

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, September 10, 2008 at 1:00 p.m. in Committee Room #2, City Hall South, 2<sup>nd</sup> Floor.

**Present:** Councilmember Howard Shook, Chair                      Lee Hannah, Acting CFO  
 Councilmember Felicia A. Moore                                      Departmental Staff  
 Councilmember Jim Maddox  
 Councilmember Kwanza Hall  
 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, Jim Maddox, Kwanza Hall, Clair Muller and Cleta Winslow. Other Departmental staff was present as well.

The Agenda was adopted as printed with one new First Read and two Resolutions. Chairperson Shook added that the Resolution is regarding the Civic Center Concessionary.

**Mr. Peter Andrews:** Senior Assistant City Attorney addressed the Committee by stating that he has two papers. One is a Resolution to set the pricing for the lease purchase of furniture and equipment for the Police Headquarters and one is a First Read paper for Annexation. If we take the Police Headquarters paper up today we will not delay the purchase.

**DISCUSSION ITEM:**

**STATUS OF 2009 BUDGET**

**Ms. Tanya Jackson:** Chief of Budget and Fiscal Policy addressed the Committee by stating that this document shows the amendments of the 2009 Adopted Budget. Page #3 is what was adopted by Council on June 28<sup>th</sup>. Councilmember Moore asked her to go through the Budget. Ms. Jackson responded that we started out with \$583,000,977. We made changes in the Public Defender and Solicitor Office as well as adding back Channel 26 for 24/7. The Departments were asked to do reductions, which is set aside in the Unallocated Budget. We now have an Adopted Budget of \$570,850,199. On page #5 shows the cuts of \$14,575,000. Councilmember Moore asked if this can be referenced on the web as well. Ms. Jackson responded yes. Page #5 indicates the cuts within the Departments. Pages #6 through #26 are the various Departments Budget.

	<b>Proposed Bud.</b>	<b>Amended Bud.</b>	<b>Bud. Reduction Of 2.5%</b>	<b>Adopted Bud.</b>
<b>City Council</b>	<b>\$9,903,538</b>	<b>\$7,097,489</b>	<b>\$198,970</b>	<b>\$6,898,519</b>
<b>Executive Offices</b>	<b>\$18,850,000</b>	<b>\$18,850,000</b>	<b>\$762,496</b>	<b>\$18,087,504</b>
<b>DIT</b>	<b>\$25,312,270</b>	<b>\$25,312,270</b>	<b>\$70,000</b>	<b>\$25,242,270</b>
<b>Law</b>	<b>\$7,900,034</b>	<b>\$6,203,606</b>	<b>No Reduction</b>	<b>\$6,203,606</b>
<b>Ethics</b>	<b>\$398,015</b>	<b>\$398,015</b>	<b>\$13,814</b>	<b>\$384,201</b>
<b>Audit</b>	<b>\$1,061,107</b>	<b>\$1,061,107</b>	<b>\$31,836</b>	<b>\$1,029,271</b>
<b>MSO</b>	<b>\$3,173,344</b>	<b>\$3,173,344</b>	<b>No Reduction</b>	<b>\$3,173,344</b>

<b>Corrections</b>	<b>\$38,517,875</b>	<b>\$38,517,875</b>	<b>No Reduction</b>	<b>\$38,517,875</b>
<b>Finance</b>	<b>\$11,308,619</b>	<b>\$11,308,619</b>	<b>No Reduction</b>	<b>\$11,308,619</b>
<b>Procurement</b>	<b>\$1,129,909</b>	<b>\$1,129,909</b>	<b>No Reduction</b>	<b>\$1,129,909</b>
<b>Public Works</b>	<b>\$25,657,704</b>	<b>\$25,657,704</b>	<b>No Reduction</b>	<b>\$25,657,704</b>
<b>Parks, Rec.</b>	<b>\$30,320,239</b>	<b>\$30,320,239</b>	<b>No Reduction</b>	<b>\$30,320,239</b>
<b>Public Defender</b>	<b>\$2,758,275</b>	<b>\$2,758,275</b>	<b>\$1,432,951</b>	<b>\$1,325,324</b>
<b>Solicitor</b>	<b>\$3,589,504</b>	<b>\$3,589,504</b>	<b>\$1,909,539</b>	<b>\$1,679,965</b>
<b>Judicial Court</b>	<b>\$8,919,531</b>	<b>\$8,919,531</b>	<b>No Reduction</b>	<b>\$8,919,531</b>
<b>Non Departmental</b>	<b>\$123,363,335</b>	<b>\$123,363,335</b>	<b>No Reduction</b>	<b>\$125,615,471</b>
<b>Human Res.</b>	<b>\$3,550,876</b>	<b>\$3,550,876</b>	<b>No Reduction</b>	<b>\$3,550,876</b>
<b>Fire &amp; Rescue</b>	<b>\$78,511,398</b>	<b>\$78,511,398</b>	<b>\$4,658,603</b>	<b>\$73,852,795</b>
<b>Police</b>	<b>\$177,991,235</b>	<b>\$177,991,235</b>	<b>\$5,496,791</b>	<b>\$172,494,444</b>
<b>Planning Dev.</b>	<b>\$15,146,792</b>	<b>\$15,146,792</b>	<b>No Reduction</b>	<b>\$15,146,792</b>
<b>Atl. Citizens Review Board</b>	<b>\$311,940</b>	<b>\$311,940</b>	<b>No Reduction</b>	<b>\$311,940</b>

Councilmember Muller stated that every budget has not been submitted the same way. Why do we change from place to place and end up having to put it back. Ms. Jackson responded that there were a lot of back and forth of who paid expenses as invoices came in. Election expenses were being drawn from the Clerk's Office. We removed it to the Non-Departmental expense. Councilmember Muller asked if the \$198,000 includes the 2%. Ms. Jackson responded yes. Councilmember Moore asked if the explanation can be posted on the web. Councilmember Muller asked what was it last year? Ms. Jackson responded that last year it was around \$7 million dollars. Councilmember Moore stated that the information will have the previous years. Councilmember Hall asked about page #32. Councilmember Moore responded that Ms. Jackson is doing the report in two modules. All of the Departments included the 2.5% reduction. Councilmember Moore asked if she could note on the page that indicates if a Department did not do the 2.5% reduction. When we did the overall reduction budget of 2.5%, some of the Departments reversed what we had restored. The Mayor chose to go back and take it out. Ms. Jackson responded that when Council made the decision, not every Department did the 2.5%. Councilmember Muller stated that the percentage should be put out there. Ms. Jackson responded that everything pertains to the 2.5% reduction. We are restoring the Solicitor's Office to make it whole for an increase of \$1.8 million dollars. Page #21 is the Non-Departmental breakdown. There was an adjustment to eliminate the Park Opportunity Allocation from the General Fund of \$1.7 million dollars. We reduced the \$1.5 million dollars from the Council's Budget for Elections. It is a payment to other governments. Councilmember Moore stated that we should call it Election Expenses and Payments to other Governments.

**Ms. Rhonda Johnson:** Municipal Clerk addressed the Committee by stating that she wants to make sure it is not restricted to payments to other governments. Ms. Jackson responded that there are other categories that come under that. Councilmember Moore

stated that there has not been a reduction to the Non-Departmental. Did the Fire Station come from Non-Departmental? Ms. Jackson responded no, they are Department Accounts. The Restricted Reserves is a percentage of what the Budget is. It is \$129 million dollars. On page #25 the Department of Planning restored the NPU Planners for a cost of \$654,091. Councilmember Winslow asked how many positions added up to the \$654,091. Ms. Jackson responded that she would provide the information. All reductions equal the \$14.5 million dollars. Councilmember Moore stated that we have asked where is the money? This session reflects where the money is. Ms. Jackson responded that page #29 is a summary of Appropriations. Councilmember Winslow asked if the \$7.7 million dollars is the whole budget. Ms. Jackson responded that it reflects on the Department's requester. The cuts exceeded the \$14.5 million dollars for the terminally leave pay out for Riffed employees. It was to give the City a buffer with the economy. An internal reserve was then created. The savings remain in the Department and we do not have the ability to spend it. Our budget is still \$570 million dollars. Councilmember Moore stated that instead of calling it reductions, it should be freezes. Ms. Jackson stated that page #31 summarizes the freezes and page #53 is an additional summary with administrative freezes. Councilmember Moore thanked Ms. Jackson for her report.

**TO RE-APPOINT MS. SHERA' GRANT TO SERVE AS A CONTRACT COMPLIANCE HEARING OFFICER**

08-C-1712 (1) A Communication by Mayor Shirley Franklin re-appointing Ms. Shera' Grant to serve as a Contract Compliance Hearing Officer for the City of Atlanta. This appointment is for a term of two (2) year (to expire on May 01, 2010).

**FORWARD WITH NO RECOMMENDATION**

Chairperson Shook stated that Ms. Grant is an incumbent member of this Board. Councilmember Moore stated that it is best to hold it and find out which meeting she can attend. She then offered a motion to move **Forward with no Recommendation to Committee on Council, 6 Yeas.**

**REGULAR AGENDA**

**TO AUTHORIZE THE MAYOR TO EXECUTE AN AMENDED AND RESTATED CONTRACT TO PURCHASE WITH THE DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF ATLANTA**

08-O-1585 (1) A **Substitute** 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 \$60,000,000 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 (Mayor) the authority to approve and execute a Final Official Statement; and for other purposes. **(Finance/Executive Committee Substitute adds the amount, Finance/Executive Committee Amendment the Caption to add the word Mayor in parenthesis, 9/10/08)**

**FAVORABLE ON SUBSTITUTE AS AMENDED**

Chairperson Shook stated that we have a Substitute.

**Ms. Dana Boone:** Debt and Investment Chief addressed the Committee by stating that the refund amount is around \$53 million dollars. There is a Series A and Series B, which is the transaction. The most current rate is at 8%. We are going from Variable to Fixed Rates. Page #4 of the term sheet is the gross present value of \$1.1 million dollars with cash flowing savings of \$4.26% or \$1 million dollars. Councilmember Moore asked what is our current annual payment? Ms. Boone responded that this is all Underground. Page #8 you don't see the interest because they are Variable Bonds. Councilmember Moore asked for the total payment. Ms. Boone responded that the interest rate is on page #4, which also shows the new net Debt Service and old Debt Service. The total is \$8 million dollars annually. Councilmember Moore stated that one column has a negative number. Ms. Boone responded that we are saving about the same amount. The payment we are making is not included in this analysis. She will provide the number. Councilmember Moore asked what is the 2009 payment? Ms. Boone responded that we will be saving money and she would provide more details. Chairperson Shook asked how much is the termination payment? Ms. Boone responded it is over \$6 million dollars. Chairperson Shook stated that we need to amend the paper to add the Chief Financial Officer.

**Ms. Serena Sparks:** Deputy City Attorney addressed the Committee by stating that the defined Bond term is Chief Officer, which means the Mayor. Chairperson Shook stated that it should read the Mayor. He then offered a motion to amend the paper to add the word Mayor. Councilmember Moore asked if there will be another Substitute. Ms. Boone responded that the Substitute has been provided. Chairperson Shook stated that we would add the Mayor in parenthesis. Councilmember Moore offered a motion to **Approve on Substitute as Amended, 4 Yeas.**

**A THIRTEENTH SUPPLEMENTAL 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.

**HELD**

**TO AUTHORIZE THE MAYOR, ON BEHALF OF THE CITY, TO ACCEPT A GRANT IN THE AMOUNT OF (\$40,000.00)**

- 08-O-1587 (3) A **Substitute** 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. **(Finance/Executive Committee Substitute identifies FDOA Number, 9/10/08)**

**FAVORABLE ON SUBSTITUTE**

**Ms. Diane Harnell-Cohen:** Commissioner of the Department of Parks, Recreation and Cultural Affairs addressed the Committee by stating that this is not a grant we applied for. It came from the Department of Planning. It is for mentoring and tutoring girls. There is no match. Chairperson Shook stated there is a Substitute that identifies the funding source. Councilmember Maddox offered a motion to **Approve on Substitute, 6 Yeas.**

**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**

**Ms. Michele Wynn:** of the Department of Public Works addressed the Committee by stating that the City will have both parcels appraised. There is no adjustment for compensation if the City property is not higher than the Developers. Councilmember Maddox offered a motion to **Approve, 6 Yeas.**

**TO PROVIDE FOR (1) THE SALE AND DELIVERY OF ITS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2008**

08-O-1589 (5) A **Substitute** 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 \$85,000,000 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. **(Finance/Executive Committee Substitute..., 9/10/08)**

**FAVORABLE ON SUBSTITUTE**

Chairperson Shook stated that we have a Substitute.

Ms. Boone stated that this is being structured for savings in 2010 and 2011. The tax dollars is put into the account at the beginning of the year. We couldn't change the amount for this year. Councilmember Moore asked if this is Variable to Fixed. Ms. Boone responded no, they are Fixed Rate GMA Bonds. Councilmember Moore asked what is the annual payment? Ms. Boone responded that it is different from the DDA because it is paid from the General Fund and the GO Bond is paid from the Sinking Fund. There is no savings to the General Fund. The cost of the Issuance is around \$500,000 to save \$5.3 million dollars. Councilmember Muller asked if it is in moderation of all of the other GO Bonds. Ms. Boone responded that we were only getting \$3 million dollars out of doing the transaction. We were not getting a lot from doing all of the work. Councilmember Muller offered a motion to **Approve on Substitute, 6 Yeas.**

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

08-O-1590 (6) A **Substitute** 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. **(Finance/Executive Committee Substitute corrects the FDOA Number, 9/10/08)**

**FAVORABLE ON SUBSTITUTE**

**Mr. Dan Smith:** Information and Technology Chief addressed the Committee by stating that this company is one of the companies that take care of the VT-Prism System. Councilmember Hall offered a motion to **Approve on Substitute, 6 Years**. Chairperson Shook stated that the Substitute corrects the FDOA.

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

08-O-1591 (7)

A **Substitute** 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. **(Finance/Executive Committee Substitute corrects the FDOA Number, 9/10/08)**

**FAVORABLE ON SUBSTITUTE**

Mr. Smith stated that last year DIT implemented a new server form. This system here will back up the server. Chairperson Shook stated that the Substitute corrects the FDOA. Councilmember Hall offered a motion to **Approve on Substitute, 6 Years**. Chairperson Shook asked if he is 100% sure that we did not previously pay for these services. Mr. Smith responded no.

**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**

Acting CFO Hannah stated that Mr. Donaldson will not be here. Councilmember Maddox asked what is the value? Acting CFO Hannah responded that we can collect from \$3 to \$4 million dollars out of \$15 million dollars. We did it about 4 or 5 years ago and collected about \$4 million dollars. The \$20 penalty fee is being waived. Councilmember Winslow stated that we hired a company to do this as well. Councilmember Muller stated that we need to come up with a better system. Councilmember Winslow stated that there is some talk about not renewing tags with outstanding tickets. Chairperson Shook asked if we are required by law not to boot.

**Mr. Gary Donaldson:** Director of Revenue addressed the Committee by responding that he is not aware of it. Councilmember Moore asked how will we market it? Mr. Donaldson responded that we plan on working with the Office of Communications. We will get it to media channels. Last time, we did the amnesty along with the Collection Agency and collected \$4 million dollars. Chairperson Shook asked if we have a high delinquency rate with unregistered businesses. Mr. Donaldson responded that it is not high with billing and collections. We do not go into residential areas. That is the area with a large return. Chairperson Shook stated that we want to work with you and find out what the impediments are to induce compliance. Mr. Donaldson responded that we have an active data program. When we do detect the businesses, it is a back and forth situation. We have relaxed our Audit Recovery Program. Councilmember Maddox stated that the percentage of the late fees have already gone to the Collection Agency. Mr. Donaldson responded that we are currently using a company that charges 22%. Councilmember Maddox asked will this encourage them to go ahead and pay. We have to take into consideration the amount we won't receive. He then offered a motion to **Approve, 6 Yeas.**

**TO AMEND THE FY 2009 (GENERAL FUND) BUDGET TO REOPEN AND MAINTAIN ATLANTA FIRE STATION NO. 7**

08-O-1688 (9) 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. **(Forward with no Recommendation, 8/27/08); (Forwarded back by Full Council, 9/2/08)**

**HELD****TO AMEND CHAPTER 2, ARTICLE VI, DIVISION 2, SUBDIVISION II TO ADD A NEW SECTION 2-344.1**

08-O-1751 (10) An Ordinance by Councilmember Felicia A. Moore to amend Chapter 2, Article VI, Division 2, Subdivision II to add a new Section 2-344.1 to require the Chief Financial Officer to provide a monthly report to the City Council regarding Variable Rate Demand Obligations of the City; and for other purposes.

**FAVORABLE**

Chairperson Shook offered a motion to **Approve, 6 Yeas.** When will we get the first report? Ms. Boone responded that it should be available October 15<sup>th</sup>. Councilmember Moore asked if we could purge all of them together and have a presentation. Acting CFO Hannah responded that he would add to the list and update it.

**TO CORRECT ORDINANCE NUMBER 08-O-0887**

08-O-1759 (11) An Ordinance by Councilmember Joyce M. Sheperd to correct Ordinance Number 08-O-0887 approved by the City Council on June 02, 2008 and approved by the Mayor on June 10, 2008 to correct Project Account Numbers in the Departments of Planning and Community Development and Public Works by transferring between Accounts in the sum of \$9,607,131.00 for the purpose of funding City-Wide Transportation Projects; and for other purposes.

**FAVORABLE**

**Mr. Garrett Brown:** of the Bureau of Planning addressed the Committee by stating that we recommend moving the paper forward. Councilmember Maddox offered a motion to **Approve, 6 Yeas.** Councilmember Moore asked where is money coming from? Mr. Brown responded Transportation Impact Fees. The information was transmitted back in June to the Councilmembers and the project number was incorrect.

**TO AUTHORIZE THE MAYOR TO ENTER INTO AN AGREEMENT WITH MODULAR SPACE CORPORATION**

08-R-1745 (1) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into an Agreement with Modular Space Corporation utilizing the State of Georgia Contract GS-07F-0262M for the lease of four (4) modular trailers on behalf of the Department of Watershed Management, Bureau of Drinking Water in an amount not to exceed one hundred ninety-five thousand nine hundred seventeen dollars and no cents (\$195,917.00); all contracted work will be Charged To and Paid From Fund, Department Organization and Account Numbers in the following amounts: 5052 (Water & Wastewater Revenue) 170411 (DWM Water System Repair-Peyton) 5223103 (Operating Lease Rental-Building Center) 4440000 (Distribution) - \$140,951.00, and 5052 (Water & Wastewater Revenue) 170408 (Drinking Water Engineering Service) 5223103 (Operating Lease Rental-Building Center) 4440000 (Distribution) - \$54,966; and for other purposes. **(Finance/Executive Committee Substitute indicates 4 trailers instead of 2 and it is leasing instead of purchasing, 9/10/08)**

**FAVORABLE ON SUBSTITUTE**

Chairperson Shook stated that we have a Substitute that indicates 4 trailers instead of 2 and it is leasing instead of purchasing.

**Ms. Sheila Pierce:** Deputy Commissioner of the Department of Watershed Management addressed the Committee by stating that one is at 14<sup>th</sup> Street and three at Peyton Road. The long term goal is to construct a new facility on Peyton Road for Operations. Councilmember Maddox offered a motion to **Approve on Substitute, 6 Yeas.**

**TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT, WITH KRUG, INC.**

08-R-1746 (2) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement, with Krug, Inc., pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract Number SWC60748, for the purchase of furniture, fixtures and equipment for the Public Safety Headquarters Building on behalf

of the Office of the Mayor, in an amount not to exceed one hundred twenty seven thousand one hundred seventy nine dollars and ten cents (\$127,179.10); all funds shall be Charged To and Paid From Fund, Department Organization and Account Number 1001 (General Fund) 200867 (NDP 2006 Public Safety Facility) 6110999 (Sinking Fund Requirement) 800000 (Debt Service); and for other purposes.

**HELD**

Chairperson Shook stated that we will Hold the next four papers. Senior Assistant City Attorney Andrews stated that we wanted to put the money in place first.

**TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT, WITH ISE, INC.**

08-R-1747 (3) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement, with ISE, Inc., pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract Number SWC60748, for the purchase of furniture, fixtures and equipment for the Public Safety Headquarters Building on behalf of the Office of the Mayor, in an amount not to exceed two hundred thirteen thousand four hundred three dollars and eighty one cents (\$213,403.81); all funds shall be Charged To and Paid From Fund, Department Organization and Account Number 1001 (General Fund) 200867 (NDP 2006 Public Safety Facility) 6110999 (Sinking Fund Requirement) 8000000 (Debt Service); and for other purposes.

**HELD**

**TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT, WITH VIA, INC.**

08-R-1748 (4) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement, with VIA, Inc., pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract Number SWC60748, for the purchase of furniture, fixtures and equipment for the Public Safety Headquarters Building on behalf of the Office of the Mayor, in an amount not to exceed two hundred ninety nine thousand nine hundred twelve dollars and no cents (\$299,912.00); all funds shall be Charged To and Paid From Fund, Department Organization and Account Number 1001 (General Fund) 200867 (NDP 2006 Public Safety Facility) 6110999 (Sinking Fund Requirement) 8000000 (Debt Service); and for other purposes.

**HELD**

**TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT, WITH INSCAPE, INC.**

08-R-1749 (5) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement, with Inscape, Inc., pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract Number SWC60748, for the purchase of furniture, fixtures and equipment for the Public Safety Headquarters Building on behalf of the Office of the Mayor, in an amount not to exceed two million

four hundred sixty thousand three hundred thirty one dollars and ten cents (\$2,460,331.10); all funds shall be Charged To and Paid From Fund, Department Organization and Account Number 1001 (General Fund) 200867 (NDP 2006 Public Safety Facility) 6110999 (Sinking Fund Requirement) 8000000 (Debt Service); and for other purposes.

**HELD**

**TO ESTABLISH A CITY OF ATLANTA TAXATION AND SERVICE DELIVERY TECHNICAL ADVISORY COMMITTEE**

08-R-1752 (6) A Resolution by Councilmember Mary Norwood establishing a City of Atlanta Taxation and Service Delivery Technical Advisory Committee; and for other purposes.

**HELD**

Chairperson Shook stated that he is concerned with us establishing Task Forces way before the date. It increases our oversight of the Budget. Councilmember Moore offered a motion to Hold. Her biggest concern is that we are putting in people from other entities and their participation may not be the best. We need to discuss those issues first. Chairperson Shook stated that there is a panel already on our books. Councilmember Muller stated that we have a Service Review Commission, but she is not sure if they are still active. Councilmember Moore stated that we gave the Mayor time to appoint members and there was a Charter Amendment.

**CAPITAL BUDGET PAPERS**

Acting CFO Hannah stated that in the past we have waited for the next years Capital Budget to be adopted and then do the expenditures. We asked the Law Department if we could move forward with spending their prior year's money and they responded yes. Chairperson Shook stated that there were payments where the Department of Public Works were concerned with losing Grant Funds and Airport software purchases. Councilmember Moore offered a motion to continue to Hold Papers #5 through #12 and **Approve Papers #1, #13 and #14, Approve on Substitute Papers #2, #3, and #4.** Councilmember Winslow offered a motion to bring forth the Substitute for #2, #3, and #4.

**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, 8/27/08)**

**FAVORABLE**

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

08-O-1524 (2) A **Substitute** 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. **(Held and Substitute, 8/27/08)**

**FAVORABLE ON SUBSTITUTE**

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

08-O-1525 (3) A **Substitute** 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. **(Held and Substituted, 8/27/08)**

**FAVORABLE ON SUBSTITUTE**

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

08-O-1526 (4) A **Substitute** 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. **(Held and Substituted, 9/27/08)**

**FAVORABLE ON SUBSTITUTE**

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

08-R-1594 (5) 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, 8/27/08)**

**HELD**

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

08-R-1595 (6) A 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. **(Held, 8/27/08)**

**HELD**

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

08-R-1597 (7) 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, 8/27/08)**

**HELD**

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

08-R-1598 (8) 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, 8/27/08)**

**HELD**

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

08-R-1599 (9) A 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. **(Held and Substituted, 8/27/08)**

**HELD**

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

08-R-1600 (10) 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, 8/27/08)**

**HELD**

**TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT**

08-R-1601 (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 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. **(Held and Substituted, 8/27/08)**

**HELD**

**TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT**

08-R-1603 (12) 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, 8/27/08)**

**HELD**

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

08-R-1606 (13) A 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. **(Held, 8/27/08)**

**FAVORABLE**

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

08-R-1607 (14) A 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. **(Held, 8/27/08)**

**FAVORABLE**

**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 BY ADDING TO SECTION 2-1142**

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 14<sup>th</sup> District of Fulton County to the corporate limits of the City of Atlanta, Georgia; to provide for the notification of the Department of Community Affairs of the State of Georgia of such Annexation; and for other purposes. **(Held, 3/28/07 to ensure annexation procedures are executed appropriately)**

**HELD**

**TO PROVIDE FOR THE ANNEXATION OF LAND KNOWN AS 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 AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ALLOW THE CITY TO IMPOSE A VERIFICATION/CONVENIENCE FEE**

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**

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 H4 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**

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)**

**FILE**

Councilmember Moore offered a motion to **File, 6 Yeas.**

**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 Ru13 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 (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 WITH THE FULTON COUNTY DISTRICT ATTORNEY**

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**

Chairperson Shook stated that we may need to hear from Mr. Jeffrey Norman of the Law Department. We have a report. He then asked if we should address it at the end of the meeting or wait two weeks. Councilmember Moore stated that it may be better to move it Forward With No Recommendation.

**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)**

**FILE**

Councilmember Moore offered a motion to **File, 6 Yeas.**

**TO PROVIDE FOR THE ISSUANCE AND SALE OF TAX ALLOCATION BONDS (PERRY BOLTON PROJECT), SERIES 2008**

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. **(3<sup>rd</sup> 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)**

**FILE**

Councilmember Moore offered a motion to **File, 6 Yeas.**

**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 INCREASE ANTICIPATIONS FOR THE GENERAL FUND FOR FY 2008**

08-O-1460 (26) 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)**

**HELD**

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

08-O-1545 (27) 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 TO REESTABLISH THE DEPARTMENT OF FIRE AND RESCUE SPECIAL OPERATIONS SQUAD**

08-O-1546 (28) 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**

**TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE AMENDMENT NO. 1 TO THE CONTRACT BETWEEN THE CITY OF ATLANTA AND CISCO SYSTEMS**

08-R-1602 (29) 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. **(Held and Substituted, 8/27/08)**

**HELD**

**TO PROVIDE FOR THE ANNEXATION PURSUANT TO THE 100% METHOD OF PROPERTY LOCATED AT 1842 HOMESTEAD AVENUE**

08-O-1683 (30) 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, 8/27/08)**

**HELD**

**ITEMS NOT ON AGENDA****TO PROVIDE FOR THE ANNEXATION OF PARCEL ID #S 14F-0029-LL-0414-4**

08-O-1777 (1) An Ordinance by Finance/Executive Committee to provide for the Annexation of Parcel ID #S 14F-0029-LL-014-4 and 14-F-0009-LL-093-2 off Kimberly Road 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.

**FAVORABLE ON FIRST READ****TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO ENTER INTO A REVENUE GENERATING CONTRACTUAL AGREEMENT**

08-R-1774 (1) A Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to enter into a Revenue Generating Contractual Agreement with Proof of the Pudding by MGR Inc. for Concessions and Catering at the Atlanta Boisfeuillet Jones Atlanta Civic Center, where such revenue shall be deposited into Fund 5581 Department 000002 Account 3890003 (Civic Center Revenue Fund/Food Drink and Notions); and for other purposes.

**FAVORABLE**

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

**TO AUTHORIZE THE MAYOR TO ENTER INTO A MASTER EQUIPMENT LEASE**

08-R-1776 (2) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Master Equipment Lease and such other appropriate lease documents related thereto with Wachovia Bank for furniture, fixtures and equipment for the Public Safety Annex of the Public Safety Facilities Project in the aggregate principal amount of \$7,000,000 at an interest rate of 3.97%; and for other purposes.

**FAVORABLE**

Senior Assistant City Attorney Andrews stated that this is the money paper for the four Police Headquarter Papers that are being Held. Councilmember Moore asked if there is some inventory. Councilmember Maddox offered a motion to **Approve, 4 Yeas, 2 Abstentions.**

Continuing, Councilmember Maddox asked for a status on the Resolution to look at services that the City provides such as professional games, etc. We were supposed to set up a Task Force. Acting CFO Hannah responded that he is not sure how much has been done since the Task Force was started.

**Ms. Simone Braithwaite:** Senior Assistant City Attorney addressed the Committee by stating that the Task Force has not been set up yet. She will try to provide an update.

Concluding, Councilmember Moore stated that there are some issues with payments to Office Max. Acting CFO Hannah responded that he would take note of that. Councilmember Moore stated that it was with the City overall. Chairperson Shook asked for an indication of the Cash Pool status. Acting CFO Hannah responded that we are working on that. Chairperson Shook asked for a monthly basis report. Councilmember Maddox stated that we passed a Resolution calling on contractors and

vendors to consider reducing some of the cost to the City for contracts \$500,000 and above. The Procurement Department is now receiving some responses to those letters. If they reduce the cost they can write it off as a contribution. He hopes that something positive comes out of it.

**ADJOURNMENT**

Having no further business before the Committee, the meeting was adjourned at 3:23 p.m.

Respectfully submitted,

Lee Hannah, Acting CFO

Charlene Parker  
Recording Secretary

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