

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, August 27, 2008 at 1:00 p.m. in Committee Room #2, City Hall South, 2nd Floor.

Present: Councilmember Howard Shook, Chair Lee Hannah, Acting CFO
 Councilmember Felicia A. Moore Departmental Staff
 Councilmember Jim Maddox
 Councilmember Clair Muller
 Councilmember Cleta Winslow

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

The Agenda was adopted as printed with two new Resolutions. Minutes of the May 14, 2008, May 28, July 2 and July 16 Finance/Executive Committees were adopted.

DISCUSSION ITEM:

VARIABLE RATES

Ms. Dana Boone: Chief of Debt and Investment addressed the Committee by stating that she will do a presentation regarding Variable Rates. On page #2 is the concept layout. It can be optional or a mandatory tender. Page #3 shows the mechanics of Variable Rates. Page #4 is the bond market index and where they are set. It also shows the Security Interest and Financial Liability Association (SIFLA), which has been less than 4%. Page #5 is the index of the Airport 2003 Refunding Bonds. At the bottom is the SILFA index. The year 2007 shows that the variable debt was with the index. We had a peak at 9% and we watched and reevaluated it closely. The auction rate security is what we were really concerned with. By the index, the rates did come back down. For these bonds we are doing a refunding. Councilmember Moore stated that we are looking at the rates where they went from 4% to 9%. Ms. Boone stated that page #5 is where we are (between 5.5% and 9%). If you look at the index and chart, it shows if we issued at a fixed rate in 2003, the interest rate would be 5% or over. Councilmember Moore stated that the Airport may not be able to absorb the Debt Service. We have two Resolutions that are Walk Ins today that are COPS papers. Ms. Boone responded that a couple of days ago we got the invoices and found out that we had budgeted \$400,000 for interest for a twelve month period and the July payment itself was almost \$300,000. Councilmember Moore stated that the \$300,000 invoice is almost an annual payment. Where will we be? Ms. Boone stated that there is no conversion costs associated with it? The interest rate will not be set until it is closer to closing them. It is at a fixed rate. We had an option of pushing off our payment. The \$400,000 was principle only and we will pay the interest for three months. Councilmember Moore stated that is an administrative decision and needed to be discussed with the governing body. The principle has to be paid. Ms. Boone responded that the Resolution lays out the details. Councilmember Moore asked what is the final approved budget amount? We have budgeted \$400,000 for interest annually and spent \$300,000 for one invoice. Ms. Boone responded that we will make a payment at the beginning of September. It should be more than \$100,000. Councilmember Moore asked when will the final adjustment to the budget be made? Ms. Boone responded that once the Resolution is approved we will ask for the actual change. The Office of Budget Fiscal Policy is aware of these changes. Councilmember Moore asked where did the money come from? Ms. Boone responded that since we are not making the \$3 million dollars principle payment, the cost will be reduced. Page #6 is the other debt of DDA in 2002. We are moving forward with the refunding. The interest rate is around 8%. Councilmember Winslow asked how many other Cities are going to Variable Rates. Ms. Boone responded that they are doing them across the nation. The cost of funding has a direct impact to their

customers. It allows us to reduce our cost in funding. Councilmember Winslow asked how is a Variable Rate better than a Fixed Rate? Ms. Boone responded that it helps reduce funding. There is some exposure of the Variable Rates going up, so you don't put all of your debt in Variable Rates. Alabama had so much debt as Variable Rates so when they went up they were in more debt. We try not to go over 20%. We have been trying to pay it off. We have been moving to a Fixed Rate because of the market. Acting CFO Hannah added that the total payout will be much steeper. Ms. Boone responded that it is a short term rate. Variable Rates will vary with the market. You can go to a Fixed Rate at any time. If we would have issued them at a Fixed Rate earlier, it would be higher than the Variable Rate. It could be financed up to thirty years. We look at things on a case by case situation. We still make principle payments, but the interest will go up and down. We started in December 2007 because of the range of the rates. It was less than 4%. Now they are at 8% and the COPS are at 15%. Every financial person she spoke with has said that they have not seen anything like it is today and no one saw it coming. Councilmember Winslow asked what can be done about the COPS piece. Ms. Boone responded that's why we are doing the Fixed Rate. We did a refunding for Water this year. We are working to fix this and will continue to work on it. Page #7 we have the TADs. There are no plans to do anything with this debt. Councilmember Moore asked why are the TADs able to stay at their current level. Ms. Boone responded that the DDA was insured by Amback and they were downgraded because of their credit. With COPS it was insured by IMBIA and it has been downgraded. Councilmember Moore asked for a research statement. Ms. Boone responded that she talks to Wachovia everyday and is watching the market consistently. Page #8 is for Watershed. Councilmember Moore stated that they are not stable ratings on all three of the Agencies. She sits on the NLSC and they have stated that insurance is unfair to Municipalities and Government Agencies. Ms. Boone responded that we are going back to the way we were. Investors will look at the government and how we perform and how we hit fund balance. Page #10 shows Auction Rates and Securities on how they hit rock bottom. Page #11 is the same and page #12 shows that Auction Rates are slight and they are that way across the nation. The next page is about liquidity. Getting a Letter of Credit is becoming more challenging and difficult. The options are becoming less and less available to us. Page #16 is the Bond Insurers and what is happening with them. The catalyst is with the subprime market. There is a list attached for other projects that are funded with Variable Rates. Councilmember Moore commented that she appreciates Ms. Boone's responsiveness. Chairperson Shook asked for a chart.

CONSENT AGENDA

TO AUTHORIZE THE MAYOR TO EXECUTE AN AMENDED AND RESTATED CONTRACT TO PURCHASE WITH THE DOWNTOWN DEVELOPMENT AUTHORITY

08-O-1585 (1) An Ordinance by Finance/Executive Committee authorizing the Mayor to execute an amended and restated contract to purchase with the Downtown Development Authority of the City of Atlanta; authorizing an acknowledgment of service and the filing of an answer on behalf of the City of Atlanta in validation proceedings to be brought validating the Authority's Refunding Revenue Bonds (Underground Atlanta Project), Series 2008A and the Taxable Refunding Revenue Bonds (Underground Atlanta Project), Series 2008B, in the maximum combined aggregate principal amount of not to exceed \$_____ for the purpose of refunding those certain \$71,625,000 variable rate refunding Revenue Bonds (Underground Atlanta Project), Series 2002, to pay a termination payment related to a Swap Agreement in connection with said Series 2002 Bonds and to pay costs of Issuance of said Series 2008 Bonds; authorizing the execution of a Bond Purchase Agreement; authorizing the execution of a continuing Disclosure Agreement; authorizing the use and

distribution of a Preliminary Official Statement and a Final Official Statement in connection with the offer and sale of the said Series 2008 Bonds; granting the Mayor the Authority to deem final the Preliminary Official Statement for purposes of Securities and Exchange Commission Rule 15c2-12; granting the Chief Officer the authority to approve and execute a Final Official Statement; and for other purposes.

FAVORABLE ON FIRST READ

A THIRTEENTH SUPPLEMENTAL BOND ORDINANCE SUPPLEMENT-ING THE RESTATED AND AMENDED MASTER BOND ORDINANCE

08-O-1586 (2)

An Ordinance by Finance/Executive Committee a Thirteenth Supplemental Bond Ordinance supplementing the restated and amended Master Bond Ordinance of the City of Atlanta adopted on March 20, 2000 (99-O-1896), as amended and supplemented by the First Supplemental Bond Ordinance of the City of Atlanta adopted on March 30, 2000 (00-O-0214), the Second Supplemental Bond Ordinance of the City of Atlanta adopted on October 7, 2002 (02-O-1463), the amended and restated Third Supplemental Bond Ordinance of the City of Atlanta adopted on May 19, 2003 (03-O-772), the Fourth Supplemental Bond Ordinance of the City of Atlanta adopted on June 2, 2003 (03-O-0835), the Fifth Supplemental Bond Ordinance of the City of Atlanta adopted on September 15, 2003 (03-O-1448), the Sixth Supplemental Bond Ordinance of the City of Atlanta adopted on November 17, 2003 (03-O-1871), the Seventh Supplemental Bond Ordinance of the City of Atlanta adopted on April 19, 2004 (04-O-0431) and the Eighth Supplemental Bond Ordinance of the City of Atlanta adopted on October 18, 2004 (04-O-1811), the Ninth Supplemental Bond Ordinance of the City of Atlanta adopted on October 3, 2005 (05-O-1717), the Tenth Supplemental Bond Ordinance of the City of Atlanta adopted on April 17, 2006 (06-O-0551), the Eleventh Supplemental Bond Ordinance of the City of Atlanta adopted on April 17, 2006 (06-O-0552), and the Twelfth Supplemental Bond Ordinance of the City of Atlanta adopted on February 18, 2008 (08-O-0216), to provide for the Issuance of Airport Limited Obligation Bond Anticipation Notes, to provide funds to finance or refinance, in whole or in part on an interim basis, the cost of the planning, engineering, design, acquisition and construction of certain improvements to Hartsfield-Jackson Atlanta International Airport, and to pay expenses relating thereto, to authorize and approve the preparation, use and distribution of an Official Statement in connection with the offer and sale of the Bond Anticipation Notes; to provide for the form of the Bond Anticipation Notes and for the execution of the Bond Anticipation Notes; to provide for the place of payment of the principal of and interest on the Bond Anticipation Notes; to amend certain provisions of the restated and amended Master Bond Ordinance relating to maintenance of the Debt Service Reserve requirement and conditions for Issuance of additional Bonds and for other purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE THE MAYOR, ON BEHALF OF THE CITY, TO ACCEPT A GRANT

08-O-1587 (3)

An Ordinance by Finance/Executive Committee authorizing the Mayor, on behalf of the City, to accept a Grant in the amount of

forty thousand dollars (\$40,000.00) from the Georgia Department of Community Affairs; and amending the 2009 (Intergovernmental Grant Fund) Budget, Department of Parks, Recreation, and Cultural Affairs by adding to Anticipations and Appropriations in the amount of forty thousand dollars (\$40,000.00) of Grant Funds from the Georgia Department of Community Affairs for the purpose of creating and implementing a Program for Mentoring and Tutoring Young Girls in the City of Atlanta (“City”); and for other purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE A LAND EXCHANGE PURSUANT TO CITY OF ATLANTA CODE SECTION 2-1543

08-O-1588 (4) An Ordinance by Finance/Executive Committee to authorize a Land Exchange pursuant to City of Atlanta Code Section 2-1543, between the City of Atlanta and Carter HM Land, LLC, for the purpose of creating future public right-of-way; to declare existing right-of-way presently known as Spring Grove Avenue no longer useful or necessary for public use and convenience; to authorize the acceptance of an improved private drive in exchange for unimproved City right-of-way; to condition said Land Exchange on the analysis of fair market value of both parcels; and for other purposes.

FAVORABLE ON FIRST READ

AN ORDINANCE OF THE CITY OF ATLANTA, GEORGIA

08-O-1589 (5) An Ordinance by Finance/Executive Committee an Ordinance of the City of Atlanta, Georgia providing for (1) the sale and delivery of its General Obligation Refunding Bonds, Series 2008, in the not to exceed principal amount of \$85,000,0000 in order to (1) refund the General Obligation Refunding Bonds, Series 1998, in the currently outstanding principal amount of \$79,360,000 which refunded certain prior General Obligation Bonds and (II) the various purpose General Obligation Bonds, Series 1998, in the currently outstanding principal amount of \$1,190,000; (2) the execution and delivery of the Bonds, a Bond Purchase Agreement, a continuing Disclosure Agreement and an Escrow Agreement with respect to such Bonds; (3) approval of an Official Statement with respect to the Bonds; (4) the calling for the redemption of the Refunded Bonds; (5) the naming of a Paying Agent and Bond Registrar; (6) the Levy of a continuing direct Annual Tax without limit as to rate or amount on all Taxable Property within the territorial limits of the City sufficient to pay the principal of, redemption premium, if any, and interest on the Bonds; and (7) for other related purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE THE CITY OF ATLANTA TO WAIVE THE SOURCE SELECTION PROVISIONS

08-O-1590 (6) An Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the source selection provisions contained in Article X, Procurement and Real Estate Code, of the City of Atlanta Code of Ordinances and authorizing the Mayor or her Designee to enter into an appropriate Contractual Agreement

pursuant to Section 2-1191 of the City of Atlanta Code of Ordinances, with Dobbs Ram & Company, for the support and maintenance of the City of Atlanta's VT-Prism Law Enforcement Software for one year, on behalf of the Department of Information Technology, in an amount not to exceed one hundred sixty thousand dollars and no cents (\$160,000.00); all contracted work shall be Charged To and Paid From Fund, Account and Center Number 1001 (General Fund) 050202 (IT Applications) 5213001 (Consulting/Professional Services-Technical) 1535000 (Data Processing/Management Information System); and for other purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE THE CITY OF ATLANTA TO WAIVE THE SOURCE SELECTION AND CONTRACT RENEWAL PROVISIONS

08-O-1591 (7) An Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Source Selection and Contract Renewal Provisions contained in Article X, Procurement and Real Estate Code, of the City of Atlanta Code of Ordinances authorizing the Mayor or her Designee to enter into an appropriate Contractual Agreement pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, with Dell Marketing P.P. for the purchase of Server Consolidation Backup Software and Support for five years, utilizing the NASPO/WSCA Contract #A63307, on behalf of the Department of Information Technology, in an amount not to exceed ninety thousand, three hundred thirty-five dollars and ninety-nine cents (\$90,335.99) per year for a total of four hundred fifty-one thousand six hundred seventy-nine dollars and ninety-five cents (\$451,679.95); all contracted work shall be Charged To and Paid From Fund, Account and Center Number 1001 (General Fund) 050201 (IT Network Management) 5424004 (Software (5,000+) 1535000 (Data Processing/Management Information System); and for other purposes.

FAVORABLE ON FIRST READ

TO GRANT AMNESTY ON LATE FEES, PENALTIES AND INTEREST FOR UNREGISTERED BUSINESSES AND UNPAID PARKING TICKETS

08-O-1592 (8) An Ordinance by Finance/Executive Committee to grant Amnesty on late fees, penalties and interest for unregistered businesses and unpaid parking tickets; to provide that no additional fees, penalties or interest shall be assessed against the obligor for late payments; to repeal conflicting Ordinances; and for other purposes.

FAVORABLE ON FIRST READ

REGULAR AGENDA

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

08-O-1523 (1) An Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X of the Procurement and Real Estate Code of

the City of Atlanta Code of Ordinances allowing the City to extend Renewal Agreement No. 2 with Long Engineering, Inc., for FC-6005007887-C, Annual Contract for Professional Design Services for various Quality of Life Projects and to provide additional Funding and Design Services (Project E: Simpson Road Streetscape Transportation Enhancements) Right Of Way and Construction Services on behalf of the Department of Public Works for an additional twenty four (24) months with no additional Funding; and for other purposes.

HELD FOR CAPITAL BUDGET

Acting CFO Hannah stated that we will Hold these papers for the Close Out and Carry Forward of the Capital Budget on September 15th. Chairperson Shook asked if we can sustain the delay.

Ms. Katrina Taylor: of the Department of Public Works addressed the Committee by stating that we have a tight budget, but we will meet the schedule. Our Commissioner is working with the Department of Finance and the COO. Acting CFO Hannah stated that we will send out communication to each Department. Councilmember Muller asked who did we contact regarding the loss of funding. Ms. Taylor responded that we will have to move quickly, but the funds are not at risk. We will try to have the answer by the end of this meeting. We are confident that if we get it in the next cycle the deadlines will be met. The time constraints are associated with construction. Acting CFO Hannah added that we have to verify that all of the incumbances are balanced. It is not unusual to go two to four weeks over for clarity. Councilmember Muller stated that we are past those weeks from June 30th. We need to understand what is going on in the Department of Finance. Acting CFO Hannah responded that the old system had a cut off period, but with the new system the expenses was supposed to be June 30th. There was a lack of execution to make sure the cut off was adhered to. Councilmember Muller asked if the deadlines caused problems. Acting CFO Hannah responded that it interrupted the ability to move the numbers forward for the upcoming year. Councilmember Muller asked how do we remedy this. Acting CFO Hannah responded that we need better planning. Councilmember Moore stated that we could have paid it out of 2009 money. Acting CFO Hannah responded that if it was a 2008 activity, it has to be booked in 2008. Councilmember Moore asked do you have all of the outstanding invoices for 2008 and before. She then asked what is necessary to do it. Acting CFO Hannah stated that we have identified them through invoice and P.O. dates. The penalty is dependent upon the Commissioner of that Department. Councilmember Moore asked why wouldn't you get an invoice. Acting CFO Hannah responded that the vendor will give the invoice to the person who pays them. Councilmember Moore stated that this is disturbing that we don't know where we are. The COO needs to get on their people or get rid of them. How do you move forward if you can't get people to do what they need to. Councilmember Muller stated that the CFO is supposed to be the clearing house. If we need to do legislation, we will do so. Acting CFO Hannah responded that we spent last week with the Executive Branch. We hope to see some improvement. Councilmember Moore asked if there is a solution, she is interested. We need managers who can follow procedures and adapt to change. This is a problematic continuation. Acting CFO Hannah responded that we have established dates. Councilmember Maddox asked what are some of the penalties in place? Acting CFO Hannah responded that it is not clear what penalties will take place. There will be personnel changes involved as well. If the expectations are not met there will be a change. Councilmember Maddox asked what is the Administration proposing as a back up to move forward. Acting CFO Hannah responded that we would have to look at the resources. It boils down to management and execution. Councilmember Maddox stated that we need to move forward with a new direction. If we need legislation to help with the streamline, he is interested. Acting CFO Hannah responded that management is the solution. Chairperson Shook stated that he does not think that there is a clever way to solve our problem. Our problems are not technical or legal, they lie elsewhere. Councilmember Muller stated that it is a routing issue. The CFO makes sure that the

bills are matched up. She is worried how we will stay on top of it. She wants Mr. Stokes to look at what the Charter says. Councilmember Moore stated that there is plenty of stuff in the Charter that is not being followed. The problem is turning it in and doing it properly. She has not seen anyone fired for not doing their job. We need to look at management. Councilmember Muller asked for a status report back from the COO.

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

08-O-1524 (2) A **Substituted** Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X of the Procurement and Real Estate Code of the City of Atlanta Code of Ordinances allowing the City to extend Renewal Agreement No. 2 with Pond and Co., Inc., for FC-6005007887-B, Annual Contract for Professional Design Services for various Quality of Life Projects and to provide additional Funding and Design Services for (Project C: Bolton/Marietta Livable Center Initiative, Project D: Bolton/Moore's Mills Transportation Enhancement and Project G: Marietta Boulevard) Right of Way and Construction Services, on behalf of the Department of Public Works for an additional twenty four (24) months, in an amount not to exceed sixty eight thousand three hundred fifty two dollars (\$68,352.00) with all contracted work shall be charged to and paid from the following Fund Department and Account Numbers: 3138 (2008 Quality of Life Bond Fund) 130308 (DPW Transportation Design) 4270000 (Traffic Engineering) and PTAE0 Funding Sources: 13102537/102/313821776/5414002/COA, 13102537/104/313821776/5414002/COA; and for other purposes. **(Finance/Executive Committee Substitute corrects Fund, Department, Organization and Account Numbers, corrects Renewal Number from #2 to #1, 8/27/08)**

HELD FOR CAPITAL BUDGET

Held and Substituted to correct the FDOA. It also corrects the Renewal Number from #2 to #1.

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

08-O-1525 (3) An Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X of the Procurement and Real Estate Code of the City of Atlanta Code of Ordinances allowing the City to extend Renewal Agreement No. 1 with Engineering Design Technologies, Inc., for FC-6005007887-A, Annual Contract for Professional Design Services for various Quality of Life Projects and to provide additional Funding and Design Services for Project A: West End LCI and Project B: Greenbriar Town Center Right Of Way and Construction Services on behalf of the Department of Public Works for an additional twenty four (24) months in an amount not to exceed two hundred thirty four thousand three hundred forty dollars (\$234,340.00) with all contracted work to be charged to and paid from the following Fund, Department and Account Numbers: 3502 (General Gov't Capital Fund) 130308 (DPW Transportation Design) 4270000 (Traffic Engineering); 3127 (2004 Quality of Life Fund) 130308 (DPW Transportation Design) 4270000 (Traffic Engineering) 3138 (2008 Quality of Life Fund)

130308 (DPW Transportation Design) 4270000 (Traffic Engineering) and PTAE0 Funding Sources: 13101258/101/350291795/5414002/COA; 13102737/102/313821776/5414002/COA; 13102105/105/313821776/5414002/COA; 13102136/104/313821776/5414002/COA; 13102559/101/312721224/5414001/COA; 13102136/102/313821776/5414002/COA; and for other purposes. **(Finance/Executive Committee Substitute corrects Fund, Department, Organization and Account Numbers, 8/27/08)**

HELD FOR CAPITAL BUDGET

Held and Substituted to correct the FDOA.

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

08-O-1526 (4)

An Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X of the Procurement and Real Estate Code of the City of Atlanta Code of Ordinances allowing the City to extend Renewal Agreement No. 1 with HDR Engineering Inc., for FC-6005007887-D, Annual Contract for Professional Design Services for various Quality of Life Projects and to provide additional Funding and Design Services for Memorial Drive Sidewalks Phase I, Phase 1 and Phase 3 and for Southwest Atlanta Sidewalks Right of Way and Construction Services on behalf of the Department of Public Works for an additional twenty four (24) months in an amount not to exceed seven hundred fifty one thousand nine hundred sixty dollars (\$751,960.00) with all contracted work being charged to and paid from the following Fund, Department and Account Numbers: 3502 (General Gov't Capital Fund) 130308 (DPW Transportation Design) 4270000 (Traffic Engineering), 3127 (2004 Quality of Life Fund) 130308 (DPW Transportation Design) 4270000 (Traffic Engineering), 3138 (2008 Quality of Life Fund) 130208 (DPW Transportation Design) 4270000 (Traffic Engineering) and PTAE0 Funding Sources: 13102091/105/313821776/5414002/COA, 13101255/101/350291795/5414002/COA, 13102559/101/312721224/5414002/COA, 13110264/102/350291795/5414002/COA; and for other purposes. **(Finance/Executive Committee Substitute corrects Fund, Department, Organization and Account Numbers, 8/27/08)**

HELD FOR CAPITAL BUDGET

Held and Substituted to correct the FDOA Number. Councilmember Winslow asked about contractors.

Ms. Madelyn Grant: of the Department of Public Works addressed the Committee by stating that we have the contractors on hold. We have to document every step of the process with the Georgia Department of Transportation. Most of them are starting the right of way process and have cleared the environmental process. Councilmember Winslow stated that the Planning Department has said that ARC was not given any more money until it was cleared.

TO AUTHORIZE THE MAYOR TO ENTER INTO A CONTRACT WITH FULTON COUNTY

08-O-1562 (5)

An Ordinance by Committee on Council **as Substituted by Finance/Executive Committee (1), 8/27/08** to authorize the Mayor to enter into a contract with Fulton County to conduct a City of Atlanta Election to be held on the date of the November, 2008 State-wide General Election, to permit the electors of the City of Atlanta and the electors of the City of Atlanta Independent School District to vote on three acts passed by the Georgia General Assembly and approved by the Governor to increase the Homestead Exemption from Ad Valorem Taxes for municipal purposes for City of Atlanta residents, to increase the Homestead Exemption from Ad Valorem Taxes for educational purposes for City of Atlanta Independent School District residents, and City of Atlanta residents 65 years of age or older whose income does not exceed \$40,000.00 (per year); to appoint the Fulton County Board of Registration and Elections, with the Director or Interim Director of the Fulton County Department of Registration and Elections acting as its agent, as Municipal Election Superintendent for the purpose of conducting said election, as Absentee Ballot Clerk and as Municipal Registrar; and for other purposes. **(Referred back by Full Council, 8/18/08); (Finance/Executive Committee Substitute inserts dates of October 6th and the publication of the call on September 3rd, 8/27/08)**

FAVORABLE ON SUBSTITUTE

Ms. Rhonda Daulphin Johnson: Municipal Clerk addressed the Committee by stating that she has requested the estimate from Fulton County. To do it February 5th is around \$56,000. Councilmember Maddox asked how much adverse effect will it have on the City of Atlanta? Ms. Johnson responded that the impact on the budget will come with the exemptions and it is projected at \$4 million dollars. These questions are on the ballot by the State. Chairperson Shook stated that there is a Substitute. Ms. Johnson responded that the Substitute inserts the dates of the vote registration on October 6th and the publication of the call on September 1st. We are paying for the question of the City and the School Board. There are three questions one of which is from the School Board. Councilmember Maddox stated that we tried once before to get them to pay. Ms. Johnson responded that the governing municipality of where the School District lies is responsible. Chairperson Shook stated that we are allowed to educate voters.

Ms. Megan Middleton: Manager of the Mayor's Office of Intergovernmental Affairs addressed the Committee by stating that she has the 2008 numbers which is over \$8.415 million dollars, but if **HB-1192** passes, it would be \$11.220 million dollars in 2009, in 2010 it would be 20.14 million dollars and in 2011 it would be \$16.830 million dollars. It would go into effect January 1, 2009. Councilmember Moore stated that it would be in the 2010 budget. Councilmember Maddox stated that he wanted to be sure of what it means to the voters. Chairperson Shook stated that it would be a \$16 million dollars hit on services. Councilmember Maddox stated that everything is going up and senior citizens have to survive. Ms. Johnson added that the requirement is that 65 or older income cannot exceed \$40,000 annually. Chairperson Shook stated that we have a Substitute to put in the relative date. Councilmember Maddox offered a motion to **Approve on Substitute, 5 Yeas.**

TO REGULATE AND PROVIDE FOR THE CALL OF AN ELECTION

08-O-1563 (6)

An Ordinance by Committee on Council **as Substituted by Finance/Executive Committee (1), 8/27/08** to regulate and

provide for the call of an election and to call an election, in accordance with Act Number 613 (SB 325), to determine the approval or non-approval by the residents of the City of Atlanta, of a Homestead Exemption from City of Atlanta Ad Valorem Taxes for municipal purposes in the amount of \$40,000.00 of the assessed value of the homestead for residents of the City who are 65 years of age or over whose income does not exceed \$40,000.00 [per year]; and for other purposes. **(Referred back by Full Council, 8/18/08); (Finance/Executive Committee Substitute puts in the relative date, 8/27/08)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute to put in the relative date. Councilmember Moore offered a motion to **Approve on Substitute, 5 Years.**

TO REGULATE AND PROVIDE FOR THE CALL OF AN ELECTION

08-O-1564 (7) A **Substitute** Ordinance by Committee on Council to regulate and provide for the call of an election and to call an election, in accordance with Act Number 620 (HB 1191), to determine the approval or non-approval by the residents of the City of Atlanta Independent School District, of a Homestead Exemption from City of Atlanta Independent School District Ad Valorem Taxes for educational purposes, from \$15,000.00 to \$30,000.00 after a three-year phase-in period; and for other purposes. **(Referred back by Full Council, 8/18/08); (Finance/Executive Committee Substitute puts in the relative date, 8/27/08)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute to put in the relative date. Councilmember Moore offered a motion to **Approve on Substitute, 5 Years.**

TO REGULATE AND PROVIDE FOR THE CALL OF AN ELECTION

08-O-1565 (8) A **Substitute** Ordinance by Committee on Council to regulate and provide for the call of an election and to call an election, in accordance with Act Number 618 (HB 1192), to determine the approval or non-approval by the residents of the City of Atlanta, of a Homestead Exemption from City of Atlanta Ad Valorem Taxes for municipal purposes, from \$15,000.00 to \$30,000.00 after a three-year phase-in period; and for other purposes. **(Referred back by Full Council, 8/18/08)**

FAVORABLE ON SUBSTITUTE

Councilmember Moore offered a motion to **Approve on Substitute, 5 Years.**

TO PROVIDE FOR THE ANNEXATION PURSUANT TO THE 100% METHOD OF PROPERTY

08-O-1683 (9) An Ordinance by Councilmember Anne Fauver to provide for the annexation pursuant to the 100% method of property located at 1842 Homestead Avenue 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

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

Mr. Peter Andrews: Senior Associate City Attorney addressed the Committee by stating that we need to wait for the zoning papers to catch up. The Zoning Review Board is addressing it in November. The paper will come in with no zoning if we approve it now. Chairperson Shook offered a motion to Reconsider. The paper will be Held.

TO AMEND THE FY 2009 (GENERAL FUND) BUDGET

08-O-1688 (10) An Ordinance by Councilmember Ceasar C. Mitchell to amend the FY 2009 (General Fund) Budget to reopen and maintain Atlanta Fire Station No. 7 by Transferring Appropriations from various Consulting, Supply, Travel and Other Non-Personnel Accounts yet to be determined to the Department of Fire and Rescue Budget Fund Department Account and Organization Number; and for other purposes. **(Finance/Executive Committee Conditional Passage provides information to Councilmember Mitchell, 8/27/08)**

FORWARD WITH NO RECOMMENDATION ON CONDITION

Councilmember Maddox offered a motion to Approve. Councilmember Moore stated that she asked Councilmember Mitchell if he would consider putting in a template paper for the reopening of the Fire Station. The Mayor vetoed the previous Ordinance. This paper needs to move forward in case we run into some problems. She then stated that at the end of the Council meeting he said that we needed to do a Resolution and ask the Departments to give him a breakdown of the expended items. Have you provided the information to Councilmember Mitchell? Acting CFO Hannah responded that we are in the process of getting the details. Councilmember Moore asked how long will it take? Acting CFO Hannah responded we will provide it by Tuesday. Councilmember Moore offered a motion to move **Forward With No Recommendation, 5 Yeas on Condition of providing the necessary information to Councilmember Mitchell.** Councilmember Maddox withdrew his motion to Approve.

TO TRANSFER FUNDS IN THE AMOUNT OF \$31,842.00

08-O-1693 (11) An Ordinance by Councilmember Clair Muller to transfer Funds in the amount of \$31,842.00 from Council District 8 Expense Account to the Department of Pubic Works to cover Reimburseable Expenses for the Scrap Tire Recycle Event held on Earth Day, April 22, 2008; and for other purposes.

FILE

Chairperson Shook stated that this paper is no longer needed.

Ms. Taylor added that we received the approval letter and were able to pay the vendor prior to the legislation. Chairperson Shook offered a motion to **File, 5 Yeas.**

TO TRANSFER AN AMOUNT NOT TO EXCEED \$16,934.00

08-O-1699 (12) An Ordinance by Councilmember Cleta Winslow to transfer an amount not to exceed \$16,934.00 (sixteen thousand, nine hundred, thirty four dollars) from Councilmember District 4 Salary Account to specific Project Center Designations in the Fire Rescue Department for the purpose of providing needed Funding for an Engineering and Environmental Evaluation and Assessment of Fire Station 7; and for other purposes. **(Finance/Executive Committee Substitute corrects the 4th Whereas**

Clause, Finance/Executive Committee Conditional Passage needs to be waived and Section 2 needs to have some restrictions, 8/27/08)

FAVORABLE ON CONDITION

Councilmember Winslow stated that the building is still in use. They go there to use the air apparatus.

Ms. Jim Daws: of the Firefighters Union addressed the Committee by stating that the building is in the process of being renovated. It also has asbestos. There were efforts to renovate the building. Councilmember Winslow stated that the Westend Business Community is in support of the building strongly and have given donations. She is suggesting that it comes from her Salary Savings Account. Councilmember Moore stated that we don't have all of our carry forward money in place yet. Mr. Stokes stated that there should be a Substitute for the 4th Whereas Clause. Councilmember Moore stated that there is a Code Section that prohibits us from using Salary Accounts other than for salaries. Councilmember Winslow stated that Mr. Stokes told her that it is from 2008 Salary Savings. Councilmember Moore stated that it needs to be a Section to waive it and Section 2 needs to have some restrictions. Councilmember Winslow offered a motion to **Approve on two Conditions of getting a Substitute, 5 Yeas.**

TO AUTHORIZE THE MAYOR TO EXECUTE AN AGREEMENT WITH CDW GOVERNMENT, INC.

08-R-1593 (1) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to execute an Agreement with CDW Government, Inc. utilizing the State of Georgia Contract GS-35F-0195J for the purchase of five (5) Panasonic Tough Books on behalf of the Department of Watershed Management, Bureau of Wastewater, in an amount not to exceed twenty-six thousand, nine hundred fifty-seven dollars and ninety cents (\$24,535.27); all contracted work will be Charged To and Paid From Fund, Department Organization and Account Number 5052 (Water & Wastewater Revenue and Extension Fund) 170201 (DWM Treatment and Collection) 5424003 (Computers \$5000+) 4310000 (Sanitary Administration); and for other purposes. **(Finance/Executive Committee Substitute lowers the cost to \$24,535.27 for a savings around 10%, 8/27/08)**

FAVORABLE ON SUBSTITUTE

Ms. Sheila Pierce: Deputy Commissioner of the Department of Watershed Management addressed the Committee by stating that this request is to purchase tough books for the Wastewater Response Team. The Substitute lowers the cost to \$24,535.27 for a savings around 10%. Councilmember Maddox offered a motion to **Approve on Substitute, 5 Yeas.**

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

08-R-1594 (2) A Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to enter into a Cooperative Purchasing Agreement pursuant to §2-1606 of the City of Atlanta Code of Ordinances, utilizing the GSA Contract #GS-35F-5086H-Modification 85 with ESRI, for a one year GIS Software Maintenance Support Agreement, on behalf of the Department of Aviation, Information Services Division, in an amount not to exceed \$27,500.00; all purchases and services will be Charged To and Paid From Fund 5502 Airport Renewal and Extension Fund),

Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5317005 (Publication and Media), Functional Activity 7563000 (Airport); and for other purposes.

HELD

Chairperson Shook stated that this paper should be held for the Capital Budget.

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE GSA CONTRACT #GS-35F-0742N

08-R-1595 (3) A **Substitute** Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize GSA Contract #GS-35F-0742N for the purchase of Maintenance and Support for Websense Software Application from Covetrix, Ltd, in an amount not to exceed \$39,330.00. The Maintenance and Support will be Charged To and Paid From Funds 5502 (Airport Renewal and Extension Fund) \$24,777.90 and 5501 (Revenue) Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5316012 (Software), Functional Activity 7563000 (Airport) \$14,552.10; and for other purposes. **(Finance/ Executive Committee Substitute changes the title of the Account, 8/27/08)**

HELD AND SUBSTITUTED

Held and Substitute. The Substitute changes the title of the Account.

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

08-R-1596 (4) A **Substitute** 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 the GSA Contract GS-35F-0195J with CDW Government, Inc. for the purchase Sonicwall VPN Hardware, Software, Training, Support and Maintenance in the amount not to exceed forty thousand, two hundred seventy-four dollars and six cents (\$40,274.06); all contracted work shall be Charged To and Paid From 1001 (General Fund) 050212 (IT Server Management) 5316002 (Equipment (\$0-999)) 1535000 (Data Processing/Management Information System) and for other purposes. **(Finance/ Executive Committee Substitute clean up typos, 8/27/08)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute to clean up typos.

Mr. Dan Smith: Chief Information Officer of the Department of Information Technology addressed the Committee by stating that this will replace our VPN Server. The current system does not have the capacity and security measures. Councilmember Maddox offered a motion to **Approve on Substitute, 5 Yeas.**

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE GSA CONTRACT GS-35F-0859N

08-R-1597 (5) A Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize GSA Contract GS-35F-0859N

to purchase a virtual Customer Service Representative (CSR) System for the Airport Customer Service Division of Department of Aviation from Providea c/o Tandberg in an amount not to exceed \$41,784.52. A virtual CSR will provide the Airport Customer Service Division with a way to interact with Customers in remote areas of the Airport without having a physical presence. This purchase will be Charged To and Paid From Fund 5502 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5424002 (Professional Services), Functional Activity 7563000 (Airport); and for other purposes.

HELD FOR CAPITAL BUDGET

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE GSA CONTRACT #S000546-043

08-R-1598 (6) A Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize GSA Contract #S000546-043 for the purchase of Cisco Wireless Access Point for the City of Atlanta, Department of Aviation (DOA); in an amount not to exceed \$44,634.14. Cisco Wireless Access Point will be used by Aviation Police, Fire, Airside Operations Maintenance and Security to Access DOA Network Resources when user is on the AOA Gate Area. The equipment purchase will be Charged To and Paid From Fund 5502 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5424004 (Professional Services), Functional Activity 7563000 (Airport); and for other purposes.

HELD FOR CAPITAL BUDGET

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE GSA CONTRACT GS-35F-0859N

08-R-1599 (7) A **Substitute** Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize GSA Contract GS-35F-0859N to purchase video conferencing equipment from Providea c/o Tanberg on behalf of the City of Atlanta, Department of Aviation, Executive Conference Center, in an amount not to exceed \$48,186.72. All purchasing shall be Charged To and Paid From Fund Account and Center Number 5502 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5424004 (Professional Services), Functional Activity 7563000 (Airport); and for other purposes. **(Finance/Executive Committee Substitute clarifies the Accounts and moves them to the FDOA Numbers, 8/27/08)**

HELD AND SUBSTITUTED FOR CAPITAL BUDGET

Chairperson Shook stated that we have a Substitute to clarify the Accounts and moving to the FDOA Numbers.

TO AUTHORIZE THE MAYOR TO UTILIZE GSA CONTRACT #S000546-043

08-R-1600 (8) A Resolution by Finance/Executive Committee authorizing the Mayor to utilize GSA Contract #S000546-043 for the purchase of 24 Cisco Catalyst 3560 Switches for the City of Atlanta,

Department of Aviation from Presidio, Inc.; in an amount not to exceed \$111,360.27. The existing Cisco Catalyst 2900 Switches are no longer supported by the Vendor. The equipment purchase will be Charged To and Paid From Fund 5502 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5424004 (Professional Services), Functional Activity 7563000 (Airport); and for other purposes.

HELD FOR CAPITAL BUDGET

TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

08-R-1601 (9)

A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement pursuant to §2-1606 of the City of Atlanta Code of Ordinances, utilizing the State of Georgia Contract #GS-35F-0009T, for a one year Software Maintenance Support Agreement with Oracle Corporation, on behalf of the Department of Aviation, Information Services Division, in an amount not to exceed \$217,639.50; all purchases and services will be Charged To and Paid From Fund 5501 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5317005 (Publication and Media), Functional Activity 7563000 (Airport); and for other purposes. **(Finance/Executive Committee Substitute corrects the Fund Number, 8/27/08)**

HELD AND SUBSTITUTED FOR CAPITAL BUDGET

Chairperson Shook stated that we have a Substitute that corrects the Fund Number. Councilmember Moore asked if we could do a Held Section for the Capital Budget Papers.

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE AMENDMENT NO. 1

08-R-1602 (10)

A Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to execute Amendment No. 1 to the Contract between the City of Atlanta and Cisco Systems for Smartnet Network Support Service, cooperatively procured from GTA Contract Number No. S000546-43, on behalf of the Department of Information Technology, to add funding in an amount not to exceed two hundred thirty-six thousand, eight hundred eighty-three dollars and thirty-three cents (\$236,883.33); all contracted work shall be Charged To and Paid From 1001 (General Fund) 050206 (IT Mainframe Operation) 5212001 (Consulting and Professional Services) 1535000 (Data Processing/Management Information System) and for other purposes. **(Finance/Executive Committee Substitute changes the amount, 8/27/08)**

HELD AND SUBSTITUTED

Chairperson Shook stated that we have a Substitute that changes the amount. Mr. Smith stated that we want to Hold this paper.

TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

08-R-1603 (11) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement pursuant to §2-1606 of the City of Atlanta Code of Ordinances, utilizing the State Georgia Contract #SWC-070764 with Dell Software & Peripherals, for a one year Microsoft Enterprise Licensing Agreement, on behalf of the Department of Aviation, Information Services Division, in an amount not to exceed \$474,247.37; all purchases and services will be Charged To and Paid From Fund 5502 Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5317005 (Publication and Media), Functional Activity 7563000 (Airport); and for other purposes.

HELD FOR CAPITAL BUDGET

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

08-R-1604 (12) A **Substitute** 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 #061TB51235K-JD, to authorize Centennial Contractors Enterprises, Inc. to provide fast track for repairs and construction tasks 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 one million, two hundred eighty-two thousand dollars and no cents (\$1,282,000.00) to be Charged To and Paid From Project Number 04210240, Award Number 100191792 and Task Number 101, Expenditure Type-5410001-Consulting and Professional Services-Capital Projects, Organization-City of Atlanta. **(Finance/Executive Committee Substitute corrects the Account Number, 8/27/08)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute to correct the Account Number.

Mr. Larry Riddle: Director of the Office of Enterprise Asset Management addressed the Committee by stating that this legislation is to repair damage from the storm. Councilmember Moore asked if we are using and expending insurance money, when do we anticipate it? Did we do legislation? Acting CFO Hannah responded yes it was in this year's budget. Councilmember Maddox offered a motion to **Approve on Substitute, 5 Yeas.**

TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

08-R-1605 (13) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing GSA Contract Number GS-35F-4984H with IBM, for the purchase of Mainframe Application Hosting on behalf of the City of Atlanta Department of Information Technology, in an amount not to exceed one million,

seven hundred fifteen thousand, four dollars and no cents (\$1,715,004.00) per year for two years; all contracted work shall be Charged To and Paid From 1001 (General Fund) 050206 (IT Mainframe Operations) 55100004 (Data Processing Expenses) 1535000 (Data Processing/Management Information System) and for other purposes. **(Finance/Executive Committee Substitute corrects the FDOA Numbers, 8/27/08)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute to correct the FDOA Accounts. Mr. Smith stated that this is to support the mainframe system. Councilmember Maddox offered a motion to **Approve on Substitute, 5 Yeas**. Mr. Smith stated that the amount is the same.

TO AUTHORIZE THE MAYOR OR EXECUTE AN AGREEMENT WITH THE PATH FOUNDATION, INC. ("PATH")

08-R-1606 (14) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to execute an Agreement with the Path Foundation, Inc. ("Path"), appointing Path to act as the City's Agent and Construction Manager for the Southtowne Phase A & C Trail Projects; and for other purposes. **(Finance/Executive Committee Substitute adds additional Account Numbers, 8/27/08)**

HELD AND SUBSTITUTED

Councilmember Maddox offered a motion to Hold to add the additional Account Numbers.

TO AUTHORIZE THE MAYOR TO EXECUTE AN AGREEMENT WITH THE PATH FOUNDATION, INC.

08-R-1607 (15) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to execute an Agreement with the Path Foundation, Inc. ("Path"), appointing Path to act as the City's Agent and Construction Manager for the Westend Phase 1A Trail Project; and for other purposes. **(Finance/Executive Committee Substitute adds additional Account Numbers, 8/27/08)**

HELD AND SUBSTITUTED

TO AUTHORIZE THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF ATLANTA AND DEKALB COUNTY

08-R-1608 (16) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to execute a Contract between the City of Atlanta and DeKalb County on behalf of Claudia G. Lawson, its Tax Commissioner in the amount of \$25,000.00 (twenty-five thousand dollars) as a salary supplement paid for additional duties to be performed in relation to the billing and collection of property taxes and solid waste fees for the portion of the City of Atlanta which lies within DeKalb County; all expenses shall be Charged To and Paid From Fund, Department, and Account Numbers 1001 (General Fund) 200301 (NPD Citywide Expenses) 571001 (Payments to Other Governments) and for other purposes. **(Finance/Executive Committee Substitute ,**

Finance/Executive Committee Conditional Passage to add attachments, 8/27/08)

FAVORABLE ON SUBSTITUTE ON CONDITION

Councilmember Maddox offered a motion to **Approve on Substitute on Condition for a Substitute with the attachments, 4 Yeas**. He stated that he also wants the one for Fulton County. Acting CFO Hannah responded that he would get it from Mr. Donaldson. Councilmember Moore asked what are we paying per parcel. Acting CFO Hannah responded \$2.00 per parcel for a total of \$25,000.

TO AUTHORIZE THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH DALE S. HAYGOOD

08-R-1609 (17) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into an appropriate Contractual Agreement with Dale S. Haygood, a retired employee of the City of Atlanta, Department of Planning and Neighborhood Development, for Training and Consultant Services for the reestablishment of the Housing Demolition Office for a period not to exceed 12 months, and not exceed \$20,000 with all services and charges to be paid from Account 1001 (Task) 250301 (PCD Director of Code Compliance) , Account 573007 (Clean Close Property Protective Inspection Administration) 721000 (Housing Demolition/Reclamation); and for other purposes. **(Finance/Executive Committee Substitute corrects the Account Number, 8/27/08)**

FAVORABLE ON SUBSTITUTE

Councilmember Moore offered a motion to **Approve on Substitute as Amended, 4 Yeas**. She then commented that Code Enforcement is in a bigger crisis than the Budget.

Mr. James Shelby: Deputy Commissioner of the Department of Planning and Community Development addressed the Committee by stating that we have funds in the General Fund and CDBG funds. The Substitute changes the FDOA Number. Acting CFO Hannah stated that we need to correct the Account Number from (573007) to (5730007).

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

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 LAND KNOWN AS THE ORKNEY/LANARK DRIVE COMMUNITY

07-O-0968 (4) 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 (5) 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 ON CREDIT CARDS USERS

07-O-1087 (6) 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 (7) 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 (8) 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 (9) 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 "AUTHORIZATION REQUIRED BY CITY COUNCIL

08-O-0085 (10) 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 (11) 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 (12) 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

08-O-0402 (13) 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 INTERGOVERNMENTAL AGREEMENT

08-R-0510 (14) 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 AUTHORIZE THE CITY OF ATLANTA TO WAIVE THE COMPETITIVE PROCUREMENT PROVISIONS

08-O-0634 (15) 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

08-O-0736 (16) 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 AMEND ARTICLE IX, SECTION 2-912 OF THE CODE OF ORDINANCES OF THE CITY OF ATLANTA, GEORGIA

08-O-0821 (17) 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 (PERRY BOLTON PROJECT)

08-O-0822 (18) 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 AMEND THE CHARTER OF THE CITY OF ATLANTA, GEORGIA

08-O-0829 (19) An Ordinance by Howard Shook to amend the Charter of the City of Atlanta, Georgia adopted under and by virtue of the authority of the Municipal Home Rule Act of 1965, O.C.G.A, Section 36-35-1. Et Seq., as amended, so as to amend the Charter of the City of Atlanta, Georgia, 1996 GA. Laws P. 4469, Et Seq., by amending Article 2, Chapter 3, Section 2-302© so as to require an affirmative vote of two-thirds of the total membership of the City Council to approve any Ordinance that would result in an increase in taxes, fees, or bond indebtedness; and for other purposes. **(3rd Reading/Final Adoption); (Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO AMEND CHAPTER TWO, ARTICLE VI, DIVISION 2, SUBDIVISION II, SECTION 2-351

08-O-0830 (20) An Ordinance by Howard Shook to amend Chapter Two, Article VI, Division 2, Subdivision II, Section 2-351 (Entitled, “Authorization to Issue Commercial Paper.”) of the Code of Ordinances of the City of Atlanta, so as to require an affirmative vote of two-thirds of the total membership of the City Council to approve any ordinance that would result in an increase in Bond Indebtedness; and for other purposes. **(Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO AMEND CHAPTER 146, DIVISION 1, ARTICLE II, SECTION 146-26

08-O-0831 (21) An Ordinance by Howard Shook to Amend Chapter 146, Division 1, Article II, Section 146-26 (Entitled, “Levy.”), Chapter 146, Article II, Section 146-79 (Entitled, “Levied.”) and Chapter 146, Article IV, Section 146-113 (Entitled, “Excise Tax Levied; Collection.”) of the Code of Ordinances of the City of Atlanta, so

as to require an affirmative vote of two-thirds of the total membership of the City Council to approve any ordinance that would result in an increase in taxes; and for other purposes. **(Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO AMEND CHAPTER TWO, ARTICLE II, DIVISION 2, SUBDIVISION 1, SECTION 2-69

08-O-0833 (22) An Ordinance by Howard Shook to amend Chapter Two, Article II, Division 2, Subdivision I, Section 2-69 (Entitled, "Quorum; Vote Required for Passage of Legislation.") and Chapter Two, Article II, Division 2, Subdivision II, Section 2-96© (Entitled, "Presence at Meetings; Voting on Questions.") of the Code of Ordinances of the City of Atlanta, so as to require an Affirmative Vote of two-thirds of the total membership of the City Council to approve any ordinance that would result in new fees and taxes or an increase in existing taxes, fees, or bond indebtedness; and for other purposes. **(Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO AMEND CHAPTER TWO, ARTICLE II, DIVISION 2, SUBDIVISION II, SECTION 2-105

08-O-0834 (23) An Ordinance by Councilmember Howard Shook as amended by Finance /Executive Committee to amend Chapter Two, Article II, Division 2, Subdivision II, Section 2-105 (Entitled, "Establishment or Change in Fees for Service; Notice to Public.") of the Code of Ordinances of the City of Atlanta, so as to require an affirmative vote of two-thirds of the total membership of the City Council to approve any Ordinance that would result in new fees and an increase in fees; and for other purposes. **(Referred back by Council, 7/7/08); (Held, 7/16/08)**

HELD

TO AUTHORIZE THE FINANCE/EXECUTIVE COMMITTEE TO CONDUCT A HEARING ON THE AGREEMENTS BETWEEN COGNOS CORPORATION AND THE CITY OF ATLANTA

08-R-1122 (24) 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

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

08-R-1233 (25) An Ordinance by Councilmembers Felicia Moore, Carla Smith, Joyce Sheperd, H. Lamar Willis, C.T. Martin, Natalyn Archibong, Ivory Lee Young, Jr., Ceasar C. Mitchell, Howard Shook, Clair Muller and Kwanza Hall to require notice in City Contracts regarding the requirements for Legislative Authorization in advance of rendering services of demand for payment; and for

other purposes. **(Held 6/11/08 at the request of the Committee to allow Law Department to provide additional information.)**

HELD

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

08-O-1429 (26) A **Substitute** Ordinance by Finance and Executive Committee to authorize 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 remit payment for all outstanding invoices through August 1, 2008 to CA Inc., in an amount not to exceed \$433,259.00 for Main Frame Operations Management, Desktop Management, Network Management, and Information Security Software Licenses, Support and Maintenance to be charged to and Paid from FDOA Number 1001 (General Fund) 050211 (IT Network Management) 5424004 (Software (\$5,000+)) 153500 (Data Processing/Management Information System); to authorize the Mayor to execute Appropriate Contractual Agreements with CA Inc. for Main Frame Operations Management, Desktop Management, Network Management, and Information Security Software Licenses, Support and Maintenance, on behalf of the Department of Information Technology, in an Annual Amount not to exceed \$126,109.37, to be charged to and paid from FDOA Number 1001 (General Fund) 050211 (IT Network Management) 5424004 (Software (\$5,000+)) 153500 (Data Processing/ Management Information System); and for other purposes. **(Held and Substitute, 7/30/08); (Finance/Executive Committee Conditional Passage of receiving additional information, 8/27/08)**

FAVORABLE

Mr. Smith stated that this is for spam protection. Councilmember Maddox stated that if a Councilmember asks for information, it should be provided. Can we move it forward on condition of receiving the information? Councilmember Moore stated that she will not vote on it. Councilmember Maddox offered a motion to move **Forward With No Recommendation on Condition of receiving.**

Ms. Angela Hinton: Senior Associate City Attorney addressed the Committee by stating that we have to maintain the connections with the software. We drafted the legislation. Councilmember Maddox offered a motion to **Approve, 5 Yeas.**

TO INCREASE ANTICIPATIONS FOR THE GENERAL FUND FOR FY 2008

08-O-1460 (27) An Ordinance by Finance/Executive Committee increasing Anticipations for the General Fund for FY 2008 based on current revenues and to release the FY 2008 Restricted Reserve; and for other purposes. **(Held and Substituted, 7/30/08)**

FAVORABLE

TO AMEND THE PENSION ACTS APPLICABLE TO MEMBERS OF THE GENERAL EMPLOYEES PENSION FUND OF THE CITY OF ATLANTA

08-O-1545 (28) An Ordinance by Councilmember C.T. Martin 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 2009 and 2010 Fiscal Year Budgets and for Reorganization of the Workforce; and for other purposes. **(Held for Actuary Report, 7/30/08)**

HELD

TO AMEND THE FY 2009 (GENERAL FUND) BUDGET

08-O-1546 (29) An Ordinance by Councilmembers Felicia A. Moore, Cleta Winslow, Joyce M. Sheperd, H. Lamar Willis, Mary Norwood, Ivory Lee Young, Jr., Ceasar C. Mitchell, Anne Fauver, Natalyn Archibong and Kwanza Hall to amend the FY 2009 (General Fund) Budget to reestablish the Department of Fire and Rescue Special Operations Squad by transferring appropriations from various non-personnel accounts yet to be determined to the Department of Fire and Rescue Budget Fund Department Account and Organization Number; and for other purposes. **(Held, 7/30/08)**

HELD

ITEMS NOT ON AGENDA

TO AUTHORIZE THE MAYOR TO EXECUTE A LEASE SUPPLEMENT FOR A LEASE

08-R-1708 (1) A Resolution by Finance/Executive Committee to authorize the Mayor to execute a Lease Supplement for a Lease under the Georgia Municipal Association Direct Leasing Program in an amount not to exceed \$5,018,963.03, at a fixed rate not to exceed 5% interest, for a period of two (2) years; all payments shall be Charged To and Paid From Fund, Department Organization and Account Number 1001 (General Fund) 200507 (1990 GMA Loan Pool) 6110999 (Sinking Fund Requirement); and for other purposes.

FAVORABLE

Ms. Boone stated that this is for Variable Rates. We are anticipating an 8.5% rate. It is higher than what is being budgeted for. Exhibit B is the current proposed structure, which is not to exceed 5%. The total repayment is \$5.3 million dollars and it is less than what we thought it would be. We have a savings of a few hundred thousands by pushing back the first payment. If we did not convert, it may be greater than 8.5%. Councilmember Moore asked if these are leased items. Ms. Boone responded that it is part of the leased pool. She stated that she passed out a project listing earlier. Councilmember Winslow offered a motion to **Approve, 5 Yeas.**

TO AUTHORIZE THE MAYOR TO EXECUTE A LEASE SUPPLEMENT FOR A LEASE

08-R-1709 (2) A Resolution by Finance/Executive Committee to authorize the Mayor to execute a Lease Supplement for a Lease under the Georgia Municipal Association Direct Leasing Program in an

amount not to exceed \$763,347.85, at a fixed rate not to exceed 5% interest, for a period of one (1) year; all payments shall be Charged To and Paid From Fund, Department Organization and Account Number 1001 (General Fund) 200507 (1990 GMA Loan Pool) 6110999 (Sinking Fund Requirement); and for other purposes.

FAVORABLE

Ms. Boone stated that this paper is for the GMA Direct Leasing Program. Councilmember Winslow offered a motion to **Approve, 5 Yeas.**

Councilmember Muller asked when will the Capital Budget be wrapped up? Acting CFO Hannah responded that the target date is September 15th. We have had glitches with the Close Outs. This is a progressive date. The anticipations depend on the incumberances. He is assuming that the numbers are reasonable. We have to make sure the numbers are accurate. Chairperson Shook stated that we are inventing fire every year we do the Capital Budget. Acting CFO Hannah responded that we rehired a person who is an expert with the Capital Budget. Councilmember Winslow asked what is a Capital Budget? Acting CFO Hannah responded that they are expenses outside of the General Fund. We have an Operating and Capital Budget. Councilmember Moore asked what determines what goes into the Capital Budget. Acting CFO Hannah responded that they are any items that are projects. Councilmember Moore asked if we have fixed everything in the Capital Budget. Acting CFO Hannah responded that it is all of the Airport and Capital projects along with construction projects. The Operating Budget is part of the Capital Budget. Councilmember Moore asked if we will have a document for Close Out and the Capital Budget. Last year we amended some of the things in the Capital Budget. The money will be posted on September 15th. You can't process the Close Out until the final numbers are available. Councilmember Moore asked about the variable interest rate on the GMA Loan Pool payment. She then asked about the parking garage of \$640,000 and \$5,000 for relocating the Citizen Review Board to the 9th floor. The Office of Enterprise Management messed up on three projects. When will the adjustment be made? Acting CFO Hannah responded that it will be made legislatively. It is not in the budget now. Councilmember Moore asked how do we not pay the debt service. Acting CFO Hannah responded that it has to be addressed. Councilmember Moore asked about the lease on Peachtree. Acting CFO Hannah responded that it part of the 2009 Budget. Councilmember Winslow asked about the parking garage. She was told that it was supposed to pay for itself. Councilmember Muller stated that there was some discussion of marketing it. Councilmember Moore asked about the reduction of \$14.5 million dollars and the Mayor cutting it by \$16.5 million dollars. Where is the money? Acting CFO Hannah responded that some of the money is earmarked for some of items on the paper that you have. Once we go through the 2009 Close Out we will know. Part of the savings from the 2009 Budget will cover those expenses. Councilmember Moore reiterated where is the money? We have not seen any legislation. Acting CFO Hannah responded that there will be legislative action. Councilmember Moore asked when will Council receive legislation. She was told by you that there was an additional \$7 million dollars available.

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 4:00 p.m.

Respectfully submitted,

Lee Hannah, Acting CFO

Charlene Parker
Recording Secretary

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