

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, July 13, 2011, at 1:00 p.m. in Council Chambers, City Hall South, 2<sup>nd</sup> Floor.

**Present:** Councilmember Yolanda Adrean, Chair                      Joya C. De Foor, CFO  
 Councilmember Felicia A. Moore                                      Departmental Staff  
 Councilmember Howard Shook  
 Councilmember C.T. Martin  
 Councilmember H. Lamar Willis  
 Councilmember Aaron Watson

**Absent:** Councilmember Alex Wan

Chairperson Adrean called the meeting to order at 1:15 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Felicia A. Moore, Howard Shook, C.T. Martin, H. Lamar Willis and Aaron Watson. Other Departmental staff was present as well.

**The Agenda was adopted as printed with two new Resolutions, 5 Yeas.** The minutes of the Finance/Executive Committee of June 15, 2011 and June 29, 2011 were adopted as well.

### **CONSENT AGENDA**

#### **TO WAIVE THE REQUIREMENTS OF THE CITY CODE SECTION 2-154 (D)**

11-O-1014 (1)                      An Ordinance by Finance/Executive Committee authorizing the Mayor or his Designee, on behalf of the City of Atlanta ("City"), to waive the requirements of the City Code Section 2-154(D) of the Procurement and Real Estate Code and to negotiate for and purchase approximately 0.517 acres of property located at 1181 Boulevard Street, S.E., Atlanta, Georgia ("The Property"), from Atlanta Beltline, Inc. ("ABI"), in an amount not to exceed two hundred seventy-five thousand dollars (\$275,000.00), for the purpose of expanding Boulevard Crossing Park, the City's purchase price, due diligence and purchase services shall be paid from Park Improvement Bond 2005A: Fund, 3129, Dept.: 140106, Account Park Design: 5411001 (Land), Function Activity: 6220000 Park Areas, Funding Source: 21230 2005A Park Improvement Bond 9999, PTAE0, Project: 14100229 Task: 101, Award: 312921230, Expense Type: 5411001, Organization: City of Atlanta; and for other purposes.

#### **FAVORABLE ON FIRST READ**

#### **TO AMEND THE FY 2012 (INTERGOVERNMENTAL GRANT FUND - 2501)**

11-O-1019 (2)                      An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to amend the FY 2012 (Intergovernmental Grant Fund - 2501) Budget in the amount of five thousand dollars and no cents (\$5,000.00) by adding to anticipations and appropriations funds for the Grant from National Center For Civic Innovation for the Performance Reporting Project; and for other purposes.

#### **FAVORABLE ON FIRST READ**

#### **TO AUTHORIZE AND ADOPT A THIRD SUPPLEMENTAL INDENTURE**

11-O-1027 (3)                      An Ordinance by Finance/Executive Committee to authorize and adopt a Third Supplemental Indenture to ratify, reaffirm,

supplement and amend that certain Indenture of Trust, dated as of December 1, 2001 and securing the City's Tax Allocation Variable Rate Bonds (Westside Project), Series 2001, as supplemented and amended by that certain First Supplemental Indenture of Trust, dated as December 1, 2005 and securing the City's Tax Allocation Variable Rate Bonds (Westside Project), Series 2005A and Series 2005b and as supplemented and amended by that certain Second Supplemental Indenture of Trust, dated as of December 1, 2008 and securing the City's Subordinate Lien Tax Allocation Variable Rate Bonds (Westside Project), Series 2008; to provide for the creation of an Index Rate Period; and for other purposes.

**FAVORABLE ON FIRST READ**

**REGULAR AGENDA**

**TO AMEND THE CHARTER OF THE CITY OF ATLANTA, GEORGIA**

- 11-O-0944 (1) A **Substitute Ordinance and Charter Amendment** by Councilmembers Yolanda Adrean to amend the Charter of the City of Atlanta, Georgia, 1996 Ga Laws P. 4469, et seq., 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, by amending Part 1 (Charter and Related Laws), Subpart A (Charter), Article VI (Revenue and Fund Administration), Chapter 3 (Fiscal Control), to create new Sections 6-313 and 6-314 so as to require that an Actuarial Audit and Experience Study be conducted for the City of Atlanta's General Employee Pension Fund, Firefighter Pension Fund and Police Pension Fund; and for other purposes. **(Favorable on Substitute on 3rd Reading/Final Adoption, 6/29/11); (Referred back by Full Council, 7/5/11 for Advertisement); (Councilmember Adrean)**

**FAVORABLE**

Chairperson Adrean offered a motion to **Approve, 6 Yeas.**

**TO WAIVE THE SOURCES SELECTION METHODS**

- 11-O-0979 (2) An Ordinance by Finance/Executive Committee waving the source selection methods authorized in the City of Atlanta Code of Ordinances Article X, Section 2-1187 of the Procurement and Real Estate Code, and to authorize the Mayor or his Designee to enter into an Agreement with IBM Corporation for the Criminal Justice Information System Support for two (2) years with the (2) one-year renewal options on behalf of the Department of Information Technology in an amount not to exceed three hundred ninety-five thousand dollars and no cents (\$395,000.00) per year, to be charged to and paid from Fund Department Organization and Account Number 1001 (General Fund) 050202 (IT Applications) 5213001 (Consulting/Professional Services) 1535000 (Data Processing/Management Information System); and for other purposes.

**FAVORABLE**

**Mr. Michael Dogan:** Chief of the Department of Information Technology addressed the Committee by stating that there are about six major systems that this product touches as well as a host of other things. Because of the lack of funding in the past, we were

forced to put it on the shelf. We sought it best to continue the support instead of purchasing another product. We want to eventually move away from Criminal Justice Information System (CJIS). Councilmember Martin asked before you do the next two years that you come with something else so we can get out of this high jacked situation. Councilmember Watson stated that he would like to know what the real plan is for the next two years. Councilmember Willis asked how much are we investing. Mr. Dogan responded \$395,000 for the support portion. The other opponent has more than just the CJIS on it. Councilmember Willis asked that he would sit down with the Courts for something long termed. Mr. Dogan responded that we have started the conversations. Councilmember Martin offered a motion to **Approve, 6 Yeas.**

#### **TO RENAME THE GREEN REVOLVING LOAN FUND**

11-O-0980 (3) A **Substitute** Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer of the City of Atlanta to rename the Green Revolving Loan Fund originally created by Ordinance 09-O-1301 the Sustainability Fund; to expand the scope of work and projects eligible to be funded from the Sustainability Fund; to modify the procedures by which projects may be approved; and for other purposes. **(Finance/Executive Committee Substitute changes the name from Sustainability Fund to Sustainability Projects, 7/13/11)**

#### **FAVORABLE ON SUBSTITUTE**

Chairperson Adrean stated that we have a Substitute.

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

**Mr. Bill Hoskins:** Interim Director of the Office of Sustainability addressed the Committee by stating that the Substitute changes the name from Sustainability Fund to Sustainability Projects.

#### **TO AMEND THAT CERTAIN MASTER BOND ORDINANCE**

11-O-0982 (4) A **Substitute** Twelfth Supplemental 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, that certain Seventh Supplemental Bond Ordinance adopted on October 6, 2008, that certain Series 2009 Bond Ordinance adopted on May 4, 2009, as supplemented by that certain Supplemental Series 2009 Bond Ordinance adopted on June 17, 2009 and that certain Series 2009B Bond Ordinance adopted on October , 2009, as supplemented by that certain Supplemental Series 2009B Bond Ordinance, adopted October 14, 2009; to provide for an Index Rate Mode; and for other purposes. **(Finance/Executive Committee Substitute ..., 7/13/11)**

#### **FAVORABLE ON SUBSTITUTE**

Chairperson Adrean stated that there is a Substitute and we will have a presentation.

CFO De Foor stated that she would like to discuss the White Paper first and the changes to the document. We are looking to replace the Letter of Credit with a Direct Purchase between the Department Watershed Management and Wells Fargo. The Letter of Credit is a bank facility that provides credit enhancement and support variable rate debt. We have a Letter of Credit for Watershed and Westside. The term is still one to three years. The City will continue to make principal and interest payments. Councilmember Moore asked if they are still variable rates. CFO De Foor responded that they are in a variable rate mode. We still have the option to go back to a Letter of Credit. In the last few years Letters of Credit has become expensive. The risk of a Letter of Credit is that if we go to the market and no one buys it. With the Direct Purchase the bank reaps the benefit of tax benefit. Chairperson Adrean asked if there are any costs the City has to bear to convert to a Direct Purchase. CFO De Foor responded \$415,000. Councilmember Moore asked why do it this way instead of a Refunding. CFO De Foor responded that it does take 90 to 120 days to look at this. We are also looking at the Bond proceeds we have on hand. Councilmember Moore stated that she preferred a Refunding. All we are doing is debating the Letter of Credit versus a Direct Purchase. CFO De Foor responded that she agrees. We are putting all of the City's debt on a debt calendar. In this case we can prioritize. Councilmember Moore asked how many others are variable rate. CFO De Foor responded that this is the only one. Councilmember Moore asked who is charged with moving this toward a Refunding. CFO De Foor responded that the Departments of Watershed Management and Finance have not done anything yet. Councilmember Moore stated that every time we change methods it costs us money. CFO De Foor responded that fixed rates are above variable rates. Chairperson Adrean asked what is the variable interest rate?

**Ms. Maria Runnel:** Office of Treasury Services addressed the Committee by stating that it resets on a weekly basis. It is about .8 bases (8 100's) above the fixed rate percent. CFO De Foor added that what is changing is the marketing fee. Chairperson Adrean asked if there is another option to get an extension, then Refund. CFO De Foor responded that we did an extension from May to August. If we started tomorrow it would be 120 days. Chairperson Adrean asked if the term choice is for us or the bank. CFO De Foor responded us. Any unwind fees will be incorporated into that structure.

**Ms. Terri Fenister:** addressed the Committee by stating that she served as Bond Counsel on other Watershed Bonds. The Bond Ordinance was amended back in 2001 was accommodate to a lot of variable rate structures. These changes are technical and mechanical changes for the Index Rate Mode. The documents set the interest rate. On August 10, 2014 Well Fargo will send the Bonds back to the City to be remarketed, etc. The covenant is between the City and Wells Fargo. Chairperson Adrean asked what the difference is and what is the exposure to the City? CFO De Foor responded that we can change modes and won't be locked to that decision. We were trying to keep as much as possible with the Letter of Credit. We don't have the risk of variable rate Bonds being marketed. This mode of buying all of the Bonds will not be a risk. Chairperson Adrean asked if remarketing changes the interest rates. Ms. Fenister responded that they change automatically one a week. They are separate from marketing even though they are on the same schedule. CFO De Foor added that we are better off because we don't have the continuing remarketing. Chairperson Adrean asked what is the benefit for the bank? CFO De Foor responded that it is tax free marketing and they wanted to limit their exposure. They have exposure for the term, not weekly. Ms. Fennister stated that the bank have a firm commitment to own the Bonds until August 2014. They get paid on an imperative status.

**Ms. Laura Hill:** of Wells Fargo addressed the Committee by stating that when there are Letters of Credit that it was surprising for some institutions and created issues. Having it in place is better known. Councilmember Shook asked why the City is just now trying this approach. CFO De Foor responded that it is new product and we started negotiations in April. The City had not contemplated it before. They are now willing to put the debt on their balance sheet. Councilmember Moore requested a schedule to address the variable rate versus fixed and asked if it is saving us money from a Letter of Credit. Councilmember Martin offered a motion to **Approve on Substitute, 5 Years, 1 Abstention.**

**TO AMEND SECTION 146-79 OF THE CODE OF ORDINANCES**

11-O-1057 (5) An Ordinance by Councilmember Kwanza Hall to amend Section 146-79 of the Code of Ordinances of the City of Atlanta for purposes of increasing the Hotel/Motel Tax Levied and Assessed from 7% to 8% pursuant to O.C.G.A. 48-13-51(b)(7)(A); and for other purposes.

**FAVORABLE**

**Mr. Ron Fennel:** Director of Atlanta Hotel Council addressed the Committee by stating that the hospitality industry is in a competitive environment. We have an opportunity to be as competitive.

**Mr. Joe Hindsley:** General Manager of the Hyatt Regency addressed the Committee by stating that he is Chairman of the Hotel Council as well. We are fully engaged in this process. He is in support of the increase and the way the funding will be collected and used.

**Mr. Ed Walls:** of Westin Peachtree Plaza addressed the Committee by stating that in 2008 most Georgia communities went from 7% to 8%. This grants Atlanta the same advantage. Mr. Fennel added that the World Congress Center Authority was the lead for this discussion.

**Mr. Frank Doe:** Director of the Georgia World Congress Center Authority addressed the Committee by stating that we find this legislation to be a game changer. We work with the Atlanta Business Bureau. We are in full support of this legislation.

**Ms. Kathleen Bertrand:** Senior Vice President of Atlanta Convention and Visitor Bureau addressed the Committee by stating that we have seen a lot of competition. We want to compete with surrounding States. When we have more business there is more employment. We thank you for your consideration. We hope that this is passed favorably. Councilmember Martin asked if local Atlantans were in favor of this. Ms. Bertrand responded that they have to pay if they stay at the hotel overnight. Councilmember Martin asked how do family reunions work? Ms. Bertrand responded that if you stayed overnight you would have to pay. Councilmember Willis asked how do on-line travel agencies work?

**Mr. Gregory Pierce:** Executive Vice President and CFO of the Atlanta Convention and Visitor Bureau addressed the Committee by stating that currently anyone renting a hotel room does not exempt the rate. Anyone would have to collect 8% and online will be paying 8% as well. Councilmember Willis asked if the on-line companies started paying the tax. Mr. Pierce responded that since July the City has been collecting the tax. Chairperson Adrean asked where the first 7% goes. Mr. Pierce responded that it is located three pages from the back, 28.56% goes to General Fund, 22½% goes to the UCDC, 9.64% at the World Congress Center and 39.3% to Georgia Dome. Total collections in 2010 were \$42 million dollars. The \$42 million dollars is only the hotel tax and the total is \$84 million dollars. Chairperson Adrean asked if 100% is negotiated to you. Mr. Pierce responded that it benefits everybody. It is not coming to the Bureau of operations. There is a need for a separate pot of money. He then went through the presentation. Councilmember Willis asked if the increase is due to dollars being invested, or by a study. Mr. Pierce responded that there is a slide that show rooms lost. Councilmember Willis stated that in 2008 we are at 112%. What is the difference versus where we are now? Mr. Pierce responded that there has been more use of the incentive funds. A lot of things changed as the economy changed and we need more support. Chairperson Adrean asked for an example, such as a big convention, etc. Mr. Pierce responded that one example is Homebuilders. We were able to come up with \$1 million dollars for them to stay, but after two years they didn't believe that we were big enough to handle them. Chairperson Adrean asked why. Mr. Pierce responded that they had concerns about rooms and got more money from other

designations. Chairperson Adrean stated that the tax will not cure that capacity issue. Mr. Pierce responded that capacity is not an issue. We have about 14 Citywide events that we are looking to move to 19. Councilmember Watson stated that he is concerned by eating money up and competing with each other. Mr. Pierce responded that they believe it would provide. Councilmember Watson asked what do they do to get the 5000 rooms. Mr. Pierce responded that some need more technology, transportation, etc. Councilmember Watson asked about slide #16, (12% room tax). Mr. Pierce responded that it is the total percentage that varies from State to State. Councilmember Willis asked how many conventions did we lose? There are certain Cities people do not always want to attend and they sometimes run a cycle. Mr. Pierce responded that we track and account for that. The marketing strategies are targeting the new companies coming in. Councilmember Willis stated that a lot of people are doing local vacations. Mr. Pierce responded that Buckhead was concerned about big events. 80% would be for the big events marketing such as advertisement and 20% is for attendance building programs for existing programs, which amounts to about \$1.2 million dollars. Councilmember Young stated that recently there has been talk regarding a new stadium. He opposes a new stadium. We just can't throw money at the Business Districts anymore. There are 1 out of 4 young black males incarcerated that have dropped out of school. He hopes that we have a meaningful dialogue regarding our youth. Chairperson Adrean asked if the tax has an expiration date. Mr. Fennel responded that it continues and we want to grow and create jobs.

**Mr. Ron Shakir:** addressed the Committee by stating that this is a way to put a tax collector in front of the City of Atlanta with the hospitality industry. One priority should not be a new stadium. This is a hidden tax that the citizens of Atlanta will pay for. The #1 industry competitor in Atlanta is hospitality. Councilmember Willis offered a motion to **Approve, 6 Yeas.**

**TO TRANSFER \$4663.00 FROM THE DISTRICT 7 COUNCILMEMBER EXPENSE ACCOUNT**

11-O-1058 (6) An Ordinance by Councilmember Howard Shook to transfer \$4663.00 from the District 7 Councilmember Expense Account to the Ridgedale Park Civic Association to be used to assist in funding the Ridgedale Park Monument Markers; and for other purposes.

**FAVORABLE**

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

**TO TRANSFER FUNDS IN THE AMOUNT OF \$20,000.00 FROM DISTRICT 6 COUNCILMEMBER EXPENSE ACCOUNT**

11-O-1059 (7) An Ordinance by Councilmember Alex Wan to transfer funds in the amount of \$20,000.00 from District 6 Councilmember Expense Account to contribute to the Piedmont Park Expansion Project; and for other purposes.

**FAVORABLE**

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

**TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT**

11-R-1015 (1) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, with Pitney Bowes utilizing the State of Georgia Contract (SWC-90791-1) to enter into a 60-month lease for Mailroom Postage Equipment on behalf of Executive Offices-Office

of Enterprise Assets Management in an amount not to exceed fifty-five thousand, five hundred thirty-six dollars and zero cents (\$55,536.00); all contracted work shall be charged to and paid from 1001 (General Fund), Department 040407, Account 5223202 (Operating Lease/Rental Equipment), Function Activity 1590000 (Customer Service-\$43,620.00); 1001 (General Fund), Department 040421, Account 5523202 (Operating Lease/Rental Equipment), Function Activity 1590000 (Customer Service-\$11,916.000; and for other purposes.

**HELD**

**TO EXECUTE OPTION YEAR 4 OF AN INTERGOVERNMENTAL AGREEMENT**

11-R-1016 (2) A Resolution by Finance/Executive Committee authorizing the Mayor to execute Option Year 4 of an Intergovernmental Agreement with the Housing Authority of the City of Atlanta, Georgia, ("AHA") to perform Environmental Reviews for AHA Projects and Activities which receive Federal Financial Assistance; and for other purposes.

**FAVORABLE**

Councilmember Watson offered a motion to **Approve, 6 Years**.

**TO ENTER INTO MEMORANDA OF UNDERSTANDING**

11-R-1017 (3) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into Memoranda of Understanding and other Contractual Agreements to install Surveillance Cameras at Strategic Buildings around the City of Atlanta in order to expand the City's Public Safety System; and for other purposes. **(Finance/Executive Committee Substitute changes the word from install to access, 7/13/11)**

**FAVORABLE ON SUBSTITUTE**

Mr. Dogan stated that the Substitute changes the word from install to access. We want to expand our presence with the cameras. Councilmember Watson offered a motion to **Approve on Substitute, 6 Years**.

**TO EXECUTE AN APPROPRIATE CONTRACTUAL AGREEMENT**

11-R-1018 (4) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to execute an appropriate Contractual Agreement with Public Safety Systems, Inc. for Response™ Software and Cad Support Services for two (2) years and nine (9) months beginning October 1, 2011 through June 30, 2014, with two (2) one-year renewal options on behalf of the Department of Information Technology, in an amount not to exceed five hundred three thousand, seven hundred fifty-five dollars and no cents (\$503,755.00) per year contingent upon approval and adoption of the Annual Budget each year, to be charged to and paid from Fund Department Organization and Account Numbers 2151 (Emergency Telephone System) 240207 (APD-E911) 5213001 (Consulting/Professional Service Technical) 3800000 (E911) (\$425,895.00) and 5501 (Airport Revenue Fund) 180107 (Department of Aviation, Aviation Information Services) 5213001 (IT Consulting Professional Services) 7563000 (Airport) (\$77,860.00); and for other purposes. **(Finance/Executive Committee Substitute ..., 7/13/11)**

**FAVORABLE ON SUBSTITUTE**

Mr. Dogan stated that currently Public Safety Inc. is the provider for the E-911 system. The system has been in place for some time now. We want to move forward with the support. Councilmember Willis asked why are they the only ones? Mr. Dogan responded that yes, someone else would provide another application or product. There are other vendors, but we choose to buy theirs. We have used it for five or six years. Councilmember Willis asked if it is cost inhibited to get another system. Mr. Dogan responded several millions for a new system. Councilmember Willis offered a motion to **Approve on Substitute, 6 Yeas.**

**TO ENTER INTO AN APPROPRIATE RENEWAL NO. 2 CONTRACTUAL AGREEMENT**

11-R-1020 (5)            A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into an appropriate Renewal No. 2 Contractual Agreement with Wayne Evans Auction Company, Inc., for FC-6007007930, Auctioneer Services, on behalf of the Department of Procurement; all revenue generated under the Contract shall be deposited into the appropriate Fund, Department, Account and Function Activity; and for other purposes.

**HELD**

**Mr. Dave Chapman:** Deputy Chief of the Department of Procurement addressed the Committee by stating that this is for the last and final option for Auctioneer Services. It is for motor vehicles. We collected about \$300,000 or more at CHE from this company when we did the liquidation sale. In the past we have gone as high as \$1 million dollars. Councilmember Willis asked why didn't we take the vehicles to the largest auctioneer. Mr. Chapman responded that we wanted to explore more options. Councilmember Willis stated that it is called Man Hunt. He or his colleagues have not heard of this company. Mr. Chapman responded that he could provide some supplemental information. Councilmember Moore stated that we should not limit it to one company, but a whole range of companies. The paper will be Held.

**TO EXECUTE A SOLE SOURCE AGREEMENT**

11-R-1021 (6)            A Resolution by Finance/Executive Committee authorizing the Mayor to execute a Sole Source Agreement with Schmidthaus, LLC d/b/a Mobility IT for the purchase of Mobility XE Server License, 1250 Device Licenses and Maintenance on behalf of the Department of Watershed Management, in an amount not to exceed forty-three thousand seven hundred fifty dollars and no cents (\$43,750.00); all contract work shall be charged to and paid from Fund Department Organization and Account Number 5051 (Water & Wastewater Revenue Fund), 170113 (DWM Water Information Systems) 5213001 (Consulting/ Professional) 1535000 (Data Processing); and for other purposes.

**FAVORABLE**

Mr. Dogan stated that it allows field operations to have licenses and connectivity. Councilmember Martin offered a motion to **Approve, 6 Yeas.**

**TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT**

11-R-1022 (7)            A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into an appropriate Contractual Agreement with Hansen Information Technologies, a subsidiary of Infor Global Solutions for the purpose of purchasing software,

licenses and support to implement an online permit application for the Hansen 7.7 System, on behalf of the Department of Watershed Management and the Department of Public Works, in an amount not to exceed one hundred thirty-seven thousand, four hundred sixty dollars and no cents (\$137,460.00); all contracted work shall be charged to and paid from the listed Fund Department Organization and Account Numbers in the following amounts: \$48,000 – 5052 (Water and Wastewater Renewal Fund) 170113 (DWM Watershed Information Technology) \$5424004 (Software \$5000+) 1535000 (Data Processing/ Management Information System) \$20,730.00 – 5052 (Water and Wastewater Renewal Fund) 170113 (DWM Watershed Information Technology) 1535000 (Data Processing/ Management Information System), \$68,730.00 – 1001 (General Fund) 130301 (DPW Transportation Administration) 5212001 (Consulting/Professional Services) 4310000 (Sanitary Administration); and for other purposes. **(Finance/Executive Committee Substitute to add that it is a Sole Source Company, 7/13/11)**

### **FAVORABLE ON SUBSTITUTE**

Chairperson Adrean stated that we have a Substitute to indicate that it is a Sole Source Company. Mr. Dogan responded that it is for the Departments of Public Works and Watershed Management. It will be better in gaining efficiency for code enforcement and permitting. Chairperson Adrean asked for an example of services it would provide.

**Mr. Jim Beard:** Deputy Commissioner of the Department of Watershed Management addressed the Committee by stating an example is the street cutting for meter work. We can track our street cuts. Councilmember Shook asked what is the cost of the system that we are replacing? What is the current thinking from the Administration about doing one outfit for permitting?

**Mr. Peter Aman:** Chief Operating Officer addressed the Committee by stating that we intend to bring forth plans to consolidate the Bureau of Buildings permitting functions. This transaction will make things smoother. We are still contemplating consolidating within the Bureau of Buildings functions. It is primarily Site Development. Councilmember Shook asked about Parks Arborists. Mr. Aman responded that they are in Parks. Chairperson Adrean asked if a citizen wants to build a deck, etc., do they have to come here or can do it online. Mr. Dogan responded that they can do it online. It will be up and running six to twelve months. Councilmember Shook asked if this will be a new fee associated with doing it online. Mr. Beard responded no, not from the Department of Watershed Management. Mr. Aman added that we would find out. Councilmember Martin offered a motion to **Approve on Substitute, 6 Yeas.**

### **TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT**

11-R-1023 (8)

A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Cooperative Purchasing Agreement pursuant to Section 2-1601 et seq. of the City of Atlanta Code of Ordinances, utilizing Georgia Department of Administrative Services Contract Number 9999-SPD-T20100713-0001 with Kronos Incorporated for Training, Gold Plus Support Services and Workforce Manager Software to support the City of Atlanta's Time and Attendance System for one (1) year with two (2) one-year renewal options on behalf of the Department of Information Technology, in an amount not to exceed one hundred ninety thousand, one hundred seventy-two dollars and ninety-five cents (\$190,172.95); all contracted work shall be charged to and paid from Fund, Department, Organization and Account Numbers 1001 (General Fund) 050202 (IT Applications) 5213001 (Consulting/Professional Services – Technical) 1535000 (Data

Processing/Management Information System); and for other purposes.

**FAVORABLE**

Mr. Dogan stated that Kronos is our mechanism for capturing time and creating a pay check. Councilmember Martin offered a motion to **Approve, 6 Yeas**.

**TO REVIEW THE FEASIBILITY OF A BOND REFERENDUM**

11-R-1054 (9) A Resolution by Councilmember Michael Julian Bond requesting the Departments of Finance, Law and Public Works to review the Feasibility of a Bond Referendum to address the capital, infrastructure and mass transit needs of the City of Atlanta by purposing pension reform savings and to present said Referendum to the citizens of Atlanta at the next Statewide, County or Municipal General Elections; that the Departments complete the Feasibility Study within 90 days of the passage of this Resolution; and for other purposes.

**HELD**

Councilmember Martin offered a motion to **Hold, 5 Yeas, 1 Abstention**. He then stated that we need a Work Session on this. There are pension savings. CFO De Foor responded that we reserved \$2.4 million dollars from pension savings for a specific purpose. Councilmember Moore stated that the purpose of the legislation is to have Departments look at this issue. Pension savings from this year has already been spent. She thinks that he is suggesting savings for our infrastructure needs and what the debt payments would be. It is an excellent idea to recognize our savings. There is no harm in asking for a study. Chairperson Adrean stated that **Commissioner Cowser-Yancey will do the Pay and Class Study at the next meeting**.

**Ms. Yvonne Cowser-Yancey:** Commissioner of the Department of Human Resources addressed the Committee by stating that it should be available at the next FEC meeting. Councilmember Martin asked if HR would start designing the Feasibility Study. Mr. Aman responded that the Administration has a list of priorities as well as the CIP. Councilmember Martin stated that we need specificities. Mr. Aman responded that there aren't any savings next year.

**TO CREATE A TASK FORCE**

11-R-1055 (10) A Resolution by Councilmember Natalyn Mosby Archibong that a Task Force be created to review and report back to the Mayor and City Council on the proliferation of Other Post Employment Benefits (OPEB) cost for City of Atlanta, its Employees and other similarly situated groups; and for other purposes.

**HELD**

Councilmember Moore offered a motion to Approve. She agrees with Councilmember Archibong. GASB has brought to light the Unfunded Liability and now OPEB. She suggests we move Approval on Condition to revise some of the members of the Taskforce or Hold it to tweak it and get input from the Council. She withdrew her motion to Approve and offered a motion to Hold it. Councilmember Shook asked for the Administration to look at it. He doesn't like doing it with other players. Councilmember Moore stated that the thought behind it was to get other governments involved and doing things together. It does not hurt to attempt the collaboration. Maybe it needs to be a couple of Taskforces. There have been people who wanted to introduce a number of products to the City. Mr. Aman responded that we have concerns with the OPEB liability. If we treat it like pension we would have to find \$50

to \$70 million dollars in this year's budget. We are studying the issue and pulling together data. Councilmember Martin offered a motion to **Hold, 5 Yeas, 1 Abstention**.

**TO PROVIDE A BI-ANNUAL PERSONNEL FISCAL IMPACT STATE-MENT**

11-R-1056 (11) An **Amended** Resolution by Councilmember Natalyn Mosby Archibong requesting that the Mayor or his Designee provide a bi-annual personnel fiscal impact statement of the City's total payroll for the purpose of keeping the Administration, City Council and Employees abreast of the Pensions' Payroll Ratio to the actual required contribution (ARC); and for other purposes. **(Finance/Executive Committee Amendment changes the word bi-annual to annual, 7/13/11)**

**FAVORABLE AS AMENDED**

Chairperson Adrean stated that she would like for it to be done annually. Councilmember Moore offered a motion to Amend from bi-annual to annual. She then offered a motion to **Approve as Amended, 6 Yeas**.

**TO AMEND ARTICLE VII DIVISION II OF CHAPTER II OF THE CODE OF ORDINANCES**

10-O-0774 (1) An Ordinance by Councilmembers H. Lamar Willis and Alex Wan to amend Article VII Division II of Chapter II of the Code of Ordinances of the City of Atlanta so as to provide that it shall be unlawful for any City Officer or Employee to knowingly and willfully withhold information, make false or misleading statements or to give untrue testimony before any of its standing Committees; to provide that any Officer or Employee who is found to have violated this Provision shall be dismissed from the employ of the City; and for other purposes. **(Held, 4/28/10)**

**HELD**

**TO AMEND CHAPTER 114, ARTICLE IV, DIVISION 12, SECTION 114-379**

10-O-0874 (2) An Ordinance by Finance/Executive Committee amending Chapter 114, Article IV, Division 12, Section 114-379 of the City of Atlanta Code of Ordinances entitled "Layoff or Reduction In Force" so as to provide for the use of the Veterans Preference authorized by Section 114-207 during the calculation of retention points; and for other purposes. **(Held, 6/2/10)**

**HELD**

**TO CREATE A PARKING PASS PROGRAM**

10-O-1733 (3) An Ordinance by Councilmembers Michael Julian Bond, Joyce Sheperd, Aaron Watson, Keisha Lance Bottoms, H. L. Willis, Ivory Lee Young, Jr., C.T. Martin, and Yolanda Adrean authorizing the Mayor or his designee to create a Parking Pass Program for all duly appointed members of City Boards and Commissions; and for other purposes. **(Held, 9/29/10)**

**HELD**

**TO AMEND THE CHARTER OF THE CITY OF ATLANTA, GEORGIA**

- 10-O-1739 (4) An Ordinance by Councilmember Natalyn Mosby Archibong to amend the Charter of the City of Atlanta, Georgia, 1996 Ga Laws P. 4469 et seq. 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, by amending Part 1 (Charter and Related Laws), Subpart A, (Charter), Article III (Executive), Chapter 3 Entitled (City Departments), Section 3-305 of the City of Atlanta's Code of Ordinances by adding a new Sub-Paragraph (d); and for other purposes. **(2<sup>nd</sup> Reading, 1<sup>st</sup> Adoption, 9/29/10); (3<sup>rd</sup> Reading, Final Adoption, Substituted as Amended and Held, 10/13/10 by Committee for additional information)**

**HELD**

**TO CONCERN THE FUTURE OF REGIONAL TRANSIT**

- 10-R-1869 (5) A Resolution by Atlanta City Council of the City of Atlanta, Georgia concerning the future of Regional Transit under the 2010 Transportation Investment Act. **(Held, 10/27/10)**

**HELD**

**TO EXECUTE A CONTRACT WITH TURNKEY SOLUTIONS**

- 11-R-0645 (6) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to execute a contract with Turnkey Solutions for FC-5207, City of Atlanta 311 Call Center Evaluation for three (3) months beginning June 1, 2011 on behalf of the Department of Information Technology, in an amount not to exceed two hundred fifty-one thousand, four hundred seventy dollars and no cents (\$251,470.00); all contracted work to be charged to and paid from Fund, Department Organization and Account Number 1001 (General Fund) 050101 (IT CIO) 5410001 (Consulting/Professional Services-Capital Projects) 1535000 (Data Processing/Management Information System); and for other purposes. **(Held, 4/27/11)**

**HELD**

**TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0647 (7) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Cooperative Purchasing Agreement pursuant to Section 2-1602 of the City of Atlanta Code of Ordinances, utilizing the Georgia Services Administration Contract #GS-00P-05-BSD-0362 with the Atlanta Gas Light Company for Natural Gas and Energy Management Services on behalf of the Division of Sustainability in an amount not to exceed seven million, nine hundred thousand dollars and zero cents (\$7,900,000.00); all contracted work shall be charged to and paid from Fund 1001 (General Fund), Department 040302 (Exe. Facilities Maintenance), Account 5312201 (UTIL, Natural Gas), Func. Act. 1565000 (Gen. Gov – Bldgs/Plants); and for other purposes. **(Held, 4/27/11)**

**HELD**

**TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0651 (8) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Cooperative Purchasing Agreement pursuant to Section 2-1601 et. seq. of Article X of the City of Atlanta Code of Ordinances, utilizing Western States Contracting Alliance/National Association of State Procurement Officials Contract Number B27160 with Dell Marketing, L.P., for various items of General Purpose Commercial Information Technology Equipment, Software, and Services for one (1) year on behalf of the Department of Information Technology in an amount not to exceed one hundred thousand dollars and no cents (\$100,000.00) under a Blanket Purchase Order; all contracted work shall be charged to and paid from Fund, Department Organization and Account Numbers set forth below. **(Held, 4/27/11)**

**HELD**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0653 (9) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0010 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA #073103-01 with Panasonic Solutions Company for Toughbooks, Tablets, Accessories, and Services for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed three hundred thousand dollars and no cents (\$300,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substitute, 4/27/11)**

**HELD**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0654 (10) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0014 pursuant to Section 2-1601 et. seq. to the City of Atlanta Code of Ordinances, utilizing Federal GSA Contract #GS-35F-0429P with Barcodes, LLC for IT Equipment and Services for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed one million dollars and no cents (\$1,000,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

**HELD**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0655 (11) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0008 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #RQ09-99736-42B with Insight Public Sector, Inc. for Technology Products/ Equipment and Technology Services/ Solutions for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an

amount not to exceed two million five hundred thousand dollars and no cents (\$2,500,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

**HELD**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

11-R-0656 (12) A **Substituted and Amended** Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0002 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA Contract #083052-01 with CDW-G for software, software licensing, maintenance, hardware, peripherals, and services for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta 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 from previously appropriated Fund, Department Organization and Account Number: (Various Accounts). **(Held and Substituted, 4/27/11); (Finance/Executive Committee Amendment to do it annually, one year Agreement with four one-year renewal options, 7/13/11)**

**FAVORABLE AS AMENDED**

Chairperson Adrean stated that she has issues with the blanket agreements. We need a Work Session to discuss these. We are either waiving the Procurement Code of doing Blankets. Software changes every six months. Is there a way to amend this to one year? Mr. Chapman responded that we intend to give a Work Session. For DIT, this is something needed for their operations. We are open to amending it to an annual basis. The \$1.5 million dollars is an annual Citywide figure. Chairperson Adrean asked who is the watcher of the dollars? Mr. Chapman responded that this is money already in their budget and in their line item. CFO De Foor responded that is correct. Some of the limitation would have to be put in Oracle for the level of expenditures. Mr. Dogan responded that there are already procedures in place in Oracle. There is a flat \$20,000 cap for goods and services. The procedure is to get three quotes. We have run into roadblocks. Councilmember Shook stated that we have been using this format for several years. Should we ask the Audit Committee to do an audit on these? Chairperson Adrean stated that Ms. Ward offered to do it as a service to us. She amended it to do it annually, one year Agreement with four one-year renewal options. Councilmember Martin offered a motion to **Approve as Amended, 6 Yeas.**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

11-R-0657 (13) A **Substituted and Amended** Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0015 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract #SWC764 with Dell Marketing, LP for Computer IT Software for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed six hundred thousand dollars and no cents (\$600,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11); (Finance/Executive Committee Substitute is the \$20,000 limit, 4/27/11); (Finance/Executive Committee Amendment to do it annually,**

**one year Agreement with four one-year renewal options, 7/13/11)**

**FAVORABLE AS AMENDED**

Mr. Chapman stated that the Substitute back on April 27, 2011 was the \$20,000 limit. Chairperson Adrean offered a motion to Amend and the previous one for one year with four one-year renewal options. She then offered a motion to **Approve as Amended, 5 Yeas.**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

11-R-0658 (14) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0011 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA Contract #P10-004 with National Office Furniture, Inc. for office furniture for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta 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 from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

**HELD**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

11-R-0659 (15) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0016 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract #SWC60748 with various Vendors for Office Furniture for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed six hundred thousand dollars and no cents (\$600,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

**HELD**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

11-R-0660 (16) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0004 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA Contract #618-000-11-1 with Office Depot for Office Supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed eight hundred thousand dollars and no cents (\$800,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Number: (Various Accounts). **(Held and Substituted, 4/27/11)**

**HELD**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0661 (17) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0006 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #05091 with Home Depot for building materials, maintenance repair, and operational supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed five hundred thousand dollars and no cents (\$500,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

**HELD**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0662 (18) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0012 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA #083004 with the Toro Company for Parks and Grounds Maintenance Equipment for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed one hundred fifty thousand dollars and no cents (\$150,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

**HELD**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0663 (19) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0001 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #2007-118-3034 with Zep Manufacturing Company for Janitorial Supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed seven hundred thousand dollars and no cents (\$700,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

**HELD**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0664 (20) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0009 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #MA-IS-1140130-1 with Graybar Electric Company for Electrical Products, Equipment & Supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed two hundred thousand dollars and no cents (\$200,000.00); all contracted work

shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

**HELD**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

11-R-0665 (21) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0005 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing National IPA Contract #090188 with Grainger for maintenance, repair, and operation supplies (MRO) for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed six hundred thousand dollars and no cents (\$600,000.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Number: (Various Accounts). **(Held and Substituted, 4/27/11)**

**HELD**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

11-R-0666 (22) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0007 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing U.S. Communities Contract #05091 with HD Supply Facilities Maintenance, Ltd. for maintenance, repair, and operational supplies for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta in an amount not to exceed seven hundred thousand dollars and no cents (\$700,00.00); all contracted work shall be charged to and paid from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

**HELD**

**TO ENTER INTO A CITYWIDE COOPERATIVE PURCHASING AGREEMENT**

11-R-0667 (23) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Citywide Cooperative Purchasing Agreement Number COA-0017 pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances utilizing WSCA/NASPO Contract #'S 5-09-99-28, 5-09-99-29, 5-09-99-30, & 5-09-99-31 with Autozone, Boras, NAPA Auto Parts, & O'Reilly Auto Parts for light duty auto parts for two (2) years with three (3) one-year renewal options on behalf of the City of Atlanta 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 from previously appropriated Fund, Department Organization and Account Numbers: (Various Accounts). **(Held and Substituted, 4/27/11)**

**HELD**

**TO AMEND THE CHARTER OF THE CITY OF ATLANTA, GEORGIA**

- 11-O-0673 (24) An Ordinance and Charter Amendment by Councilmembers Howard and Ivory Lee Young, Jr. to amend the Charter of the City of Atlanta, Georgia 1996 Ga. Laws P. 4469, et seq., 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, by amending Part 1 (Charter and Related Laws), Subpart A (Charter), Article III (Executive), Chapter 5 (Civil Service System), Section 3-507 (Modification of Pension Plans), so as to modify language that improperly delegates Legislative Authority; and for other purposes. **(1<sup>st</sup> Reading, 4/27/11); (Referred from Full Council to Finance/Executive Committee, 3<sup>rd</sup> Reading, Final Adoption); (Held and Amended, 5/11/11)**

**FAVORABLE**

**Mr. Peter Andrews:** Deputy City Attorney addressed the Committee by stating that this is the modified paper to put the time lines on it. Councilmember Shook offered a motion to **Approve, 5 Yeas.**

**TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0688 (25) A Resolution by Public Safety and Legal Administration Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement with Ricoh Americas Corporation, pursuant to Sections 2-1602 and 2-1604 of the Procurement and Real Estate Code of the City of Atlanta, utilizing the GSA Contract #GS-03F-0085U, for the purchase of eight multi-functional copiers on behalf of the Municipal Court of Atlanta, in an amount not to exceed \$20,000.00; all costs to be charged to and paid from the Fund, Department, Account, and Function Activity listed; and for other purposes. **(Referred from Full Council to Finance/Executive Committee, 5/2/11); (Held, 5/11/11); (Held, 5/11/11); (Held, 6/1/11)**

**HELD**

**TO PROPOSE THE CREATION OF THE SOUTHWEST ATLANTA COMMUNITY IMPROVEMENT DISTRICT**

- 11-R-0771 (26) A Resolution by Councilmembers H. Lamar Willis, Keisha Lance Bottoms and Aaron Watson 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, 5/11/11)**

**HELD**

**TO TRANSFER \$16,000.00 FROM THE DISTRICT 9 COUNCIL-MEMBER NON-DEPARTMENTAL EXPENSE ACCOUNT**

- 11-O-0790 (27) An Ordinance by Councilmembers Felicia A. Moore and C.T. Martin to transfer sixteen thousand dollars (\$16,000.00) from the District 9 Councilmember Non-Departmental Expense Account and twelve thousand dollars (\$12,000.00) from the District 10 Councilmember Non-Departmental Expense Account to the Department of Planning and Community Development to be used to fund the nomination and designation activities per the City of Atlanta's Historic Preservation Ordinance for the Collier Heights

Neighborhood's consideration as a locally designated Historic District; and for other purposes. **(Held, 6/1/11)**

**HELD**

**TO TRANSFER \$100,000.00 FROM THE DISTRICT 9 COUNCIL-MEMBER NON-DEPARTMENTAL EXPENSE ACCOUNT**

11-O-0791 (28) An Ordinance by Councilmember Felicia A. Moore to transfer one hundred thousand dollars (\$100,000.00) from the District 9 Councilmember Non-Departmental Expense Account to the Department of Public Works to fund the construction of the Adams Drive Alternate Route Roadway; and for other purposes. **(Held, 6/1/11)**

**HELD**

**TO TRANSFER \$20,000.00 FROM THE DISTRICT 9 COUNCIL-MEMBER NON-DEPARTMENTAL EXPENSE ACCOUNT**

11-O-0792 (29) An Ordinance by Councilmember Felicia A. Moore to transfer twenty thousand dollars (\$20,000.00) from the District 9 Councilmember Non-Departmental Expense Account to the Department of Public Works to be used to fund a traffic study that will include the neighborhoods surround the intersection of Howell Mill Road and White Street; and for other purposes. **(Held, 6/1/11)**

**HELD**

**TO ENTER INTO A COOPERATIVE AGREEMENT**

11-R-0845 (30) A Resolution authorizing the Mayor to enter into a Cooperative Agreement with Soft Choice Corporation utilizing the State of Georgia Contract No. SWC000546-043 for the purchase of networking equipment (Hardware Components and Cisco VOIP Telephone Devices on behalf of the Department of Watershed management, Bureau of Program Performance, Information Technology Division in an amount not to exceed two hundred ninety thousand dollars and no cents (\$290,000.00); all contracted work will be charged to and paid from the listed Fund Department Organization and Account Numbers in the following amounts: 5051 (Water & Wastewater Revenue) 170113 (DWM - Information Systems) 5316005 (Computers-\$1,000-\$4,999) 1535000 (Data Processing)-\$40,000.00; FY'12-5051 (Water & Wastewater Revenue) 170113 (DWM-Information Systems) 5316005 (Computers -\$1,000-\$4,999) 1535000 (Data Processing)—\$150,000.00; FY'13 5051 (Water & Wastewater Revenue) 170113 (DWM -Information Systems) 5316005 (Computers-\$1,000-\$4,999) 1535000 (Data Processing) - \$100,000.00; and for other purposes. **(Held and Substituted, 6/1/11)**

**HELD**

**TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT**

11-R-0905 (31) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into an Intergovernmental Agreement with Cobb County for certain improvements to State Route 3 and U.S.

Highway 41; and for other purposes. **(Held, 6/15/11); (Held and Substituted, 6/29/11)**

**HELD**

**TO EXECUTE RENEWAL AGREEMENT NO. 1 WITH CH2M HILL**

11-R-0907 (32) A Resolution by Finance/Executive Committee authorizing the Mayor to execute Renewal Agreement No. 1 with CH2M Hill, for FC-4885-09, Revenue Discovery Services, a revenue generating contract, on behalf of the Department of Finance, for a term of one year; and for other purposes. **(Held, 6/15/11)**

**HELD**

**TO LAUNCH A STUDY OF THE OPERATIONAL IMPACT OF A MODIFICATION OF THE NUMBER OF JUDGES**

11-R-0989 (33) A Resolution by Councilmembers Aaron Watson, Carla Smith, Cleta Winslow, Ivory Lee Young, Jr., Keisha Lance-Bottoms and H. Lamar Willis requesting that the Departments of Law and Finance launch a study of the operational impact of a modification of the number of Judges in the Municipal Court of Atlanta; such operational impact study to be presented to the City Council by no later than August 31, 2011; and for other purposes. **(Held, 6/29/11)**

**HELD**

Councilmember Watson asked why are we Holding it. Councilmember Moore stated that Ms. Ward could not be here today.

**TO AMEND THE ATLANTA CODE OF ORDINANCES**

11-O-0990 (34) An Ordinance by Councilmember Ivory Lee Young, Jr. amending the Atlanta Code of Ordinances, Section 114-126 (a) by replacing language stating that employees "May" receive an Annual Performance-Based Salary Increase, with language stating that employees "Shall" receive an Annual Performance-Based Salary Increase; and for other purposes. **(Held, 6/29/11)**

**HELD**

**TO EXTEND THE AUTHORIZATION OF THE TRANSFER OF PROPERTY**

11-O-0997 (35) An Ordinance by Councilmembers Alex Wan and Kwanza Hall extending the authorization of the transfer of property located at 695 Ponce De Leon Ave., N.E., also known as City Hall East to the Atlanta Development Authority; authorizing the assignment of the Contracts and Agreements associated with the property; authorizing the Mayor to execute a Quitclaim Deed transferring the property to the Atlanta Development Authority; and for other purposes. **(Held, 6/29/11)**

**HELD**

**ITEMS NOT ON AGENDA****TO ENTER INTO AN AGREEMENT WITH NETWORKFLEET, INC.**

- 11-R-1061 (1) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into an Agreement with Networkfleet, Inc. utilizing Federal GSA Contract No. GS-07F-5559R for five hundred twenty-nine (529) Global Positioning System Units (Networkfleet Light Duty Units 3500PNL), Installation of the GPS Units, and Networkfleet Wireless Service (3500SM12S), on behalf of the Department of Watershed Management, in an amount not to exceed two hundred thirty-seven thousand, four hundred ninety – five dollars and no cents (\$237,495.00); all contracted work will be charged to and paid from Fund, Department Organization and Account Number 5051 (Water & Wastewater Revenue Fund) 5730011 (Vendor Comm Fee Rev Coll) 170702 (DWM Watershed Site Development) 4410000 (Water Administration); and for other purposes.

**FAVORABLE**

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

**A SERIES 2011 A/B SUPPLEMENTAL BOND RESOLUTION**

- 11-R-1073 (2) A Resolution supplementing that certain Fifteenth Supplemental Bond Ordinance of the City of Atlanta adopted on June 6, 2011 to, among other things, set forth the terms of (1) the Airport General Revenue Refunding Bonds, Series 2011A (The “Series 2011A Bonds”) and (2) the Airport General Revenue Refunding Bonds, Series 2011B (The “Series 2011B Bonds”) and, together with the Series 2011A Bonds, the “Series 2011A/B Refunding Bonds”) within certain parameters previously established by the City including the original aggregate principal amount, interest rates, maturity amounts, maturity dates, redemption provisions and debt service reserve requirement with respect thereto; ratify certain prior actions of the City Council and certain officers and agents of the City with respect to the issuance and sale of the Series 2011A/B Refunding Bonds; authorize and approve the preparation, use and distribution of a Final Official Statement in connection with the offer and sale of said Series 2011A/B Refunding Bonds; set forth the terms insurance policy related to said Series 2011A/B Refunding Bonds; provide an effective date; and for other related purposes.

**FORWARD WITH NO RECOMMENDATION**

CFO stated that she would have an Executive Summary at the Special Called meeting on July 21, 2011. This is for the pricing that will take place next Tuesday and Wednesday of next week. Deputy City Attorney Andrews stated that we would approve the pricing and need the approval of the BPA to be signed. We need 24 hours to advertise and we have not set a time. Chairperson Adrean asked if we should move this forward. Deputy City Andrews responded that we would Substitute the blanks on 7/21/11. Councilmember Martin offered a motion to move **Forward With No Recommendation, 5 Yeas.**

Continuing, Councilmember Watson asked where are the proceeds from CHE sale? Chairperson Adrean stated that we would have to do a Resolution to anticipate the funds. CFO De Foor responded that we have not anticipated the funds yet. Mr. Aman added that the amount received was \$13.9 million dollars plus earnest money of \$1 million dollars. He thought the Resolution was coming in today. Discussions will occur

at the same time of the final discussions of the FY 2012 budget and should be at the next FEC meeting. Councilmember Shook asked what is the cost of a mill? CFO De Foor responded \$10.24 million dollars. Councilmember Moore stated that there should be conversations with the Council about the proceeds and anticipations. It would be prudent to pay down debt for the Public Safety Building. We need conversation before legislation. Chairperson Adrean stated that she would not be in a rush to spend money. CFO De Foor responded that the amount is \$13,733,114.26 plus the escrow. Mr. Aman stated that he agrees that this is a one-time pot of money and should be a one-time capital cost. Councilmember Martin stated that we need to honor the repairs at the Fire Stations. Mr. Aman responded that we have \$2.5 million dollars of unused Bond Proceeds that could be used for facilities and Fire Stations are on the top of the list.

Chairperson Adrean gave the public an opportunity to speak:

**Brother Mohammad:** addressed the Committee by stating that he has noticed that over \$5 million dollars has been spent for technology. As a taxpayer over 20 years we have been waiting on a paved road. How long does it takes to release money when an Ordinance or Resolution is passed. Chairperson Adrean stated that it depends. Brother Mohammad stated that he has a problem with giving \$900,000 to KPMG.

#### **ADJOURNMENT**

Having no further business before the Committee, the meeting was adjourned at 4:20 p.m.

Respectfully submitted,

Joya C. De Foor, CFO  
Secretary

Charlene Parker  
Recording Secretary

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