

**A RESOLUTION
BY FINANCE/ EXECUTIVE COMMITTEE**

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH RESOURCE MOSAIC, FOR FC-4809-B, FINANCIAL MANAGEMENT CONSULTING SERVICES, ON BEHALF OF THE DEPARTMENT OF FINANCE, IN AN AMOUNT NOT TO EXCEED FIVE HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS (\$550,000.00); ALL CONTRACTED WORK TO BE CHARGED TO AND PAID FROM FUND, DEPARTMENT ORGANIZATION AND ACCOUNT NUMBER 1001 (GENERAL FUND) 100101 (DOF CHIEF FINANCIAL OFFICER) 5212001 (CONSULTING/ PROFESSIONAL SERVICES) 1320000 (CHIEF EXECUTIVE); AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta (“City”) solicited Requests for Proposals for qualified firms for FC-4809-B, to provide financial management consulting services to the City; and

WHEREAS, the agreement is for a period of fifteen (15) months; and

WHEREAS, the Chief Financial Officer and the Chief Procurement Officer recommend that the contract for FC-4809-B, Financial Management Consulting Services, be awarded to Resource Mosaic, in an amount not to exceed Five Hundred Fifty Thousand Dollars and No Cents (\$550,000.00).

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY RESOLVES, that the Mayor is authorized to enter into an appropriate contractual agreement with Resource Mosaic, for FC-4809-B, Financial Management Consulting Services, on behalf of the Department of Finance, in an amount not to exceed Five Hundred Fifty Thousand Dollars and No Cents (\$550,000.00), to be charged to and paid from Fund, Department Organization and Account number 1001 (General Fund) 100101 (DOF Chief Financial Officer) 5212001 (Consulting/ Professional Services) 1320000 (Chief Executive).

BE IT FURTHER RESOLVED, that the agreement shall be for a period of fifteen (15) months.

BE IT FURTHER RESOLVED, that the City Attorney be and is hereby directed to prepare the appropriate contractual agreements for execution by the Mayor.

BE IT FINALLY RESOLVED, that the contractual agreement shall not become binding upon the City, and the City shall incur no liability upon the same until such contract is approved by the City Attorney as to form, executed by the Mayor, attested to by the Municipal Clerk, and delivered to Resource Mosaic.

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: Finance/ Executive Committee

Caption: A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH RESOURCE MOSAIC, FOR FC-4809-B, FINANCIAL MANAGEMENT CONSULTING SERVICES, ON BEHALF OF THE DEPARTMENT OF FINANCE, IN AN AMOUNT NOT TO EXCEED FIVE HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS (\$550,000.00); ALL CONTRACTED WORK TO BE CHARGED TO AND PAID FROM FUND, DEPARTMENT ORGANIZATION AND ACCOUNT NUMBER 1001 (GENERAL FUND) 100101 (DOF CHIEF FINANCIAL OFFICER) 5212001 (CONSULTING/ PROFESSIONAL SERVICES) 1320000 (CHIEF EXECUTIVE), AND FOR OTHER PURPOSES.

Council Meeting Date: January 22, 2008

Requesting Dept.: Department of Finance

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

The purpose of this legislative request is to authorize a contract with Resource Mosaic provide the City with financial management consulting services

2. Please provide background information regarding this legislation.

The City Council previously allocated \$850,000 for use by the new CFO to be used for financial management support.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** Professional Services

- (b) **Source Selection:** RFQ/RFP
- (c) **Bids/Proposals Due:** November 12, 2008
- (d) **Invitations Issued:**
- (e) **Number of Bids:** Six companies responded to the RFQ; three were deemed Qualified and responded to the RFP
- (f) **Proposals Received:** Three
- (g) **Bidders/Proponents:** Resource Mosaic, Tatum, Alvarez & Marsdal
- (h) **Term of Contract:** 15 months

4. Fund Account Center: The number is on the Ordinance # 08-O-2133. 1001 (GENERAL FUND)
100101 (DOF CHIEF FINANCIAL OFFICER) 5212001 (CONSULTING/ PROFESSIONAL SERVICES)
1320000 (CHIEF EXECUTIVE).

5. Source of Funds:

6. Fiscal Impact: 550,000

7. Method of Cost Recovery: N/A

This Legislative Request Form Was Prepared By: David Edwards on behalf of the Department of Finance



CITY OF ATLANTA

SUITE 1700
55 TRINITY AVENUE, SW
ATLANTA, GA 30303

(404) 330-6010 Fax: (404) 658-7359
Internet Home Page: www.atlantaga.gov

Shirley Franklin
Mayor

OFFICE OF CONTRACT COMPLIANCE
Hubert Owens
Director
howens@atlantaga.gov

MEMORANDUM

TO: Adam L. Smith Esq.
Chief Procurement Officer

FROM: Hubert Owens
Director – Office of Contract Compliance

RE: **FC# 4809-B, Interim Financial Management Services**

DATE: December 16, 2008

The Office of Contract Compliance has evaluated three (3) proposals for minority and female business enterprise participation. All Proponents are eligible under Section 2-1449(a) (2) (C) and all Proponents have been deemed responsive by the Office of Contract Compliance. For your information, the Proponents have committed to utilizing AABE's, FBE's, HBE's, and ABE's as indicated below:

RESOURCE Mosiac		(5 Pts)
Louis Godwin Co.	FBE	15.0%
R. Robinson Co.	AABE	35.0%
Total Participation		50.0%

TATUM, LLC		(5 Pts)
ASOCIA Group	FBE	4.0%
Riverstone Associates, LLC	AABE	21.0%
Total Participation		25.0%

Adam L. Smith
Page 2
December 16, 2008

<u>ALVEREZ & MARSAL Public Sector Services, LLC</u>		(5 Pts)
Delaney Consulting, LLC	FBE	16.6%
ISPA, Inc.	AABE	21.0%
Total Participation		37.6%

If you have questions, please contact me at (404) 330-6010 or Tracy Reed at (404) 330-6011.

cc: File
Mimie Woods, DOP

****PROPOSALS RECEIVED*
"RFP"**

**MS. MIMIE WOODS
CONTRACTING OFFICER**

**DATE: November 12, 2008 FC-4809-B, Financial Management Consulting Services
TOTAL NUMBER OF PROPONENTS: 3**

PROponent's NAME	ADDRESS
TATUM LLC	
ALVAREZ & MARSAL PUBLIC SECTOR SERVICE	
RESOURCES MOSAIC	

Legislation White Paper

Committee of Purview

Finance Executive Committee

Caption:

Council Meeting Date:

January 13, 2009

Legislation Title:

A resolution authorizing the Mayor to execute an agreement with Resource Mosaic for FC-4809-B, Financial Management Consulting Services on behalf of the Department of Finance.

Requesting Department:

The Department of Finance

Contract Type:

Professional Services

Source Selection:

Request for Proposals

Proposals Due:

November 12, 2008

Invitations Issued:

6 – also advertised on the web

Proposals Received:

3

Proponents:

Resource Mosaic
Tatum LLC
Alvarez & Marsal Public Sector Service

Justification Statement:

Three proposals were evaluated and a recommendation has been made to establish Resource Mosaic, as the most responsible and responsive proponent to perform the requested services.

Background:

The City is requesting that the recommended firm provides the City with interim financial management services. The goal is to create a highly functioning Department of Finance that can support the remaining months of the current administration and be well prepared to support the new Mayor in January of 2010.

Fund Account Center:

Fund: 1001 **Account:** 100101 **Center:** 5212001 and 1320000

Fiscal Impact (if any):

\$550,000.00

Term of Contract:

The term will be for fifteen (15) months.

Method of Cost Recovery:

Not Applicable

Approvals:

DOF:

Approved

DOL:

Approved

Prepared By:

Ms. Mimie L. Woods, CPPB, Contracting Officer
(404) 330-6271

Contract Number:

FC-4809-B

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: LaShawn Gardiner

Contact Number: 404-330-6449

Originating Department: Department of Finance

Committee(s) of Purview: Finance/ Executive Committee

Chief of Staff Deadline: December 31, 2008

Anticipated Committee Meeting Date(s): January 13-14, 2009

Anticipated Full Council Date: January 22, 2009

Legislative Counsel's Signature: [Signature]

Commissioner Signature: [Signature]

Chief Procurement Officer Signature: [Signature]

CAPTION

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH RESOURCE MOSAIC, FOR FC-4809-B, FINANCIAL MANAGEMENT CONSULTING SERVICES, ON BEHALF OF THE DEPARTMENT OF FINANCE, IN AN AMOUNT NOT TO EXCEED FIVE HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS (\$550,000.00); ALL CONTRACTED WORK TO BE CHARGED TO AND PAID FROM FUND, DEPARTMENT ORGANIZATION AND ACCOUNT NUMBER 1001 (GENERAL FUND) 100101 (DOF CHIEF FINANCIAL OFFICER) 5212001 (CONSULTING/ PROFESSIONAL SERVICES) 1320000 (CHIEF EXECUTIVE); AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any):\$550,000.00

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____

(date) (date)
Received by Mayor's Office: 12-29-08 Reviewed by: Amc 12/31/08
(date) (date)

Submitted to Council: _____
(date)