

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, May 27, 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

Jim Glass, CFO
 Departmental Staff

Absent: Councilmember Cleta Winslow

Chairperson Shook called the meeting to order at 1:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Felicia A. Moore, Carla Smith, Jim Maddox and Clair Muller. Other Departmental staff was present as well.

The Agenda was adopted as printed with the addition of two new Resolutions and two new First Reads. Councilmember Moore objected to the Water and Wastewater Bond Paper because it is just a Caption. We have three walk ins. We have the Lobbyist Renewal Paper, the Watershed Management Paper and the Personnel Paper.

Mr. Peter Andrews: Senior Assistant City Attorney addressed the Committee by stating that the Caption is waiting on the final terms. Councilmember Moore stated that we have had more information in the past. Senior Assistant City Attorney Andrews responded that we hope to have it at the end of the week. Chairperson Shook asked if what we are waiting on would have to be substituted. Senior Assistant City Attorney Andrews responded yes. Councilmember Moore asked why not introduce the paper with the information you have as a Personal Paper on Monday. Senior Assistant City Attorney Andrews responded that we were trying to follow the process. Councilmember Moore stated that it is more prudent than what you have now. She then stated that she thought it was a rule for incomplete papers. The minutes of the May 13, 2009 Finance/Executive Committee were adopted as well.

DISCUSSION ITEM:

Stimulus Update – Dave Edwards

Mr. Dave Edwards: Mayor's Office Program Manager addressed the Committee by stating that the City is pursuing 24 programs for stimulus money. About \$80 million dollars targeted we are pursuing. We have secured 17% of the total. There is \$21 million dollars in transportation programs. It will not be coming to the City's budget. \$300 million dollars is for street cars. We have been denied funding for diesel emission. The EPA did not fund us because they received more than twice as many applications than funding. We were denied the Brownfields Program money as well because we did not apply last year. Councilmember Maddox asked were we given a reason. Mr. Edwards responded no. Our proposal was for \$1.6 million dollars.

Report on Internal Controls – Greg Ellison

Mr. Greg Ellison: of Banks, Finley, White and Company addressed the Committee by stating that the audit also includes the financial statements. He is here with Mr. Lee Tab and Michael Forsyth. The government reporting model is GASB 45. It is divided into several sections. In the statement is the Auditor's Report. It is from July 1st 2007 to June 30th 2008. We conducted the audit to allow us to render an opinion. There is an additional paragraph added for interest of matters related to the MOU between the Departments of Finance and Watershed Management. Slide #5 is the highlights for Government Activities on a accrual basis and does not include the Departments of Aviation and Watershed Management. Councilmember Moore asked what are the long term liabilities? Mr. Ellison responded that the current assets are cash. Operating and

Restricted Cash is Bond Proceeds. Property liability is current liabilities and the long term liabilities are the Bonds. The net assets are the net over liabilities (Restricted and Unrestricted). The Capital Assets are stable. 2008 projects included projects going on such as the Parking Deck and the Public Safety Headquarters. Revenue and Expense numbers are low because we changed fiscal years. Charge for Services in 2008 shows 6 months, which there was a decline. Grant contributions are stable over the 4 year period. Tax revenues were up in 2008 because of the TAD increments. There was some increase and not major increments. Councilmember Moore asked how is it counted? Mr. Ellison responded that it is counted as revenue. Alcohol saw a trend because of the economy. All expenses incurred have to be recognized. The benefit of the \$83 million dollars for Pension spread among all Departments. The next Slide is the business activities. There was not much change in short term liability. The long term liability was some Bonds that were redeemed in Aviation. The next slide is the statement of revenues for business activities. The increase is due to the Airport (Parking and Concessions) and the completion of Capital Projects. The next slide is the expenses for business activities. The next slide is the net assets (fund balance) and the movement of Restricted and Unrestricted Bond Funds. Unrestricted is the access of assets over liabilities and accumulative change of revenues. Restricted are the funds with legal restrictions. Councilmember Moore asked if the 5% for Reserve is Restricted. Mr. Ellison responded that in 2006 to 2007 and in 2008 it had dropped because of the decrease in revenues. There was a decrease in operations. It was \$58 million dollars over what was budgeted for. Councilmember Moore asked if between 2007 and 2008 enough money was budgeted. CFO Glass responded that there were two outstanding issues from operations. We were in a deficit by \$42 million dollars. We had the MOU with the Department of Watershed Management for \$23 million dollars. The other item was a write off of \$23.3 million dollars. There was a lawsuit. Mr. Ellison added that he does not have a number for the negative amount. Debt Service is for debt future payments. Slide #13 shows the highlights to the notes to the financial statement. Stewardship and Accountability are the deficits of E-911, Underground and Sanitation. The next page is the chart that depicts the deficits. Slide #15 is the summary and analysis of the impact of the deficit funds. Councilmember Moore asked what is the format of the way the transfers took place? CFO Glass responded that they are budgeted. Sanitation is starting to pay back this year and next year. Continuing, Mr. Ellison stated that Capital Finance is a payment to pay back from the MOU. Councilmember Moore asked if all of the Capital Finance projects part of the MOU. CFO Glass responded that the Capital Finance fund has a deficit and we will be taking some action. When we start the \$10 million dollar pay back, it may be a fund balance first. His main concern is to have that fund not in a deficit. Councilmember Moore stated that it seems that we may have to change how we accomplish that. The next CFO may not include it in the budget. CFO Glass responded that last year Council passed a budget for Restricted Reserves. This year it is \$28 million dollars. Mr. Ellison stated that Slide #16 is the Risk Management note such as Pension Unfunded Liability. The new long term obligation is the post employment. The current obligation was not funded. The City used the pay as you go method. The total Unfunded Liability is \$1.1 billion dollars. The next Slide shows a lot of clean up being done. Adjustments had to be made. The Fulton County Recreation Authority issued Bonds in 2005. They should have been recorded on the City's books of \$50 million dollars. Chairperson Shook stated that these look like mistakes. Mr. Ellison responded that they are correction of errors. Chairperson Shook asked if these are large or small mistakes. Mr. Ellison responded that this was a large amount because of the different issues this year. The Capital Assets is expected to have some issues. Some were not taken off of the books. The situation with the Fulton County Recreation Authority is that no one could make a decision when the Bonds were issued. The interfund between the pension is something prior to 2002. The CFO stated that we need to take it off the books and maybe put it back on later. The Aviation Facility Charge is something that Aviation wanted adjusted. It should have been recorded on a cash basis. The Sanitation issue should have been corrected or adjusted in the fiscal years. The last slide is events of things that happened that should have been disclosed. The biggest item is the MOU between the Departments of Finance and Watershed Management. Chairperson Shook stated that we have already been through some of this. Councilmember Moore stated that the CFO

should speak to some of these. Chairperson Shook asked Mr. Ellison how long has he been doing this. Mr. Ellison responded since 2004. Chairperson Shook stated that he is making the same comments as before. How much of the reoccurring problems go away? Mr. Ellison responded that there are no good monthly or annual closings. With the close outs there is an analysis of accounts. We anticipate less problems identified with the audits during the monthly closings. Other problems are communication between various Departments. CFO Glass responded that we have instituted a close out meeting. We are coming close to a soft close, but we are not quite there yet. We do not have a hard close yet. The reconciliations and what is booked is off. Mr. Ellison responded that there is a Section that talks about prior year deficiencies, which was 20 items before and now are 11 items. A lot of them tie together with the closing process. Chairperson Shook asked about the IT portion in the audit. Mr. Ellison responded that it is indicated as a best practice. We have been asked to leave it in there. There can be benefits and challenges.

Third Quarter Findings

Mr. Roosevelt Council: Chief of Budget and Fiscal Policy addressed the Committee by stating that the last bullet states that with a successful month-end closing process in place as well as a solid revenue projection process, there is a confidence level in the revenue and expense actual and projection. The annual revenue projections thru the end of the second quarter totaled \$496 million dollars and now we are tracking \$497 million dollars. Expenses are now tracking at \$519 million dollars for the year. We have been able to come up with \$54 million dollars in savings. We will use \$12 million of Reserves and one-time items. The confidence level is growing. Councilmember Maddox asked will the audit be ready in time. CFO Glass responded that he would like to have the audit ready in October.

CONSENT AGENDA

TO AMEND THE 1994 (TRUST FUND)

09-O-0985 (1) An Ordinance by Finance/Executive Committee amending the 1994 (Trust Fund), 190101 (JDA Municipal Court Operations), 3511712 (City Jail Surcharge), 265000 (DEP, Municipal Courts), 200769 (Jail Fund Administration), 91466 (Agency Fund), 91466 to 7701 (Trust Fund), (JDA Municipal Court Operations), 190101 (City Jail Surcharge), 5222001 (Consulting/Professional), 200769 (Jail Fund Administration), 91466 (Agency Fund), to fund Installation and Contractual Services for FC-4782, Jail Management System on behalf of the Department of Corrections in an amount not to exceed one million five hundred thousand and zero cents (\$1,500,000.00) and for other purposes.

FAVORABLE ON FIRST READ

TO ANTICIPATE AND APPROPRIATE TSA GRANT FUNDS

09-O-0986 (2) An Ordinance by Finance/Executive Committee to anticipate and appropriate TSA Grant Funds in the amount of \$17,750,815.77 for the Transportation Security Administration's share of MOA # HSTS04-04-A-DEPO53 for the payment of principal on the Series 2004D-1 and Series 2004D-2 Airport Passenger Facility Charge and Subordinate Lien Revenue Bonds (5508) issued to pay Capital Costs for the Installation and Operation of Explosive Detection Systems in an "In-Line" Baggage System at the Hartsfield-Jackson Atlanta International Airport; and for other purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO WAIVE ARTICLE X

09-O-0987 (3) An 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 Comsys Information Technology Services, Inc., pursuant to the Atlanta City Harter § 6-402 for Temporary Specialized Services on behalf of the Department of Information Technology, in an amount not to exceed three hundred thousand dollars and no cents (\$300,000.00), to ratify provision of services performed by Comsys Information Technology Services Inc. since August 1, 2008 for temporary specialized services and pay for outstanding invoices in an amount not to exceed one hundred eighty-eight thousand six hundred eleven dollars and twenty-one cents (\$188,611.21); all contracted work will be charged to and paid from Fund, Account and Center Number 1001 (General Fund) 5212001 (Consultant/ Professional Services) 1535000 (Data Processing/ Management Information Systems); and for other purposes.

FAVORABLE ON FIRST READ

REGULAR

TO CORRECT ORDINANCE 07-O-0697

09-O-0910 (1) A **Substituted** Ordinance by Finance/Executive Committee to correct Ordinance 07-O-0697 by amending the 2009 (Intergovernmental Grant Fund) Budget, Department of Fire and Rescue, by adding to Anticipations and Appropriations, in the amount of four hundred and twenty two thousands, one hundred and sixty dollars (\$422,160.00, and transferring Funds from Department Operating Accounts in the amount of one hundred and five thousand, five hundred and forty dollars (\$105,540.00) to be used to match Grant Funds from the Georgia Emergency Management Agency for the purpose of funding the Mobile Data Computer Project; and for other purposes. **(Finance/Executive Committee Substitute corrects the FDOA, 5/27/09)**

FAVORABLE ON SUBSTITUTE

Chairperson Shook stated that we have a Substitute to correct the FDOA. This paper is to change computers in the Fire Trucks. Councilmember Maddox offered a motion to **Approve 4 Yeas.**

TO AUTHORIZE THE MAYOR OR HER DESIGNEE, ON BEHALF OF THE CITY

09-O-0911 (2) A **Substituted** Ordinance by Finance/Executive Committee authorizing the Mayor or her Designee, on behalf of the City, to Anticipate and Appropriate Funds donated by legends to the City of Atlanta's Office of Recreation; and for other purposes. **(Finance/Executive Committee Substitute anticipates to the correct fund, 5/27/09)**

HELD AND SUBSTITUTED

Chairperson Shook stated that we have a Substitute that anticipates to the correct fund.

Ms. Diane Harnell-Cohen: Commissioner of the Department of Parks, Recreation and Cultural Affairs addressed the Committee by stating that we want to Substitute and Hold the paper.

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO EXECUTE A CORRECTIVE DEED

09-O-0912 (3) An **Amended** Ordinance by Finance/Executive Committee authorizing the Mayor or her Designees to execute a Corrective Deed to Fulton County/City of Atlanta Land Bank Authority waiving the City's Reversionary Interest in the property located at 510 Foundry Street, Tax ID# 14-0083-5-34 in Land Lot 83 of the 14th District of Fulton County; and for other purposes. **(Finance/Executive Committee Amendment changes the Ordinance to saying Let It Be Ordained instead of Let It Be Resolved, 5/27/09)**

FAVORABLE

Ms. Terri Lee: Deputy Commissioner of the Department of Planning and Community Development addressed the Committee by stating that this is to revert back our interest. The time has expired to use the property. It was for the State to use it as a parking lot. Moving forward we will be working with the Land Bank Authority to make sure that other properties are expedited quickly. Councilmember Smith asked where is it located? Ms. Lee responded in Vine City. Councilmember Maddox asked if the space is utilized for parking at the games. Ms. Lee responded it is for the Church.

Mr. Marshan Oden: of the Office of Enterprise and Asset Management addressed the Committee by stating that he is not sure of revenues coming in. This property was not considered to be good property for affordable housing and we want to clear the title. It will still be used for parking. Councilmember Smith offered a motion to **Approve, 4 Yeas**. Councilmember Moore offered a motion to Reconsider and Amend the paper because the Ordinance says Let It Be Resolved instead of Let It Be Ordained. She then offered a motion to **Approve as Amended, 4 Yeas**.

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

09-O-0913 (4) 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 ratify the prior provision of Support Services by AT&T Communication Systems Southeast under the Agreement executed for the period beginning January 1, 2008 through December 31,2008; to extend the Agreement from January 1, 2009 through June 30, 2009 for an amount not to exceed one hundred forty thousand, fifty-nine dollars and fifty cents (\$140,059.50) and the total contract price not to exceed four hundred forty thousand, fifty-nine dollars and fifty cents (\$140,059.50) and the total contract price not to exceed four hundred twenty thousand, six hundred sixty-seven dollars and seventy-three cents (\$420,667.73), all funds to be charged to and paid from Fund, Department, Organization, and Account Numbers 1001 (General Fund) 050209 (IT Telecommunications) 5232001 (IT Telecommunications) 5232001 (Telephone Expense) 15350000 (Data Processing/Management Information Systems); and for other purposes.

FAVORABLE

Mr. Dan Smith: Chief Information Technology Officer addressed the Committee by stating that this provides for two on site technicians used in City Hall from January to June and it was contracted from last year. We tried to find the original contract. The funding source had to be identified. Chairperson Shook offered a motion to **Approve, 4 Yeas.**

TO APPOINT COUNCIL MEMBERS C.T. MARTIN AND FELICIA A. MOORE TO THE TWO POSITIONS ON THE BUDGET COMMISSION

09-R-0831 (1) A Resolution by Finance/Executive Committee appointing Council Members C.T. Martin and Felicia A. Moore to the two positions on the Budget Commission to be filled by two governing body members nominated and confirmed by the governing body at large for one year terms for the purpose of performing the duties and responsibilities of the Commission with regard to the FY2010 Budget for the City of Atlanta; and for other purposes.

FAVORABLE

Councilmember Smith offered a motion to **Approve, 4 Yeas.**

TO AUTHORIZE THE MAYOR TO ENTER INTO AN AGREEMENT WITH KONICA MINOLTA BUSINESS SOLUTIONS, USA, INC.

09-R-0988 (2) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into an Agreement with Konica Minolta Business Solutions, USA, Inc. utilizing the State of Georgia Contract Number GTA000119 for Copier Lease and Maintenance, on behalf of the Department of Watershed Management, in an amount not to exceed two hundred sixty thousand three hundred four dollars and no cents (\$260,304.00); all contracted work will be charged to and paid from various Fund, Department Organization and Account Numbers; and for other purposes.

HELD

Ms. Sheila Pierce: Deputy Commissioner of the Department of Watershed Management addressed the Committee by stating that Papers #2, #3, #4, and #5 are for the FY 2010 Budget. She wants all of them Held. There are 23 different copiers.

TO AUTHORIZE THE MAYOR TO EXECUTE A SOLE SOURCE AGREEMENT WITH BURNETT LIME COMPANY, INC.

09-R-0989 (3) A **Substituted** Resolution by Finance/Executive Committee authorizing the Mayor to execute a Sole Source Agreement with Burnett Lime Company, Inc. for Cal-Flo Lime Slurry at the Chattahoochee Treatment Plant Complex and Hemphill Treatment Plan Complex, on behalf of the Department of Watershed Management, in an amount not to exceed one hundred seventy-five thousand six hundred thirty-six dollars and no cents (\$175,636.00); all contract work shall be charged to and paid from the listed Fund Department Organization and Account Numbers in the following amounts: \$73,514.00-5051 (Water & Wastewater Revenue Fund) 170404 (DWM Water Treatment Complex-Chattahoochee) 5311003 (Chemicals) 4430000 (Treatment) and \$102,122.00-FY2010 5051 (Water & Wastewater Revenue Fund) 170405 (DWM Water Treatment Complex-Hemphill) 4430000 (Treatment); and for other purposes. **(Finance/Executive Committee Substitute corrects the FDOA, 5/27/09)**

HELD AND SUBSTITUTED

Chairperson Shook stated that we have a Substitute to correct the FDOA. This is a Sole Source.

TO AUTHORIZE THE MAYOR TO ENTER INTO AN AGREEMENT WITH ZEP MANUFACTURING COMPANY

- 09-R-0990 (4) A **Substituted** Resolution by Finance/Executive Committee authorizing the Mayor to enter into an Agreement with ZEP Manufacturing Company, utilizing the US Communities, National Contract Number 2007-118-3034 for the purchase of Cleaning Chemicals and Supplies, on behalf of the Department of Watershed Management, in an amount not to exceed thirty-seven thousand five hundred dollars and no cents (\$37,500.00); all contracted work will be charged to and paid from Fund, Department Organization and Account Number FY2010 5051 (Water & Wastewater Renewal Fund) 170407 (DWM Drinking Water Facility Maintenance) 5311003 (Chemicals) 4430000 (Treatment); and for other purposes. **(Finance/Executive Committee Substitute corrects the Account Name, 5/27/09)**

HELD AND SUBSTITUTED

Chairperson Shook stated that we have a Substitute to correct the Account Name. Ms. Pierce stated that chemicals are used by the contractor for the Drinking Water Facility.

TO AUTHORIZE THE MAYOR TO EXECUTE A SOLE SOURCE AGREEMENT WITH INDUSTRIAL FURNACE COMPANY, INC. (IFCO)

- 09-R-0991 (5) A **Substituted** Resolution by Finance/Executive Committee authorizing the Mayor to execute a Sole Source Agreement with Industrial Furnace Company, Inc. (IFCO), for Incinerator Maintenance Repair and Replacement on behalf of the Department of Watershed Management, in an amount not to exceed four hundred thousand dollars and no cents (\$400,000.00); all contracted work shall be charged to and paid listed Fund Department Organization and Account Numbers in the following amounts: \$200,000.00 – 5051 (Water & Wastewater Revenue Fund) 170204 (DWM Treatment Plant – R.M. Clayton) 5222002 (Repair & Maintenance – Equipment) 4335000 (Sewage Treatment Plants) and \$200,000.00 – 5051 (Water & Wastewater Revenue Fund) 170205 (DWM Treatment Plant – Utoy Creek) 5222999 (Repair & Maintenance – Equipment) 4335000 (Sewage Treatment Plants); and for other purposes. **(Finance/Executive Committee corrects the FDOA, 5/27/09)**

HELD AND SUBSTITUTED

Ms. Pierce stated that this is for the incinerator repair. We have a Substitute.

TO ADOPT THE FY 2010 PROPOSED BUDGET

- 09-O-0773 (1) An Ordinance by Finance/Executive Committee adopting the FY 2010 Proposed Budget; and for other purposes. **(Held and Substituted, 5/13/09)**

HELD

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

09-O-0774 (2) An Ordinance by Finance/Executive Committee to amend Section 146-26 (b), (c), (d), (e) and (f) of the Code of Ordinances of the City of Atlanta of the City of Atlanta, so as to change the Ad Valorem Tax Rate of Real and Personal Property for the General Levy, Debt Levy, City Parks Levy, School Operating Levy, School Debt Levy and the Special Tax District Levy; to provide that the Tax Rates established herein shall remain fixed each year until amended or repealed; and for other purposes. **(Held, 5/13/09)**

HELD

TO AMEND THE AMORTIZATION SCHEDULES

09-O-0776 (3) An Ordinance by Finance/Executive Committee to amend the Amortization Schedules of the General Employees, Police Officers, and Firefighters Pension Plans from a forty year Closed Schedule to a thirty year Open Ended Schedule; and for other purposes. **(Held, 5/13/09)**

HELD

TO ADOPT THE FY 10 CAPITAL, SPECIAL REVENUE, AND FUDICIARY FUNDS FOR THE CITY OF ATLANTA

09-O-0822 (4) An Ordinance by Finance/Executive Committee Adopting the FY 10 Capital, Special Revenue, and Fudiciary Funds for the City of Atlanta. **(Held, 5/13/09)**

HELD

TO AUTHORIZE THE MAYOR TO EXECUTE A SOLE SOURCE BLANKET PURCHASE AGREEMENT WITH NEPTUNE TECHNOLOGY GROUP, INC.

09-R-0920 (5) A Resolution by Finance/Executive Committee authorizing the Mayor to execute a Sole Source Blanket Purchase Agreement with Neptune Technology Group, Inc. for the purchase of Water Meters, Meter Parts and Accessories on behalf of the Department of Watershed Management, in an amount not to exceed one million dollars and no cents (\$1,000,000.00); all contract work shall be charged to and paid from Fund Department Organization and Account Number 5052 (Water & Wastewater Renewal & Extension Fund) 1704011 (DWM Water System Repair – Peyton) 5311002 (Supplies Non-Consumable) 4440000 (Distribution); and for other purposes. **(Held and Substituted, 5/13/09)**

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

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 AMEND ARTICLE V. CLASSIFICATION PLAN

07-O-0974 (3) 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 SUPPORT H.R. 2447

07-R-2138 (4) 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 (5) 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 AUTHORIZE A TWELFTH SUPPLEMENTAL BOND ORDINANCE

08-O-0299 (6) 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

08-O-0402 (7) 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 (8) 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 ESTABLISH AND IMPLEMENT A COST NEUTRAL DEFERRED RETIREMENT OPTION RETIREMENT PLAN

- 08-O-0736 (9) 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 (10) 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 (11) 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 22, SECTION 2-351

- 08-O-0830 (12) 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 (13) 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 (14) 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 (15) 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 AMEND THE FY 2009 BUDGET

08-O-1446 (16) 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**

- 08-O-1545 (17) 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**TO AMEND THE FY 2009 (GENERAL FUND) BUDGET**

- 08-O-1546 (18) An Ordinance by Councilmembers Felicia A. Moore, Cleta Winslow, Joyce M. Sheperd, H. Lamar Willis, Mary Norwood, Ivory Lee Young, Jr., Ceasar C. Mitchell, Anne Fauver, Natalyn Archibong and Kwanza Hall to amend the FY 2009 (General Fund) Budget to reestablish the Department of Fire and Rescue Special Operations Squad by transferring appropriations from various non-personnel accounts yet to be determined to the Department of Fire and Rescue Budget Fund Department Account and Organization Number; and for other purposes. **(Held, 7/30/08)**

HELD**TO AMEND THE FY 2009 (GENERAL FUND) BUDGET**

- 08-O-1688 (19) 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 (20) 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 ACCEPT A DONATION IN THE AMOUNT OF \$ _____**

- 08-O-2034 (21) 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

TO AMEND CHAPTER 114 ARTICLE IV DIVISION 12 SECTION 14-379 OF THE CODE OF ORDINANCE

08-O-2135 (22) 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 and Substituted, 4/29/09)**

HELD

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

08-O-2257 (23) 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 (24) 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)**

FILE

TO RESCIND ALL PERMITS GIVEN BY THE CITY OF ATLANTA REGARDING 4141 WIEUCA ROAD

09-O-0098 (25) 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 MAYOR TO ENTER INTO AN AGREEMENT WITH MOTOROLA, INC.

09-R-0183 (26) 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. 980-280008 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 (27) 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 (28) 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)**

FILE

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

09-R-0263 (29) 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 (30) 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 (31) 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 (32) 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 (33) 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)**

FAVORABLE

The General Fund is responsible for \$116 million dollar MOU. Councilmember Moore offered a motion to **Approve, 5 Years.**

TO RATIFY AND AFFIRM THAT CERTAIN INTERDEPARTMENTAL MEMORANDUM OF UNDERSTANDING

09-O-0278 (34) 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)**

FAVORABLE

CFO Glass stated that the \$23 million dollars is for back water bills owed to the Department of Watershed Management. It requires us to make a payment over the next several years of \$4 million dollars. The first payment is due July 1st 2010 and pilot fees will be added to that. Councilmember Moore offered a motion to **Approve, 5 Years.**

TO AMEND SECTION 114-429 (VOLUNTARY SHARED LEAVE PROGRAM)

09-O-0372 (35) 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 COUNCILMEMBER EXPENSE ACCOUNT

- 09-O-0377 (36) 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 AUTHORIZE THE CHIEF FINANCIAL OFFICER TO TRANSFER FUNDS FROM EACH COUNCILMEMBER ACCOUNT

- 09-O-0386 (37) 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

TO AMEND ATLANTA CODE OF ORDINANCES CHAPTER 46

- 09-O-0803 (38) An Ordinance by Finance/Executive Committee amending Atlanta Code of Ordinances Chapter 46, entitled Civic and Cultural Affairs, by adding a new Article IV that shall be entitled Entertainment Filming Fees; and for other purposes. **(Held, 5/13/09)**

HELD

TO CREATE THE POSITION OF CITY COUNCIL FISCAL REVIEW MANAGER

- 09-R-0817 (39) A Resolution by Councilmember Clair Muller creating the position of City Council Fiscal Review Manager, a position on the Council Staff that will review all Legislation with will have a fiscal impact. **(Held, 4/29/09)**

HELD

TO REPEAL SUBPARAGRAPH (K) (5) OF SECTION 2-36

- 09-O-0818 (40) An Ordinance by Councilmember Howard Shook to repeal Subparagraph (k) (5) of Section 2-36 and Subparagraph (e) of Section 2-39 of the Code of Ordinances of the City of Atlanta, Georgia so as to eliminate the "Cash Carryforward" Provision related to the Expense Accounts and Appropriations of the Council President and Councilmembers; to waive conflicting Ordinances; and for other purposes. **(Held, 4/29/09)**

HELD

TO AMEND ARTICLE “V” CLASSIFICATION PLAN, SECTION 114-477 OF THE CODE OF ORDINANCES

09-O-0820 (41) An Ordinance by Councilmember H. Lamar Willis to amend Article “V” Classification Plan, Section 114-477 of the Code of Ordinances, City of Atlanta, Georgia, so as to create certain positions; and for other purposes. **(Held, 4/29/09)**

HELD

TO AMEND THE MASTER INDENTURE OF TRUST

09-O-0821 (42) An Ordinance by Councilmembers Carla Smith and Cleta Winslow to (1) amend the Master Indenture of Trust with respect to the City of Atlanta Tax Allocation Bonds (Beltline Project) to provide for Beltline Tax Allocation Increments to include amounts calculated based upon taxes levied by the Board of Education of the City of Atlanta as security for Beltline Bonds, (2) provide for the Issuance and Sale of Tax Allocation Bonds (Beltline Project), Series 2009 (or other designated Series), in an Aggregate Principal amount not to exceed \$20,000,000, in multiple Series, from time to time, for the purpose of (a) prepaying certain Obligations of the City due in respect of the Beltline Project pursuant to an Intergovernmental Agreement with the Downtown Development Authority, (b) refunding certain previously issued Series 2008 Tax Allocation Bonds and (c) providing funds to pay, or to be applied or contributed toward, the payment of other redevelopment costs identified herein (the “Series 2009 Projects”), (3) authorize paying expenses incident to accomplishing all of the foregoing, (4) authorize the execution of financing documents in respect of the refunding and the Projects in the Beltline TAD including the 2009 Projects, including a second Supplemental Indenture of Trust with respect to the Series 2009 Bonds and a Bond Purchase Contract, and (5) authorize certain other related actions, all in connection with the Issuance and Sale of the foregoing described Series 2009 Bonds; and for other purposes. **(Held, 4/29/09)**

HELD

ITEMS NOT ON AGENDA

TO AUTHORIZE THE MAYOR OR HER DESIGNEE TO ENTER INTO RENEWAL AGREEMENT NO. 1

09-R-1004 (1) A Resolution by Finance/Executive Committee authorizing the Mayor or her Designee to enter into Renewal Agreement No. 1 with Georgialink Public Affairs Group, for FC-6007000070, State Lobbying Services, in an amount not to exceed ninety six thousand dollars and no cents (\$96,000.00); all work will be charged to and paid from Fund, Department, Organization and Account Numbers 1001 (General Fund) 200401 (NDP Service Grants) 5239004 (Service Grants) 9000000 (Other Financing Uses) (\$48,000.00) and 5001 (Airport Revenue Fund) 180105 (DOA Aviation Public Administration) 5212001 (Consulting Professional Services) 7563000 (Department of Aviation) (\$48,000.00); and for other purposes.

FAVORABLE

Ms. Megan Middleton: Mayor's Office of Intergovernmental Affairs Manager addressed the Committee by stating that the Lobbyists are aware of any Bills for next Session. Chairperson Shook asked about the need for the renewal being under \$100,000. Councilmember Maddox asked who is the Lobbyist? Ms. Middleton responded John Martin, Jim Evans and John Boseman. Councilmember Maddox asked did they meet the City's minority requirement. Ms. Middleton responded yes they meet the City's minority requirement. She has a letter from Mr. Hubert Owen and they were part of the Lobbyist from last year. They are the Cornelius Group and Karen Copeland. This is Renewal #1 and the only renewal. Councilmember Moore stated that she would like to see a list of their accomplishments. Ms. Middleton responded that they will send a report soon. Councilmember Moore asked about the bonding activities. Ms. Middleton responded that there are Committees that meet during off seasons. Chairperson Shook asked what steps are taken to re-procure those types of services. Ms. Middleton responded that this group will take us through next Legislative Session. Councilmember Smith offered a motion to **Approve, 5 Yeas.**

Continuing, Councilmember Moore asked if there is an increase with the Franchise Fees. CFO Glass responded that we have not increased it. It is probably on the State Level.

TO EXECUTE AN APPROPRIATE CONTRACTUAL AGREEMENT WITH HANSEN INFORMATION TECHNOLOGIES

09-R-1002 (2) A Resolution by Finance/Executive Committee authorizing the Mayor to execute an Appropriate Contractual Agreement with Hansen Information Technologies, a subsidiary of Infor Global Solutions, pursuant to City Code Section 2-1191 (Sole Source Procurement), for the purpose of providing professional services for software licensing, maintenance and data conversion from Maximo to Hansen 7.7, on behalf of the Department of Watershed Management, in an amount not to exceed four hundred seventy-five thousand dollars and no cents (\$475,000.00); all contracted work to be charged to and paid from Fund, Department Organization and Account Number 5051 (Water and Wastewater Revenue Fund 170101 (DWM Commissioner of Watershed Management) 5212001 (Consulting/Professional Services) 1320000 (Chief Executive); and for other purposes.

FAVORABLE

Mr. George Barnes: of the Department of Watershed Management addressed the Committee by stating that the wastewater side is using the Hanson system. We want to consolidate all of our maintenance into one system. We want to get additional licensing. Councilmember Maddox offered a motion to **Approve, 5 Yeas.** Chairperson Shook asked who is doing the conversion. Mr. Barnes responded Hanson. Hanson will then take all of the information and put it in the Maximo System. Chairperson Shook asked when was the Maximo contract executed? Mr. Barnes responded that it was instituted with United Water.

TO AMEND CHAPTER 114, PERSONNEL, ARTICLE, "V", CLASSIFICATION PLAN OF THE CODE OF ORDINANCES, CITY OF ATLANTA, GEORGIA

09-O-1005 (1) An 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, abolish and create positions and classifications; provide for certain position reclassifications, and other Personnel Actions in line with the 2010 Budget; provide authorization for

Wastewater Treatment and Collection Apprentice Program Compensation; and for other purposes.

FAVORABLE ON FIRST READ

Councilmember Moore stated that a lot of things are not in here that we discussed.

Concluding, Councilmember Muller stated that we will have new GRETA buses through a MOU along with new HOV Lanes. There will also be transportation money available to MARTA. Councilmember Maddox asked about charging to utilize the HOV Lanes. Will the City benefit from the revenues? Councilmember Muller responded that she is not sure, but that is part of the presentation from the Georgia State Department Transportation. She would find out the information and provide it to the Committee. Councilmember Maddox is suggesting that we bargain hard for it. Councilmember Muller stated that if it is not in there now, they may not put it in.

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 3:15 p.m.

Respectfully submitted,

Jim Glass, CFO

Charlene Parker
Recording Secretary

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