

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, July 27, 2011, at 1:00 p.m. in Council Chambers, City Hall South, 2nd Floor.

Present: Councilmember Yolanda Adrean, Chair Joya C. De Foor, CFO
 Councilmember Felicia A. Moore Departmental Staff
 Councilmember C.T. Martin
 Councilmember Aaron Watson

Absent: Councilmember Howard Shook
 Councilmember Alex Wan
 Councilmember H. Lamar Willis

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, C.T. Martin and Aaron Watson. Other Departmental staff was present as well.

The Agenda was adopted as printed, 5 Yeas. The minutes of the Finance/Executive Committee of July 13, 2011 were adopted as well.

DISCUSSION ITEM

Pay and Classification Study – Yvonne Cowser Yancy, Commissioner DPHR

Chairperson Adrean stated that we are deferring these discussion items until after the Recess and we will have a slide presentation from Commissioner Cowser-Yancy would.

2010 Financial Audit Management Letter, Banks, Finley & White, External Auditors

Chairperson Adrean stated that the Management Letter will be distributed electronically later today.

TO APPOINT GEORGE F. MAYNARD, ESQ. TO SERVE AS A PROCUREMENT APPEALS HEARING OFFICER

11-C-1068 (1) A Communication by Mayor Kasim Reed appointing George F. Maynard, Esq. to serve as a Procurement Appeals Hearing Officer on behalf of the City of Atlanta. The appointment is for a term of two (2) years, scheduled to begin on the date of Council confirmation. **(Referred back by Full Council, 7/18/11)**

FAVORABLE

Mr. George F. Maynard, Esq.: addressed the Committee by stating that he is a Commercial Real Estate Lawyer. He enjoyed being an Officer because of the opportunity to work with other lawyers. He has enjoyed the matters that came before him. He has heard everything from hurbie cubie design to the airport concessions. This is a new appointment, but he has served in prior years. Councilmember Martin asked if he worked for the City from 1999 to 2007. Mr. Maynard responded that he has always worked in private practice. He has served on the Board before. Councilmember Moore offered a motion to **Approve, 4 Yeas.**

TO RE-APPOINT CASSANDRA A. LAWSON TO SERVE AS A PROCUREMENT APPEALS HEARING OFFICER

11-C-1069 (2) A Communication by Mayor Kasim Reed re-appointing Cassandra A. Lawson to serve as a Procurement Appeals Hearing Officer on behalf of the City of Atlanta. This re-appointment is for a term of two (2) years retroactive to March 16, 2011 and expires on March

16, 2013. This re-appointment is scheduled to begin on the date of Council confirmation. **(Referred back by Full Council, 7/18/11)**

HELD

TO RE-APPOINT KWAME T. THOMPSON, ESQ. TO SERVE AS A PROCUREMENT APPEALS HEARING OFFICER

11-C-1070 (3) A Communication by Mayor Kasim Reed re-appointing Kwame T. Thompson, Esq. to serve as a Procurement Appeals Hearing Officer on behalf of the City of Atlanta. This re-appointment is for a term of two (2) years retroactive to May 04, 2011 and expires on May 04, 2013. This re-appointment is scheduled to begin on the date of Council confirmation. **(Referred back by Full Council, 7/18/11)**

FAVORABLE

Mr. Kwame T. Thompson, Esq.: addressed the Committee by stating that he is a resident in Mechanicsville. He has practiced procurement and construction law for 13 years. He wants to ensure that the public dollars are spent correctly. Councilmember Watson offered a motion to **Approve, 4 Yeas.**

CONSENT AGENDA

TO CREATE THE SERIES 2011A AND 2011B AIRPORT GENERAL REVENUE REFUNDING BOND FUNDS

11-O-1106 (1) An Ordinance by Finance/Executive Committee to create the Series 2011A and 2011B Airport General Revenue Refunding Bond Funds, to amend the Fiscal Year 2012 Budget by adding to anticipations and appropriations Bond proceeds in the amount of \$_____, for the Airport General Revenue Refunding Bonds, Series 2011A and \$_____ for the Airport General Revenue Refunding Bonds, Series 2011B; and for other purposes.

FAVORABLE ON FIRST READ

TO EXECUTE A SOLE SOURCE AGREEMENT WITH IBM CORPORATION

11-O-1107 (2) An Ordinance by Finance/Executive Committee authorizing the Mayor to execute a Sole Source Agreement with IBM Corporation for Technical Support Services of the IBM Tivoli Maximo Asset Management System, on behalf of the Department of Watershed Management, in an amount not to exceed ninety-four thousand nine hundred twenty dollars and twenty-six cents (\$94,920.26); to waive Sections 2-1205, 2-1206, and 2-1191, et seq of Article X of the Procurement and Real Estate Code of the City of Atlanta Code of Ordinances; all contracted work shall be charged to and paid from Fund Department Organization and Account Number 5051 (Water & Wastewater Revenue) 170113 (DWM-Information Systems) 5213001 (Consulting/Professional) 1535000 (Data Processing/Management); and for other purposes.

UNACCEPTED

REGULAR 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

Councilmember Smith stated that this paper buys a corner piece of property. It is a gateway to Boulevard Crossing Park. We ran into some obstacles, but we are now at the last piece of assemblage.

Mr. George Dusenbury: Commissioner of the Department of Parks, Recreation and Cultural Affairs addressed the Committee by stating that this is the last piece. We have a map attached in the package. We are proud to have this piece of property. Councilmember Watson asked if it is in a brownfield. Councilmember Smith responded that a gas station used to be there. It was a towing lot. ADA helped the towing company relocate to a new location. Every piece of property in Boulevard Crossing is a brownfield.

Ms. Ellen Wilkersham: of Atlanta Development Authority addressed the Committee by stating that it took so long because it was an underground storage tank. We worked with EPA and EPD to make sure that everything was cleaned. There may be a small amount of clean up to bring it up to a residential standards. Chairperson Adrean asked if ADI brought the property some years ago. When did ADA buy it? Ms. Wilkersham responded that ADI acquired the property in March of this year. We have provided some interim funding. Chairperson Adrean asked how much did ADI pay. Ms. Wilkersham responded \$212,000. The \$275,000 includes the \$212,000. They will be reimbursed from the interim fund. There was due diligence costs for the cleanup. Councilmember Watson offered a motion to **Approve, 4 Yeas.**

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

CFO De Foor stated that it is a small grant. There needs to be some guidelines made when accepting grants. There is not match. Councilmember Martin offered a motion to **Approve, 4 Yeas.** Councilmember Watson asked if this is from the volunteer grant. Is

this the second or third grant? CFO De Foor responded that in Briefing we were told it is one of multiple grants.

TO ADOPT A THIRD SUPPLEMENTAL INDENTURE

11-O-1027 (3) A **Substitute** 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. **(Finance/Executive Committee Substitute fills in the blanks, 7/27/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute that fills in the blanks. CFO De Foor responded that this is like the Watershed Letter of Credit (LOC). We have passed out a term sheet and the summary of the changes. Chairperson Adrean asked if there are any savings with doing a Direct Purchase. CFO De Foor responded that for the next 3 years the cost would be \$7.4 million dollars. Wells Fargo would purchase the outstanding Bonds for \$7 million dollars. If it was a fixed rate, it would be 7.25%. We will monitor the market and it on expires September 30th. The Letter of Credit is \$1.3 million dollars. At the end of three years we could do a Refunding, refinance or do a fix rate or look for a more competitive deal. There is a cost of \$20,000 as with the Watershed deal. This Direct Purchase would not put them in a better condition. Councilmember Martin asked why do we keep doing business with Wells Fargo if they are involved with subprime lending? CFO De Foor responded that the major banks we did business with all had challenges. In major Cities there have been workshops for mortgages and most of the banks have digested themselves from those types of operations.

Ms. Laura Hills: of Wells Fargo addressed the Committee by stating that there has been a lot of work done, especially in Atlanta. There has been mortgage support. There is a presentation called "Leading the Way Home". The presentation has been accessible to Councilmembers. It focuses on education and support for homeowners. She would provide the information. The financial stability shows that Wells Fargo is one of the highly rated institutions in the Country. Chairperson Adrean asked if it expires 2014. What are our options? CFO De Foor reiterated that we can go with another Letter of Credit, refinancing, etc. Chairperson Adrean offered a motion to **Approve on Substitute, 4 Yeas.**

TO WAIVE THE COMPETITIVE PROCUREMENT PROVISIONS

11-O-1133 (4) An Ordinance by Councilmember Aaron Watson to waive the competitive Procurement Provisions contained in the Atlanta Code of Ordinances, Article X, Procurement and Real Estate Code, to authorize the Mayor or his designee, on behalf of the City, to execute an Agreement with Nationwide Retirement Solutions for the continuation of Administrative Services of the City's Section 457 component of its Defined Contribution Retirement Plan on a month-to-month basis for a period not to exceed twelve months; and for other purposes.

FAVORABLE

Ms. Yvonne Cowser-Yancy: Commissioner of the Department of Human Resources addressed the Committee by stating that this legislation is important while going through the Pension Reform. It is important to have a continuing relationship with them. Councilmember Martin offered a motion to **Approve, 4 Yeas.**

TO WAIVE THE COMPETITIVE PROCUREMENT PROVISIONS

11-O-1134 (5) An Ordinance by Councilmember Aaron Watson to waive the competitive Procurement Provisions contained in the Atlanta Code of Ordinances, Article X, Procurement and Real Estate Code, to authorize the Mayor or his designee, on behalf of the City, to execute an Agreement with ING Life Insurance and Annuity Company for the continuation of Administrative Services of the City's Defined Contribution Retirement Plan on a month-to-month basis for a period not to exceed twelve months; and for other purposes.

FAVORABLE

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

TO WAIVE THE COMPETITIVE PROCUREMENT PROVISIONS

11-O-1135 (6) An Ordinance by Councilmember Aaron Watson to waive the competitive Procurement Provisions contained in the Atlanta Code of Ordinances, Article X, Procurement and Real Estate Code, to authorize the Mayor or his designee, on behalf of the City, to execute an Agreement with ICMA Retirement Corporation for the continuation of Administrative Services of the City's Section 457 component of its Defined Contribution Retirement Plan on a month-to-month basis for a period not to exceed twelve months; and for other purposes.

FAVORABLE

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

TO ACCEPT A \$3,267,000 DONATION

11-O-1138 (7) An Ordinance by Councilmembers Aaron Watson, Carla Smith, Cleta Winslow, Ivory Lee Young, Jr., Yolanda Adrean, Kwanza Hall and C.T. Martin **as Substituted by Finance/Executive Committee (1), 7/27/11** to authorize the Mayor, on behalf of the City of Atlanta, to accept a \$3,267,000 donation through the Mayors' Project at Bloomberg Philanthropies for the purpose of designing and implementing effective solutions to pressing challenges; and to authorize the Mayor to enter into an Agreement with Bloomberg Philanthropies with respect to the acceptance of such funds and subject to the conditions described therein; and for other purposes. **(Finance/Executive Committee Substitute that adds the Exhibits, 7/27/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute.

Mr. Peter Andrews: Deputy City Attorney addressed the Committee by stating that the Substitute removes Exhibit B. The only attachment is the Grant Agreement. Councilmember Moore stated that regarding the Grant we asked about Exhibits A and

B. There is no Exhibit “B”. When will we get it? Deputy City Attorney Andrews stated that the scheduled budget is the draft budget by Bloomberg, which will be the finalized by Bloomberg. Councilmember Moore asked about the Innovation Delivery Team. There are five people to be hired. How is it paid for?

Mr. Peter Aman: Mayor’s Office Chief Operating Officer addressed the Committee by stating that the Grant pays the salaries. We are implementing a 311 Call Center and Homelessness Initiatives. It is a total of six people who will report to the Mayor. Councilmember Moore stated that 70% of the Grant could be used for personnel. She also wanted to address what amount is used for Homelessness and the amount for the 311 Call Center. Mr. Aman responded 50/50. We will develop a budget. The 50% match is part of the 2013 budget. The terms of the match is implementing costs, such as hardware and software would be budgeted in the 2013 budget. Councilmember Moore stated that she has heard good and horror stories. When will we be in a position to fund that out? Mr. Aman responded that the team strategy is the cost. After six months of estimating there should be some answers available. There are success and horror stories. Councilmember Moore asked about the team having interaction with Council. What is the direction with Homelessness? Mr. Aman responded that we want to improve what we are already doing. We have the Gateway Center, Human Services, etc. We want to compare. The plan is to consider all of the strategies. We will look at best in class Cities. Councilmember Moore stated that in the communities there are concerns with having to dial 911 to get information. She hopes that there is a narrow focus for non emergencies. Her issue is getting the problem resolved. Mr. Aman responded that all of the cost is around tracking and what the bulk of what the team will spend its time on. Chairperson Adrean stated that she likes that the money is parceled out and certain milestones must be met before the Grant is received. She is excited that there are some milestones to determine if we are still in the program. Training is supposed to take place on September 14th for the Director. How can we meet the first milestone? Mr. Aman responded that if we are unable to accomplish that goal it will not hinder getting the Grant because of our timeline. They have offered to provide access search for a headhunter firm and they will give us access to the Bloomberg network. They will help us in every way possible. Chairperson Adrean asked if we would go through the Trust Accounting system. Mr. Aman responded yes, whatever the process is. We will have a series of Work Sessions. Councilmember Martin offered a motion to **Approve on Substitute, 3 Yeas, 1 Abstention.**

TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

11-R-1103 (1) A Resolution by Finance/Executive Committee authorizing the Chief Procurement Officer to enter into a Cooperative Purchasing Agreement with the United States Defense Logistics Agency Energy (“DLA Energy”), for the purchase of Aviation Fuel, on behalf of the Atlanta Police Department (“APD”), in an amount not to exceed seventy-thousand dollars (\$70,000) for a period of one year. All costs shall be charged to and paid from 1001 (General Fund) 240005 (General Ledger Department; APD Helicopter Unit) 5312701 (Expense Account); Supplies, Motor Veh Fuel) 3290000 (Function Activity Number: Other); and for other purposes.

FAVORABLE

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

Deputy Chief Shaun Jones: of the Police Department addressed the Committee by stating that this allows Police Department to capitalize all contracts by the Department of Justice. Councilmember Watson asked why do we use the helicopters? Deputy Chief Jones responded that personnel use it to get around traffic. There is flying for major events. Councilmember Martin stated that the black one is for carjacking chases and the second one is for fire and police use. Councilmember Watson stated that we don’t use it for transporting people around. Deputy Chief Jones responded not at all.

TO AWARD AND EXECUTE AN AGREEMENT WITH THANKS AGAIN, LLC

11-R-1104 (2) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to award and execute an Agreement with Thanks Again, LLC, pursuant to Code Section 2-1191; Sole Source Procurement, for the purpose of providing a Credit Card Based Customer Rewards Program for Hartsfield-Jackson Atlanta International Airport, in an amount not to exceed \$135,000.00 for one year; all contracted work shall be charged to and paid from FDOA 5501 (Airport Revenue Fund) 180402 (Concessions) 523001 (Advertising) 7563000 (Airport) (\$45,000); and Marketing Fund 5501-000001-1233011-00000000 (\$90,000); and for other purposes. **(Finance/Executive Committee Substitute corrects FDOA, 7/27/11)**

FAVORABLE ON SUBSTITUTE

Ms. Anita Williams: of the Department of Aviation addressed the Committee by stating that the Substitute corrects the FDOA.

Mr. Arnoldo Idris: of the Department of Aviation addressed the Committee by stating that for the last year we were seeking a loyalty program to improve customer satisfaction, flexibility to be more competitive and stability to build a customer relationship management program. It lets you earn miles on the major airlines. It tracks customers behavior. Chairperson Adrean stated that there are a lot of loyalty programs, so why is this one a Sole Source. Mr. Idris responded that it is a card dedicated to that company. In this case you can have any type of card and register it and you choose who to earn the miles with. You can also register multiple cards. Thanks Again have partnerships with all of the major Airlines and is a local base company. They have developed loyalty programs with Republic Parking, etc. The card is protected from fraud. Councilmember Martin offered a motion to **Approve on Substitute, 4 Years.**

TO ENTER INTO A MEMORANDUM OF UNDERSTANDING

11-R-1105 (3) A Resolution by Finance/Executive Committee authorizing the Department of the Executive Offices, Division of sustainability ("Division") and the Department of Watershed Management ("DWM") to enter into a Memorandum of Understanding under which the Division shall provide funding to DWM in an amount not to exceed one million seven hundred thousand dollars (\$1,700,000.00) for the acquisition and installation of Energy Efficient Lighting Projects at Hemphill, Chattahoochee, and RM Clayton Water Treatment Plants: the funding to DWM shall be charged to and paid from Fund 2501 (Intergovernmental Fund) 040301 (Exe COO) 5413002 (Building Improvements) 1320000 (Chief Executive) 04210643 (EECI) 250131886 (EECB); the repayment to the Division shall be deposited into Miscellaneous Receipts (3800002) in a Trust Fund (7701) Project (600388), named Sustainability Projects; and for other purposes.

HELD

Mr. Aaron Bastian: of the Mayor's Office of Sustainability addressed the Committee by stating that this Resolution is to be Held and we will provide the Memorandum of Understanding.

TO IMMEDIATELY IMPLEMENT PENSION EDUCATION WORKSHOPS

- 11-R-1130 (4) A Resolution by Councilmember Felicia A. Moore requesting that the Mayor direct the Commissioner of Human Resources to immediately implement pension education workshops to explain pension plan charges and options to all City Employees; and for other purposes.

FAVORABLE

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

Chairperson Adrean asked when will there be the first timeframe for employees to make a decision. Commissioner Yancey responded at the end of October. In September we will have a Third Party come in and do general education. Any decision goes into effect in November's first paycheck. We can come to the next meeting to explain it. Councilmember Moore stated that employees need to understand about paying an additional 5% to stay in the plan. We want them to understand that they do have an option.

TO RESOLVE A POTENTIALLY ADVERSE IMPACT TO CITY EMPLOYEES

- 11-R-1131 (5) A Resolution by Councilmember Felicia A. Moore requesting that the Mayor and his Administration expeditiously work to resolve a potentially adverse impact to City Employees re-employed from United Water in 2003 and affected in the newly adopted 2011 Pension changes under Ordinance 11-O-0672; and for other purposes.

FAVORABLE

Councilmember Moore stated that she introduced this paper to bring to light the effects this change has had on employees. This is something that the Administration is already working on. Councilmember Martin offered a motion to **Approve, 4 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. **(2nd Reading, 1st Adoption, 9/29/10); (3rd 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-0658 (12) 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 (13) 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 (14) 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 (15) 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 (16) 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 (17) 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 (18) 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 (19) 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 (20) 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 (21) 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 ENTER INTO A COOPERATIVE PURCHASING AGREEMENT**

- 11-R-0688 (22) 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 (23) 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 (24) 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 (25) 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 EXPESE ACCOUNT

- 11-O-0792 (26) 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 (27) 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 (28) 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)**

FILE

Chairperson Adrean offered a motion to **File, 4 Yeas.**

TO EXECUTE RENEWAL AGREEMENT NO. 1 WITH CH2M HILL

- 11-R-0907 (29) 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

11-R-0989 (30) 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

Chairperson Adrean stated that there is a letter from Ms. Leslie Ward disagreeing with the paper.

TO AMEND THE ATLANTA CODE OF ORDINANCES

11-O-0990 (31) 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 (32) 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)**

FILE

Chairperson Adrean offered a motion to **File, 4 Yeas.**

TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

11-R-1015 (33) A **Substitute** 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, 7/13/11);**

(Finance/Executive Committee Substitute corrects the FDOA, 7/27/11)

FAVORABLE ON SUBSTITUTE

Mr. John Level: of the Office of Enterprise Asset Management addressed the Committee by stating that the Substitute corrects the FDOA. Councilmember Martin offered a motion to **Approve on Substitute, 4 Yeas.**

TO ENTER INTO AN APPROPRIATE RENEWAL NO. 2 CONTRACTUAL AGREEMENT

11-R-1020 (34) 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, 7/13/11)**

HELD

TO REVIEW THE FEASIBILITY OF A BOND REFERENDUM

11-R-1054 (35) 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 an 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, 7/13/11)**

HELD

TO CREATE A TASK FORCE

11-R-1055 (36) 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, 7/13/11)**

ITEMS NOT ON AGENDA

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 2:23 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.”