

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, August 31, 2011, at 12:00 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
 Councilmember Howard Shook
 Councilmember H. Lamar Willis

Absent: Councilmember Alex Wan

Chairperson Adrean called the meeting to order at 12:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Felicia A. Moore, C.T. Martin, Aaron Watson, Howard Shook and H. Lamar Willis. Other Departmental staff was present as well. The meeting convened for an Executive Session at 12:17 p.m. and reconvened at 2:50 p.m.

The Agenda was adopted as printed with one new First Read Ordinance and one new Resolution, 6 Yeas. The minutes of the Finance/Executive Committee of July 27, 2011 and June 21, 2011 Pension Reform Work Session minutes were adopted as well.

DISCUSSION ITEM

1. Pay and Classification Study – Yvonne Cowser Yancy, Commissioner DPHR

Chairperson Adrean stated that we will have a Work Session on Wednesday, September 7th.

Ms. Yvonne Cowser-Yancy: Commissioner of the Department of Human Resources addressed the Committee by stating that this is where we are with the Comprehensive Compensation and _____. 1. is the Project Process. We looked at 130 benchmark jobs. We then did a pay and class structure. We have looked for the correct titles. We will talk about pay recommendations.

Mr. Bill Price: Project Manager of Aon addressed the Committee by stating that we will look at market assessments. It is market where we compete for talent. We looked at published surveys and custom surveys. We used 27 Cities and segment them into regional Cities and national Cities were further away. First we wanted to identify the benchmark jobs and target markets. We priced the jobs against the published survey and custom survey. We gathered data on Police and Fire, but have not made any recommendations. We recommend changing Corrections and Fire to Police structures. Councilmember Moore asked why does he want direction from Mayor and Council. Commissioner Cowser-Yancy responded that we will have some direction to approve legislation. Price said that when we do a market assessment we talk about how far we are off. Page #9 on the right hand column shows that the City is competitive against

the published survey market. The custom survey market is higher than the median. Combined we are at the 100% median. The actual average salary shows us to be less competitive. We are about 91% of that market that covers local industry. Municipal we are at 97% to 99% and are driven by Public Safety positions. We have kept up with the market there. Chairperson Adrean stated that our salaries paid below mid point and the higher salaries are paid at 100%. Price said overall the City has competitive salaries, but we have long term employee's population. We have a lot of people who are paid high in the ranges but a lot of people in the middle who are still low in the range and are underpaid. We did identify that we are not all consistent. IT and certain infrastructure jobs, such as skilled positions and some administrative position and attorneys are below market. Skilled technical positions were low to markets. We had positions that were in the low range in Fire and Watershed. The City has structures in place and we recommend fewer grades. There are certain areas where there are not competitive market salaries. Commissioner Cowser-Yancy responded that page #12 is the classification objectives and results summary. We have about 1200 classifications. We are looking to reduce that. We have created classifications to give promotions. We want to have positions that have growth. We will have a Work Session on next week. Lastly, we will have a summary of any legislative actions needed to implement new structure and pay recommendations. Shook asked if you just look at salaries. Commissioner Cowser-Yancy responded no, we did not look at pension, but we have the data. Shook asked how concerning is it about making at decisions. Commissioner Cowser-Yancy responded that you have to look at the whole compensation as well as benefits offered. Councilmember Shook stated that he has a hard time just looking at pay. Councilmember Martin stated that in the pension work sessions it came out about having reading information being provided. We need a sense of fairness and content. This is going to be some serious hard work thinking. There are a lot of analysis to be looked at. We have people working in stressful situations. We used to be high on training for people to become qualified.

Captain Jim Daws: President of the Fire Association addressed the Committee by stating that we will be ready to provide our input at the Work Session.

Ms. Gina Pagnatta: addressed the Committee by stating that she has no argument with the Department of Human Resources. When you take the pension, healthcare, etc.

from a low paid person will really put them in a need of a raise. We want to make sure that the employees doing extra work is being paid. Chairperson Adrean stated that the data is broken down pretty narrowly.

2. 2010 Financial Audit Management Letter, Banks, Finley & White, External Auditors

Mr. Greg Ellison: External Auditor of Banks, Finley & White addressed the Committee by stating that he has passed out a handout. The report of the internal controls is part of the audit report. They are all reported. Page #4 is the definition to deal with material weaknesses. In 2009 there were eight material weaknesses and in 2010 there were two and only _____ in 2010. There is work still going on to correct the deficiencies. There were certain accounts not adjusted. Four items were noted. Payment to Watershed was improperly reported, not an adequate system in place for uncollected accounts, misstatements related to grants and mis-adjustments for construction project. Page #7 is material weaknesses for recording non-routine transactions. Watershed not recording money received from FEMA. 2010 Watershed terminated transactions. In Aviation they terminated some SWAP Agreements and Underground Atlanta. They were adjusted prior to the audit. The remaining was deficiencies. Chairperson Adrean asked if they were material weaknesses in 2008. Mr. Ellison responded, yes in 2009. In 2010 there are no improvements. Aviation construction projects had issues. They should have been moved in an appropriate time for completion. General administrative costs was recorded as capital costs. We are recommending finalizing processes and include reconciliation prior to the progress process and clear definition of soft costs that should have been capitalized. To capture all capital costs the procedures should address the trailing costs. There needs to be a system to review access of their value because service utility changes. Page #9 for management receivables such as Aviation concessions. They should report _____. In area of pension there are employees who want to pay back pension amounts. The amount needs to be tracked and properly recorded and timely collected. Page #10 relates to reporting controls. We suggest that there be more ownership from Watershed. The City through ADA has them handle projects for the City. Some of the projects are shown as construction projects. The title was not transferred to the City. We are suggestion better communication with ADA in terms of capital assets. Page #11 in Watershed there were issues with water meters.

The impact resulted in overstatements of revenues and receivables. Page #12 is the IT area. The Help Desk services should be provided across the City. The recommendation is for a Help Desk to be established for all areas. Councilmember Moore asked about new material weaknesses. Mr. Ellison responded that they are new aspects to old issues and the impact it had on the Audit. Councilmember Moore stated that at some point we need to delve into a response of what they are doing to correct it. We don't need to work on the issues, but resolve them. Chairperson Adrean stated that we agreed to meet periodically with Departments to see where they are with the deficiencies and get a timeline. We keep hearing the same things year after year. We have a project module that is not integrated with a _____ module. Councilmember Shook stated that there is progress, but there are repeat issues. What can we do better? Are the problems hardware, software, policy or people problems? Mr. Ellison responded that implementations. Councilmember Martin stated that considering the amount of turnovers in staff and Oracle system, he sees optimism. We have come a long way from 2007. We went from closing the building on Friday to having a turnover in Finance. He has concerns with 2011 having some of the same things. We may need to add following up with the Management Letter in three months to our priority list. Mr. Ellison responded that we are working on 2011. Chairperson Adrean asked if people look to you as to where we have been. Mr. Ellison responded that we met with the Controller, CFO and talked to them and they have given corrective actions of what to see and what not to see. We are optimistic and hopeful. Councilmember Martin stated that one reason why is because we realize the valuable history that you have. He is glad it prevailed to keep you. He appreciates the advice you give us. Mr. Ellison responded that it is equally important that we see some improvement.

3. Fleet Services Inventory Controls Audit, Leslie Ward, City Auditor

Ms. Leslie Ward: Internal City Auditor addressed the Committee by stating that this audit was issued in June. We did an audit of Fleet Services in 2008, but did not look at inventory. They have 10 facilities and 20 parts rooms and they are located seven locations throughout the City. They charge back to the City including overhead. There are 16 vehicles for parts and 106 employees. We looked at controls in place to see if they maintain accurate records and safety. We looked at inventory in an efficient way.

We had 3 or 4 major findings. Some of the controls are weak including inaccurate records and because of it is _____. Inventory is another that shows \$2 million but \$500,000 is not answered for. For 25% of the value we did not know where the stuff was and most appeared to be errors. They were including special orders in the list as well. It is risky not to keep track. Some of the parts were on consignment. We sampled 30 different parts and found 9 with discrepancies. 9 for variances account for 129 of the items. We found errors with overbilling for items. We found cases where a Department for charged for the whole container. We found inefficiencies with inventory records. Our inventory turnover was low. It indicates that you are buying too much or holding on to obsolete parts. We found that about 20% work orders were opened. There were over 500 open work orders and 20% was waiting for parts that were supposed to be standard stock. We found that the performance benchmark were not at the benchmark but doing considerably better. For heavy equipment it is 90% turnaround. One of the primary causes has to do with systems to maintain records. Fleet doesn't connect to Oracle. They send things downtown to go into Oracle. The Department has already taken focus instead of using Fleet Focus system. The risk is how many locations we have for 20 parts room in 7 locations. We found security risks at all of them such as poor lighting, unlocked doors, etc. To improve we need more staff. The recommendation is to link Oracle with Fleet Focus, do 100% inventory count to get a base line and start doing a monthly count. We recommend fixing the pricing errors, update their policies and procedures, start working on parts consolidation and institute password changes. Chairperson Adrean asked if her staff interview their staff for input. Ms. Ward responded yes, for service level agreements such as the charge back system. Chairperson Adrean asked if your staff discuss it with the user Department. Ms. Ward responded no, this focused on controls. Councilmember Martin asked about page #7 (Oracle). Ms. Ward responded that the basic problem was using two systems to keep track of parts. When they put data in two separate systems there are discrepancies. Watson asked who owns it. Ward said that we report the results to Council and public. We work with operating Departments and the they own it. Councilmember Watson asked if we need a separate page of what they

need to do. Ward said that there is a summary of what they agree to do. We are challenged with doing follow ups. We are revisiting smaller amounts more frequently.

Mr. Dexter White: Deputy Commissioner of the Department of Public Works addressed the Committee by stating that we do have Oracle, but we open and close both of them and there is a lot of training that need to be done. There is \$500,000 because of not closing P.O.s. We found out that Fleet Focus and Oracle can be interfaced (Recommendation #1). 9/16/11 there will be a test done Citywide to test it. We will have inventory conducted by 9/30/11 (Recommendation #2). We will shut down some of the facilities to do the inventory. We have more than one parts person to go to. At the beginning of each month we will send out requests for parts and find the cheapest vendor. We are updating our policies and procedures (Recommendation #4). We will be hiring additional staff (Recommendation #5). The parts location will still exist. We will provide a cost estimate of entrance and exit into the building (Recommendation #6). Chairperson Adrean asked if you need 7 separate locations. Commissioner White responded that we had 9 and closed 2. When we get the right sizing of fleet we may could then. Chairperson Adrean asked you have done a study doing services versus the yellow pages. Commissioner White responded that we need to raise our rates. We could provide better customer service if we could outsource some of the services. Ms. Pagnatta stated that the Union is not for outsourcing. When we outsource it may look cheaper, but it is not. We have the expertise. The City does not provide tools to the mechanics. There are staff that want to replace transmissions. We used to have a centralized location for all parts. We changed it because the parts were in a timely manner, so it was decentralized for that manner. They buy their own purchases at the facilities. When the Rif came about two years our staff was cut. Parts people work 5 days 8 hours a week and mechanics work 6 days 10 hours. We need more people to cover where people were Riffed. If the locations are minimized, do not go back to a centralized location and do not outsource. Councilmember Martin asked if you are using AWDA. White said yes he has some working with him. The mechanics get a \$200 stipend each year for tools. We provide the major tools. We purchase diagnostic machines. The greatest impact is the right amount of staff in place. Councilmember Martin asked about the mechanics for Watershed. Commissioner White responded that

they work in the plants. Going forward when we buy new equipment we will have buyer's beware on the equipment. We could then sell it back to the vendor.

4. Car Rental Tax Audit Report, Leslie Ward, City Auditor

Ms. Ward stated that she can provide copies at the end of the day. It is a brief report. In Dec. 2010 a Resolution was adopted to authorize the use of \$1.8 for street car project. That Resolution was passed by Council in Dec. 16th and passed by Mayor on Dec. 24th. 1st question is whether to funds were available. The answer was no, there had been appropriated and transferred in 2009. The proceeds were received in 2009 because of the College Park suit. Atlanta prevails in the suit and costs \$7.6 and it was put into a Trust Account to separate revenues. There were restrictions on the use of the tax revenues. In Close Out legislation the action was approved by Council 09-R-2006. Law reviewed the transaction for consistencies and determined it was appropriate. Second question is what factors contributed to the contingency. The module when implemented was not integrated with the general ledger. When the transfer of funds was recorded it was as a general entry. It did not hit against the project budget. The budget report was used in the Trust Account of Car Rental Tax. Previous transaction was recorded as a general entry. There was two separate pieces of information and it was discovered that the money was not there. Chairperson Adrean asked for recommendations. Ms. Ward responded it would be for an Oracle module. She has not published her audit plan for the year. There is an audit of the Trust Accounts this fiscal year.

CONSENT AGENDA

TO AMEND THE 2011 (GENERAL GOVERNMENT CAPITAL OUTLAY FUND) BUDGET

11-O-1249 (1) An Ordinance by Finance/Executive Committee amending the 2011 (General Government Capital Outlay Fund) Budget, in the Department of Public Works by adding to anticipations and appropriations the amount of seventy seven thousand two hundred thirty five dollars (\$77,235.00) and authorizing the Mayor, or his Designee, to enter into an Intergovernmental Agreement between the City of Atlanta and the Georgia Department of Transportation for the Roswell Road Clear Zone Facilities Relocation Project; and for other purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE STANDARD PARKING CORPORATION/PARKING SOLUTIONS, LLC

- 11-O-1251 (2) An Ordinance by Finance/Executive Committee authorizing Standard Parking Corporation/Parking Solutions, LLC to provide and the City of Atlanta to accept Ground Transportation Taxi Starter Services at Hartsfield-Jackson Atlanta International Airport on a month to month basis retroactively beginning on July 1, 2011 under the terms of Agreement FC-6004007831 for a period not to exceed beyond October 30, 2011; in an amount not to exceed \$38,976.30 per month, to be charged to and paid from FDOA 5501 (Airport Revenue Fund) 5212001 (Consulting/Professional Services) 180315 (Ground; Transportation) authorizing the City of Atlanta to waive the Competitive Source Selection Requirements contained in Section 2-1187 of Article X Procurement and Real Estate Code of the City of Atlanta Code of Ordinances; and for other purposes.

FAVORABLE ON FIRST READ

TO WAIVE ARTICLE X, PROCUREMENT AND REAL ESTATE CODE

- 11-O-1266 (3) An Ordinance by Finance/Executive Committee authorizing the Mayor to waive Article X, Procurement and Real Estate Code, of the Code of Ordinances of the City of Atlanta; to authorize the Chief Financial Officer to remit payment of all outstanding invoices to the Historic Oakland Foundation, in an amount not to exceed thirty two thousand eight hundred four dollars and thirty two cents (\$32,804.32) with all invoices being paid from Fund, Department, Organization and Account Number: 3501 (Park Improvement Fund) 140106 (Park Design) 5222003 (Repair & Maintenance Other) 6220000 (Park Areas); and for other purposes.

FAVORABLE ON FIRST READ

TO AMEND SECTION 146-26 (F), OF THE CODE OF ORDINANCES OF THE CITY OF ATLANTA

- 11-O-1267 (4) An Ordinance by Finance/Executive Committee to amend Section 146-26 (f), of the Code of Ordinances of the City of Atlanta, so as to change the Special Tax District (Library) Levy; to provide that the Tax Rate established herein shall remain fixed each year until amended or repealed; and for other purposes.

FAVORABLE ON FIRST READ

TO AUTHORIZE THE ESTABLISHMENT OF THE OFFICE OF BUILDINGS PROFESSIONAL CERTIFICATION PROGRAM

- 11-O-1292 (5) An Ordinance by Finance/Executive Committee authorizing the establishment of the Office of Buildings Professional Certification Program; and for other purposes.

FAVORABLE ON FIRST READ

TO AMEND SEC. 2-240 OF THE CODE OF THE CITY OF ATLANTA

- 11-O-1293 (6) An Ordinance by Finance/Executive Committee amending Sec. 2-240 of the Code of the City of Atlanta relating to the "Functions and Duties of the Bureau of Buildings" for the purpose of authorizing that its revenue and expenses be accounted for as an

Enterprise Fund; clarifying those activities that are performed by the Office of Buildings; and for other purposes.

FAVORABLE ON FIRST READ

TO PAY CERTAIN OUTSTANDING AND FUTURE INVOICES

- 11-O-1295 (7) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to pay certain outstanding and future invoices to Siemens Industry, Inc. on behalf of the Department of Watershed Management for certain work performed related to security equipment and systems protecting water and sewer facilities in an amount not to exceed one hundred seventy-six thousand, five hundred ninety-five dollars and sixty-four cents (\$176,595.64); to waive Article X of the City of Atlanta Code of Ordinances, including Section 2-1190 Small Purchases; all contracted work to be charged to and paid from Fund Department Organization and Account Number 5051 (Water & Wastewater Revenue Account) 5222003 (DWM Watershed Security Repair) 170901 (DWM Watershed Security) 3920000 (Proceeds of Capital Asset Dispositions); and for other purposes.

FAVORABLE ON FIRST READ

REGULAR AGENDA

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

- 11-O-1106 (1) A **Substitute** 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. **(Finance/Executive Committee Substitute provides the final numbers, 8/31/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute that provides the final numbers. Councilmember Martin offered a motion to **Approve, on Substitute 6 Yeas.**

TO AMEND THE FY 2012 (GENERAL FUND) BUDGET

- 11-O-1171 (2) A **Substitute** Ordinance by Councilmember C.T. Martin authorizing the Chief Financial Officer to amend the FY 2012 (General Fund) Budget by adding to anticipations and appropriations and the FY 2012 (E911 Fund) Budget by adding to anticipations in the amount of four million, six hundred thirty three thousand, eight hundred seventy dollars and no cents (\$4,633,870.00) to transfer funds from the FY 2012 (General Fund) Budget to the FY 2012 (E911 Fund) Budget for the purpose of reestablishing the transfer between the General Fund and the E911 Fund; and for other purposes. **(Finance/Executive Committee Substitute ..., 8/31/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute, Section 3 is the general entry. Councilmember Martin offered a motion to **Approve on Substitute, 6 Yeas.**

TO AWARD AND EXECUTE AN AGREEMENT WITH THANKS AGAIN, LLC

11-R-1104 (1) A 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. **(Favorable on Substitute, 7/27/11); (Referred back by Full Council, 8/15/11)**

HELD

TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH FULTON COUNTY

11-R-1172 (2) A Resolution by Councilmember C.T. Martin authorizing the Mayor to enter into an Intergovernmental Agreement with Fulton County for the provision of annual Control Services within the City of Atlanta for a period of one year, in an amount not to exceed one million, three hundred seventy four thousand, one hundred eleven dollars and ninety four cents (\$1,374,111.94) to be charged to and paid from Fund, Department Organization and Account Number 1001 (General Fund) 500502 (NDP Fulton County) 571001 (Payments to Other Govts) 1514000 (Tax Administration); and for other purposes.

FAVORABLE

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

TO ISSUE A TASK ORDER TO BROWN AND CALDWELL/DELON HAMPTON AND ASSOCIATES

11-R-1269 (3) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to issue a Task Order to Brown and Caldwell/Delon Hampton and Associates, Chartered, a Joint Venture for FC-4906D-Architectural Engineering and Design for Consulting Services for preparation of Bid and Contract Documents for the removal of lead at the Atlanta Police Department's firing range, in an amount not to exceed thirty-nine thousand, seven hundred ninety dollars and zero cents (\$39,790.00); all work to be charged to and paid from 7701 (Trust Fund), Department Org 240101 (APD Chief of Police), Account 5413002 (Building Improvements), Function Activity 1320000 (Chief Executive), Project Award 600231 (Federal-RICO), Funding Source 69999 (Non-Capital); and for other purposes. **(Finance/Executive Committee Substitute corrects the FDOA, 8/31/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute to correct the FDOA. Councilmember Martin offered a motion to **Approve on Substitute, 6 Yeas.**

TO ENTER INTO AN AGREEMENT PURSUANT TO §2-1606

- 11-R-1271 (4) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to enter into an Agreement pursuant to §2-1606 of the City of Atlanta Code of Ordinances, with Dell Marketing LP, utilizing the State of Georgia Contract #SWC-070764, in an amount not to exceed \$102,054.75; to be charged to and paid from FDOA 5501 (Airport Revenue Fund) 180107 (Aviation Information Services Division) 5213001 (Consultant/Professional Services/Technical) 7563000 (Airport); and for other purposes. **(Finance/Executive Committee Substitute gives a better explanation of the language and further describes the first Whereas Clause, 8/31/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute for a better explanation of the language. It further describes the first Whereas Clause.

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

TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

- 11-R-1272 (5) A Resolution by Finance/Executive Committee utilizing the Mayor or his Designee to enter into a Cooperative Purchasing Agreement with Oracle America, Inc., utilizing General Services Administration Contract Number GS-35F-0009T for the renewal of COA-5389-PL:Oracle Contract Number 4370085, Database Licenses Maintenance and Support for three (3) years with two (2) one-year renewal options beginning August 25, 2011 in an amount not to exceed two hundred eighty-eight thousand three hundred fourteen dollars and sixty-nine cents (\$288,314.69) per year to be charged to and paid from Fund, Department, Organization and Accounts Numbers: 5501 (Airport Revenue Fund) 180107 (Department of Aviation, Aviation Information Services 5213001 (Consulting Services Technology) 7563000 (Airport) (\$61,920.00) 1001 (General Fund) 050102 (IT Administration) 050211 (Network Management) 1535000 (Data Processing Management Information Systems) (\$133,473.09) 5051 (Water & Wastewater Revenue Fund) 170113 (DWM Watershed Information Systems) 5213001 (Consulting/Professional Services-Technical) 1535000 (Data Processing Management Information Systems) (\$92,921.60); and for other purposes.

FILE

Councilmember Martin offered a motion to **File, 6 Years.**

TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

- 11-R-1273 (6) 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 General Services Administration Contract Number GS-35F-0196M with Softchoice Corporation, an authorized reseller of Numara Footprints Asset Management Bundle Software for COA-5390-PL; Software Support and Maintenance for a term of two (2) years with two (2) one year renewal options on behalf of the Department of Information Technology, in an amount not to exceed one hundred

fourteen thousand, two hundred eighty-six dollars and seventy-five cents (\$114,286.75) per year for a total contract amount not to exceed two hundred twenty-eight thousand, five hundred seventy-three dollars and fifty cents (\$228,573.50); all contracted work to be charged to and paid from Fund, Department, Organization and Account Numbers 1001 (General Fund) 050211 (IT Network Management) 5213001 (Consulting/Professional Services) 1535000 (Data Processing/Management Information System) (\$209,288.50) and 5051 (Water & Sewer) 170113 (Information Systems) 5213001 (Consulting/Professional Services) 1535000 (Data Processing/Management Information System) (\$19,292.00); and for other purposes.

FILE

Councilmember Martin offered a motion to **File, 6 Yeas.**

TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

11-R-1274 (7) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into a Cooperative Purchasing Agreement pursuant to Article X, Section 2-1601 et seq. of the City of Atlanta Code of Ordinances, utilizing General Services Administration Contract Number GS-07F-0420T for FC-5378-PL: Emergency Monitoring Services with Kings III of America Incorporated to support the City of Atlanta's Elevator Phones for three (3) years with two (2) one-year renewal options on behalf of the Department of Information Technology, in an amount not to exceed twenty-three thousand dollars and no cents (\$23,000.00) per year for a total contract amount of sixty-nine thousand dollars and no cents (\$69,000.00); all contracted work shall be charged to and paid from Fund, Department, Organization and Account Numbers 1001 (General Fund) 050209 (IT Telecommunications) 5232001 (Telecommunications) 1535000 (Data Processing/Management Information System); and for other purposes.

FAVORABLE

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

TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

11-R-1275 (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 the General Services Administration Contract Number GS-35F-0892R with Summit Sales and Marketing, Incorporated, an authorized reseller for, Clearcube Technology for COA-5392-PL: E911 Virtual Desktop Computing Solution Hardware Maintenance and Support for a term of three (3) years with two (2) one-year renewal options on behalf of the Department of Information Technology in an amount not to exceed twenty-nine thousand, seven hundred ninety-five dollars and no cents (\$29,795.00) per year for a total contract amount not to exceed eighty-nine thousand, three hundred eighty-five dollars and no cents (\$89,385.00); all contracted work to be charged to and paid from Fund, Department Organization and Account Number 2151 (Emergency Telephone System) 240207 (APD-E911) 5213001 (Consulting/Professional Services - Technical) 38000000 (E911); and for other purposes.

FAVORABLE

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

TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT

11-R-1276 (9) A **Substitute** 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 the General Services Administration Contract Number GS-35F-4984H with International Business Machines for COA-5391-PL: Cognos Maintenance and Support Services for three (3) years with two (2) one-year renewal options beginning October 1, 2011 in an amount not to exceed one hundred fifty-eight thousand, nine hundred ten dollars and ninety cents (\$158,910.90) per year for a total contract amount not to exceed four hundred seventy-six thousand, seven hundred thirty-two dollars and seventy cents (\$476,732.70) to 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 Systems); and for other purposes. **(Finance/Executive Committee to correct the FDOA, 8/31/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute to correct the FDOA. Councilmember Martin offered a motion to **Approve on Substitute.**

TO AUTHORIZE THE ASSIGNMENT OF A PREVIOUSLY AUTHORIZED CONTRACT

11-R-1277 (10) A Resolution by Finance/Executive Committee to authorize the assignment of a previously authorized contract with CIT Technology Financing Services Incorporated for the Microsoft True-Up Enterprise Licensing Financing and the right to receive payments under that Agreement to Bank of the West; and for other purposes.

FAVORABLE

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

TO EXECUTE CHANGE ORDER NO. 1 TO CONTRACT FC-5078

11-R-1278 (11) A Resolution by Finance/Executive Committee authorizing the Mayor to execute Change Order No. 1 to Contract FC-5078, Maynard Holbrook Jackson, Jr. International Terminal Construction Audit Services with Jefferson Wells International, Inc. in an amount not to exceed \$41,927.64 to be paid from 5501 (Airport Revenue Fund) 180201 (Capital Planning & Development) 5212001 (Consulting/Professional Services) 7563000 (Airport); and for other purposes. **(Finance/Executive Committee Conditional passage gives clarification of the expanded scope of work, 8/31/11)**

FAVORABLE ON CONDITION

Councilmember Willis offered a motion to **Approve on Condition of the clarification of the expanded scope of work, 6 Years.**

TO EXECUTE A SOLE SOURCE AGREEMENT WITH IBM TIVOLI MAXIMO ASSET MANAGEMENT SYSTEM

11-R-1296 (12) A Resolution 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); all contract 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.

FAVORABLE

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

TO EXECUTE A SOLE SOURCE AGREEMENT WITH INVENSYS SYSTEMS, INC.

11-R-1297 (13) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to execute a Sole Source Agreement with Invensys Systems, Inc. for Maintenance Upgrades and Technical Support for Invensys Automation and Process Systems and Software located in Department of Watershed Management Wastewater Reclamation Centers, in an amount not to exceed two hundred ten thousand, seven hundred ninety-eight dollars and no cents (\$210,798.00); all contract work shall be charged to and paid from Fund Department Organization and Account Number 5051 (Water and Wastewater Revenue Fund) 170201 (DWM Wastewater Treatment & Collections) 5222002 (Repair & Maintenance-Equipment) 4310000 (Sanitary Administration); and for other purposes. **(Finance/Executive Committee Substitute corrects the FDOA, 8/31/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute to correct the FDOA. Councilmember Martin offered a motion to **Approve on Substitute, 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 PAS 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 UNDER THE 2010 TRANSPORTATION INVESTMENT ACT

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 FOR FC-5207

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

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

- 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**

- 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 EXECUTE RENEWAL AGREEMENT NO. 1**

- 11-R-0907 (28) 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)**

FILE

Councilmember Martin offered a motion to **File, 6 Years.**

TO LAUNCH A STUDY OF THE OPERATIONAL IMPACT OF A MODIFICATION

- 11-R-0989 (29) 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

TO AMEND THE ATLANTA CODE OF ORDINANCES, SECTION 114-126

- 11-O-0990 (30) 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 ENTER INTO AN APPROPRIATE RENEWAL NO. 2 CONTRACTUAL AGREEMENT

- 11-R-1020 (31) 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)**

FAVORABLE

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

TO REVIEW THE FEASIBILITY OF A BOND REFERENDUM

- 11-R-1054 (32) 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, 7/13/11)**

HELD

TO CREATE A TASK FORCE

- 11-R-1055 (33) 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)**

HELD**TO RE-APPOINT CASSANDRA A. LAWSON**

- 11-C-1069 (34) 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)**

FILE

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

TO ENTER INTO A MEMORANDUM OF UNDERSTANDING

- 11-R-1105 (35) 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, 7/27/11)**

HELD**ITEMS NOT ON AGENDA****TO ENTER INTO A CONTRACT WITH N.T.R.C., P.C., INC.**

- 11-R-1299 (1) A Resolution by Finance/Executive Committee authorizing the Mayor, on behalf of the City to enter into a contract with N.T.R.C., P.C., Inc. for FC-5365, Financial Education, for the purpose of providing Financial Education Services related to the City's New Retirement Plan in an amount not to exceed two hundred twenty-five thousand dollars (\$225,000.00) where all funds shall be charged to and paid from Accounts General Fund: 1001 220203 5212001 1540000 (\$70,000.00); Water and Wastewater Revenue Fund): 5051 220203 5212001 1540000 (\$103,000.00); Aviation Revenue Fund: 5501 180209 5212001 7560000 (\$52,000.00); and for other purposes.

FAVORABLE

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

TO ENTER INTO A CONTRACT WITH THE AYCO SERVICES AGENCY LP

11-R-1300 (2) A Resolution by Finance/Executive Committee authorizing the Mayor, on behalf of the City, to enter into a Contract with the AYCO Services Agency LP for FC-5365, Financial Education, for the purpose of providing Financial Education Services related to the City's New Retirement Plan in an amount not to exceed seven hundred thousand dollars (\$700,000.00); where all funds shall be charged to and paid from Accounts General Fund: 1001 220203 5212001 1540000 (\$300,000.00); Water and Wastewater Revenue Fund: 5051 220203 5212001 1540000 (\$296,000.00); Aviation Revenue Fund: 5501 220203 5212001 1540000 (\$104,000.00); and for other purposes.

FAVORABLE

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

TO ALLOCATE FUNDS REMAINING BASED ON BALANCING THE FY12 BUDGET

11-O-1301 (1) An Ordinance by Finance/Executive Committee to allocate funds remaining based on balancing the FY12 Budget to the FDOA Numbers listed, in the amount of one million, sixty one thousand, fifteen dollars and eighty seven cents (\$1,061,015.87) to provide funding for Unfunded Personnel positions; and for other purposes.

FAVORABLE ON FIRST READ

Mr. Al Bartell: addressed the Committee by stating that the community is just as interested about the budget as well as the employees. We are concerned with this becoming a model equity budget. A quarterly review of the budget will make the determination. Chairperson Adrean stated that we have quarterly reviews on line. You can e-mail your comments. When will the June 31st quarterly report take place? CFO De Foor responded that it will be awhile, but we have monthly reports.

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 5:41 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.”