

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, June 11, 2008 at 1:00 p.m. in Committee Room #2, City Hall South, 2nd Floor.

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

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, Kwanza Hall, Jim Maddox, Clair Muller and Cleta Winslow. Other Departmental staff was present as well.

The Agenda was adopted as printed with four new Resolutions.

DISCUSSION ITEM

PROPERTY TAX LEVY

CFO stated that the budget Chief passed out documents regarding the tax increase.

Ms. Tanya Jackson: Budget Chief addressed the Committee by stating that she passed out a report regarding the City guidelines. On page #3 is the calculations, which outlines the State Law on page #2. It also talks about our role in accounting government. Page #3 is the explanation of the Milage Rate. She then gave an example of a \$240,000 property. She has included the Bond and Park Levy as well. The 9.35 Millage Rate was advertised. It is the difference between prior year roll back rates. For 2008 without the roll back it is proposed to be 7.67 and the changes is .43. This is to show what taxpayers paid in 2007 compared to 2008. If the City was to roll back it would be 6.39% and the roll back is 7.37 for a 19.9%. By law we have to advertise roll back to roll back. Chairperson Shook stated that we need to clarify the confusion because Council had tentatively adopted a Property Tax increase. What does the State Law Language require? Ms. Jackson responded that the compliance guide is on page #21. We cannot alter certain language in the advertisement, or they would pull the ad and we would have to start over. She stated that she did the notice to include the increase. We were specific with what could be changed or not. We indicated the 4%. It has to tie back to the schedule. The 19% had to be in the roll back. The only language we could change was the governing body. We had to include the Public Hearings and when they would be held and Fulton County authorized the changes. Chairperson Shook stated that Council has not adopted a property tax increase. We have scheduled the three required Public Hearings. Councilmember Hall asked for an explanation of the computation work sheet. Ms. Jackson responded that the 7.09 is what the roll back was, the 6.39 is the amount to generate enough revenue. It is not enough and we had to compute what it would be. We were concerned that we had to adjust our consolidated adjustment. The appeals have been taken into consideration. Our projections were on our collection rate of 90%. Chairperson Shook stated that the appeals will involve much larger amounts. Ms. Jackson responded that it is between 8% and 10% consideration for appeals. Chairperson Shook asked if we determined what happened with existing residential properties. CFO Davis responded that we don't get a differential. It was pushed up by the commercial evaluation. Councilmember Hall asked for the total Levy for APS. Ms. Jackson responded that APS is 22.694%, Fulton County is 10.281 and the City is .9. Councilmember Muller stated that there is a State Requirement of School Systems Levy over 20 mills, APS went over 20 mills. Ms. Jackson responded that there general rate is at 22.2%. Councilmember Muller asked what was the requirement of public comments? Ms. Jackson responded that there are three Public Hearings, two on the same day and they were advertised at least one week apart. A press release is done. We ran the ad once. Councilmember Muller asked if it

happened with APS. CFO Davis responded that they ran the same ad with the same language several weeks ago. The requirement is on page #9. Councilmember Muller asked about the SPLOST. Councilmember Maddox stated that it is important to note that the City has rolled its property taxes back. Over the years it has been revenue neutral. The School Board and County did not do that. This is the first time the City recommends not rolling back for several years. CFO Davis responded that in 2004 and 2005 we rolled back in excess. Councilmember Maddox asked how much tax savings is generated. CFO Davis responded \$37 million dollars. The accumulative is \$70 millions. Councilmember Hall asked if it is on the website. Ms. Jackson responded that she would provide that information.

DID THE DEPARTMENTS OVERSPEND THEIR BUDGET

CFO Davis stated that because we have a new system, there are mismatches. No Department has exceeded its Budget. Councilmember Moore stated that there may be other accounts to cover line items. The problem she has is that there are no controls in place. CFO Davis responded that all of the expenditures had not been captured in that cost center. There may be corrections. What she has compared is the actuals. It is overspent. Councilmember Moore stated that if Departments did not spend all of their money, it should show a positive. CFO Davis responded that there are several accounts that make up a family. In the transition some of the old cost centers are still active. It would look like one is overspent. Councilmember Moore asked how do one get a distorted view of the City's budget. CFO Davis responded that the Department Head is responsible for the management of spending. If you break it down, you can't do that. Councilmember Moore asked if overspending is not a part the reports we give the public. CFO Davis responded that there are several Departments close to overspending, but as of May they have not done so. Councilmember Moore stated that there was a projection of a shortfall and one reason was Departmental spending. How are you determining that they will overspend? CFO Davis responded that she can look at the dates and projects at the near end and salaries as well. Councilmember Moore stated that in the budget there are two Sections. Departments have the authority to move money around. CFO Davis responded that personnel money cannot be moved. With the non-personnel there is flexibility. A lot of the pressure is in personnel that have little to do with Departmental control. Councilmember Moore asked how do you cure this? Is it at the Close Out? CFO Davis responded that there is nothing required in the existing Code. If there is a bottom line plus and their total is a positive they can spend. We used to do a master clean up at the end of the year. Councilmember Moore asked about the Non Departmental Accounts. CFO Davis responded that a Department may have not moved money to that line item. Councilmember Moore asked if you have all of the outstanding invoices. CFO Davis responded that it was about 2400 invoices that equaled to about \$27 million dollars. Most of it was construction invoices. We cannot say if someone does not have an invoice in their desk drawer or not. The other Departments problems is that the vendor is sending something different from the what they received. The majority of the holds are quantity ordered and received. We are waiting for a vendor to send a new invoice. Councilmember Moore asked what will we do with the 650 remaining invoices. CFO Davis responded that Departments have been informed to move the funds to a different line item. Councilmember Moore asked what happens to the other 50% that is not current. CFO Davis responded that we are working on them. Councilmember Moore stated that at some point we need to get caught up. CFO Davis responded that she assumed that some have been paid. When we went live we had to override a lot of things that were Non-Capital Trust. We have to research and delete it as being paid. We can't just duplicate the payments. About 50% is related to construction in Aviation and Watershed. Councilmember Moore asked if the Finance Department is behind in things that are done incorrectly. CFO Davis responded that the system does it and we don't have to do anything. There is no intervention required by Accounts Payable. Councilmember Hall asked for a one page explanation. He then asked about the monthly financial statement from the Departments. CFO Davis responded that we had been developing monthly reports with Cognos. That contract has been suspended. There are multiple reports and formats from them. Everyone may not be able to access those reports. The information is

available. Councilmember Hall stated that there are still people who don't have the skills to use the system. CFO Davis responded that she does not know what percentage does not know. It is part of the ERP Steering Committee. We have been focusing heavily on General Inquiry. Councilmember Hall asked what things do you think should be mandatory. CFO Davis responded that they should monitor their funds availability monthly. There are some items that impact the General Fund that are not part of the General Fund. It will be close with the \$64 million dollars fund balance. Chairperson Shook asked about the Close Outs. How is the monthly Close Outs coming along? CFO Davis responded that it is interesting and challenging. We are working on May today. The discipline has provided some challenges in the past. It was critical to do it this week to stay on target for the Audit.

CONSENT AGENDA

TO AUTHORIZE THE MAYOR TO ENTER INTO AMENDMENT AGREEMENT NO. 7 FOR FC-6004007863

08-O-1156 (1) An Ordinance by City Utilities Committee authorizing the Mayor to enter into Amendment Agreement No. 7 for FC-6004007863, Customer Information and Billing System and Off-Site Billing Services, with Systems and Software, Inc. ("S&S") for the implementation of the Customer Relationship Management (CRM) additional equipment, training, licenses and support on behalf of the Department of Watershed Management to increase funding in an amount not to exceed five million five hundred thirty-seven thousand forty-three dollars and no cents (\$5,537,043.00), and to waive Article X of the City of Atlanta's Procurement Code to extend the term of contract for an additional eighteen (18) months; all contracted work shall be Charged To and Paid From 5052 (Water & Wastewater Renewal) 170502 (DWM Watershed Call Center) 521201 (Consulting/ Professional 1590000 (Customer Service) - \$4,533,283.00, 5052 (Water & Wastewater Renewal) 170502 (DWM Watershed Call Center) 5222999 (Service/Repair/Maintenance/Contract) 1590000 (Customer Service) \$443,760.00 and 5051 (Water and Wastewater Revenue Fund) 170304 (DWM Watershed Information) 5212001 (Consulting/Professional Services) 15300 (Data Processing Management Information/Additional Licenses) - \$560,000.00; and for other purposes.

FAVORABLE ON FIRST READ

REGULAR AGENDA

TO AMEND SECTION 146-26 (B), (C), (D), (E) AND (F) OF THE CODE OF ORDINANCES OF THE CITY OF ATLANTA

08-O-1153 (1) A **Substitute** Ordinance by Finance/Executive Committee to amend Section 146-26 (b), (c), (d), (e) and (f) of the Code of Ordinances of the City of Atlanta, so as to change the Ad Valorem Tax Rate of Real and Personal Property for the General Levy, Debt Levy, City Parks Levy, School Operating Levy, School Debt Levy and the Special Tax District Levy; to provide that the Tax Rates established herein shall remain fixed each year until amended or repealed; and for other purposes. **(Finance/Executive Committee Substitute adds Substitute in the Caption and changes language in Section 1 (from 2007 to 2008), 6/11/08)**

FORWARD WITH NO RECOMMENDATION ON SUBSTITUTE

CFO Davis stated that the Substitute adds Substitute in the Caption and a change of language in Section 1 changes from 2007 to 2008. It is mostly technical changes. Councilmember Maddox offered a motion to move **Forward With No Recommendation, 6 Years.**

TO AUTHORIZE A ONE TIME INCENTIVE PAYMENT EQUAL TO 20% OF THE BASE ANNUAL SALARY

08-O-1226 (2) An Ordinance by Councilmember Jim Maddox **as Substituted by Finance/Executive Committee (1), 6/11/08** authorizing a one time incentive payment equal to 20% of the base annual salary of eligible employees in the Department of Parks, Recreation and Cultural Affairs and a one time incentive payment of 10% of the base annual salary of eligible employees in the Department of Fire and Rescue who have 30 years of creditable service and enter retirement before June 25, 2008; and for other purposes.

FORWARD WITH RECOMMENDATION ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute.

Mr. Jack Tilson: Senior Assistant City Attorney addressed the Committee by stating that this paper is for the Departments of Parks and Fire. Chairperson Shook asked if we are back to the original concept. Senior Assistant City Attorney Tilson responded yes. This was drafted without it not having a pension impact on the budget. It has gone before the Pension Board. Chairperson Shook stated that he has an Actuary Letter from Southern Actuary. The Pension Board President has stated that he has not seen it. Senior Assistant City Attorney Tilson responded that this is a Personnel Paper and not a Pension paper. We did it to show that there is no impact. Councilmember Moore stated that you are giving some people incentives while others are getting Riffed. She wants the Department of Finance to see if there is any physical impact. She is not sure of what we are accomplishing. She needs some understanding and their recommendation. What would it do for us later? CFO Davis responded that from the Department of Parks they are replacing two well paid employees with Extra Help employees and there is no impact, but the others she does not agree with the Actuary. The employees will start receiving a Pension and it is not an Early Out Pension. There is no age penalty if a person is eligible for Retirement. Councilmember Moore asked for an analysis. Councilmember Maddox stated that he has concerns with doing it for two Departments and not all of them. He was advised by the Department of Human Resources Commissioner that it was a great idea. It does have some affect on the Pension. That's why this paper is going back to the original paper.

Ms. Diane Harnell-Cohen: Commissioner of the Department of Parks, Recreation and Cultural Affairs addressed the Committee by stating that when you do a Rif it is not decided who gets Rif. It is by category. Many have been with the City for 30 to 34 years and are eligible for Retirement. These people have not had an incentive to leave. Each one of the eligible had a large impact on our budget. The Department of Law stated that if we could pay a 20% incentive of their pay to keep the facilities running. Only two elected out of eleven and decided to take it. If this bill does not past, she would have to look at letting others go. These positions are being abolished and she is not replacing them. They would stay and she would have to Rif other people. We have tried from the beginning to treat the employees as fairly and openly as we could sine 2002. Councilmember Moore stated that other people that were Riffed does not consider it to be fair. Are the people still needed? Commissioner Harnell-Cohen responded that if they stay she has to take another \$83,000 and 30 people. Councilmember Moore stated that there may be other ways to do this.

Mr. Jim Daws: of the Firefighters Union addressed the Committee by stating that this is to satisfy a short term need. We have 23 Recruits almost ready to start work. Councilmember Moore asked how much money is needed. Mr. Daws responded \$23,000 a piece. These employees are eligible for Retirement. We are going to pay them for the accumulative annual leave. He is confident that the City will realize the benefit. Councilmember Winslow stated that we need to look at Early Outs. We are doing it for particular people. She was not aware that the Budget couldn't stand it. CFO Davis responded that this is not an Early Out. Commissioner Harnell-Cohen responded that she has people who have been in her Department for 44 years, but they like what they do. Councilmember Winslow asked for the cost of the Fire employees. CFO Davis asked if those positions will be abolished. Mr. Daws responded that 44 vacant positions will be abolished with 23 recruits along with 18 transferred to another area. CFO Davis responded that is where the savings is when you abolish a position. Mr. Daws responded that the total number is 94. CFO Davis responded that is not part of this incentive. We have already anticipated those 94 positions. Mr. Daws responded that we are not trying to abolish more positions. Chairperson Shook stated that these needs to be two separate papers. Councilmember Martin stated that he assumes that there is a list available. There is enough money available to hold on to the recruits. Is it 94 minus 13 positions. Some of them will be available for the Recruits to fit into. It should be for everyone. CFO Davis responded that they would no longer contribute into the Pension Fund. The termination pay is sometimes enough to wipe out a position. If you incent them you are adding to their payout. You put the plan at a net disadvantage. Councilmember Moore stated that there is another way to accomplish this. This will become problematic. CFO Davis responded that the positions cannot be filled next year. Mr. Daws stated that there are people eligible for Retirement now. It is not an Early Out, but an encouragement out. Councilmember Martin asked how many Recruits are there. Mr. Daws responded 23. CFO Davis added that if you hold on to 23 Recruits, it is \$1.38 million dollars. If you are not abolishing the positions, you can't incentivize the people to leave. There has already been an elimination. Councilmember Maddox offered a motion to move **Forward With No Recommendation 6 Yeas.**

TO ANTICIPATE AND APPROPRIATE BOND PROCEEDS IN THE AMOUNT OF \$106,795,000.00

08-O-1111 (1) A **Substitute** Ordinance by Finance/Executive Committee to anticipate and appropriate Bond Proceeds in the amount of \$106,795,000.00 from the Water and Wastewater Refunding Revenue Bond Series 2008; and amend the Water and Wastewater Revenue Bonds, Series 2001C-ARC Budget by transferring all current and future Proceeds in the Debt Service Reserve Account to the Water and Wastewater Sinking Fund; and for other purposes. **(Finance/Executive Committee Substitute ..., 6/11/08)**

FAVORABLE ON SUBSTITUTE

Ms. Dana Boone: Chief Debt and Investment Officer addressed the Committee by stating that this paper is for the 2003 C Auction Rate Fund. Chairperson Shook stated that we have a Substitute. Ms. Boone responded that there was some language needed changing. **Approve on Substitute, 6 Yeas.**

TO RESCIND ORDINANCE 06-O-0226

08-O-1150 (2) An Ordinance by Finance/Executive Committee to rescind Ordinance 06-O-0226 in its entirety and correctly anticipate and appropriate proceeds of Watershed Commercial Paper Notes, Series 2006-1/2/3 in an amount not to exceed \$1,200,000,000.00; record the initial issuance of Commercial Paper Notes totaling \$600,000,000.00 for Water and Wastewater System, Capital Improvement Program; and for other purposes.

FAVORABLE

Ms. Boone stated that the original paper had two issues. One is when we first issued it the accounting was for Renewal Extension Fund, but it is in the Sinking Fund. The other is relating to the total amount appropriated. Councilmember Maddox offered a motion to **Approve, 6 Yeas.**

TO AMEND THE 2008 (INTERGOVERNMENTAL GRANT FUND) BUDGET

08-O-1225 (3) An Ordinance by Councilmembers Mary Norwood, Ceasar C. Mitchell, H. Lamar Willis, Joyce M. Sheperd, Howard Shook, Jim Maddox, Carla Smith, Clair Muller, Ivory Lee Young, Jr., Natalyn Archibong and Kwanza Hall amending the 2008 (Intergovernmental Grant Fund) Budget, Departments of Police, Fire Rescue, and Watershed Management, by adding to Anticipations and Appropriations in the amount of two million, two hundred fifty-two thousand, seventy-three dollars and forty-three cents (\$2,252,073.43), from the United States Department of Homeland Security (DHS), Office for Domestic Preparedness (ODP), Urban Areas Security Initiative (UASI), to aid the City of Atlanta's ongoing efforts to protect itself from terrorist attacks; and for other purposes. **(Finance/Executive Committee Conditional Passage receives information of funds left over from previous years, 6/11/08)**

FAVORABLE ON CONDITION

Sergeant Sean Jones: addressed the Committee by stating that this paper is for security. Chairperson Shook asked if it is going to the General Fund. Mr. Jones responded from the Department of Watershed Management. Councilmember Martin asked for accrued figures. Councilmember Maddox offered a motion to **Approve on Condition of finding out if there is money left from the previous year, 6 Yeas.**

TO APPROPRIATE THE AMOUNT OF \$75,255.00

08-O-1227 (4) An Ordinance by Councilmember Jim Maddox appropriating the amount of \$75,255.00 for the purpose of providing Service Grants to various Advisory Committee on International Relations (ACIR) Member Organizations; and for other purposes. Martin said that when he looks at the functions and duties he does not find a Mayor's Office of External Affairs. He thinks in lieu of the budget what is the amount in the Mayor's Budget for this Office.

FAVORABLE

Mr. Greg Pridgeon: Chief of Staff addressed the Committee by stating that this Office reports to him. There are only three people working in that Office. Councilmember Martin asked what will you do with the \$18,000.

Ms. Clair McLeveighn: addressed the Committee by stating that we requested that amount to purchase a gift closet and an Intern. When visitors come here they want to be received by the local governments. The Convention Bureau focuses on tourism. CFO Davis responded that they get a portion of the Hotel/Motel tax. Councilmember Martin stated that at the time of a budget shortfall we should be trimming down on expenses. Councilmember Moore stated that the Council is supposed to adopt an annual budget. Mr. Pridgeon responded that the gift closet is for the Mayor and Council. Councilmember Moore asked what is in the closet and why not budget for it. Mr. Pridgeon responded that we have tried to coordinate expenses. Councilmember Moore stated that we have approved Grants Funds spent from this Account. She then

asked for a proposal that goes along with the request. She wants a copy of the funding proposal for all of them. She wants to see what the Committee has reviewed. After we approve it she wants past examples and what the commitments would be receiving from the organizations. Councilmember Martin stated that when he asked for an accounting, the fund has never audited. Who is responsible for the last Whereas? Councilmember Moore stated that she has asked for previous examples. Councilmember Martin stated that in the past the Grants Committee was doing it. Nobody deals with the last Whereas.

Mr. John Wilhelm: addressed the Committee by stating that we presented a letter from Mayor Franklin. It is both business and cultural. There is a Subcommittee that looks at all of the proposals. The Grants are micro Grants. Councilmember Moore asked for information regarding the proposals. What will these people do? Mr. Wilhelm responded that he would provide it. Councilmember Moore stated that her biggest problem is that Council is supposed to approve this Budget, but we haven't. She then asked for a general idea of the expenditures. Councilmember Maddox stated that the City is growing as an International City. We have organizations that do various things. He then stated that Rob Barger handles the Council's budget. CFO Davis responded that she does not sign off on the invoices.

Mr. Ted Brittan: addressed the Committee by stating that we have received 500 visitors. They spend money as they come in and encourage others to come in. There is a series affecting International Affairs. We have 75 Counties represented. About 3 of the representatives are outside of Atlanta.

Ms. Terri Simmons: addressed the Committee by stating that we are comprised of 18 commission Cities. This is a beautiful program. It is a partnership to do economic development. We do social exchange and provide a strategic plan. We have formed concrete goals. We also implemented the plan with the additional funding. Our critical goal is bringing the Sister Cities together. We held two conferences to discuss economic development, transportation and greenspace. We have shown a lot of return. It has promoted job creations. We have shown what the City does internationally. We are volunteers and received little funding. Ms. McLeveighn has spoke at our conferences for three years. We are recognized for the programs we provide. We are promoting Atlanta as a tourist and business destination. We hope to get more visitors in Atlanta. He has a grant application with him. Ms. McLeveighn is over the External Affairs and International Affairs Offices. Atlanta is ranked 3rd in the Country and 9th in the World. More than 20% of relocations to Atlanta were from other Countries. This generates a lot of demand on our Office. For the 2nd year, the Department of Commerce has chosen Atlanta to sponsor conferences. We have a United Nations Flag outside. The City of Sea Fall is the only one in Northern America. Councilmember Maddox reiterated that the invoices are prepared by Council.

Mr. Rob Barger: Director of Council addressed the Committee by stating that one Organization is Commission On Women and it goes through the normal process. They send the invoices to the Committee then forwarded them to him for processing. Councilmember Maddox asked who signed off on them in the Department of Finance. Mr. Barger responded that they go directly to Accounts Payable. CFO Davis added that they do come to her Department. Councilmember Maddox stated that this City is growing as an International City and we need to support them better. All of this going on in our City is very important. This grant is from 2007. It is receiving the proper scrutiny. Councilmember Martin asked who keeps the books for this operation. CFO Davis responded that they are attached to a pay request and they get paid. Councilmember Martin reiterated who keeps the books regarding travel, etc. Councilmember Winslow stated that there are numerous times when invitations were sent to us. We may need to get more involved. This Country is becoming more of a consumer. We need to continue to do this and reach out. Councilmember Hall offered a motion to **Approve, 6 Yeas, 1 Abstention**. He has been active in this arena. We should do better in supporting them. Councilmember Moore stated that her questions have nothing to do with this group. Have the Committee funds been spent on any other

things that Council did not approve. Mr. Barger responded that they might have bought clocks, etc. and travel expenditures. Councilmember Moore asked how do we get beyond this process. There needs to be a budget. She thought any money spent outside is not right. Some of the internal stuff has nothing to do with the organization.

TO TRANSFER \$4,000.00 FROM THE ATLANTA ADVISORY COMMITTEE

08-O-1228 (5) An Ordinance by Councilmember Jim Maddox **as Substituted by Finance/Executive Committee (1), 6/11/08** to transfer \$4,00.00 from the Atlanta Advisory Committee on International Relations to International Institute of Municipal Clerks (IIMC); and for other purposes. **(Finance/Executive Committee Substitute corrects language, 6/11/08)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute. Councilmember Hall offered a motion to **Approve on Substitute, 6 Years**. CFO Davis stated that the Substitute puts it in the proper form. Councilmember Maddox stated that the Clerk wanted to have a function to identify with other International Countries. The luncheon went well and the City was well represented.

TO REQUIRE COMPLIANCE WITH PROVISIONS OF ORDINANCE 03-O-2212

08-O-1232 (6) An Ordinance by Councilmembers Mary Norwood, Ceasar C. Mitchell, Joyce M. Sheperd, Anne Fauver, Felicia A. Moore, Ivory Lee Young, Jr., C. T. Martin, Natalyn Archibong, H. Lamar Willis and Clair Muller requiring compliance with provisions of Ordinance 03-O-2212, as amended by Ordinance 04-O-0930 regarding written quarterly status and progress reports on efforts to reduce burden on ratepayers prior to approval of any further increases in the City's Water and Sewer Rates; and for other purposes.

FILE

Chairperson Shook stated that Councilmember Norwood wants this paper **Filed, 6 Yeas**.

TO REQUIRE NOTICE IN CITY CONTRACTS REGARDING THE REQUIREMENT FOR LEGISLATIVE AUTHORIZATION

08-O-1233 (7) An Ordinance by Councilmembers Felicia A. Moore, Carla Smith, Joyce M. Sheperd, H. Lamar Willis, Natalyn Archibong, C. T. Martin, Ivory Lee Young, Jr., Ceasar C. Mitchell, Howard Shook, Clair Muller and Kwanza Hall to require notice in City Contracts regarding the requirement for Legislative Authorization in advance of rendering services or demand for payment; and for other purposes.

HELD

TO URGE COMPANIES HOLDING CONTRACTS WITH THE CITY TO VOLUNTARILY REDUCE THE COMPENSATION AUTHORIZED

08-R-1229 (1) A Resolution by Councilmember Jim Maddox urging companies holding contracts with the City to voluntarily reduce the compensation authorized under their contracts as a means to assist the City in its purposes.

FAVORABLE

Chairperson Shook stated that this is for people with contracts of \$500,000 or greater. Councilmember Maddox stated that this paper is giving companies an opportunity to help the City. Chairperson Shook asked for the total number.

Mr. Noah Donovan: Aide of Councilmember Maddox addressed the Committee by stating it is in excess \$900 million dollars. The information starts with \$1 million dollars to \$18 million dollars of 9 contracts. Pages #3, 4, 5, and 6 show the contracts according to the amounts. The highest contract is \$65 million dollars and the lowest \$500,000. There are 120 companies. On the right side it is by company. It is just for 2007. CFO Davis asked if the benefit goes into General Fund or other Enterprise Funds. Councilmember Maddox stated that they are the largest accounts. If they make a contribution, we want them to consider it. They will write it off on their taxes and it would help balance the budget. It is just an idea. Councilmember Hall stated that a lot of the firms have done well with the City. Councilmember Moore stated that companies are under crunches as well. She does not think that it is feasible. Councilmember Hall offered a motion to **Approve, 5 Yeas, 1 Nay**. Councilmember Moore asked if the Department of Procurement could disseminate the information electronically or mail it. How many are we talking about?

Mr. Dave Chapman: Deputy Chief Procurement Officer addressed the Committee by stating that we would look at it and have it by Monday.

TO AUTHORIZE THE MAYOR TO EXECUTE AMENDMENT NO. 4 TO CONTRACT NO. FC-6005007888B

08-R-1203 (1) A Resolution by Finance/Executive Committee authorizing the Mayor to execute Amendment No. 4 to Contract No. FC-6005007888B Citywide Security Guard Services, between the City of Atlanta and Dothan Security Services (DSI), on behalf of the Department of Corrections, to add the location and funding in an amount not to exceed \$1,000,000.00 one million dollars; all contracted work to be Charged To and Paid From Fund, 1001-(General Fund) Department 090304 (Corrections Grady Detention) Organization 3420000 (Private Adult Correctional Institute) and Account Number 5212001 (Consultant); and for other purposes.

HELD

CFO Davis stated that this paper is tied to the Budget.

Ms. Lisa Gordon: of the Office of Enterprise Asset Management addressed the Committee by stating that it is supposed to be done after the Budget.

TO AUTHORIZE A CONTRACTUAL AGREEMENT WITH AIR TRANSPORT IT SERVICES, INC.

08-R-1204 (2) A Resolution by Finance/Executive Committee authorizing a Contractual Agreement with Air-Transport IT Services Inc. to develop and modify the interface between the Department of Aviation's Propworks and the Citywide Oracle Financial System; to update the Charter of Accounts, perform data conversion and provide post "Go-Live" Support in an amount not to exceed \$250,000.00. All contracted work will be Charged To and Paid From PATEO: 18101173 (Management Information System) 101 (Task) 550291249 (DOA R N E 9999) 5212001 (Consulting & Professional Services) and FDA: 5502 (Airport Renewal and Extension Fund) 180201 (DOA Aviation Capital Planning &

Development) 5212001 (Consulting & Professional Services)
 7563000 (Airport) 101173 (Management Information System)
 91249 (DOA R N E 9999) 0000 (Default) 00000000 (Default)
 00000000 (Default).

FILE

Chairperson Shook offered a motion to **File, 5 Years.**

TO AUTHORIZE THE MAYOR TO EXECUTE A SOLE SOURCE CONTRACT WITH ADTECH GLOBAL SOLUTIONS (AGS)

08-R-1205 (3) A Resolution by Finance/Executive Committee authorizing the Mayor to execute a Sole Source Contract with Adtech Global Solutions (AGS) for Contract Number FC-4513, Verint's Workforce Optimization Software for Customer Service Division, on behalf of the Department of Watershed Management, in an amount not to exceed two hundred fifty-nine thousand four hundred three dollars and no cents (\$259,403.00); all contracted work to be Charged To and Paid From Fund, Department Organization and Account Number 5051 (Water & Wastewater Revenue Fund) 170502 (DWM Watershed Call Center) 5317005 (Media, Published/Electronic) 159000 (Customer Service); and for other purposes.

FAVORABLE

Ms. Sheila Pierce: Deputy Commissioner of the Department of Watershed Management addressed the Committee by stating that this is to purchase hardware and software. The name of the company has changed. Councilmember Winslow offered a motion to **Approve, 5 Years.**

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE THE GSA CONTRACT; GS07F-0120H

08-R-1206 (4) A Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize the GSA Contract; GS07F-0120H to Service Uninterruptible Power Supply (UPS) units throughout the Airport. This is a Maintenance Contract for seven (7) uninterruptible power supply units, from Lee Technologies, Inc. for the Department of Aviation in the amount not to exceed \$57,156.00 for a term of one (1) year. All purchases will be Charged To and Paid From Fund 5501 (Airport Revenue Fund), 180107 (DOA Aviation Information Systems), 5213001 (Professional Services), 7563000 (Airport); and for other purposes.

FAVORABLE

Mr. Mario Diaz: of the Department of Aviation addressed the Committee by stating that this is preventive maintenance. Councilmember Winslow offered a motion to **Approve, 5 Years.**

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE THE GSA CONTRACT GS-35F-4543G

08-R-1207 (5) A Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize the GSA Contract GS-35F-4543G to purchase additional Autocad Software Licenses from DLT Solutions, Inc. (Autocad Civil 3D and Autocad Map); to be used primarily by the Bureau of Planning and Development, City

of Atlanta, Department of Aviation; in an amount not to exceed \$81,107.33. Autocad Civil 3D and Autocad Map is used for Civil Engineering Projects at HJAIA; these software automate the process of creating construction documents for earthwork, paving, grading, storm drainage and utility Projects. These software purchases will be Charged To and Paid From Fund 5502 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5424004 (Software \$5,000+), Functional Activity 7563000 (Airport); and for other purposes.

FAVORABLE

Councilmember Winslow offered a motion to **Approve, 5 Yeas.**

TO AUTHORIZE THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH GENERAL GROWTH PROPERTIES, INC.

08-R-1209 (6) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into an Appropriate Contractual Agreement with General Growth Properties, Inc., for FC-6007000095, Public Vending Management Program, on behalf of the Office of the Mayor; the City's portion of revenues generated under the Contract shall be deposited to Fund, Department Organization and Account Number 1001 (General Fund) 00002 (General Revenue ORG) 3890003 (Food, Drink, & Notions); and for other purposes.

REFERRED TO THE PUBLIC SAFETY COMMITTEE

Councilmember Moore offered a motion to **refer to Public Safety Committee.**

TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ISSUE A REFUND TO ATLANTA BUSINESS BANK

08-R-1210 (7) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to issue a refund to Atlanta Business Bank, in an amount not to exceed thirteen thousand eight hundred fifty nine dollars (\$13,859.00) for an overpayment of business license fees; all funds shall be Charged To and Paid From Fund, Department Organization and Account Number 1001 (General Fund) 100501 (DOF Revenue and Collections) 1515000 (Treasury); and for other purposes.

FAVORABLE

Chairperson Shook offered a motion to **Approve, 5 Yeas.**

TO EXPRESS ATLANTA CITY COUNCIL SUPPORT TO EXPLORE THE USE OF ZERO BASED BUDGETING

08-R-1219 (8) A Resolution by Councilmembers Ceasar C. Mitchell, Howard Shook, Carla Smith, Joyce M. Sheperd, H. Lamar Willis, Ivory Lee Young, Jr., Felicia A. Moore, Clair Muller, Mary Norwood and Kwanza Hall expressing Atlanta City Council support to explore the use of zero based budgeting as a tool in the development of the 2010 and subsequent City Budgets; and for other purposes.

FAVORABLE

Councilmember Muller offered a motion to **Approve, 5 Yeas**. Councilmember Moore stated that this will give advantages and disadvantages. If we want to go further, we need to read the memo. She is not sure if we have the capacity to do it. Chairperson Shook stated that we need to be a part of the formulation.

TO ADOPT THE FY 2009 BUDGET

08-O-0870 (1) An Ordinance by Finance/Executive Committee adopting the FY 2009 Budget, to include all Funds; and for other purposes.
(Held, 5/14/08)

FORWARD WITH NO RECOMMENDATION

Councilmember Muller offered a motion to move **Forward With No Recommendation, 5 Yeas**.

Mr. Glenn Wrightson: addressed the Committee by stating that because of the reassessment of the commercial there have been property increases. Without changing the millage rate, there is \$33 million dollars coming into the City's cost. Councilmember Moore asked if in the figures taken into that account we don't get 100% of that. CFO Davis responded that it is not apples to apples. Mr. Wrightson stated that we did not have a balanced budget last year. The City should not implement a tax increase.

Mr. Carey Duncan: addressed the Committee by asking what the bond rating is. CFO Davis responded that it is fairly decent. Mr. Duncan stated that he is sorry that the CFO is leaving. He has lost respect for the Council who does not have oversight. He tries to think outside of the box. You must be a tough negotiator. He has to rely on private security. We should get a reduction on our property taxes. We will not going to sit down and shut up. He then asked the CFO to advise him on how a CFO should operate upon your leaving.

Mr. Dave Walker: addressed the Committee by stating that the vending piece has been around since the Civil War. It was intended for disabled veterans.

Continuing, Martin asked about legislation regarding setting up joint ventures for insurances. The sooner the Commission is populated, the sooner we can do something. He then stated that the CFO has tried to share information with Council. He wished her well. Councilmember Hall stated there is a study regarding Underground. He wants an update. CFO Davis responded that was in the purview of Dave Edwards and not with Lisa Gordon. Councilmember Moore stated that this needs to be a continuing process. CFO Davis responded that it is part of the City's Audit.

TO AUTHORIZE PAYMENT OF ALL SALARIES AND BENEFITS

08-O-0993 (2) An Ordinance by Finance/Executive Committee authorizing payment of all salaries and benefits for employees of the Department of Planning's Arborist Division from the Tree Trust Fund, Fund 7701, Account Number 5111001, Center/Department Number 250101, and Function Activity 1320000, for a period of two years; and for other purposes.
(Held, 5/28/08)

FAVORABLE

Councilmember Maddox offered a motion to **Approve, 5 Yeas**.

TO AMEND ARTICLE "V", CLASSIFICATION PLAN, SECTION 114-477, OF THE CODE OF ORDINANCES, CITY OF ATLANTA, GEORGIA

08-O-1004 (3) A **Substitute** Ordinance by Finance/Executive Committee to amend Article "V", Classification Plan, Section 114-477, of the Code of Ordinances, City of Atlanta, Georgia, so as to abolish, create, reclassify, transfer, and salary adjust positions in support of the 2009 Budget; and for other purposes. **(Held, 5/14/08); (Finance/Executive Committee Substitute..., 6/11/08)**

FORWARD WITH NO RECOMMENDATION

Chairperson Shook offered a motion to move Forward With No Recommendation. Mr. Daws stated that the 94 positions are needed for adequate staffing in the Fire Department. Councilmember Moore stated that she does not see it. Daws said that we are abolishing 94 positions.

Ms. Benita Ransom: Commissioner of the Department of Human Resources addressed the Committee by stating that there is a Substitute along with a document that summarizes all of the changes. The Rif involved separating some of the Recruits. Councilmember Moore stated that she does not have credible information. She is concerned with the investment with Recruits. Commissioner Ransom responded around \$80,000. Councilmember Moore stated that we need to have that discussion. Mr. Daws stated that we need to salvage our attrition. We need \$60,000 for an entry level Firefighter. Councilmember Martin clarified that we will lose 94 firefighters. Mr. Daws responded they are positions. We are losing positions because of the attrition. There are 44 positions for Recruitments that will be abolished. Chairperson Shook asked if there are any Firefighters being moved to non Firefighters positions. Mr. Daws responded between 10 and 20. Chairperson Shook offered a motion to move **Forward With No Recommendation, 6 Yeas.**

TO ESTABLISH THE CITY'S CONTRIBUTION RATE FOR RETIREE HEALTH BENEFITS

08-O-1024 (4) An Ordinance by Finance/Executive Committee establishing the City's Contribution Rate for Retiree Health Benefits effective the new Benefit Plan Year – September 1, 2008; and for other purposes. **(Held, 5/28/08)**

FORWARD WITH NO RECOMMENDATION

Mr. Daws stated that they will continue to pay the co-pay as active employees for the retirees not eligible prior to 1986. Councilmember Moore offered a motion to move **Forward With No Recommendation on Substitute, 6 Yeas.**

TO WAIVE THE RESTRICTION CONTAINED IN SECTIONS 2-26 (K) (2) AND 2-39 (B) OF THE CODE OF ORDINANCES OF THE CITY OF ATLANTA, GEORGIA

08-O-1130 (5) An Ordinance by Councilmember Cleta Winslow to waive the restriction contained in Sections 2-26 (k) (2) and 2-39 (b) of the Code of Ordinances of the City of Atlanta, Georgia, for the 2009 Fiscal Budget Year only (July 1, 2008 thru June 30, 2009), which restriction is imposed upon the President of Council and Councilmembers regarding the transfer of funds contained in their respective accounts, so as to allow funds appropriated to their "Salaries Permanent Part-Time" Accounts, to be transferred within the President's and each Councilmember's Cost Center, and be used for other President and Councilmember-Related Expenses; and for other purposes. **(Held, 5/28/08)**

FORWARD WITH NO RECOMMENDATION

Councilmember Moore stated that this is not necessary. She then offered a motion to send **Forward With No Recommendation, 6 Years.**

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

06-R-1667 (1) 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 AMEND THE PROCUREMENT CODE OF THE CITY OF ATLANTA, GEORGIA

07-O-0138 (2) 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 PROVIDE FOR THE ANNEXATION OF 4605 BIRDIE LANE, SW, ATLANTA, GEORGIA, 30331

07-O-0623 (3) 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 14th 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 (4) 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 (5) 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 AMEND ARTICLE V. CLASSIFICATION PLAN, OF THE CODE OF ORDINANCES, CITY OF ATLANTA, GEORGIA

07-O-0974 (6) 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 ALLOW THE CITY TO IMPOSE A VERIFICATION/CONVENIENCE FEE IN THE AMOUNT OF \$4.50

07-O-1087 (7) 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 ENCOURAGE MEMBERS OF THE UNITED STATES CONGRESS TO SUPPORT THE EMPLOYEE FREE CHOICE ACT

07-R-1904 (8) 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, 9/12/07 at the request of the Committee to discuss with the Author)**

HELD

TO SUPPORT H.R. 2447 TO ESTABLISH AN ENERGY AND ENVIRONMENT BLOCK GRANT PROGRAM

07-R-2138 (9) A Resolution by Councilmember Ceasar C. Mitchell to support H.R. 2447 to establish an Energy and Environment Block Grant Program that is presently before the United States Congress; and for other purposes. **(Held, 10/10/07)**

HELD

TO ENDORSE HR 3535 HOMEBUYER'S PROTECTION ACT OF 2007

07-R-2139 (10) A Resolution by Councilmember Ceasar C. Mitchell to endorse HR 3535 Homebuyer's Protection Act of 2007 pending in the United States Congress; to urge the Georgia Congressional Delegation to support the Act; and for other purposes. **(Held, 10/10/07)**

HELD

TO CREATE A NEW SECTION 2-46.1 ENTITLED

08-O-0085 (11) An Ordinance by Councilmembers Felicia A. Moore, C.T. Martin, Mary Norwood, Jim Maddox, Ivory Lee Young, Jr., Ceasar C. Mitchell, Joyce M. Sheperd and Natalyn Archibong to create a new Section 2-46.1 entitled "Authorization Required by City Council for Requested Local Government Approval and/or Letters of Support"; and for other purposes. **(Held, 1/16/08)**

HELD

TO RESCIND ORDINANCE 07-O-2410

08-O-0295 (12) An Ordinance by Councilmembers H. Lamar Willis, Anne Fauver, Felicia A. Moore, Natalyn Archibong and Ivory Lee Young, Jr. to rescind Ordinance 07-O-2410; and for other purposes. **(Held, 2/13/08)**

HELD

A TWELFTH SUPPLEMENTAL BOND ORDINANCE

08-O-0299 (13) An Ordinance by Councilmember Howard Shook a Twelfth Supplemental Bond Ordinance supplementing the restated and amended Master Bond Ordinance of the City of Atlanta adopted on March 20, 2000, as previously amended and supplemented, to authorize the issuance by the City of Atlanta of its variable rate Airport General Revenue Refunding Bonds, Series 2008A, in one or more Series, in an aggregate principal amount of not to exceed \$550,000,000, each to bear interest in a variable rate mode; to refund all or a portion of the City's variable rate Airport General Revenue Refunding Bonds, Series 2003RF-B and Series 2003RF-C; to provide for a reasonably required Debt Service Reserve; to provide for the rights of the holders of said Bonds; to make certain other covenants and agreements in connection with the issuance of such Bonds; to provide certain terms and details of said Bonds, including authorizing delegated negotiated sales of said Bonds; to provide for the execution of certain agreements relating to one or more credit and/or liquidity facilities with respect to the Series 2008A Bonds; to pay expenses relating thereto; to authorize the preparation, use and distribution of one

or more preliminary and final official statements in connection with the offer and sale of the Series 2008A Bonds; to provide for the annual submission of certain financial information and operating data pursuant to Rule 15C2-12 of the Securities and Exchange Commission; to designate one or more Underwriters and Remarketing Agents, and a Tender and Paying Agent and to approve forms of various other agreements in connection with the Issuance of said Bonds; providing for incidental action; providing for severability; to provide and effective date; and for other related purposes. **(Held, 2/13/08)**

HELD

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO PURCHASE PROPERTY LOCATED AT 207/211 VINE STREET AND 601/605 SPENCER STREET, ATLANTA, GEORGIA 30314

08-O-0402 (14) An Ordinance by Finance/Executive Committee authorizing the Chief Procurement Officer to purchase property located at 207/211 Vine Street and 601/605 Spencer Street, Atlanta, Georgia 30314; to provide for the appraisal of the property; to obtain title reports; to negotiate the purchase price of the property; to authorize the use of legal proceedings if necessary to obtain the property; to accept funds in the amount of \$725,000.00 from the Atlanta Development Authority to be applied towards the purchase of the property; and for other purposes. **(Held, 3/12/08)**

HELD

TO AUTHORIZE THE MAYOR TO ENTER INTO AN APPROPRIATE LEASE/PURCHASE AGREEMENT WITH WACHOVIA BANK

08-R-0405 (15) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into an Appropriate Lease/Purchase Agreement with Wachovia Bank, for _____, on behalf of the Office of the Mayor, in an amount not to exceed _____; to provide for advertisement in an newspaper of general circulation and set a Public Hearing; and for other purposes. **(Held, 2/27/08)**

HELD

TO AUTHORIZE THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE FULTON COUNTY DISTRICT ATTORNEY

08-R-0510 (16) A Resolution by Councilmembers Howard Shook and Cleta Winslow authorizing the Mayor to enter into an Intergovernmental Agreement with the Fulton County District Attorney for a period of three years in an amount not to exceed twenty six thousand dollars and no cents (\$26,000.00) per month for services for the City of Atlanta under for Consultation and Support Services to Victims and Witnesses of Crime; all contracted work to be Charged and and Paid From Fund, Account and Center Number 3P01 (Agency Fund) 264017 (Muni Court VW ASST PRG (MCVW) A00001 (Balance Sheet Center); and for other purposes. **(Held, 3/12/08)**

HELD

TO AMEND CHAPTER 114, ARTICLE VI, DIVISION 4, OF THE CODE OF ORDINANCES OF THE CITY OF ATLANTA, GEORGIA

08-O-0632 (17) An Ordinance by Finance/Executive Committee amending Chapter 114, Article VI, Division 4, of the Code of Ordinances of the City of Atlanta, Georgia entitled "Substance Abuse Policy" as it pertains to sworn employees of the Departments of Police, Fire and Rescue, Corrections, as well as all other employees of the various departments of the City of Atlanta who hold positions designated by the Commissioner of the Department of Human Resources as being safety-sensitive; to authorize the Commissioner of the Department of Human Resources to designate certain employment classifications as being safety-sensitive in accordance with applicable law, rules, and regulations, for the purpose of random drug testing; and for other purposes. **(Held, 5/14/08)**

HELD

Ms. Sherry Dickerson: of the Department of Human Resources addressed the Committee by stating that there is no downside to Holding it.

TO AUTHORIZE THE CITY OF ATLANTA TO WAIVE THE COMPETITIVE PROCUREMENT PROVISIONS

08-O-0634 (18) 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, to authorize the Chief Financial Officer to remit payment for outstanding invoices through December 31, 2007 to Cognos Corporation for Software, Services and Support, in an amount not to exceed \$927,771.63, to be charged to and paid from FDOA Number 1001. (General Fund) 200301. (NDP Unallocated Citywide Employee Expenses) 5212001. (Consulting/ Professional Services) 1540000. (Human Resources); to authorize the Mayor to execute appropriate Contractual Agreements with Cognos Corporation, for Consulting, License Maintenance and Training Services, on behalf of the Department of Finance, in an amount not to exceed \$439,200.00, to be charged to and paid from FDOA 3503. (Capital Finance Fund) 200300. (Non-Allocated Fund Expenses) 5999999. (Projects and Grants Budget- Summary) 153500. (Data Processing/ Management) 110013. (Cognos Budget Development) 91226 (GMA Loan 9999); and for other purposes. **(Held and Amended, 4/30/08)**

HELD

TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ENGAGE ON BEHALF OF THE CITY OF ATLANTA TO ESTABLISH AN IMPLEMENT A COST NEUTRAL DEFERRED RETIREMENT OPTION RETIREMENT PLAN

08-O-0736 (19) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to engage on behalf of the City of Atlanta to establish and implement a Cost Neutral Deferred Retirement Option Retirement Plan as an additional benefit for the members of the City of Atlanta Firefighter's Pension Fund and the City of Atlanta Police Officers Pension Fund; and for other purposes. **(Held, 5/14/08)**

HELD

TO AUTHORIZE THE ACCEPTANCE OF A GRANT FROM THE GEORGIA DEPARTMENT OF TRANSPORTATION

08-O-0741 (20) An Ordinance by Finance/Executive Committee authorizing the acceptance of a Grant from the Georgia Department of Transportation in the amount of \$54,000.00; authorizing the distribution of the Grant Money as required by the Georgia Department of Transportation; authorizing the Mayor, on behalf of the City, to enter into an Agreement with the Georgia Department of Transportation regarding the acceptance and distribution of the Grant Money; authorizing the deposit of Grant Money into Account Number 3340999 State Grant/Entitlements; authorizing the distribution of the Grant Money from Account Number 5239004 Service Grants; and for other purposes. **(Held and Substituted, 5/14/08)**

FAVORABLE

Commissioner Harnell-Cohen stated that Freedom Park is on GDOT Lease Land. They want to make sure that the Artist from Alabama is available. We have an endowment for the conservation. Councilmember Maddox offered a motion to **Approve, 6 Yeas**.

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

08-R-0815 (21) 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 Fulton County, Georgia Contract #061TB512353K-JD, to authorize Centennial Contractors Enterprises, Inc. to provide fast track repair and Construction Services for City owned facilities, on behalf of the City of Atlanta Department of Executive Offices (Office of Enterprise Assets Management) in an amount not to exceed six million, seven hundred five thousand dollars (\$6,705,000.00); all funds shall be Charged To and Paid From Fund Account and Center Numbers: ----- . **(Held, 4/30/08)**

HELD

TO AMEND ARTICLE IX, SECTION 2-912 OF THE CODE OF ORDINANCES OF THE CITY OF ATLANTA, GEORGIA

08-O-0821 (22) An Ordinance by Councilmembers Felicia A. Moore, Cleta Winslow, Anne Fauver, Ceasar C. Mitchell, H. Lamar Willis, Mary Norwood, Natalyn Archibong, Joyce M. Sheperd, Ivory Lee Young, Clair Muller and Kwanza Hall to amend Article IX, Section 2-912 of the Code of Ordinances of the City of Atlanta, Georgia (Entitled "Procedures for Making Payments by City") to establish a procedure for making payments in violation of the Procurement Code. **(Held, 4/30/08)**

HELD

TO PROVIDE FOR THE ISSUANCE AND SALE OF TAX ALLOCATION BONDS

08-O-0822 (23) An Ordinance by Councilmember Felicia A. Moore to provide for the Issuance and Sale of Tax Allocation Bonds (Perry Bolton Project), Series 2008, in the aggregate principal amount not to

exceed \$1_____ (the "Series 2008 Bonds"), to pay, or to be applied or contributed toward, the payment of redevelopment costs associated with the Projects identified on Schedule 1 hereto (the "2008 Projects"); to authorize paying expenses incident to accomplishing the foregoing; to authorize the execution of a Indenture of Trust, a Bond Placement Agreement, Separate Development Agreements with the developers of each of the 2008 Projects and approving the use and distribution of a Preliminary Limited Offering Memorandum and Final Limited Offering Memorandum; to clarify the intent of the initial Resolution (as defined herein) with respect to the termination of the Perry Bolton TAD (as defined herein) and for certain other purposes, all in connection with the Issuance and Sale of the foregoing described Series 2008 Bonds. **(Held, 4/30/08)**

HELD

TO AUTHORIZE THE TRANSFER OF APPROPRIATIONS FROM _____ TO VARIOUS DEBT SERVICE RESERVE SUBACCOUNTS

08-O-0835 (24) An Ordinance by Councilmember Howard Shook authorizing the Transfer of Appropriations from _____ to various Debt Service Reserve Subaccounts for the purpose of complying with the Debt Service Reserve requirement specified in the restated and amended Master Bond Ordinance of the City of Atlanta adopted on March 20, 2000 (99-O-1896), as amended; and for other purposes. **(Held, 4/30/08)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook said that we have a Substitute. Ms. Boone responded that this is for the Airport. A few of the Securities were downsized. We are setting up three monthly deposits. Councilmember Maddox offered a motion to **Approve on Substitute, 6 Yeas.**

TO AUTHORIZE THE ACCEPTANCE OF DONATED FUNDS ESTIMATED TO TOTAL \$250,000.00

08-R-1021 (25) A Resolution by Council ember Clair Muller authorizing the acceptance of donated funds estimated to total \$250,000.00 made by the Mt. Paran-Northside Citizens Association, Inc. to the Atlanta Fire Foundation for the purpose of making renovations and improvements to Mt. Paran Fire Station Number 27 and for other purposes. **(Held, 5/14/08)**

HELD

TO CONDUCT A HEARING ON THE AGREEMENTS BETWEEN COGNOS CORPORATION AND THE CITY OF ATLANTA

08-R-1122 (26) A Resolution by Councilmembers Felicia A. Moore, Howard Shook, Cleta Winslow, Clair Muller, Kwanza Hall and Jim Maddox authorizing the Finance/Executive Committee to conduct a hearing on the Agreements between Cognos Corporation and the City of Atlanta; and for other purposes. **(Held, 5/28/08)**

HELD

ITEMS NOT ON AGENDA**TO AUTHORIZE THE MAYOR TO EXECUTE AN AMENDED LEASE AGREEMENT WITH PROGRESSIVE WELCOME HOUSE SRO, LP**

08-R-1236 (1) A Resolution by Finance/Executive Committee authorizing the Mayor to execute an amended Lease Agreement with Progressive Welcome House SRO, LP for the purpose of extending the term of the Ground Lease at 234 Memorial Drive for an additional five (5) years for a total term of fifty (50) years; to authorize the Mayor to execute a Declaration of Land Use Restrictive Covenants on the same property for the purpose of obtaining awarded Low-income Housing Tax Credits; and for other purposes.

FAVORABLE

Mr. Jeffrey Haymore: of the Department of Law addressed the Committee by stating that property is for the Welcome House. Councilmember Hall asked if it has to be to the State by the end of the month. He then offered a motion to **Approve, 6 Yeas**. We have the same for the 50 years as the 45 years. Councilmember Maddox asked if the City is not required to underwrite any of the indebtedness. Mr. Haymore responded that we will not lose the property, but Welcome House would lose their leaseholder. The City will retain its ownership of the property. Councilmember Moore asked who are they selling the tax holders to. Mr. Haymore responded that investors need the tax credits for cash to make improvements. The tax credits will be sold to Enterprise Incorporated, Inc.

Mr. John Tomplin: addressed the Committee by stating that we will do \$4 million dollars in improvements.

TO APPROVE THE FINANCING STRUCTURE BETWEEN PROGRESSIVE WELCOME HOUSE SRO, LP

08-R-1237 (2) A Resolution by Finance/Executive Committee authorizing the Mayor to approve the Financing Structure between Progressive Welcome House SRO, LP and Mercy Loan Fund; to approve The Financing Structure by and among Progressive Welcome House SRO, LP, certain of Progressive's affiliates and the Federal Home Bank (FHB) (and any applicable FHB Member Bank) in the event the former is awarded an Affordable Housing Program (AHP) Loan by the latter; to execute a Lease Estoppel Certificate and other documentation necessary to represent the status of the Ground Lease to third parties; all in connection with the acquisition and rehabilitation of Welcome House SRO located at 234 Memorial Drive; and for other purposes. **(Finance/Executive Committee Conditional Passage of receiving attached map, 6/11/08)**

FAVORABLE ON CONDITION

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

Commissioner Harnell-Cohen stated that three of the contracts are being held up. This one is ready to be moved on. They are located on King and Jackson Streets. We have been working on this for years. We are asking for approval. Councilmember Maddox offered a motion to **Approve on Condition, 6 Yeas**. Councilmember Hall offered a condition of receiving the map.

TO AUTHORIZE THE MAYOR TO EXECUTE RENEWAL NO. 1 WITH NORTHROP GRUMMAN FOR FC-6006007915

08-R-1239 (3) A Resolution by Finance/Executive Committee authorizing the Mayor to execute Renewal No. 1 with Northrop Grumman for FC-6006007915, Critical Safety Systems Support, on behalf of the Department of Information Technology, in an amount not to exceed \$2,542,786.00. All contracted work to be charged to and paid from Fund, Department Organization and Account Number 2151 (Emergency Telephone System Fund) 24027 (APD E911) 5213001 (Consulting/Professional Services – Technical) 3800000 (E911); and for other purposes.

FAVORABLE

Mr. Mark Campbell: of the Department of Information Technology addressed the Committee by stating that it is for an existing contract. The contract runs out at the end of the month. Councilmember Moore asked if this is one of the Renewals. Mr. Campbell responded that this is the 1st one. Councilmember Maddox offered a motion to **Approve, 6 Yeas.**

TO AUTHORIZE THE OFFICE OF THE MAYOR, ON BEHALF OF THE CITY, TO APPLY FOR A GRANT FROM THE DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE

08-R-1240 (4) A Resolution by Finance/Executive Committee authorizing the Office of the Mayor, on behalf of the City, to apply for a grant from the Department of Justice, Bureau of Justice Assistance, in the amount of \$380,098.00 for the creation of a Multi-Jurisdictional Initiative to reduce drug and gun violence; and for other purposes.

FAVORABLE

Councilmember Moore asked about the 24 hour broadcast and it has not returned from the Mayor's Office with a veto. She wanted to know this evening after 11:00 p.m. she can watch cable. Mr. Pridgeon responded that by next Monday and we have to make some adjustments. This is to apply for a Grant of \$380,000 to reduce Drug and Gang Violence. Councilmember Maddox asked if it is a local match. Mr. Pridgeon responded yes. Councilmember Maddox offered a motion to **Approve, 6 Yeas.**

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 5:30 p.m.

Respectfully submitted,

Ray Zies, Acting CFO

Charlene Parker
Recording Secretary