

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, October 29, 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 Kwanza Hall
 Councilmember Cleta Winslow

Absent: Councilmember Clair Muller

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 and Cleta Winslow. Other Departmental staff was present as well.

The Agenda was adopted as printed with one new Resolution. Minutes of the October 15, 2008 Finance/Executive Committee and May 21st, May 22nd and June 12th, 2008 Budget Hearings were adopted as well.

Continuing, Chairperson Shook stated that we will Hold **08-O-2021, 08-O-2022, 08-O-2023, 08-O-2135, 08-R-2048, 08-R-2083, 08-R-2084, 08-R-2085** and **08-R-2141**.

DISCUSSION ITEMS:

BELTLINE TRANSACTION

Chairperson Shook stated that we will recess at 3:30 p.m. to price the Beltline Bonds.

Mr. Dick Laden: of Wachovia Securities stated that we have good news. We have a Resolution to approve the final terms for the TADs for the Beltline Project. The credit markets have been in an unusual state. The market is still tight, but we were able to get the bonds done on a traditional level. We have to price them by Friday so we won't face the Mason transaction. We have to arrange a direct purchase. The bonds will have normal material. A tender option will be held by the banks and it moves the maturity of the bonds. It gives us another 8 to 10 months. Councilmember Winslow asked if the bank will lend the money until the market is stable. Mr. Laden responded yes it would be a short term loan in order to pay off the Mason note. The interest rate is currently 6.12% for the next year. It could go up or down. We will see a decrease before an increase. The banks could offer a fixed rate, but they would have to put a hedge in place. We want to pick the time. Councilmember Winslow asked if this guarantees a fixed rate. Mr. Laden responded yes. Councilmember Maddox asked about eliminating the ability to call the bonds without penalty. Mr. Laden responded if it was a fixed rate. Councilmember Maddox asked how much is it? Mr. Laden responded \$64.5 million dollars and it is on the last page of the term sheet. We set it up in three different series. The series will be different in redemption provisions. The total column shows the \$64.5 millions. There are several settlement expenses along with the Mason note. There is 15% added on for affordable housing. The remainder of the \$635,000 is the required deposit for economic development. We have sized our uses of funds for that amount of \$3.5 million dollars. There is a bank commitment fee as well. We added how the affordable housing amount is broken down. It includes \$4.2 million dollars for administrative expenses for rental properties. Councilmember Maddox asked what other bank is involved. Mr. Laden responded Suntrust. The money will be in the bank tomorrow morning. Both banks deserve a lot of credit because loans are difficult to make and it took a lot of work. The security for the bonds is that the City credit is not behind these loans. They are high yield bonds. Councilmember Moore stated that she is extremely supportive of using TADs. It was a delight to look at blighted areas. Her area is a representative of that type of development. She did not support the Beltline in the beginning, but there have been amendments she put together since the beginning.

She thinks that it is important to ask questions. What position is Wachovia in to give additional loans? Mr. Laden responded that we still have \$100's of billions.

Ms. Mara Hill: of Wachovia Bank addressed the Committee by stating that Wachovia is still a financial institution with stabilized accounts. Mr. Laden added that we have a deposit of \$32 million dollars. We have signed commitments from both of the banks. The only way it would not go through is without Council's approval. Councilmember Maddox asked if she anticipates any problems. Ms. Hill responded no. Councilmember Moore asked about the 30 day period. Mr. Laden responded that there is a 30-day mandatory redemption. Tender option is that there would be a mandatory redemption. We felt it would not work for us. Fifteen days would not give us enough time. Instead of a mandatory redemption we did a tender option of 30 days. This will give the City a couple of months for flexibility. Tender means submit for purchase from the City. July 1st 2009 is the tender date and whatever is due is due, 30 days following July 31st if we don't pay them back there will be a required call to the City coming up with all of the money. Councilmember Moore stated that the City is responsible for the mandatory redemption. Mr. Laden responded that the City's obligation to refinance does not go beyond the Tax Increments. If there is a failure, the City's obligation is to work it out with the banks. There is no obligation on the City's part to do anything more. Councilmember Maddox asked what is the issuance cost? Mr. Laden responded that the sum is about \$2.2 million dollars. The interest is not included. Councilmember Moore stated that we are paying \$3.2 million dollars in capitalized interest. Mr. Laden responded that the paper is allowed to go up to 12%. Councilmember Moore asked about page #2, the 2nd paragraph. Mr. Laden responded that we are providing for the payments of interest because they wanted some comfort. The Beltline Special Fund is required by the State Statute to pay for redevelopment projects, etc. Councilmember Moore asked if it is collective or set up for particular ones. Mr. Laden responded that we will have a minimum balance in case we go beyond July 1st. Councilmember Moore asked about coming back when the market is stable. Mr. Laden responded that is correct. Councilmember Fauver asked about the \$3.5 million dollars going toward the Joint Venture. It was supposed to bring in \$19 million dollars and only brought in 1.5 million dollars, which was 3% of the deal and they had \$800,000 in expenses and a pay out to them of \$3.5 million dollars. She then stated that Ms. Montague had stated that they were cutting back on administrative costs. She rejects to that kind of return. Is she accurate with the figures?

Mr. Richard Felch: Director of Finance of the Beltline addressed the Committee by stating he can't respond because he does not know the full details of the agreement regarding the amount. The issue will be addressed at the Full Council Special Called meeting.

Mr. Eugene Bowens: Chair of the TAD Advisory Committee addressed the Committee by stating that we supported the bonds several months ago. We did it with the understanding that some of the negotiations would be resolved. We are still supportive of the bonds, but it will go on record as stating that no substantial movement has taken place to work out the differences. We are concerned because TADAC is supposed to be the watchdog and we have not been informed of the allocations. We found out last night at a Board meeting that the request will be considered by this Committee today. How effective can it be if we don't have the information to give advice? We understand that this is a volatile market. It is not going to be in the benefit of the City to forget the other things that goes along with the Issuance. We have spoken with other people in the field and too applaud ADI, but very little progress has been made, such as the community benefits and equity benefits, etc. Chairperson Shook asked for other examples. Mr. Bowens responded that there is some bedrocks and parts of the relationship that has not gotten better. Chairperson Shook asked for more details of the expectations that have not been met. Mr. Bowens responded that TADAC is charged with the responsibility that all expenditures of TAD proceeds and benefits of the expenditures will be applied equally throughout the City. It was stipulated that TADAC would submit to the City by December 31st a plan. ADI was supposed to submit the plan to us. A decision was made by ADI not to share the plan. There are principles

that we want incorporated. Councilmember Winslow stated that we are all concerned that more people need to be getting a piece of the pie. The market has collapsed. We can't get a bond sale now. One suggestion made was to go from \$120 million dollars to something more manageable. We have gotten down to \$64 million dollars. Mr. Bowens responded that we applaud ADI, but we have not seen the technical pieces. We are concerned with the principles of how the dollars are spent. We have no trouble with what they are asking you to do. The commitments made before have not been followed through with. Councilmember Winslow stated that we were to buy the property from Wayne Mason and sell it to other developers for other uses. Councilmember Maddox stated that he feels confident that this matter will be discussed and he will be brought up to speed as quickly as possible. Councilmember Fauver stated that she is not in favor, but will vote for it.

Mr. John Woodlum: addressed the Committee by stating that it sounds like the financial terms have changed. Is there a new bond validation required? The tender option raise questions of the TAD bonds and turn it to a GO bond that requires an Referendum. If it does, there is a problem. What recourse does the bank have for a repurchase option? What legal right does the bank have? Can the bank sue the City because this makes it a general obligation of the City.

Ms. Serena Sparks: Deputy City Attorney addressed the Committee by stating that we don't have to go back and revalidate. In terms of the banks suing the City, this is not a GO Bond. Mr. Woodlum stated that they could if the Tax Increments are not available. Who takes the hit? Deputy City Attorney Sparks responded that if we are providing legal advice it needs to be in an Executive Session.

Ms. Melissa Conrad: of Georgia Standup addressed the Committee by stating that the equity development plan has stopped because the market has changed. It is not about transferring funds, but the way it will be developed. What kind of resources will there be? There are several different components. Master planning is being done as well. She pushes Council to stay on top of the conversations and make sure that they are happening. ADI understands the components of the project. TADAC is representing the community and needs to be part of the process. Councilmember Winslow stated that there have been a number of Livable Centers Initiatives for Districts 4 and 12. There are still ongoing plans in place. Ms. Conrad stated that they should look at the Beltline as a whole. It is not how the buildings will look like, but the people should be involved. Councilmember Winslow stated that it is important to employ people. Councilmember Moore stated that you should meet with Councilmember Maddox and the Community Development/Human Resources Committee.

The Finance/Executive Committee Members convened for a Special Called meeting at 3:30 p.m. in Council Chambers. The meeting reconvened at 4:00 p.m.

Mayor Shirley Franklin: addressed the Committee by stating that this is a difficult time for financing with banks. She compliments the banks for working with us. No one knows when the market will get better. She then thanked Council for their support of the Beltline. This project is so important.

TO APPOINT MR. JAMES W. GLASS TO THE POSITION OF CHIEF FINANCIAL OFFICER

08-C-2043 (1)

A Communication by Mayor Shirley Franklin appointing **Mr. James W. Glass** to the position of Chief Financial Officer for the City of Atlanta. This appointment is scheduled to begin on the date of Council Confirmation. **(Finance/Executive Committee Conditional passage provides documentation that he does not live in the City of Atlanta, 10/29/08)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook proposed that we take up these papers first and vote on them separately. Councilmember Moore wants to take them separately. Councilmember Maddox stated that if some of them don't pass, the nominee may not want the job. Chairperson Shook stated that this meeting will not be the final word.

Mr. James W. Glass: addressed the Committee by stating that he stays in Dunwoody. He has held executive positions with Cingular Wireless. He was a CFO with Bell South Wireless. He has a CPA with the State of Georgia. He has a list of references. Councilmember Moore stated that she had a chance to meet him and she thought he was very candid and honest. She hopes that he does not get corrupted by the culture. This paper should include the waiver of the residency requirement. She will be abstaining from voting. She does not know if you will continue if the other papers do not pass. Chairperson Shook stated that we are overlooking the issue that you do not live in the City. There were two Court cases where the City could not force that. Councilmember Moore stated that it is good to acknowledge that we prefer this and are waiving it.

Mr. Greg Pridgeon: Mayor's Office Chief of Staff addressed the Committee by stating that we wanted you to know that we spoke with Law. We have several Appointments that are not in the City. We ask that you approve Mr. Glass. We have a formal document regarding this matter. Chairperson Shook stated that we are all in agreement. Mr. Pridgeon responded that we want to make sure that we follow directions in the future. Chairperson Shook stated that if it is unenforceable it should be taken out of the Charter. He then stated that he wants a Substitute brought forward to acknowledge that he does not live in the City. He then offered a motion to **Approve on Condition, 3 Yeas, 1 Abstention.**

CONSENT AGENDA

TO AUTHORIZE THE CHIEF FINANCIAL OFFICER, ON BEHALF OF THE DEPARTMENT OF EXECUTIVE OFFICES, TO PAY A FINAL OUTSTANDING INVOICE TO PILLSBURY WINTHROP SHAW PITTMAN LLP

08-O-2072 (1) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer, on behalf of the Department of Executive Offices, to pay a final outstanding invoice to Pillsbury Winthrop Shaw Pittman LLP, FC – 6006007921-A, for Lobbying Services, in an amount not to exceed ten thousand eight hundred thirty-three dollars and thirty-three cents (\$10,833.33); all funds to be Charged To and Paid From Fund, Department Organization and Account Number 1001 (General Fund) 040207 (Exe Intergovernmental Affairs) 5212001 (Consultant/Professional Services) 1570000 (Public Information); and for other purposes.

FAVORABLE ON FIRST READ

TO ANTICIPATE AND APPROPRIATE GMA LOAN PROCEEDS

08-O-2073 (2) An Ordinance by Finance/Executive Committee anticipating and appropriating GMA Loan Proceeds-Refunding from a Lease under the Georgia Municipal Association Direct Leasing Program, in the amount of \$5,018,963.03; which retired an existing Variable Rate Loan and established a Fixed Rate Loan; and for other purposes.

FAVORABLE ON FIRST READ

TO ANTICIPATE AND APPROPRIATE GMA LOAN PROCESS

08-O-2074 (3) An Ordinance by Finance/Executive Committee anticipating and appropriating GMA Loan Process-Refunding from a Lease under

the Georgia Municipal Association Direct Leasing Program in the amount of \$763,347.85; which retired an existing Variable Rate Loan and established a Fixed Rate Loan/ and for other purposes.

FAVORABLE ON FIRST READ

TO AMEND THE 2008 (INTERGOVERNMENTAL GRANT FUND) BUDGET

08-O-2075 (4) An Ordinance by Finance/Executive Committee amending the 2008 (Intergovernmental Grant Fund) Budget by adding to anticipations and appropriations Georgia Department of Transportation (GDOT) Transportation Enhancement Funds in the amount of nine hundred and thirty-seven thousand, five hundred dollars (\$937,500.00) for the purpose of funding construction expenses for Atlanta Memorial Multi-Use Trail Phase IA Project.

FAVORABLE ON FIRST READ

REGULAR AGENDA

TO ADOPT THE FY 09 FINAL BUDGET

08-O-2021 (1) An Ordinance by Finance/Executive Committee adopting the FY 09 Final Budget to include all Funds, and for other purposes.

HELD

TO RESCIND ORDINANCE 08-O-0182

08-O-2022 (2) An Ordinance by Finance/Executive Committee to rescind Ordinance 08-O-0182 in its entirety and to Anticipate and Appropriate Bond Proceeds in the amount of \$39,303,701.07 for the Quality of Life Improvement Bonds, Series 2008A; to fund Projects in the four broad categories of Sidewalk Program; Public Plazas and Greenspace; Public Streets, Bridges & Viaducts; and Public Traffic Control Devices; and for other purposes.

HELD

TO ANTICIPATE AND APPROPRIATE BOND PROCEEDS

08-O-2023 (3) An Ordinance by Finance/Executive Committee Anticipating and Appropriating Bond Proceeds in the amount of \$20,265,000.00 from the Solid Waste Management Authority of the City of Atlanta Refunding Revenue Bonds ("SWMA"), Series 2008 to facilitate the financing of the closure of landfills owned by the City of Atlanta; and for other purposes.

HELD

TO TRANSFER \$328,000 FROM THE WATER AND WASTEWATER SINKING FUND

08-O-2024 (4) An Ordinance by Finance/Executive Committee to transfer \$328,000 from the Water and Wastewater Sinking Fund (5061); to the 2001 Water and Wastewater Revenue Bond Fund (5057) to provide for the settlement of a Guarantee Investment Contract Termination; and for other purposes.

FAVORABLE

Ms. Dana Boone: Chief of Debt and Investment addressed the Committee by stating that we terminated the Reserve Fund earlier this year. Citigroup pays the City. The City owed \$17,000 in order to come up with the amount of the termination payment. Councilmember Hall offered a motion to **Approve, 4 Yeas.**

TO AMEND THE FY 2009 GENERAL FUND BUDGET

08-O-2133 (5) An Ordinance by Councilmember Kwanza Hall **as Substituted by Finance/Executive Committee (1), 10/29/08** to amend the FY 2009 General Fund Budget by transferring total appropriations in the amount of eight hundred fifty thousand dollars (\$850,000) from NDP, Parks and Law to the Consultant Professional Services Account in the Department of Finance; and for other purposes. **(Finance/Executive Committee Substitute...., Finance/Executive Committee Conditional Passage provides a breakdown of how the funds are spent, 10/29/08)**

FAVORABLE ON SUBSTITUTE ON CONDITION

Councilmember Moore stated that the Council is working on Pension issues. Councilmember Hall offered a motion to Approve on Condition of receiving a breakdown of how the funds are spent. Mr. Giornelli responded that it does not say \$100,000. There will be \$750,000 for the Project Team and \$100,000 for the Pension Study. Councilmember Hall stated that we need a Substitute by Monday. Mr. Giornelli responded that it is for the development and implementation of the turnaround plan. This paper is to transfer the money and we will then do a RFQ. He will attach the Substitute. Councilmember Moore stated that this sounds like outsourcing. She then asked why are we putting \$300,000 aside for something we have not seen. Mr. Giornelli responded that this has been part of the discussions explicatively. Councilmember Moore stated that if we are not ready to award the contract then why are we approving it. The Mayor has put the money aside. Mr. Giornelli responded that we can't move the money until Council approves it. We didn't want to have to come back. Councilmember Moore stated that it is not necessary. The \$450,000 is for what? Mr. Giornelli responded it is for the length of their contract. Councilmember Moore stated that we need to put aside the money when Council approves it and Finance will put it in their Budget. The money is not going anywhere. At the end of the year it would have to be rebudgeted anyway. We may need this money for other purposes. Councilmember Winslow stated that she thought it was a tag team effort. She thought it was money put aside for Mr. Glass to put other people together for his team. Mr. Giornelli responded that it goes into our surplus. Councilmember Hall stated that we were under the impression that it was two people not a whole team. He wants to see the job done so it is okay. It is wise to allocate the funds. We need to know what will really be done. We need to be clear. Councilmember Moore stated that their expertise will be helpful. There is nothing in this legislation that guarantee reporting. We have not seen these people. They should know that you budget for 12 months and not 15 months. Councilmember Hall stated that he wanted to add to the paper a monthly report from the CFO. Councilmember Fauver added that she understands the fifteen months. She thinks that it is time sensitive to set aside the funds for consultants. We are in a mess and we do need monthly reports. Councilmember Hall offered a motion to **Approve on Substitute on Condition of receiving the breakdown, 3 Yeas, 1 Nay.**

TO AMEND CHAPTER 114 ARTICLE IV DIVISION 12 SECTION 14-379 OF THE CODE OF ORDINANCES OF THE CITY OF ATLANTA

08-O-2135 (6) An Ordinance by Councilmembers H. Lamar Willis and C.T. Martin to amend Chapter 114 Article IV Division 12 Section 14-379 of the Code of Ordinances of the City of Atlanta so as to provide for Written Justification and Hearing for any Reduction In

Force by Executive or Legislative Actions involving Public Safety and Court Employees; to waive conflicting Ordinances; and for other purposes.

HELD

TO AMEND THE 2008/2009 (GENERAL FUND) NON-DEPARTMENTAL BUDGET

08-O-2143 (7) An Ordinance by Councilmembers C.T. Martin, Jim Maddox and H. Lamar Willis **as Substituted by Finance/Executive Committee (1), 10/29/08** amending the 2008/2009 (General Fund) Non-Departmental Budget in the amount of \$55,000.00 by transferring Funds from the Non-Departmental to the Judicial Agencies-Court Operations Salary Accounts; and for other purposes. **(Finance/Executive Committee Conditional passage provides a Substitute for the paper;], 10/29/08)**

FAVORABLE ON CONDITION

Councilmember Moore stated that this did not identify the Accounts. There was a list of Accounts the Mayor said not to spend. Mr. Mincher responded that the money has been identified. Councilmember Moore stated that there was supposed to be a Substitute. Councilmember Moore offered a motion to **Approve on Condition of getting a Substitute, 5 Yeas.**

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

08-O-2144 (8) An Ordinance by Councilmember Jim Maddox authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X, Procurement and Real Estate Code of the City of Atlanta Code of Ordinances authorizing the Mayor, on behalf of the City of Atlanta ("City") to negotiate for and to purchase approximately 21.61 acres located at 0 James Jackson Parkway ("The Braden Property"), from the Trust For Public Land ("TPL"), in an amount not to exceed five hundred twenty thousand dollars (\$520,000.00), for the purpose of expanding the existing Chattahoochee River Trail Corridor, the City's purchase price, due diligence and purchase services shall be paid from Park Impact Fee North Fund 3502-General Government Capital Fund, 14106-Parks Design, 5411001-Land, 62200000-Parks Areas, 140201997-Project, 911009-Funding Source-North Impact Fees; and amending the 2008 General Government Capital Outlay Fund Budget Department of Planning and Community Development by transferring to account 3502 (General Governmental Capital Fund) 140106 (PRC Parks Design) 5411001 (Land) 6220000 (Parks Areas) 201997 (Green Space Program) 91109 (Funding Source SWMA Loan 9989) Project: 14201997, Task: 101, Award: 350291109, Expense: 5411001 Land, Org City of Atlanta the sum of five hundred twenty thousand dollars (\$520,000.00); and amending the 2008 General Government Capital Outlay Fund Budget, Department of Planning and Community Development, by adding anticipations and appropriations Account 3502 (General Governmental Capital Fund) 140106 (PRC Parks Design) 5411001 (Land) 6220000 (Parks Areas) 201997 (Green Space Program) 91109 (Funding Source SWMA Loan 9989) Project: 14201997, Task: 101, Award: 350291109, Expense: 5411001, Land, Org City of Atlanta; in an amount \$520,000.00. All costs shall be charged to and paid from

the Account Segment/PTAEO Numbers identified in this Ordinance; and for other purposes.

FAVORABLE

Ms. Diane Harnell-Cohen: Commissioner of the Department of Parks, Recreation and Cultural Affairs addressed the Committee by stating that these are three separate property acquisitions for the Chattahoochee River. We did not expect to get this property. There was a death in the family and they put it up for sale. The research was done by the Departments of Law and Finance and they said we only needed a Substitute on **08-O-2145**. Councilmember Maddox offered a motion to **Approve, 5 Yeas**.

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

08-O-2145 (9) An Ordinance by Councilmember Jim Maddox as **Substituted by Finance/Executive Committee (1), 10/29/08** authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X, Procurement and Real Estate Code of the City of Atlanta Code of Ordinances, authorizing the Mayor, on behalf of the City of Atlanta ("City"), to negotiate for and to purchase approximately 3.63 acres, located at 3880 Campbellton Road ("The Ben Hill Park Expansion") from the Conservation Fund (TCF), in an amount not to exceed six hundred fifty two thousand dollars (\$652,000.00), for the purpose of expanding the existing Ben Hill Park. The City's purchase price, due diligence, purchase services and development costs shall be paid from Quality of Life Bond 3 Funds Account Segment/PATEO Numbers: 13102550 (Project) 102 (Task) 313821776 (Award) 5411001 (Expense Type-Land); and Account Segment Numbers-3138 Fund 2008 a Quality of Life Improvement Bond Fund, 130308 Dept/Org DPW Transportation Design, 5411001 Account Land, 4270000 Function Traffic Engineering, 102550 Project Greenway Trail Projects, 21776 Funding Source 2008 QOL Bond 9999 in an amount equal to five hundred forty two thousand dollars (\$542,000.00) and from Park Impact Fee West Fund in an amount not to exceed one hundred ten thousand dollars (\$110,000.00) stated below; and amending the 2008 General Government Capital Outlay Fund Budget Department of Planning and Community Development by transferring from and to Accounts listed in the Ordinance. All costs shall be charged to and paid from the Account Segment/PTAEO Numbers identified in this Ordinance; and for other purposes. **(Finance/Executive Committee Substitute corrects FDOA, 10/29/08)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute that corrects the FDOA.

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

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

08-O-2146 (10) An Ordinance by Councilmember Jim Maddox authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X, Procurement and Real Estate Code of the City of Atlanta Code of Ordinances, authorizing the Mayor, on behalf of the City of Atlanta ("City"), to negotiate for and to

purchase approximately 0.68 acres, located at 1855 Marlbrook Drive in Dekalb County (“The Lake Claire Park Expansion”) from the Conservation Fund (TCF) in an amount not to exceed three hundred forty five thousand dollars (\$345,000.00), for the purpose of expanding the existing Lake Claire Park, the City’s purchase price, due diligence, purchase services and development costs shall be paid from Park Impact Fee South Fund 3502 (General Governmental Capital Fund) 140106 (PRC Parks Design) 5411001 (Land) 6220000 (Parks Areas) 201997 (Green Space Program) 91108-Funding Source South Impact Fees; and amending the 2008 General Government Capital Outlay Fund Budget by transferring between Accounts the sum of \$345,000.00; and amending the 2008 General Government Capital Outlay Fund Budget, Department of Planning and Community Development, by adding anticipations and appropriations Account 3502 (General Governmental Capital Fund) 140106 (PRC Parks Design) 5411001 (Land) 6220000 (Parks Areas) 201997 (Green Space Program) 91108 (Funding Source SWMA Loan 9988) Project: 14201997, Task: 103, Award: 350291108, Expense: 5411001, Land, Org City of Atlanta; in an amount of \$345,000.00; and for other purposes.

FAVORABLE

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

TO AUTHORIZE THE MAYOR TO EXECUTE AN AGREEMENT WITH THE GEORGIA DEPARTMENT OF TRANSPORTATION (“GDOT”)

08-R-2048 (1) A Resolution by Finance/Executive Committee authorizing the Mayor to execute an Agreement with the Georgia Department of Transportation (“GDOT”) to design and build the Atlanta Memorial Park/Tanyard Park Trail (GDOT PI #00000187) Project in conjunction with the Transportation Enhancement Activities Program administered by GDOT; also authorizing the Mayor to execute an Agreement with Path Foundation, Inc., (“PATH”), appointing Path to act as the City’s Agent and Construction Manager for the Atlanta Memorial Park/Tanyard Park Trail Project in an amount not to exceed \$1,187,500.00 whereby all associated work will be charged to and paid from the following Fund, Department and Account Number: 3138 (2008 Quality of Life Bond Fund) 130308 (DPW Transportation Design) 4270000 (Traffic Engineering) and PTAE0 Funding Sources: 13102550/102/313821776/5414002/COA (\$250,000.00) & 3502 (General Government Capital Fund) 130308 (DPW Transportation Design) 4270000 (Traffic Engineering) and PTAE0 Funding Sources: 13210350/101/2501XXXXX/ 51**** & 52**** & 53**** & 55****/COA (\$937,500.00); and for other purposes.

HELD

TO AUTHORIZE THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH MAXIMUS, INC.

08-R-2076 (2) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into an appropriate Contractual Agreement with Maximus, Inc., pursuant to Chapter 2, Article X, Division 4, Section 2-1191 of the Procurement and Real Estate Code, of the City of Atlanta Code of Ordinances, for Maintenance Services for the Courtview Software, for a period of one (1) year, in

an amount not to exceed one hundred thirty-two thousand eight hundred fifteen dollars and no cents (\$132,815.00); all contracted work to be Charged To and Paid From Fund, Department Organization and Account Number 1001 (General Fund) 190101 (Municipal Court Operations) 5212001 (Consultant/ Professional Services) 2650000 (Municipal Courts); and for other purposes. **(Finance/Executive Committee Substitute shows that this is a Sole Source Contract, 10/29/08)**

FAVORABLE ON SUBSTITUTE

Mr. Doug Mincher: Court Administrator addressed the Committee by stating that this is a Sole Source for annual maintenance. The Substitute shows that it is a Sole Source. Councilmember Maddox offered a motion to **Approve on Substitute, 5 Years.**

TO AUTHORIZE THE MAYOR TO ISSUE A NOTICE TO PROCEED TO SHAW ENVIRONMENTAL, INC./AIM PARTNERS, PLC

08-R-2077 (3) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to issue a **Notice To Proceed** to Shaw Environmental, Inc./AIM Partners, PLC, Joint Venture for FC-7619-03F, Annual Contract for Architectural and Engineering Services, for Consulting Services for the New Public Safety Facilities Project, on behalf of the Office of the Mayor, in an amount not to exceed six hundred eighty-nine thousand, forty-three dollars and forty-seven cents (\$689,043.47); all contracted work to be Charged To and Paid From Fund Department Organization and Account Number 1C51 (Capital Finance Fund) 773002 (Construction in Progress) D45C05049999 (Public Safety & Judicial Facilities Project-911); and for other purposes. **(Finance/Executive Committee corrects the FDOA, 10/29/08)**

FAVORABLE ON SUBSTITUTE

Mr. Bob Shealey: addressed the Committee by stating that this is for two public safety projects. It is for the 911 and the DIT Center at 181 Peachtree Street. Councilmember Winslow offered a motion to **Approve on Substitute, 5 Years.**

TO AUTHORIZE THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT

08-R-2078 (4) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into an appropriate Contractual Agreement with Northrop Grumman Information Technology, Inc., pursuant to Chapter 2, Article X, Division 4, Section 2-1191.1 of the Procurement and Real Estate Code, of the City of Atlanta Code of Ordinances, for the purchase of Stratus Servers, Call-Taker Workstations and Other Equipment, on behalf of the Office of the Mayor, in an amount not to exceed one million, eight hundred thousand dollars and no cents (\$1,800,000.00); all Debt Service Payments 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. **(Finance/Executive Committee Substitute corrects the FDOA, Finance/Executive Committee Condition passage of receiving the breakdown financial status, 10/29/08)**

FAVORABLE ON SUBSTITUTE ON CONDITION

Councilmember Moore asked about the funds that have to be repaid. The response was that there was \$1.5 million dollars in the General Fund/Non Departmental Fund. Is that correct? Acting CFO Hannah responded that is correct if Mr. Taylor said there was. The \$1.5 million dollars is part of the Debt Service Fund. Councilmember Moore asked if we could use it to purchase equipment. Acting CFO Hannah responded if it was for equipment you could. Councilmember Moore stated that she needs more clarity. Ms. Boone responded that it is included in the General Fund. Some things are budgeted indirect GO with an Intergovernmental Agreement. We can't enter into long term debt without it being voted on. It is considered as Indirect GO debt and it comes out of the taxes for paying indirect debt. Councilmember Moore stated that these are things that depreciate. Councilmember Winslow asked if this is an overage. Mr. Shealey responded that this is the entire package of the annex and the final piece of financing. The \$50 million dollars was for the building. This is for the servers that run the Dispatch Center for 911. Chairperson Shook asked how time sensitive is this. Mr. Shealey responded that this piece is holding up opening up the 911 Center. Chairperson Shook wants to see the same information as Councilmember Moore. Councilmember Winslow offered a motion to **Approve on Substitute on Condition of receiving the breakdown financial status.**

TO AUTHORIZE THE MAYOR TO EXECUTE CHANGE ORDER NUMBER 2 WITH STEPHENS MDS LP-LIONS GROUP, INC.

08-R-2079 (5)

A Resolution by Finance/Executive Committee authorizing the Mayor to execute Change Order Number 2 with Stephens MDS LP-Lions Group, Inc., a Joint Venture, for Project Number FC-3005007892, Airfield Recycled Materials Site Management, on behalf of the Department of Aviation, in the amount of \$750,000; all contracted work will be Charged To and Paid From PATEO 18100301 (Airfield General Improvements) 104 (R21E050796AA) 550591336 (DOA PFC Revenue 96AA) 5414002 (Facilities Not Buildings - CIP) FDOA 5505 (Airport Passenger Facility Charge Fund) 180201 (DOA Aviation Capital Planning & Development) 5414002 (Facilities Other Than Bldgs/Infrastructure) 7563000 (Airport) 100301 (Airfield-General Improvements) 91336 (DOA PFC Revenue 96AA) 0000 (Default) 00000000 (Default) 00000000 (Default).

FAVORABLE

The money paper passed in Transportation today.

Mr. Andy York: of the Department of Aviation addressed the Committee by stating that during the course of the contract we ran into some problems. It caused the embankment to flood and run off. We had an excessive settlement to take place. As we brought the embankment up the soil pushed down. Councilmember Maddox asked who was responsible for putting the materials in that area. Mr. York responded the property was owned by Clayton County and the City of College Park. There was no way to identify who was at fault. It had been there for quite a while. Company Maddox stated that we need to find a way to go back and charge them. Councilmember Moore offered a motion to **Approve, 5 Yeas.**

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE THE STATE OF GEORGIA CONTRACT GTA000119

08-R-2080 (6)

A Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize the State of Georgia Contract GTA000119 with Richoh Americas Corporation for the lease of one (1) MPC 6000 Copier/Printer for a period of thirty six (36) months in an amount not to exceed thirty four thousand six

hundred forty three dollars and sixteen cents (\$34,643.16) with all contracted work being Charged To and Paid From FDOA: 5401 (Solid Waste Services Revenue 130201 (DPW Solid Waste Administration) 5222002 (Repair & Maintenance); and for other purposes.

FAVORABLE

Ms. Katrina Taylor: of the Department of Public Works addressed the Committee by stating that this is replacing a copier. Councilmember Moore offered a motion to **Approve, 5 Yeas.**

TO AUTHORIZE THE MAYOR TO EXECUTE AMENDMENT AGREEMENT NO. 2 AND RENEWAL AGREEMENT NO. 1

08-R-2081 (7) A Resolution by Finance/Executive Committee authorizing the Mayor to execute Amendment Agreement No. 2 and Renewal Agreement No. 1 for FC-6005007906, Citywide Pest Control with Orkin, Inc. on behalf of the Executive Offices-Office of Enterprise Assets Management, to include the sites and funding for the Departments listed herein; in an amount not to exceed one hundred sixty-nine thousand, five hundred seventy-one dollars and zero cents (\$169,571.00); all contracted work shall be Charged To and Paid From the Fund, Department, Account and Function Activities listed herein; and for other purposes.

FAVORABLE ON SUBSTITUTE

Mr. Larry Riddle: Director of the Office of Enterprise Assets Management addressed the Committee by stating that we have a Substitute. Councilmember Moore offered a motion to **Approve on Substitute, 5 Yeas.**

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE RENEWAL NO. 1 WITH OTIS ELEVATOR COMPANY

08-R-2082 (8) A Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to execute Renewal No. 1 with Otis Elevator Company for an additional six (6) months from December 1, 2008 to May 31, 2009 for Elevator Maintenance at City Hall East on behalf of the Executive Offices-Office of Enterprise Assets Management in an amount not to exceed fifty eight thousand, four hundred ninety-three dollars and forty-six cents (\$58,493.46). All contracted works shall be Charged To and Paid From 1001 (General Fund), Department 040405 (Exe. Facility Maintenance), Account 5222002 (Repair/Maintenance-Equipment) Function Activity 1565000 (Gen Gov. Bldgs. And Plants) and for other purposes.

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute. Councilmember Moore offered a motion to **Approve on Substitute, 5 Yeas.**

TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ISSUE A REFUND TO CLASSIC DESIGN SERVICES

08-R-2083 (9) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to issue a refund to Classic Design Services in an amount not to exceed nineteen thousand one hundred twenty nine dollars and thirty-six cents (\$19,129.36) for

an overpayment of Business License Fees; all funds shall be Charged To and Paid From Fund, Department Organization and Account 1001 (General Fund), 200307 (NDP Unallocated City Wide Employee Expenses), 5730012 (Refunds); and for other purposes.

HELD

TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO ISSUE A REFUND TO RUBICON GROUP, INC.

08-R-2084 (10) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to issue a refund to Rubicon Group Inc., in an amount not to exceed eleven thousand four hundred dollars and four cents (\$11,400.04) for an overpayment of Business License Fees; all funds shall be Charged To and Paid From Fund, Department Organization and Account 1001 (General Fund), 200307 (NDP Unallocated City Wide Employee Expenses), 5730012 (Refunds); and for other purposes.

HELD

TO URGE THE 2009 GEORGIA GENERAL ASSEMBLY TO SUPPORT THE CITY OF ATLANTA'S 2009 LEGISLATIVE PACKAGE

08-R-2085 (11) A Resolution by Finance/Executive Committee urging the 2009 Georgia General Assembly to support the City of Atlanta's 2009 Legislative Package; and for other purposes.

HELD

TO AUTHORIZE ALL MAYOR OR HER DESIGNEE TO ENTER INTO A CONTRACTUAL AGREEMENT WITH IRON MOUNTAIN

08-R-2108 (12) A Resolution by Finance/Executive Committee Contractual Agreement with Iron Mountain to provide for the removal of all records from City Hall East and to store the City's Records in accordance with the various approved retention schedules; said expense associated with this Contract shall be Charged To 1001 (General Fund) 200313 (NDP Records Management) 5212001 (Consultant/Professional Services) 1580000; and for other purposes.

HELD

Councilmember Hall asked if we are scanning the documents.

Mr. Malcolm Williams: Director of Records Management addressed the Committee by stating that this is for the removal of the boxes at City Hall East. Councilmember Hall asked how far do they go back. Mr. Williams responded from the 1800's. Councilmember Moore stated that we need to go back to the drawing board for other options. There is no agreement attached to the legislation that shows that they are just physically moving the boxes. Mr. Williams responded that afterward there are activity costs to store the documents. Councilmember Moore stated that we need back up documentations of the future costs. She doesn't want to support this paper in this fashion. Mr. Williams responded that we are supposed to vacate City Hall East in September 2009. Chairperson Shook stated that this paper will be Held.

TO AUTHORIZE THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH IAN COOPER

08-R-2131 (13) A Resolution by Councilmember Kwanza Hall **as Substituted by Finance/Executive Committee (1), 10/29/08** authorizing the Mayor to enter into an Appropriate Contractual Agreement with Ian Cooper, pursuant to Chapter 2, Article X, Division 4, Section 2-1191.1 of the Procurement and Real Estate Code of the City of Atlanta Code of Ordinances, for a review of the City's financial operations and policies, in an amount not to exceed two hundred seventy thousand dollars and no cents (\$270,000.00); all contracted work shall be charged to and paid from Fund, Department Organization and Account Number 1001 100101 523001 1512000; and for other purposes. **(Finance/Executive Committee Substitute corrects the Account Numbers, 10/29/08)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute. Mr. Giornelli responded that the Substitute corrects the Account Numbers. This is the implementation of fees for the turnaround plan and to engage two full time employees and their scope of work is in the legislation. Chairperson Shook asked if the City will pay for other supporting costs. Mr. Giornelli responded travel and other minor costs. Councilmember Maddox asked where do they live. Mr. Giornelli responded that Mr. Cooper lives in Atlanta and Mr. Osley in New Jersey. Chairperson Shook stated that the cost is not different from other Executive positions costs. Mr. Giornelli responded that there is not much difference. We have a Controller position of \$250,000 at mid-point with benefits that is vacant. Councilmember Maddox asked if they competed for the CFO's position. Mr. Giornelli responded yes. It came to our attention that they were qualified. He was astonished that they wanted to still come on board. They are taking a pay cut and leaving good jobs. It is a 15 month commitment, but cancellable in 30 days. Councilmember Moore stated that the plan would have been better negotiated with Council's dialogue and input. She wants to publicly state that the main two reasons the Administration is using is the time constraints and specialized services. There are many people that have CPA's. Was the plan already developed? She is concerned about the competitive process used to select these two people. Mr. Giornelli responded that it was the search done for the CFO. We used an outside recruiting firm. We had more than 150 people interested. Councilmember Moore stated that the third finding was to develop new leadership. Is there a plan out there? Mr. Giornelli responded that they are referring to addressing our financial processes. Councilmember Moore stated that she understands that there are specialties. Why is your plan not including a person with municipal government experience? Mr. Giornelli responded that we are focusing on a turnaround plan for processes. There is no special experience for close out processes. There is no such thing as a perfect candidate. We are not asking them to do municipal government things. Councilmember Moore stated that you already have knowledge of what these people are supposed to do. We are overlapping services. The public is clear on the processes the City has. They not knowing our Codes and municipal experience have her concerned. In the past Management Letter processes were laid out. What of those have been completed? Acting CFO Hannah responded that many have been completed. Each Department will respond to the findings and update the Administration. Councilmember Moore stated that the last response said that they are still working on it. Of these three people we have a major issue of implementation. The Administration sells to us that they are supposed to fix things. It still isn't working. Are the three people close to experts in Oracle? Councilmember Moore asked why we didn't know that there were other resources needed. Mr. Giornelli responded that Oracle is a system and a hardware, but not the process. We make mistakes all of the time. We want to stand up and take responsibility for our mistakes and learn from them. There is not a guarantee. We have the task of turning it around. The CFO has common sense to know that he needs additional tasks. Councilmember Moore asked when he gets the

package deal, what is the Administration proposing to do? Some of the things are under the Administration's purview to fix. Mr. Giornelli responded that he is part of the fix. Councilmember Moore stated that there have been instances where you said that you can't do it that way or do it the way you want to. People need to be held accountable. Mr. Giornelli responded that it is the CFO's responsibility to make sure Departments do what they are supposed to do. The Council has to approve it. Councilmember Moore stated that she hopes that Mr. Glass has the guts to tell the Administration no. Councilmember Winslow stated that she got a good sense from Mr. Glass that he is committed and wants to do a good job. She wants to make sure that these two people will make everything successful. We were told by the former CFO that the new multiplier for the General Fund would not harm the Pension Fund. Everything has been seen as an emergency. We need to do a better job. Mr. Giornelli responded that we close our books once a year and it takes two months to do it. Councilmember Winslow stated that we were told that we could do things and a year or so down the line we were told it was not the right thing to do. We are now trying to fix what got broken. Mr. Glass realizes that there are a lot of problems and he is committed to fixing them. We as Councilmembers have saved money. We can't have everything that we want. Chairperson Shook offered a motion to **Approve on Substitute 3 Yeas, 1 Nay.**

TO AUTHORIZE THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH TERRANCE OSLEY

08-R-2132 (14) A Resolution by Councilmember Kwanza Hall **as Substituted by Finance/Executive Committee (1), 10/29/08** authorizing the Mayor to enter into an Appropriate Contractual Agreement with Terrance Osley, pursuant to Chapter 2, Article X, Division 4, Section 2-1191.1 of the Procurement and Real Estate Code, of the City of Atlanta Code of Ordinances, for a review of the City's financial operations and policies, in an amount not to exceed three hundred thousand dollars and no cents (\$300,000.00); all contracted work shall be charged to and paid from Fund, Department Organization and Account Number 1001 100101 523001 1512000; and for other purposes. **(Finance/Executive Committee Substitute corrects the Account Numbers, 10/29/08)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute. Mr. Giornelli responded that the Substitute corrects the Account Numbers. Chairperson Shook offered a motion to **Approve on Substitute, 3 Yeas, 1 Nay.**

TO AUTHORIZE THE MAYOR TO ACCEPT THE DONATION OF PROCESS REVIEW AND STRATEGIC PLANNING SERVICES

08-R-2134 (15) A Resolution by Councilmember Kwanza Hall to authorize the Mayor to accept the donation of Process Review and Strategic Planning Services to the Department of Finance from Deloitte Consulting, LLC, on a pro bono basis through February 28, 2009, and authorizing the Mayor to enter into an Agreement with Deloitte Consulting, LLC, to render said Process Review and Strategic Planning Services to the City of Atlanta; and for other purposes.

FAVORABLE

Mr. Greg Giornelli: Mayor's Office Chief Operating Officer addressed the Committee by stating that he came two weeks ago to present a comprehensive plan of the City. It included a number of elements. #1 is the new leadership of a CFO, #2 is completing a process review of our processes, #3 is for \$750,000 for hiring two individuals and

\$100,000 to hire someone for the pension plan. There will be two to four people coming here. Councilmember Moore stated that she has asked for the scope of services from Deloitte. Mr. Giornelli responded that he has a one pager preliminary draft. It is not an attachment to the legislation, but a starting point. We want as much flexibility as possible to determine what is appropriate to do. Councilmember Moore asked what pro bono work have they done before. Chairperson Shook stated that a couple of people came and asked questions regarding the budget. Mr. Giornelli responded that in January and February we were looking for someone to do pro bono work and they brought two people down in April or May to get an understanding of what we wanted them to do. Councilmember Moore asked why are they willing to do it for free. Mr. Giornelli responded that we have been blessed to have someone who wanted to do free work. They want to give back to the City. Councilmember Moore asked who developed the plan of action. Mr. Giornelli responded himself, Lisa Gordon, Luiz Burrero, Dave Edwards, the Mayor and Greg Pridgeon. It started back in January, but it got really serious in April or May. During the last 60 days we became aware that would not be enough. We needed additional funds to implement the plans from Deloitte. Councilmember Moore asked what will they accomplish. Mr. Giornelli responded that we have not identified the pieces that are broken. We have fourteen months left and do not want to leave these problems for the next Administration. Councilmember Moore stated that these issues have been outstanding for a while. Where are we with some of the processes already being addressed? We are creating a false deadline. We need not to look for new broken items. Why hasn't the Executive Branch focused on some of the things that are already broken? Mr. Giornelli responded that it is his intent to fix what is going forward. Councilmember Moore stated that it could end up costing us now. What is the return on the investment? Mr. Giornelli responded that the future Administration will not say that this is a waste of time. Councilmember Moore asked how do you allow your Departments to ignore deadlines. Mr. Giornelli responded that we are trying to fix it now. The City has never closed the books or paid invoices on time. This is fundamentally broken. He has the information now and we have to get this done to continue to function. It is not simple. Councilmember Moore asked if the team will make the Departments do their role. Mr. Giornelli responded yes and it is going to be a long process. There are multiple steps involved and they have not been done. It requires changing a number of things. Councilmember Moore stated that it is the culture in government. It has created itself and continues to do so. She is skeptical that two people from the outside will be able to change the culture. The culture change has to come from the top. He can never make her feel comfortable with this, but this is the Administration's role. Mr. Giornelli responded that we are committed to our plan. Councilmember Moore asked how much time will be spent on the development of the work. Mr. Giornelli responded 60 to 90 days and the rest is the implementation. It is getting the project team in right away. Councilmember Moore asked about the RFP for a Financial Management Services Team. Mr. Giornelli responded that we want to move \$750,000 for the implementation of the plan. One is for the independent consultant and certain aspects of people for a shorter amount of time. The contract is cancellable after 30 days. They are temp financial services firms. Councilmember Moore stated that there are a lot of overlaps. She does not understand why not bringing someone in with government experience. Councilmember Winslow stated that she was told that this firm did some work for the City in the early 90's. Mr. Giornelli responded that they were the Auditors in the 90's. We are asking for \$850,000 to be transferred to a temp financial services firm. We want to take care of the funding aspect. Councilmember Winslow asked if they have experience with Oracle. Mr. Giornelli responded yes. The question is what will they do to help us get the full benefit of Oracle. We need to expand the system. Councilmember Winslow asked if there will be additional training. Mr. Giornelli responded possibly. There has been a lack of people taking the training. Councilmember Winslow stated that at least 50% of people have taken advantage of Oracle training. Mr. Giornelli responded that it is our responsibility. There were weaknesses in our training, but we are fixing it. Councilmember Winslow stated that employees are engaged in training. Councilmember Maddox asked if when they make the assessment and recommendations of where we are, what will happen next. When you hire a CFO you can't tell him how to do his job. Mr. Giornelli responded that he disagrees. If something goes wrong in your house, you may not be able to fix it

yourself, sometimes you need expertise. This is a proposal to provide Mr. Glass and the City with processes. Deloitte will come to assess and analyze, but they will not implement. The CFO cannot do it single handedly. If we approve the Deloitte contract and not give the CFO the resources, it won't work. Councilmember Moore stated that there are plenty of things that should have been done. It seems that a lot of people are doing the same things. She will abstain from voting. Councilmember Hall stated that the Bain report was an overview. How do you compare them? Mr. Giornelli responded that the Bain report touched on the finances of the City. There is no overlap in services. Deloitte will do an assessment of budget and forecasting, closeout and accounts payables. They will compare them to a well functioning system. It is a gap analysis. Councilmember Hall stated that he would support this. Councilmember Winslow asked if Deloitte will do the pensions. Mr. Giornelli responded no, that is a separate piece.

Ms. Barbara Payne: addressed the Committee by stating that she is concerned with spending. Please reconsider spending that kind of money. Councilmember Moore stated that these people will not have dual reporting to the Council. The problem is that there will be a consultant and a free firm and we don't have any idea what they will be doing. It is unfortunate that the Council and Administration could not decide the plan for the next fourteen months. Councilmember Maddox offered a motion to **Approve 4 Yeas, 1 Abstention.**

TO REQUEST THE FULTON COUNTY TAX APPRAISER TO UPDATE THE PROPERTY ASSESSMENTS IN 2009

08-R-2141 (16) A Resolution by Councilmembers Joyce Sheperd, Ivory Lee Young, Jr., Natalyn Archibong and Anne Fauver to request the Fulton County Tax Appraiser to update the Property Assessments in 2009 to reflect the Fair Market Value at that time; and for other purposes.

HELD

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

HELD**TO PROVIDE FOR THE ANNEXATION OF LAND KNOWN AS 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 RESCIND ORDINANCE 07-O-2410

08-O-0295 (10) 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 (11) An Ordinance by Councilmember Howard Shook a Twelfth Supplemental Bond Ordinance supplementing the restated and amended Master Bond Ordinance of the City of Atlanta adopted on March 20, 2000, as previously amended and supplemented, to authorize the issuance by the City of Atlanta of its variable rate Airport General Revenue Refunding Bonds, Series 2008A, in one or more Series, in an aggregate principal amount of not to exceed \$550,000,000, each to bear interest in a variable rate mode; to refund all or a portion of the City's variable rate Airport General Revenue Refunding Bonds, Series 2003RF-B and Series 2003RF-C; to provide for a reasonably required Debt Service Reserve; to provide for the rights of the holders of said Bonds; to make certain other covenants and agreements in connection with the issuance of such Bonds; to provide certain terms and details of said Bonds, including authorizing delegated negotiated sales of said Bonds; to provide for the execution of certain agreements

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

HELD

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

08-O-0402 (12) 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 (13) 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 CHIEF FINANCIAL OFFICER TO ENGAGE ON BEHALF OF THE CITY OF ATLANTA TO ESTABLISH AND IMPLEMENT A COST NEUTRAL DEFERRED RETIREMENT OPTION

08-O-0736 (14) 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 PROVIDE FOR THE ISSUANCE AND SALE OF TAX ALLOCATION BONDS

08-O-0822 (15) 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 (16) 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 (17) 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 (18) 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 (19) 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 (20) 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 REQUIRE NOTICE IN CITY CONTRACTS REGARDING THE REQUIREMENTS FOR LEGISLATIVE AUTHORIZATION

08-R-1233 (21) 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 (22) 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 (23) 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 (24) An Ordinance by Councilmembers Felicia A. Moore, Clea 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

A THIRTEENTH SUPPLEMENTAL BOND ORDINANCES

08-O-1586 (25) 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, 9/10/08)**

HELD

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

1

08-R-1602 (26)

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); (Finance/Executive Committee Substitute reduces the amount, 10/29/08)**

FAVORABLE ON SUBSTITUTE

Mr. Dan Smith: Chief of Information Technology addressed the Committee by stating that we researched this and reduced the cost significantly. Councilmember Moore offered a motion to **Approve on Substitute, 5 Yeas.**

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

08-O-1683 (27)

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)**

FAVORABLE

Chairperson Shook stated that we have been holding this for the companion pieces from Zoning and CD/HR. He then offered a motion to **Approve, 4 Yeas.**

TO AMEND THE FY 2009 (GENERAL FUND) BUDGET

08-O-1688 (28) 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, 9/10/08)**

HELD

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

08-R-1752 (29) A Resolution by Councilmember Mary Norwood establishing a City of Atlanta Taxation and Service Delivery Technical Advisory Committee; and for other purposes. **(Held, 9/10/08)**

HELD

TO ESTABLISH A SET ASIDE OF 1.5% OF CAPITAL PROJECT BUDGETS FOR PUBLIC ART

08-O-1884 (30) An Ordinance by Finance/Executive Committee to establish a set aside of 1.5% of Capital Project Budgets for Public Art; and for other purposes. **(Held, 10/15/08)**

HELD

TO AUTHORIZE THE MAYOR, OR HER DESIGNEE, TO IMPOSE A 9-1-1 CHARGE IN THE AMOUNT NOT TO EXCEED \$1.50

08-O-2027 (31) An Ordinance by Councilmember Anne Fauver authorizing the Mayor, or her Designee, to impose a 9-1-1 charge in an amount not to exceed one dollars and fifty cents (\$1.50) per month on Voice Over Internet Protocol (VOIP) Connections within the City of Atlanta; and for other purposes. **(Held and Substituted, 10/15/08)**

HELD

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO ACCEPT A DONATION IN THE AMOUNT OF \$ _____ FROM THE ATLANTA FIRE FOUNDATION

08-O-2034 (32) An Ordinance by Councilmember Cleta Winslow authorizing the Mayor or her Designee to accept a donation in the amount of \$ _____ from the Atlanta Fire Foundation on behalf of the Atlanta Department of Fire and Rescue to fund the renovation of Fire Station #7; and for other purposes. **(Held, 10/15/08)**

HELD

ITEMS NOT ON AGENDA**TO AUTHORIZE THE CITY INTERNAL AUDITOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH KPMG LLP**

08-R-2153 (1) A Resolution by Finance/Executive Committee authorizing the City Internal Auditor to enter into an Appropriate Contractual Agreement with KPMG LLP, pursuant to Chapter 2, Article X, Division 4, Section 2-1191.1 of the Procurement and Real Estate Code of the City of Atlanta Code of Ordinances to conduct an Audit of the Department of Watershed Management, in an amount not to exceed five hundred thousand dollars and no cents (\$500,000); all contracted work shall be charged to and paid from Fund Department Account Organization 5051 (Water and Wastewater Revenue Fund) 290101 (Audit Administration) 5212001 (Consulting and Professional Services) 1560000 (Internal Audit); and for other purposes.

FAVORABLE

Ms. Leslie Ward: Internal City Auditor addressed the Committee by stating that this is with KPMG for the Watershed financial and performance aspect for future increased water rates. It includes her request for a RFP and the CFO's approval. We had several proposals. Councilmember Maddox stated that we requested this on the basis of water increases. Is the amount for the Audit included in the Watershed budget? Ms. Ward responded that it is appropriated into the Auditor's budget. Councilmember Moore asked if there was a time frame under the Special Procurement. The Council set a time frame so it couldn't go through a sealed bid. Ms. Ward responded that it is a complex project that needs the capacity of expertise. We will get it done within the deadline. Councilmember Maddox offered a motion to **Approve, 5 Yeas.**

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 6:20 p.m.

Respectfully submitted,

Lee Hannah, Acting CFO

Charlene Parker
Recording Secretary

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