit Card

Visa     MasterCard

Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

I hereby Agree to pay the above quote with the stated method.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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## Legislation Summary

Committee of Purview:

### Caption

A resolution authorizing the Mayor to execute an appropriate contractual agreement on behalf of the Department of Parks, Recreation, and Cultural Affairs with TMA Systems, L.L.C. in an amount not to exceed four hundred fifty thousand dollars and no cents (\$450,000.00). All contract work shall be charged to and paid from fund account and center numbers: 14100229 (Project), 101 (Task), 312921230 (Award), 5413002 (Exp); and 1001 (General Fund), 140101 (PRC Commissioner of DPRCA), 5311002 (Supplies; Non-Consumable), 1320000 (Chief Executive).

Council Meeting Date: July 07, 2008

Legislation Title: Resolution authorizing the Chief Procurement Officer to utilize the Federal GSA Contract # (GS-35F-0137P) with TMA Systems, L.L.C. to Purchase Software System for an Automated Revenue Collection Method and Reporting Program on behalf of the Department of Parks, Recreation, and Cultural Affairs in an amount not to exceed four hundred fifty thousand dollars and no cents (\$450,000.00). All contract work shall be charged to and paid from fund account and center numbers: 14100229 (Project), 101 (Task), 312921230 (Award), 5413002 (Exp); and 1001 (General Fund), 140101 (PRC Commissioner of DPRCA), 5311002 (Supplies; Non-Consumable), 1320000 (Chief Executive).

Requesting Department: Department of Parks, Recreation, and Cultural Affairs

Contract Type: N/A

Source Selection: Federal GSA Contract # (GS-35F-0137P)

Bids/Proposals Due: N/A

Invitations Issued: N/A

Number of Bids/  
Proposals Received: N/A

**Bidders/Proponents:** N/A

**Justification Statement:** N/A

**Background:** N/A

**Fund Account Centers:** 14100229 (Project), 101 (Task), 312921230 (Award), 5413002 (Exp); and 1001 (General Fund), 140101 (PRC Commissioner of DPRCA), 5311002 (Supplies; Non-Consumable), 1320000 (Chief Executive).

**Source of Funds:** N/A

**Fiscal Impact:** N/A

**Term of Contract:** N/A

**Method of Cost Recovery:** N/A

**Approval:**  
**DOF:**  
**DOL:**

**Prepared By:** Patricia Lowe, Buyer

**Contact Number:** 404.330.6583

Search:

all the words



## Search Results Summary

Search Criteria: **TMA SYSTEMS L.L.C.**

### Contractor/Manufacturer matches

Source	Description
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<b>70</b>	GENERAL PURPOSE COMMERCIAL INFORMATION TECHNOLOGY EQUIPMENT, SOFTWARE, AND SERVICES - Pursuant to Section 211 of the e-Gov Act of 2002, Cooperative Purchasing provides authorized State and local government entities access to information technology items offered through GSA's Schedule 70 and the Corporate contracts for associated special item numbers. Contracts with the COOP PURC icon indicate that authorized state and local government entities may procure from that contract.
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Contractors

**TMA SYSTEMS, L.L.C. [GS-35F-0137P]**

Search:  all the words

## C Contractor Information

(Vendors) How to change your company information

Contract #:	GS-35F-0137P	Socio-Economic :	Small business
Contractor:	TMA SYSTEMS, L.L.C.		Veteran Owned Small business
Address:	5100 E SKELLY DR STE 900 TULSA, OK 74135-6541	Govt. Contracting Officer:	JANETTA M. SHEINALL
Phone:	(918)858-6600		Phone: 703-605-2683
E-Mail:	john.johnson@tmasystems.com		E-Mail: janetta.sheinall@gsa.gov
Web Address:	http://www.tmasystems.com		

Source	Title	Contract Number	Contract Terms & Conditions	Contract End Date	Category	View Items Available
70	GENERAL PURPOSE COMMERCIAL INFORMATION TECHNOLOGY EQUIPMENT, SOFTWARE, AND SERVICES	GS-35F-0137P		Dec 6, 2008	132 32	
					132 33	
					132 34	
					132 50	
					132 51	

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: Debra F. Harris

Contact Number: (404) 817-6795

Originating Department: Department of Parks, Recreation and Cultural Affairs

Committee(s) of Purview: Community Development/ Human Resources Committee

Chief of Staff Deadline: June 18, 2008

Anticipated Committee Meeting Date(s): July 1, 2008

Anticipated Full Council Date: July 7, 2008

Legislative Counsel's Signature: Robin Shahar

Commissioner Signature: [Signature]

Chief Procurement Officer Signature: [Signature]

CAPTION

**A RESOLUTION BY COMMUNITY DEVELOPMENT/  
HUMAN RESOURCES COMMITTEE**

**A RESOLUTION AUTHORIZING THE CHIEF PROCUREMENT OFFICER TO UTILIZE THE COOPERATIVE PURCHASING AGREEMENT PURSUANT TO SUBSECTION 2-1602 OF THE PROCUREMENT AND REAL ESTATE CODE OF ORDINANCES OF THE CITY OF ATLANTA, ("CITY"), UTILIZING THE FEDERAL GSA CONTRACT GS-35F-0532L WITH TMA, A GSA APPROVED TECHNOLOGY VENDOR SO AS TO PURCHASE SOFTWARE FOR AN AUTOMATED REVENUE COLLECTION METHOD AND REPORTING PROGRAM ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS, IN AN AMOUNT NOT TO EXCEED FOUR HUNDRED AND FIFTY THOUSAND DOLLARS \$450,000.00; ALL CONTRACTED WORK TO BE CHARGED TO AND PAID FROM VARIOUS ACCOUNT SEGMENT PTAEO NUMBERS IDENTIFIED BELOW IN THE LEGISLATION; AND FOR OTHER PURPOSES.**

FINANCIAL IMPACT (if any)

Mayor's Staff Only

Received by CPO: \_\_\_\_\_

Received by LC from CPO: \_\_\_\_\_

by Mayor's Office: 6.18.08  (date) Reviewed by:  (date) (date) Received  
Submitted to Council: \_\_\_\_\_ (date)