

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, April 1, 2009 at 1:00 p.m. in Committee Room #2, City Hall South, 2nd Floor.

Present: Councilmember Howard Shook, Chair
 Councilmember Felicia A. Moore
 Councilmember Carla Smith
 Councilmember Jim Maddox
 Councilmember Clair Muller
 Councilmember Cleta Winslow

Jim Glass, CFO
 Departmental Staff

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

The Agenda was adopted as printed with the addition of three new Resolutions. Minutes of the March 11, 2009 Finance/Executive Committee were adopted as well.

DISCUSSION ITEM

LEGISLATIVE UPDATE, MEGAN MIDDLETON

Mr. Greg Pridgeon: Mayor's Office Chief of Staff addressed the Committee by stating that the Legislative Session is in its last days. There have been bills presented from the City and Ms. Middleton will be in touch with the Council regarding them.

BILLING POLICY UPDATE

Mr. Sheila Pierce: Deputy Commissioner of the Department of Watershed Management addressed the Committee regarding Code Section 154-150 that relates to Non- Payment of Bills. We have ambassadors that attended meetings. We will be doing rate fees. Effective today the website will have the message. It is going to be 5% or five dollars, whichever is greater. It will be effective May 1st. We are doing this because we have customers with balances less than \$100.00. The financial impact is that it will equal up to \$1.1 million dollars annually. Chairperson Shook asked if there was a technology impediment. Ms. Pierce responded yes, we could not calculate the percentage. We went from \$5 on all accounts to 5%.

Mr. Carey Duncan: addressed the Committee by stating that the money is being paid by the people who can less afford it. Older people like to pay their bills on time. He suggests a policy by the Council that states that the elderly are given a break. How can this City feed garbage in and don't have the technology. The computer will do it, but it is the people who do not know how to operate it. The digest being reported to the State is incorrect.

FLEET SERVICES AUDIT UPDATE-JOSEPH BASISTA

Mr. Joe Basista: Commissioner of the Department of Public Works addressed the Committee by stating that the Internal Auditor did a report. We are in full agreement with the Audit to improve performance. There were seven recommendations and we implemented five technical recommendations. There are two external ones left. The issue of how we are doing came up. We converted from a billing rate to flat rate, which was recommended. We did the calculations. We will not implement the new billing rate until the new fiscal year, which will be \$80.00 an hour. The range went from \$70 to \$100 an hour. This labor rate is consistent with the standard labor rates. Most of the government labor rates are lowered because they have administrative costs per vehicle. We wanted to be consistent with the industry. Recommendation #2 was the markup on fuel and costs. The recalculated amount is 10%. We went down on fuel and up on costs. Recommendation #4 was the turnaround time. It is a goal of 90%. It is already

built in the Atlanta Stats. We will be able to measure the true efficiency against standards. Recommendation #5 is for task codes. We are tracking against the true industry (private and municipal). Our existing task codes had some duplicate codes. We now have 180 task codes for every category. It defines 90% of the work. The customer will now see the individual task code. We have identified 34 task rates. They cover 70% of the work we do. We will do detailed monthly reports. The new billing went into effect in December before the Audit was completed. Recommendation #6 was a quality control process and compares the billing hours against the ones worked. We've developed written procedures regarding that. Each Service Technician currently has access to a terminal. It will eliminate duplicate codes. Supervisors are to verify all work orders daily. The Fleet Manager reviews the Kronos time keeping. Through 2009, we are now billing around 70% of the hours worked. He will be scheduling meetings with Commissioners for policy agreements. He will meet with DIT for technical support. DIT has also outsourced servers. Chairperson Shook asked for a handout. Councilmember Moore asked what are you doing related to fraud and inventory. Commissioner Batista responded that was the additional thing we did. It was not an Audit recommendation. For receiving parts, the requisition and invoice are receipted. All parts are inventoried on an annual basis. The unaccounted for was 0.5%. Anything under 1% is called incidental. We are adequate in inventory control. We have implemented additional controls. Over a month's time we will have 100% inventory. On a rolling basis we are more accurate. Councilmember Maddox stated that the staff is doing a great job on sanitation pickups. Commissioner Batista responded that he made a presentation on yesterday to the City Utilities Committee. We are having some difficulties because of shortage of labor. He did get approval from the Administration to fill his vacant positions. Councilmember Maddox stated that it is good to let them know that we appreciate their efforts. Commissioner Batista responded that we have reduced the number from 229 to 181 and they are also being furloughed. We have not reduced services and have increased efficiency.

STATUS OF STIMULUS PACKAGE MONEY

Mr. Dave Edwards: Mayor's Office Chief Operating Officer addressed the Committee by stating that he has a short presentation. One part is tax initiatives and the other is spending initiatives. There is \$356 billion dollars the government cannot participate in. One is for competitive grants and \$79 billion dollars of funding. The City has an opportunity to apply for those. Of the \$79 billion dollars the City is eligible for \$38 billion dollars. \$19 million dollars are through formula allocations. Effectively this is what we will get and that is the bottom line. The biggest line items are the highways. It is allocated through the Atlanta Regional Commission. It is likely that the City of Atlanta will receive any. It is not for the City of Atlanta Programs. The next pages are the competitive programs through Federal Agencies. On the right side is what is thus far has been applied for. TBD means that the federal government has not given any guidelines. We will develop applications and the tracking process. We want a blanket authorization to apply for all of the programs.

BUDGET COMMISSION ACTIVITIES

Ms. Elizabeth Chandler: City Attorney addressed the Committee by stating that the responsibilities of the Budget Commission are to set the anticipated Revenues. The Commission did that last year. It is limited to reset the revenues. They must convene if the City's income is decreased by legislative action. Councilmember Maddox asked if there is a need to meet again. City Attorney Chandler responded that you are not required to meet. The Code provides for personnel actions such as: furloughs, RIFs, etc. You as a Council are authorized to adopt any budget amendments. The Budget Commission only sets the Anticipations. Councilmember Moore stated that people who drafted the Code thought that the City would not be in this financial position. Certain actions have taken place to keep the budget in line. We have a \$500 million dollars budget, but it was anticipated at \$570 million dollars. We need better fiscal policies. If the Commission met, there should have been some actions. The practice is more transparent of what is realistic. She believes the Budget Commission should come back

and true out the revenues. In Subsection F- the Financial Audit for the Capital and Catastrophic Reserve Fund. Do we have that fund?

Mr. Roosevelt Council: Chief of Budget and Fiscal Policy addressed the Committee by stating that we do not have that fund at this time. We talked about it this year. City Attorney Chandler responded that she is not sure if there were unspent Operating Reserves. The \$5 million dollars was in the fund balance. It was before the former CFO left. In paragraph 5, it addresses the true deficit if there is no fund balance left you can go to. Councilmember Moore stated that there is nothing from prohibiting the Budget Commission from meeting again. She thinks that the Code needs to be adjusted. City Attorney Chandler responded that there is no procedure to lower revenues. Councilmember Moore stated that you cannot anticipate what is going to happen. If they choose to do it, they can. Councilmember Winslow stated that her concern is being personally liable for over anticipation levels. City Attorney Chandler responded that if you go over 99%, you would not have fulfilled your obligation. Councilmember Winslow asked if the language protects us from any receipts that come in. City Attorney Chandler responded that the Budget Commission shall file annually. If you fulfill your requirement of 99%, you are not liable. Councilmember Winslow asked if that means any overage that comes out of the expenses. Mr. Council responded that we are looking at options to cover those expenses. City Attorney Chandler responded that the number that comes from Council has to be budgeted for.

CONSENT AGENDA

TO ANTICIPATE AND APPROPRIATE GRANT FUNDS

09-O-0552 (1) An Ordinance by Finance/Executive Committee to anticipate and appropriate Grant Funds in the total amount of \$10,000,000 to be received from the Federal Aviation Administration's Offer via a Letter of Intent "#L03-2011 Payment #7" identifying Grant Agreement AIP 3-13-0008-08-88, for the payment of principal on 2004 Airport Passenger Facility Charge Bond and Subordinate Lien Revenue Bonds issued to pay capital costs associated with the project to extend Fifth Runway 10-28 and Associated Taxiways; and for other purposes.

FAVORABLE ON FIRST READ

TO ANTICIPATE AND APPROPRIATE GRANT FUNDS

09-O-0553 (2) An Ordinance by Finance/Executive Committee to anticipate and appropriate Grant Funds in the total amount of \$6,708,300 to be received from the Federal Aviation Administration's Offer via a Letter of Intent "#L02-2009 Payment #10" identifying Grant Agreement AIP 3-13-0008-87, for the payment of principal on 2004 Airport Passenger Facility Charge Bond and Subordinate Lien Revenue Bonds issued to pay capital costs associated with the project to construct Commuter Runway 10-28 (6000 feet x 150 feet) and Associated Taxiways (Site Preparation-Phase IJ); and for other purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE THE MAYOR TO EXECUTE AN APPROPRIATE CONTRACTUAL AGREEMENT WITH OPEN TEXT CORPORATION

09-O-0554 (3) An Ordinance by Finance/Executive Committee authorizing the Mayor to execute an Appropriate Contractual Agreement with Open Text Corporation pursuant to City Code Section 2-1191 (Sole Source Procurement), for the purpose of providing Software

and Maintenance Agreement for the Enterprise Content Management System (ECMS), on behalf of the Department of Watershed Management, in an amount not to exceed one hundred ninety thousand dollars and no cents (\$190,000.00); all contracted work to be charged to and paid from Fund, Department Organization and Account Number 5051 (Water and Wastewater Revenue) 170304 (DWM Watershed Information. 5213001 (Consulting/ Professional) 1535000 (Data Processing/Management); and for other purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE THE MAYOR, ON BEHALF OF THE CITY, WAIVES THE CITY OF ATLANTA PROCUREMENT AND REAL ESTATE CODE

09-O-0555 (4) An Ordinance by Finance/Executive Committee authorizing the Mayor, on behalf of the City, waives the City of Atlanta Procurement and Real Estate Code, Atlanta Code of Ordinances Article X and to execute an Agreement and other legal documents with the Path Foundation, Inc. for the Project Management of the design and construction of the Southwest Beltline Connector Trail, Project No. 09-247; for the acquisition of property for the trail in a total amount not to exceed \$325,000.00 for land acquisition, where said costs shall be charged to and paid from the various Account Segment/PATEO Numbers identified in this Ordinance; and for other purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE THE MAYOR TO EXECUTE AN AGREEMENT FOR THE SALE OF THE CITY'S INTEREST IN PROPERTY LOCATED AT 1315 PEACHTREE STREET

09-O-0556 (5) An Ordinance by Finance/Executive Committee authorizing the Mayor to execute an Agreement for the sale of the City's interest in property located at 1315 Peachtree Street, in Land Lot 105 of the 17th District of Fulton County, Georgia; and for other purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE, AMONG OTHER THINGS, THE ISSUANCE AND SALE OF TAX ANTICIPATION NOTES

09-O-0557 (6) An Ordinance by Finance/Executive Committee authorizing, among other things, the Issuance and Sale of Tax Anticipation Notes in the Aggregate Principal amount of \$_____.

FAVORABLE ON FIRST READ

A SERIES 2009 BOND ORDINANCE

09-O-0558 (7) An Ordinance by Finance/Executive Committee a Series 2009 Bond Ordinance to ratify, reaffirm, supplement, and amend that certain Master Bond Ordinance adopted on March 31, 1999, as supplemented and amended by that certain First Supplemental Bond Ordinance adopted on March 5, 2001, that certain Series 2001 Bond Ordinance adopted on December 5, 2001, that certain Series 2004 Bond Ordinance adopted on August 16, 2004, as supplemented by that certain Supplemental Series 2004 Bond Ordinance adopted on September 15, 2004, that certain Fifty

Supplemental Bond Ordinance adopted on November 19, 2007, that certain Series 2008 Bond Ordinance adopted on March 17, 2008, and that certain Seventh Supplemental Bond Ordinance adopted on October 6, 2008; to provide for the Issuance by the City of Atlanta of its Water and Wastewater Revenue Bonds, Series 2009, for the purpose of (1) financing the costs of making additions, extensions, and improvements to its Water and Sewer System and (2) refinancing all of the outstanding City of Atlanta Water and Wastewater Commercial Paper Notes, Series 2006-1, Series 2006-2, and Series 2006-3, which were issued to finance on an interim basis the projects described in Clause (1) above; to provide terms, provisions, and conditions for the Issuance of its Water and Wastewater Revenue Bonds, Series 2009; and for other related purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE THE TERMINATION OF THE LEASE FOR CITY OWNED PROPERTY AT THE LAKEWOOD FAIRGROUNDS

09-O-0559 (8) An Ordinance by Finance/Executive Committee authorizing the termination of the lease for City owned property at the Lakewood Fairgrounds between the City and Filmworks, USA, Inc.; authorizing the City to amend the lease documents which will govern the relationship between the City and Live Nation Worldwide, Inc.; and for other purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE THE MAYOR OR HER DESIGNEE, ON BEHALF OF THE CITY, TO ACCEPT A GRANT FROM THE ATLANTA REGIONAL COMMISSION

09-O-0564 (9) An Ordinance by Finance/Executive Committee authorizing the Mayor or her designee, on behalf of the City, to accept a Grant from the Atlanta Regional Commission for the D. L. Hollowell/Veterans Memorial Parkway Corridor Livable Center's Initiative (LCI) Study in the amount of \$120,000.00; anticipating and appropriating the Grant Funds and the required local match; and for other purposes.

FAVORABLE ON FIRST READ

TO ANTICIPATE AND APPROPRIATE GRANT FUNDS

09-O-0565 (10) An Ordinance by Finance/Executive Committee to anticipate and appropriate Grant Funds in the total amount of \$7,000,000.00 to be received from the Federal Aviation Administration's offer via a Letter of Intent "#LO04-2010 Payment #4" identifying Grant Agreement AIP 3-13-0008-86, for the payment of the United States' share of 75% of allowable costs incurred in accomplishing the project listed as "Construct End Around Taxiway "V"; and for other purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

09-O-0566 (11) An Ordinance by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement

pursuant to Section 2-1601 et. seq. of the Procurement and Real Estate Code, utilizing the State of Georgia Contract # GTA000119 with RICOH Business Solutions, for the Lease and Maintenance of two (2) RICOH Model MPC3300SPF Copiers/Printers, for a period not to exceed forty-eight (48) months, on behalf of the Department of Planning & Community Development, Bureau of Code Compliance, in an amount not to exceed \$39,915.84; all contracted work to be charged to and paid from Fund, Department/Organization and Account Number Listed Herein; waiving the application of Section 2-1205(a) of the Procurement and Real Estate Code; and for other purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO WAIVE THE SOURCE SELECTION PROVISIONS

09-O-0567 (12) An Ordinance by Finance/Executive Committee authorizing the Mayor or her designee to waive the Source Selection Provisions contained in the City of Atlanta Code of Ordinances Article X, Procurement and Real Estate Code, to authorize execution of an Agreement with IBM Corporation for the Criminal Justice Information System Support for Short-Term Support Services, on behalf of the Department of Information Technology, in an amount not to exceed \$111,723.00, to be charged to and paid from FDOA Number 1001 (General Fund) 050102 (IT Administration) 5213001 (Consulting/Professional Services) 1535000 (Data Processing/Management Information System); and for other purposes.

FAVORABLE ON FIRST READ

REGULAR AGENDA

TO AMEND CHAPTER 114, PERSONNEL, ARTICLE "V"

09-O-0453 (1) A **Substitute** Ordinance by Finance/Executive Committee to amend Chapter 114, Personnel, Article "V", Classification Plan of the Code of Ordinances, City of Atlanta, Georgia, so as to transfer positions, in line with the 2009 Budget; and for other purposes. **(Finance/Executive Committee Substitute corrects the Account Numbers, 4/1/09)**

FAVORABLE ON SUBSTITUTE

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

Ms. Sherry Dickerson: of the Department of Human Resources addressed the Committee by stating that this paper transfers positions from one Account to another. We have worked with the Department of Finance. There are no additional funds needed. Chairperson Shook asked if the Impact Fee Fund bares any of the burden? Ms. Dickerson responded that this is putting people where they should have been. Councilmember Winslow asked if these people were in place in another Account. Ms. Dickerson responded that these people are being moved to the correct Account. Councilmember Winslow offered a motion to **Approve on Substitute, 6 Yeas.**

TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO REFUND \$6,824.00

09-O-0454 (2) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to refund six thousand eight hundred

twenty four dollars and no cents (\$6,824.00) to Ms. Betty Mapps for overpayment of Sanitary Service Charges for property located at 703 Waterford Rd Parcel Identification Numbers 1402400001008.

FILE

Chairperson Shook offered a motion to **File, 6 Yeas.**

TO CREATE A SPECIAL REVENUE FUND

09-O-0455 (3) A **Substitute** Ordinance by Finance/Executive Committee to create a Special Revenue Fund to be known as the "Building Permit Technology Surcharge Special Revenue Fund" for the purpose of accounting for the proceeds of the technology surcharge collected by the Bureau of Buildings as well as for the expenditure of such proceeds as provided herein; and for other purposes. **(Finance/Executive Committee Substitute adds the FDOA, 4/1/09)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute.

Ibrahim Maslamani: Director of the Bureau of Buildings addressed the Committee by stating that the Substitute adds the Account Numbers. Councilmember Winslow asked if some of the Building permits money will go to this Special Fund instead of the General Fund. Mr. Maslamani responded it is for equipment. Councilmember Winslow asked if it is for new equipment. Mr. Maslamani responded that it is for hand held devices and automated software. They will have maintenance fees associated with the cost. After two or three years we will need upgrades. Councilmember Winslow asked how much will be generated. Mr. Maslamani responded about \$550,000. Councilmember Winslow asked how much is from last year. Mr. Maslamani responded that in 2007 it was \$17 million dollars and in 2008 it was \$12 million dollars and next year it will be around \$12 million dollars. Councilmember Moore offered a motion to **Approve on Substitute, 6 Yeas.**

TO AUTHORIZE THE MAYOR TO ENTER INTO A LEASE AGREEMENT WITH THE ATLANTA CITY EMPLOYEES CREDIT UNION

09-O-0456 (4) An Ordinance by Finance/Executive Committee authorizing the Mayor to enter into a Lease Agreement with the Atlanta City Employees Credit Union for approximately 1,068 square feet of office space at 226 Peachtree Street, SE, in Land Lot 77 of the 14th District of Fulton County, Georgia; and for other purposes.

FAVORABLE

Councilmember Maddox stated that this will be a welcomed site. Councilmember Winslow stated that it is a great idea. A neighbor stated that the Credit Union will be reaching out to more than City employees. They will be accepting applications soon. Chairperson Shook stated that this is a paying tenant. Councilmember Maddox offered a motion to **Approve, 6 Yeas.**

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO WAIVE ARTICLE X

09-O-0457 (5) A **Substitute** Ordinance by Finance/Executive Committee authorizing the Mayor or her Designee to waive Article X ("The Procurement and Real Estate Code") of the Atlanta City Code in order to enter into an Agreement with ING Financial Services

pursuant to the Atlanta City Charter § 6-402 and to ratify prior services performed by ING Financial Services since January 1, 2009 for FC-7339-01, Defined Contribution Plan, on behalf of the Department of Finance, in an amount not to exceed sixty thousand dollars and no cents (\$60,000.00); all contracted work will be Charged To and Paid From Fund, Account and Center Number 1001 (General Fund) 5212001 (Consultant/Professional Services) 1580000 (Unallocated Fund Wide Expenses); and for other purposes. **(Finance/Executive Committee Substitute corrects the FDOA, 4/1/09)**

FAVORABLE ON SUBSTITUTE

Councilmember Moore offered a motion to **Approve on Substitute, 6 Yeas.**

TO ANTICIPATE AND APPROPRIATE BOND PROCEEDS

09-O-0458 (6) An Ordinance by Finance/Executive Committee to anticipate and appropriate Bond Proceeds in the amount of \$63,760,000 from the Westside Tax Allocation District (TAD) Bond Series 2008B; and for other purposes.

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute.

Ms. Maria Runnels: of the Office of Debt and Investment addressed the Committee by stating that this is for Westside TADS. ADA has tallied up the revenues. Councilmember Maddox offered a motion to **Approve on Substitute, 6 Yeas.** Chairperson Shook stated that he asked for more details on the funds. It is located on the last page of the document. The costs are broken up front and there is a table. He then asked what is the Cultural Facilities Fund? Ms. Runnels responded it is the Center for Human Rights.

TO ANTICIPATE AND APPROPRIATE BOND PROCEEDS

09-O-0459 (7) A **Substitute** Ordinance by Finance/Executive Committee to anticipate and appropriate Bond Proceeds in the amount of \$64,500,000 from the Beltline Tax Allocation District (TAD) Bond Series 2008; and for other purposes. **(Finance/Executive Committee Substitute..., 4/1/09)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute. On the final page we have more details of how the funding will be used and the transaction costs. Councilmember Moore offered a motion to **Approve on Substitute, 6 Yeas.**

TO AMEND THE 2009 BUDGET (COMMUNITY DEVELOPMENT FUND)

09-O-0460 (8) An Ordinance by Finance/Executive Committee to amend the 2009 Budget (Community Development Fund) by adding to Anticipations and Appropriations in the amount of twelve million three hundred sixteen thousand eighty-two dollars (\$12,316,082.00) under the Neighborhood Stabilization Program (NSP); and for other purposes.

FILE

Chairperson Shook stated that this is a duplicate paper. He then offered a motion to **File, 6 Yeas.**

TO AMEND THE FISCAL YEAR 2009 BUDGET

09-O-0461 (9) A **Substitute** Ordinance by Finance/Executive Committee amending the Fiscal Year 2009 Budget by adding to Anticipation and Appropriation in Fiscal Year 2009 an additional funding amount of \$30,885.10 from interest earnings accumulated from the Escrow Account from the Solid Waste Management Refunding Bond Series 2008 for the purpose of Debt Service; and for other purposes. **(Finance/Executive Committee Substitute..., 4/1/09)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute. Ms. Runnels responded that this paper is designed to use the interest only. Councilmember Moore offered a motion to **Approve on Substitute, 6 Yeas.**

TO AMEND THE 2009 GENERAL GOVERNMENT CAPITAL OUTLAY FUND BUDGETS

09-O-0462 (10) An Ordinance by Finance/Executive Committee amending the 2009 General Government Capital Outlay Fund Budgets in the Departments of Public Works, Police, Fire Rescue, Parks, Recreation and Cultural Affairs, and Planning and Community Development by transferring \$275,000.00 from the Reserve Appropriations Account (3502 200301 5999901 1540000) for the purpose of authorizing a City-Wide Impact Fee Study pursuant to FC-6007000050 which is to be administered by the Department of Planning and Community Development; and for other purposes.

FAVORABLE

Chairperson Shook stated that this is the funding for the Impact Fee Study.

Mr. Garnett Brown: of the Bureau of Planning addressed the Committee by stating that this is a duplicate of a paper that was presented about sixteen months ago. Councilmember Muller stated that it was for \$100,000 and it is now \$275,000. Mr. Brown responded that one paper was for \$100,000 and the other one was for \$175,000. Chairperson Shook stated that there was a lawsuit regarding this. Councilmember Muller offered a motion to **Approve, 6 Yeas.** Mr. Brown responded that the last one was done in 1999. In 2007, the General Assembly passed legislation regarding spending Impact Fees such as Transportation. Chairperson Shook stated that there is now a formula to say who gets first dibs. Councilmember Muller stated that there were five items and we did not adopt the recommendation for water and sewer. Mr. Brown responded that Law is the expert on Impact Fees. Councilmember Maddox asked if there are areas that are quite developed and are continuing to be developed.

Mr. Peter Andrews: Senior Assistant City Attorney addressed the Committee by stating that Impact Fees could not probably be transferred from area to another. We cannot violate the State Law. Councilmember Moore stated that Mr. Brown said it was by agreement. Senior Assistant City Attorney Andrews responded that he does not know what agreement would satisfy the condition. He could have it researched. Chairperson Shook stated that we got out of a lawsuit because of a technicality.

TO AMEND THE 2009 GENERAL GOVERNMENT CAPITAL OUTLAY FUND BUDGET

09-O-0463 (11) An Ordinance by Finance/Executive Committee amending the 2009 General Government Capital Outlay Fund Budget Department of Planning and Community Development by transferring between Accounts the current balance of three hundred forty nine thousand dollars and no cents (\$349,000.00) representing the Technology Surcharge Fees collected pursuant to 08-O-0875 in connection with building permit applications reviewed by the Bureau of Buildings.

FILE

Chairperson Shook offered a motion to **File, 6 Yeas.**

TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO AMEND THE 2009 AIRPORT BUDGET

09-O-0491 (12) A **Substitute** Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to amend the 2009 Airport Budget, on behalf of the Department of Aviation, in an amount not to exceed two hundred thousand dollars and no cents (\$200,000.00) by transferring funds from 5502 (Airport Renewal and Extension Fund) 00001 (Default/Balance Sheet) 5999901 (Reserve Conversion Account-Class 1) to 5502 (Airport Renewal and Extension Fund) 180203 (DOA Aviation Commercial Paper) 5730013 (Arbitrage Rebate) 7563000 (Airport), to pay 2008 Arbitrage Rebate due on the 2005B Commercial Paper Notes; and for other purposes. **(Finance/Executive Committee Substitute..., 4/1/09)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute.

Ms. Runnels stated that it is not to exceed \$200,000. Councilmember Winslow offered a motion to **Approve, 6 Yeas.**

TO AMEND THE 2009 GENERAL FUND BUDGET

09-O-0498 (13) A **Substitute** Ordinance by Councilmembers Cleta Winslow and Jim Maddox amending the 2009 General Fund Budget in the Atlanta Police Department and Department Public Works by transferring between Accounts the sum of \$250,000.00 for the purpose of reimbursing the Atlanta Police Department for costs associated with the Red Light Traffic Camera Program; and for other purposes. **(Finance/Executive Committee Substitute..., 4/1/09)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute.

Mr. Pridgeon stated that the \$277,000 is listed in the Ordinance which is a Companion Paper. It is to help with the move of the Police Department. We believe that the money can be transferred appropriately. We have gone through the actions with Procurement. We are asking for approval of the Ordinance and Resolution. All of the conditions have been met. Councilmember Maddox offered a motion to **Approve on Substitute, 5 Yeas.**

TO AGGRESSIVELY PURSUE THE CITY OF ATLANTA'S PORTION OF THE DEKALB COUNTY HOMESTEAD OPTION SALES TAX

09-O-0506 (14) An Ordinance by Councilmembers Natalyn Mosby Archibong and Anne Fauver authorizing the Mayor or her Designee (Law Department) to aggressively pursue the City of Atlanta's portion of the Dekalb County Homestead Option Sales Tax (HOST); and for other purposes.

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute. Senior Assistant City Attorney Andrews stated that we had this modified. This will benefit us going forward. Councilmember Moore offered an Amendment to strike District 5 and District 6 and say Council. Councilmember Maddox offered a motion to **Approve as Amended, 6 Yeas**. He then asked if the IGA is an update to the Service Delivery Strategy. Senior Assistant City Attorney Andrews responded that this is different. We had an IGA in place in 1989. Mr. Duncan asked how did this take so long. It was told that this costs \$1 million dollars a year. Chairperson Shook stated that he does not know how much is involved.

TO AUTHORIZE THE MAYOR TO EXECUTE AMENDMENT NO. 2

09-R-0492 (1) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to execute Amendment No. 2 to Contract FC-4734 Cooperative Agreement for Fast Tract/Repairs/Construction Tasks between the City of Atlanta and Centennial Contractors Enterprises, Inc., on behalf of the Office of the Mayor, to include the relocation of Atlanta Police Department furniture and equipment from City Hall East to the new Public Safety Headquarters, in an amount not to exceed two hundred fifty thousand dollars and no cents (\$250,000.00). All funds shall be charged to and paid from Fund (7701), Dept 130308, Account 5239004, Funct/Act 4270000, Project 600098, Award 69999; and for other purposes. **(Finance/Executive Committee Substitute..., 4/1/09)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute to correct the amount from \$250,000 to \$277,000. Councilmember Maddox offered a motion to **Approve on Substitute, 6 Yeas**. He then asked if there should be a Special Called meeting to have the opening on time. Mr. Pridgeon responded no.

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE GSA CONTRACT #GS-35F-4076D

09-R-0560 (2) A Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize GSA Contract #GS-35F-4076D for the purchase of a Dell Equallogic PS5000E Storage Array with a capacity of 16TB Raw from Dell Corporation for the City of Atlanta, Department of Aviation in an amount not to exceed \$48,100.90. The equipment purchase will be charged to and paid from FDOA 5502 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5424003 (Computers 5,000+), Functional Activity 7563000 (Airport); and for other purposes.

FAVORABLE

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

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE THE GSA SCHEDULE CONTRACT GS-27F-0016L

09-R-0561 (3) A Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize the GSA Schedule Contract GS-27F-0016L with Landscape Forms for the purchase of exterior furniture on behalf of the Department of Aviation in an amount not to exceed \$52,897.84. All contracted work will be charged to and paid from CCID 5501 (Airport Revenue Fund), Department 180312 (Operations), Expenditure 5316008 (Furniture and Fixtures), Functional Activity 7563000 (Airport).

FAVORABLE

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

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE GSA CONTRACT GS#35-0195J

09-R-0562 (4) A **Substitute** Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize GSA Contract GS#35-0195J and the State of Georgia Contract S000546-043 in an amount not to exceed \$275,288.00 to execute purchase orders with Cisco Systems, Inc. c/o CDW Government, Inc. for the purchase of Information Technology Network Equipment in support of the City of Atlanta, Department of Aviation, the purchased equipment will be charged to and paid from various Account Numbers; and for other purposes. **(Finance/Executive Committee Substitute..., 4/1/09)**

FAVORABLE ON SUBSTITUTE

Councilmember Moore offered a motion to **Approve on Substitute, 6 Yeas.**

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO ENTER INTO AN AGREEMENT WITH CH2M HILL

09-R-0563 (5) A Resolution by Finance/Executive Committee on behalf of the Department of Finance authorizing the Mayor or her Designee to enter into an Agreement with Ch2M Hill to provide Revenue Discovery Services for FC-4885-09, Revenue Discovery Services at a compensation rate for Tier 1 Accounts at 30% of principal amount collected and Tier II Accounts at 20% of principal amount collected; to establish a recovery charge to customers of 30% and 20% for Tier One and Tier Two Accounts respectively, which reimburses the City for compensation paid to CH2M Hill for services rendered; funds paid to CH2M Hill to be charged to and paid from fund, Department, Organization and Account Numbers listed herein; funds collected as reimbursement from customer to be deposited into Fund, Department Organization and Account Numbers listed herein; and for other purposes.

FAVORABLE ON SUBSTITUTE

Councilmember Moore offered a motion to **Approve on Substitute, 6 Yeas.**

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 HE CITY OF ATLANTA

- 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 LANDE, SW

- 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)**

FILE

Senior Assistant City Attorney Andrews stated that it would be a nightmare to annex it in. He will take a look at it. Councilmember Maddox offered a motion to **File, 6 Yeas.**

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)**

FILE

TO AMEND ARTICLE V, CLASSIFICATION PLAN

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

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 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)**

FILE

TO AUTHORIZE A TWELFTH SUPPLEMENTAL BOND ORDINANCE

08-O-0299 (11) An Ordinance by Councilmember Howard Shook authorizing 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 aggregated principal amount of not to exceed \$550,000,000.00, 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 an effective date; and for other related purposes. **(Held 2/13/08 at the request of the Department of Finance pending an agreement with Bond Insurers and LOC Providers; Referred back to Finance/Executive Committee from Full Council 2/2/09); (Held, 2/11/09)**

HELD

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO PURCHASE PROPERTY LOCATED AT 207/211 VINE STREET

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 ESTABLISH AND IMPLEMENT A COST NEUTRAL DEFERRED RETIREMENT OPTION RETIREMENT PLAN**

- 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

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.)**

FILE

TO AMEND THE FY 2009 BUDGET

08-O-1446 (22) An Ordinance by Councilmember C.T. Martin to amend the FY 2009 Budget so as to add to the Budget, Funding of the Judicial Agencies in the amount of \$350,000.00; to reduce the adopted Budget by said amount; and for other purposes. **(Referred back by Full Council, 2/16/09); (Held, 2/25/09)**

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); (File, 2/11/09); (Referred back from Full Council, 2/16/09); (Held, 2/25/09)**

HELD

Ms. Patricia Tinch: addressed the Committee by stating that her position was Riffed and she wants this paper to be moved forward. She has paid her dues for 23.5 years. She is asking for fair treatment. Has a new law taken place since the last Rif? Chairperson Shook stated that he has to caution conversation regarding the discussion held in Executive Session. What is the cost? Mr. Council responded that he would find out. Councilmember Moore stated that some of these papers will die if we don't vote on them. Ms. Tinch responded that she knows it has passed the last three times. How

can you differentiate who gets it and who does not? Councilmember Winslow stated that it had to do with the information received from the Actuary. The cost would go to the next year's budget. Ms. Tinch responded that if there were changes to be made some legislation should have been put in place to indicate it. There is nothing in place to say that. Councilmember Moore stated that there is something in place. At this time that is the state of affairs. We have to consider if we want to make that exception. Ms. Tinch asked if anyone has asked legally why it was done previously. Is there something in writing or concrete?

TO AMEND THE FY 2009 GENERAL FUND) BUDGET

08-O-1546 (24) An Ordinance by Councilmembers Felicia A. Moore, Clela 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

Councilmember Winslow stated that Station #14 is taking over the operations of Station #7. This has put a dent in the Oakland City area.

TO AMEND THE FY 2009 (GENERAL FUND) BUDGET

08-O-1688 (25) 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 (26) 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 AUTHORIZE THE MAYOR OR HER DESIGNEE TO ACCPT A DONATION

08-O-2034 (27) An Ordinance by Councilmember Clela 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

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

08-R-2108 (28) A Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to enter into a 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, 10/29/08)**

FILE

TO AMEND CHAPTER 114 ARTICLE IV DIVISION 12 SECTION 14-379

08-O-2135 (29) 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 Ordinance 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, 10/29/08); (Held and Substituted, 11/12/08)**

HELD

TO AMEND ARTICLE "V" CLASSIFICATION PLAN, SECTION 114-477

08-O-2257 (30) An Ordinance by Councilmember C.T. Martin to amend Article "V" Classification Plan, Section 114-477, of the Code of Ordinances, City of Atlanta, Georgia, so as to create a Classification and Position of Economist; and for other purposes. **(Held, 11/12/08)**

HELD

A FOURTEENTH SUPPLEMENTAL BOND ORDINANCE

08-O-2406 (31) An Ordinance by Finance/Executive Committee Fourteenth 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 previously amended and supplemented, particularly as supplemented specifically by that certain Amended and Restated Third Supplemental Bond Ordinance of the City of Atlanta adopted on May 19, 2003 providing for, among other things, the issuance and delivery of the City of Atlanta Variable Rate Airport General Revenue Refunding Bonds Series 2003RF-B and the City of Atlanta Variable Rate Airport General Revenue Refunding Bonds Series 2003RF-C; to authorize the cancellation of the existing MBIA financial guaranty insurance policy insuring said Series 2003RF Bonds and approving the form and authorizing the execution of a cancellation agreement; to authorize the acceptance by the City of a commitment to issue a financial guaranty insurance policy from assured guaranty Corp. and approving the form and authorizing the execution of an insurance and indemnity agreement; to provide for a revised form of said Series 2003RF Bonds and for the execution of said Series 2003RF Bonds; to approve the form and authorize the execution of

amendments to standby Bond Purchase Agreements between the City and the Banks providing liquidity support for said Series 2003RF Bonds; to authorize the termination of the interest rate exchange agreements between the City and certain counterparties in connection with said series 2003RF Bonds and approving the form and authorizing the execution of such other instruments and documents necessary or desired in connection with the termination of such interest rate exchange agreements; granting the Mayor the authority to approve and execute such other instruments and documents necessary or desired in connection with the cancellation of the MBIA financial guaranty insurance policy and the substitution of the financial guaranty insurance policy from assured guaranty Corp. and providing for incidental action; authorizing certain officials and employees of the City to take all actions required in connection with the cancellation of the MBIA financial guaranty insurance policy and the substitution of the financial guaranty insurance policy from assured guaranty Corp.; providing certain other details with respect thereto; providing for severability; providing an effective date; and for other purposes. **(Held, 1/14/09)**

HELD

TO RESCIND ALL PERMITS GIVE BY THE CITY OF ATLANTA

09-O-0098 (32) An Ordinance by Councilmember Howard Shook rescinding all permits given by the City of Atlanta regarding 4141 Wieuca Road, and for other purposes. **(Held, 1/14/09)**

HELD

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

09-R-0182 (33) A Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize the State of Georgia Contract GTA000119 with Ricoh Americas Corporation for the lease of four (4) MP33505SPF Copiers/Printers for a period of thirty six (36) months in an amount not to exceed fifty seven thousand one hundred forty dollars and sixty four cents (\$57,140.64) 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. **(Held, 1/28/09)**

HELD

TO AUTHORIZE THE MAYOR TO ENTER INTO AN AGREEMENT WITH MOTOROLA, INC.

09-R-0183 (34) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into an Agreement with Motorola, Inc. utilizing the State of Georgia Technology Authority Agreement No. 980-2800008 for the purchase of a Georgia Global Positioning System Two-Way Radio Communication Equipment, on behalf of the Department of Watershed Management, Office of Safety and Security, in an amount not to exceed three hundred seventy-five thousand seven hundred fifty dollars and no cents (\$375,570.00); all contracted work will be charged to and paid from Fund, Department Organization and Account Number 5052 (Water &

Wastewater Revenue) 170902 (DWM Watershed Safety) 5212001 (Consulting/Professional) 1555000 (Risk Management); and for other purposes. **(Held, 1/28/09)**

HELD

TO AMEND CHAPTER 62, ARTICLE II, SECTION 62-46

09-O-0203 (35) An Ordinance by Councilmember Ceasar C. Mitchell to amend Chapter 62, Article II, Section 62-46 of the Code of Ordinances of the City of Atlanta, Georgia (Entitled "Pretrial Diversion Fee") so as to specify the General Fund uses for which the fees shall be allocated; to waive conflicting Ordinances; and for other purposes. **(Held, 1/28/09)**

HELD

TO AUTHORIZE THE CHIEF PROCUREMENT OFFICER TO UTILIZE THE STATE OF GEORGIA, GEORGIA TECHNOLOGY CONTRACT #980-280008

09-R-0259 (36) A Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to utilize the State of Georgia, Georgia Technology Contract #980-280008 for the purchase of a Motorola Turnkey Solution including radios and software for City of Atlanta, Department of Aviation; in an amount not to exceed \$173,891.16. Equipment purchased will be charged to and paid from FDOA 5502 (Airport Renewal and Extension Fund), Department 180107 (Department of Aviation, Aviation Information Services), Expenditure 5410001 (Consulting/Professional Services), Functional Activity 7563000 (Airport); and for other purposes. **(Held, 2/11/09)**

HELD

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO ENTER INTO AN AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT (IGA)

09-R-0263 (37) A Resolution by Councilmember Ivory Lee Young, Jr. authorizing the Mayor or her designee to enter into an amendment to the Intergovernmental Agreement (IGA) authorized by Resolution 08-R-1694 with the Atlanta Development Authority so as to ensure that the expenditure of Westside TAD Funds through In Rem action can be used to effect not only the demolition of also the Clean and Close of structures located within the English Avenue Neighborhood identified as abandoned and/or dilapidated by the Bureau of Code Compliance; and for other purposes. **(Held, 2/11/09)**

HELD

TO PROPOSE THE CREATION OF THE SOUTHWEST ATLANTA COMMUNITY IMPROVEMENT DISTRICT

09-R-0264 (38) A Resolution by Councilmembers H. Lamar Willis and Jim Maddox proposing the creation of the Southwest Atlanta Community Improvement District as authorized by the General Assembly of the State of Georgia in the Atlanta Community Improvement District Act, contingent upon the consent of the majority of the owners of real property within the District boundaries; and for other purposes. **(Held, 2/11/09)**

HELD**TO REQUEST THE DEPARTMENT OF FINANCE TO PROVIDE A REPORT TO THE FULL COUNCIL**

09-R-0270 (39) A Resolution by Councilmember Mary Norwood requesting the Department of Finance to provide a report to the Full Council regarding the Plan of Financing for Department of Watershed Projects to be funded by Commercial Paper; and for other purposes. **(Held, 2/11/09)**

HELD**TO ADOPT UNDER AND BY VIRTUE OF THE AUTHORITY OF THE MUNICIPAL HOME RULE ACT OF 1965**

09-O-0271 (40) An Ordinance and Charter Amendment by Councilmembers C.T. Martin, Ivory Lee Young, Mary Norwood, Anne Fauver and Natalyn Archibong adopted under and by virtue of the Authority of the Municipal Home Rule Act of 1965 (GA. Laws 1965, p. 298, et seq.) as amended, to create a new Section 3-502.1 (entitled "Ordinance Required To Impose Furloughs on certain Public Safety Employees") of the Charter of the City of Atlanta, Georgia (GA Laws 1996, P. 4469, et seq.) approved April 15, 1996, as amended, which shall provide that an Ordinance adopted by a majority vote of the Council shall be required in order to impose furloughs on certain Public Safety Employees; to repeal conflicting Ordinances and Charter Amendments; and for other purposes. **(Held, 2/11/09)**

HELD**TO RATIFY AND AFFIRM THAT CERTAIN INTERDEPARTMENTAL MEMORANDUM OF UNDERSTANDING**

09-O-0277 (41) An Ordinance by Finance/Executive Committee to ratify and affirm that certain Interdepartmental Memorandum of Understanding between the Department of Finance and the Department of Watershed Management dated December 23, 2008, establishing the terms and conditions for the repayment of an obligation owed by the General Fund to the Watershed Management Enterprise Fund; and for other purposes. **(Held, 2/25/09)**

HELD**TO RATIFY AND AFFIRM THAT CERTAIN INTERDEPARTMENTAL MEMORANDUM OF UNDERSTANDING**

09-O-0278 (42) An Ordinance by Finance/Executive Committee to ratify and affirm that certain Interdepartmental Memorandum of Understanding between the Department of Finance and the Department of Watershed Management dated January 27, 2009, establishing the terms and conditions for calculating and assessing Pilot and Franchise Fees, and offsetting outstanding water and sewer charges between the General Fund and the Department of Watershed Management Enterprise Fund in the amount of \$4,000,000 per year for four years beginning Fiscal Year 2010; and for other purposes. **(Held, 2/25/09)**

HELD**TO AUTHORIZE THE MAYOR TO EXECUTE AN AGREEMENT WITH THE ATLANTA DEVELOPMENT AUTHORITY (ADA)**

09-R-0369 (43) A **Substitute** Resolution by Councilmember Jim Maddox authorizing the Mayor to execute an Agreement with the Atlanta Development Authority (ADA) regarding the Management and implementation of the Activities and Programs of the Advisory Committee on International Relations (ACIR); and for other purposes. **(Held, 2/25/09)**

HELD AND SUBSTITUTED

Councilmember Maddox stated that the rationale is that they are more equipped. It would promote economic development. Councilmember Moore asked what is the balance? Councilmember Maddox responded around \$100,000. Councilmember Moore stated that the funding came from a line item in the Council's Budget. This budget year we did not fund the \$90,000. Moving it over to ADA does not make a lot of sense. She does not see the need to send it to them. At some point it needs to sunset. She will not support this. Chairperson Shook stated that the Exhibits are not in Section 1. Councilmember Maddox stated that the rationale for moving it forward is that it would be done by April 20th. The balance is noted as being \$97,000. Councilmember Moore stated that when it was discussed, it was a quarter of a million dollars. Councilmember Winslow asked if this is money we put in from our budget. Councilmember Moore responded that it is the Council's budget. Councilmember Winslow asked what will ADA do? Councilmember Maddox responded that they have the capability and the staff and will do international affairs. We have dignitaries coming here all of the time. Councilmember Winslow asked if they will contribute additional monies. How will they utilize the money? Will it go toward salaries? Councilmember Maddox stated that the details will be worked out by ADA. He then offered a condition of receiving the Agreement. Councilmember Winslow asked if they would do it the way he did it. She needs to hear from them. Councilmember Maddox responded that they would have the meetings over there, but the dignitaries would still come here. He would make a motion to continue to Hold the paper and accept the Substitute. **Held and Substituted, 4 Yeas, 1 Nay.** Councilmember Moore stated that she wants to know how ADA will administer the Agreement. What is it will they do? Where will the additional money come from? She wants a clear understanding of the balance, the 3 year administrative fee and how will they fund it.

TO AMEND SECTION 2-1982 OF THE CODE OF ORDINANCES

09-O-0370 (44) An Ordinance by Councilmember Jim Maddox to amend Section 2-1982 of the Code of Ordinances of the City of Atlanta, Georgia, pertaining to the Advisory Committee on International Relations (ACIR), so as to expand the scope of the purpose of ACIR; to waive conflicting Ordinances; and for other purposes. **(Held, 2/25/09)**

HELD AND SUBSTITUTED**TO AUTHORIZE THE USE OF FUNDS RECEIVED IN CONJUNCTION WITH THE FEDERAL ECONOMIC STIMULUS PACKAGE**

09-O-0371 (45) An Ordinance by Councilmember Jim Maddox by the Atlanta City Council **as Substituted by Finance/Executive Committee (1), 4/1/09** requiring Council approval authorizing the use of Funds received in conjunction with the Federal Economic Stimulus Package; and for other purposes. **(Held, 2/25/09); (Finance/Executive Committee Substitute speaks to the Programs,**

Finance/Executive Committee Amendment states that any applications that require a match to come to Council and if there is a financial contribution it needs Council's approval, 4/1/09)

FAVORABLE ON SUBSTITUTE AS AMENDED

Chairperson Shook stated that we have a Substitute. There is blanket language for authorization. Mr. Edwards responded yes. The Substitute speaks to the Programs. The middle column is the amount the federal government is spending. Councilmember Winslow asked about the second round of money. What are Wireless and Broadband Grants? Mr. Edwards responded that it is for the rural areas of the County and for Public Safety Departments as well. Councilmember Muller asked about the \$19 million dollars we are applying for. Mr. Edwards responded that there are some to improve our General Fund. The next page is the COPS for Police salaries. There are also six categories of competitive Grants. Councilmember Winslow asked about the Mitchell Street Bridge. Mr. Edwards responded that it is under STP, Local Grants. There are 30 Projects eligible and 14 are certified and under Phase Two. He then stated that he would provide a list. Councilmember Moore stated that we have now gone the opposite direction. Somebody knows what is being worked on. Councilmember Maddox stated that it has to be done in a way for it to get out for other jurisdiction. How do we do it? Mr. Edwards responded that any roads with a number are the ones we are working on. There are six items with dollar amounts. It is one application per item. Chairperson Shook stated that he supports this, but has one concern with the amendment. Mr. Duncan added that he was excited at first. He is going to be watching to make sure that the money is spent properly. He will not keep his mouth shut. This money is federal funds and a priority must be established. Councilmember Maddox asked if there is an opportunity for the Council to look over its area. Can we recommend being considered for inclusion in the request? Mr. Edwards stated that the Department is overseeing its process. Most of the items are not geographically formulated. Councilmember Maddox stated that there are some projects that are shovel ready and should be considered. How can we participate? Mr. Edwards responded that we can have that conversation. They are headed to the streets and infrastructure. They are handled by ARC and they are picking projects off the top. Councilmember Muller stated that if there is a specific project, it should be sent to the Planning Department. Councilmember Maddox offered a motion to **Approve on Substitute as Amended, 6 Yeas.**

Continuing, Councilmember Moore reconsidered the motion to further amend it to say that the applications that require a match to come to Council. Councilmember Maddox asked if it is only the papers that require a match. Councilmember Moore responded yes, because it is a liability to the City. We need to be involved in it. The first Amendment was a notification. She wants to further amend it to say if there is a financial contribution it needs Council's approval. Senior Assistant City Attorney Andrews added that no Grant can be accepted without Council's approval. Councilmember Moore withdrew her motion. Councilmember Muller stated that some of the State Revolving Loans can be forgiven loans.

Ms. Mandy Schmitz: Director of the Office of Sustainability addressed the Committee by stating that we were asked to give our wish list regarding the State Revolving Loan. We applied for four programs. Some of them have 40% or 50% forgiveness. One of the fuel Grants does not require a match. We do not know yet about the others. This is the first time this money is becoming available ever. We are leading the way across Georgia.

TO AMEND SECTION 114-429

09-O-0372 (46)

An Ordinance by Councilmember C.T. Martin amending Section 114-429 (Voluntary Shared Leave Program) of the City of Atlanta Code of Ordinances for the purpose of allowing Employees to

donate accrued leave (Sick or Annual) to eligible Employees in need of a donation prior to that individual having to exhaust all of their own leave; and for other purposes. **(Held, 2/25/09)**

HELD

TO TRANSFER \$50,000.00 FROM DISTRICT 8

09-O-0377 (47) An Ordinance by Councilmember Clair Muller to transfer \$50,000.00 from District 8 Councilmember Expense Account to the Department of Public Works Office of Transportation to be used to assist in funding portions of the Peachtree Battle Neighborhood Intersection Project; and for other purposes. **(Held, 2/25/09)**

HELD

TO AMEND CHAPTER 3 SECTION 6-304

09-O-0378 (48) An Ordinance by Councilmembers Felicia A. Moore, Carla Smith, Howard Shook, Joyce M. Sheperd, H. Lamar Willis, Mary Norwood, Jim Maddox, Clair Muller, Kwanza Hall, C. T. Martin and Anne Fauver to amend Chapter 3 Section 6-304, Budget Amendments, of the Code of Ordinances, City of Atlanta, Georgia, so as to add a new Sub-Section (e) requiring Council approval of Interdepartmental transfer of Appropriations within, from or to the City's total Investment Portfolio; and for other purposes. **(Held, 2/25/09)**

FILE

TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO TRANSFER FUNDS FROM EACH COUNCILMEMBER ACCOUNT

09-O-0386 (49) An Ordinance by Councilmember C.T. Martin by the Atlanta City Council authorizing the Chief Financial Officer to transfer Funds from each Councilmember Account, as designated by individual Council Member, to cover the cost of hiring a Consultant to write Grant Requests on behalf of the Department of Police and the Department of Fire and Rescue; and for other purposes. **(Held, 2/25/09)**

HELD

ITEMS NOT ON AGENDA

Councilmember Maddox asked about the Special Election regarding Bonds.

Ms. Rhonda Johnson: Clerk of Council addressed the Committee by stating that the approval has to be done by the 2nd meeting in May. You could pull out if there are concerns. Councilmember Maddox stated that it is important to move on it if we are considering it. It is crucial that each District be treated equally. Ms. Johnson responded that the next meeting is April 29th. If it is the desire of Council we should do it before then. Councilmember Maddox stated that it is up to the Chair. Chairperson Shook stated that he is confused. In the presentation, the amount equals up to \$750 million dollars. Ms. Johnson responded that she is advocating, but if the City is doing it, it should be in a timely manner. Councilmember Moore asked if an e-mail could be sent out to Council. Councilmember Muller stated that the Airport still has a good

Bond Rating. Councilmember Maddox stated that he knows what America can do and we will come out of this recession.

TO AUTHORIZE THE MAYOR'S OFFICE TO APPLY FOR FUNDING ON BEHALF OF THE CITY OF ATLANTA UNDER THE DIESEL EMISSIONS REDUCTION ACT

09-R-0623 (1) A Resolution by Finance/Executive Committee authorizing the Mayor's Office to apply for funding on behalf of the City of Atlanta under the Diesel Emissions Reduction Act, through the Environmental Protection Agency, in an amount not to exceed \$2,000,000.00 to improve the energy efficiency of the City's Fleet; and for other purposes.

FAVORABLE

Councilmember Maddox offered a motion to **Approve, 5 Years**

TO AUTHORIZE THE MAYOR'S OFFICE TO APPLY FOR FUNDING ON BEHALF OF THE CITY OF ATLANTA, FROM THE GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY

09-R-0624 (2) A Resolution by Finance/Executive Committee authorizing the Mayor's Office to apply for funding on behalf of the City of Atlanta, from the Georgia Environmental Facilities Authority, under the Clean and Drinking Water State Revolving Fund, in an amount not to exceed \$15,000,000.00 for improvements to the Water and Sewer Infrastructure; and for other purposes.

FAVORABLE

Councilmember Maddox offered a motion to **Approve, 5 Years**

TO AUTHORIZE THE MAYOR'S OFFICE TO APPLY FOR FUNDING ON BEHALF OF THE CITY OF ATLANTA

09-R-0625 (3) A Resolution by Finance/Executive Committee authorizing the Mayor's Office to apply for funding on behalf of the City of Atlanta through the U. S. Department of Energy's Clean Cities Coalition Program, in an amount not to exceed \$15,000,000.00 to assist the City in acquiring motor vehicles with a higher fuel economy; and for other purposes.

FORWARD WITH NO RECOMMENDATION

Councilmember Moore offered a motion to move **Forward with no Recommendation in order to find out where to fund the money, 5 Years**. Chairperson Shook stated that there is a healthy match of 25% to 50% match to it.

Concluding, Chairperson Shook went over the budget schedule. We are required by the Code to have one Public Hearing and three for the State. Mr. Pridgeon responded that we have been reviewing the schedule collaboratively. This version should have come out this morning. We don't have any problems with the schedule. Chairperson Shook stated that we had an overflow crowd of Councilmembers. He then proposed that we have the meetings in the Council Chambers. Councilmember Moore stated that it is hard to see the staff behind the tables because of elevations. Chairperson Shook stated that he likes the no power point rule. Councilmember Moore asked for a more standard way of presentation. There needs to be some consistency. Some Departments did better than others. Mr. Pridgeon responded that we are aware of it and they are

working with HR to eliminate that and make a much better presentation. We understand that power points are disallowed. Councilmember Muller stated that we need to scratch January 29th. Everyone of the budgets have had something each year that said we moved things around. No line items need to be changed. Mr. Pridgeon responded that we can't guarantee it. Mr. Council added that you won't see many at all. Chairperson Shook stated that it is helpful to have last year's budget to compare. Mr. Council responded that is one of the changes we are making. It explains the changes from year to year.

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 4:50 p.m.

Respectfully submitted,

Jim Glass, CFO

Charlene Parker
Recording Secretary