

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, November 16, 2011, at 1:00 p.m. in Council Chambers, City Hall South, 2nd Floor.

Present: Councilmember Yolanda Adrean, Chair Jim Beard, CFO
 Councilmember Felicia A. Moore Departmental Staff
 Councilmember C.T. Martin
 Councilmember Alex Wan
 Councilmember Howard Shook
 Councilmember H. Lamar Willis
 Councilmember Aaron Watson

Chairperson Adrean called the meeting to order at 1:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Felicia A. Moore, C.T. Martin, Alex Wan, Howard Shook, H. Lamar Willis and Aaron Watson. Other Departmental staff was present as well.

The Agenda was adopted as printed with one new First Read Ordinance, 7 Yeas. The minutes of the Finance/Executive Committee of October 12, 2011 and November 2, 2011 were approved as amended.

DISCUSSION ITEM/PRESENTATION

EXCESSIVE ANNUAL LEAVE

Councilmember Moore asked where is the Pay and Class Study? She then asked about the Mayor's comment referring to the 450 employees who will receive raises.

Ms. Yvonne Cowser-Yancy: Commissioner of the Department of Human Resources stated that this is the Mayor's proposal and we will have a Work Session on December 1st. She then gave a powerpoint presentation on Excessive Annual Leave.

COMMUNICATIONS

11-C-1675 (1) A Communication by Mayor Kasim Reed appointing **J. Anthony "Jim" Beard** as Chief Financial Officer for the City of Atlanta.

FAVORABLE

Mr. Jim Beard: Acting CFO stated that he has twenty years experience in public finance, investment banking, financial advising, and treasury. He was previously CFO for the Department of Watershed Management. In Palm Beach, Florida he was the number two person in charge of Treasury. In 2009 his duties were expanded to include accounts payable functions. He was involved in the implementation of PeopleSoft and Oracle in Palm Beach County. Councilmember Moore asked about his educational experience. He has tried to apply his educational and street experience to the job. Councilmember Moore asked, for the public record, "what is the approach for reporting to Council and the Administration". Mr. Beard responded that the best way is to provide the facts and figures. Councilmember Moore asked will you give your opinion if you think something is not fiscally prudent. Mr. Beard responded that sometimes he and Council will disagree. He will state his opinion. Councilmember Moore asked about monthly reporting. What can be enhanced? Mr. Beard responded that some reports need to be enhanced. Councilmember Watson asked if he agrees with the re-organization of the Finance Department. Mr. Beard responded that he believes in sticking with what is there for now. It would not be fair for the employees if changes were made now. Councilmember Shook asked who will take over the Watershed Small Meter Program. Mr. Beard responded that the Mayor asked him to continue with that project. Councilmember Willis stated that he is confident in Mr. Beard. Chairperson Adrean offered a motion to **Approve, 5 Yeas.**

CONSENT REPORT

ORDINANCES FOR FIRST READ

- 11-O-1654 (1) An Ordinance by Finance/Executive Committee authorizing the Mayor to enter into a Lease Agreement with Laz Parking Limited, LLC., on behalf of the Department of Watershed Management, for the lease of real property at 135 Forsyth Street, for the purpose of leasing 100 spaces on a month to month basis until such time as the spaces are no longer needed; to waive portions of Article X of the Procurement and Real Estate Code; all contracted work shall be charged to and paid from Fund Department Organization and Account Number 5051 (Water and Wastewater Revenue Fund) 040423 (Exe 72 Marietta Buildings)-5223103 (Operating Lease/Rental-Building) 1565001 (Gen Gov-Bldgs & Plant); and for other purposes.

FAVORABLE ON FIRST READ

- 11-O-1655 (2) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to amend the FY 2012 (General Fund) Budget by transferring appropriations in the amount of two million five hundred ninety six thousand eight hundred and fifty-eight dollars and no cents (\$2,596,858.00) from the Department of Planning and Community Development (DPCD) to the Atlanta Police Department (APD) to effectuate the Reorganization of the Office of Code Compliance from DPCD to APD; to authorize the payment by APD, from the transferred appropriations, of expenses incurred by the Office of Code Compliance prior to the effective date of this Ordinance; to transfer all Office of Code Compliance Personnel positions within DPCD to APD's Community Services Division; and for other purposes.

FAVORABLE ON FIRST READ

- 11-O-1656 (3) An Ordinance by Finance/Executive Committee authorizing the Mayor, on behalf of the City of Atlanta, to participate with the Buckhead Community Improvement District and the Buckhead Area Transportation management Association by providing an amount not to exceed two hundred thousand dollars and no cents (\$200,000.00) to perform certain design and planning work for the Georgia 400 Trail; to authorize the Chief Financial Officer to amend the 2012 (General Government Capital Fund) Budget, in an amount not to exceed two hundred thousand dollars and no cents (\$200,000.00), by transferring funds from appropriations and transferring to anticipations from the account strings listed herein; and for other purposes.

FAVORABLE ON FIRST READ

- 11-O-1657 (4) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to transfer funds from the General Fund Surplus to the Capital Finance Fund for Fiscal Years 2010 and 2011, pursuant to Section 6-302 (f) of the Charter of the City of Atlanta, Georgia, and to record all necessary Audit Adjustments to ensure the Close Out of Fiscal Year 2011; and for other purposes.

FAVORABLE ON FIRST READ

- 11-O-1658 (5) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to amend the FY 2012 (Airport Renewal and Extension Fund) Budget, Department of Aviation, by adding to anticipations and appropriations Grant Funds in the total amount of eleven million, seven hundred ninety five thousand, eighty six dollars and no cents (\$11,795,086.00) from the Federal Aviation Administration for the Project "Construct Taxiway SC & U"; and for other purposes.

FAVORABLE ON FIRST READ

- 11-O-1688 (6) An Ordinance by Finance/Executive Committee transferring all Office of Code Compliance personnel positions within the Department of Planning and Community Development (DPCD) to the Atlanta Police Department's Community Services Division; and for other purposes.

FAVORABLE ON FIRST READ

REGULAR AGENDA

ORDINANCES FOR SECOND READING

- 11-O-1565 (1) A **Substitute** Ordinance by Finance/Executive Committee authorizing the transfer of Debt Service Reserve Funds from certain Water and Wastewater Bond Funds to the Water and Wastewater Sinking Fund for the purpose of complying with the Debt Service Reserve requirement specified in the Master Bond Ordinance of the City of Atlanta adopted on March 31, 1999; and for other purposes. **(Finance/Executive Committee Substitute corrects the FDOA, 11/16/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute to correct the FDOA. Councilmember Martin offered a motion to **Approve on Substitute, 7 Yeas.**

- 11-O-1566 (2) An Ordinance by Finance/Executive Committee to authorize the Chief Financial Officer to transfer appropriations in the amount of \$2,145,195.00 (two million one hundred forty five thousand one hundred ninety five dollars) from the General Fund Reserves to FDOA: 101 (General Fund) 130306 (DPW Office of Transportation Roadways & Walkways – North Avenue) 5222001 (Repairs) 3920000 (Emergency Management) to cover expenses associated with the emergency repairs by the Department of Public Works of eight (8) bridges in the City of Atlanta; and for other purposes.

FILE

Councilmember Martin offered a motion to **File, 7 Yeas.**

- 11-O-1567 (3) An **Amended** Ordinance by Finance/Executive Committee to waive the Competitive Procurement Provisions contained in the Atlanta Code of Ordinances, Article X, Procurement, authorizing the Mayor or his Designee, on behalf of the City, to execute an Agreement with Wells Fargo Bank, n.a. (formerly Wachovia Bank, N.A.), for the continuation of Banking Services on behalf of the Department of Finance on a month-to-month basis for a period not to exceed twelve months; to identify source of payment for fees; to ratify the prior Provision on Banking Services by Wells

Fargo Bank, N.A. under an expired Agreement; and for other purposes. **(Finance/Executive Committee Amendment extends the Agreement to nine months, 11/16/11)**

FAVORABLE AS AMENDED

Councilmember Moore offered an **Amendment not to exceed six months, 3 Yeas, 4 Nays**. Councilmember Watson offered a **friendly amendment for nine months, 6 Yeas, 1 Nay (Moore)**. Councilmember Martin offered a motion to **Approve as Amended, 6 Yeas, 1 Nay (Moore)**.

11-O-1676 (4) An Ordinance by Councilmember Michael Julian Bond to waive the provision of Part 1 (“Charter and Related Laws”), Subpart A (“Charter”), Article 3 (“Executive”), Chapter 4 (“Boards and Commissions”), Section 3-401(a) of the Code of Ordinances of the City of Atlanta, Georgia as it applies to the Georgia Restaurant Association’s (“GRA”) appointment to the Alcohol Technical Advisory Group (“ATAG”) II; and for other purposes.

FILE

Chairperson Adrean offered a motion to **File, 7 Yeas**.

11-O-1680 (5) An Ordinance by Councilmembers Felicia A. Moore and Michael Bond amending Ordinance 11-O-0152 in order to increase the not to exceed amount of principal and interest due in any one year on the Series 201 Bonds to be issued for the Perry Bolton Tax Allocation District to an amount not to exceed three million dollars and no cents (\$3,000,000.00); to provide for the Issuance of Series 2011 Bonds in denominations of five thousand dollars and no cents (\$5,000.00) or any integral multiple in excess thereof; and for other purposes.

FAVORABLE

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

RESOLUTIONS

11-R-1659 (1) A Resolution by Finance/Executive Committee authorizing the Mayor on behalf of the City of Atlanta to enter into an amendment to agreement FC-4944, Special Procurement for management and operation of various tennis centers with Universal Tennis Management, LLC to modify various operational and financial provisions contained in the agreement; and for other purposes.

FAVORABLE

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

11-R-1660 (2) A Resolution by Finance/Executive Committee authorizing the Mayor or his designee to enter into an agreement with Linebarger Goggan Blair & Sampson, LLC to serve an one of three collections agencies to which the City of Atlanta may allocate financial collection services for FC-5216, for delinquent account receivables at a compensation rate not to exceed 20% of principal amount collected to be deposited to and paid from Fund, Department Organization and Account numbers listed herein; 7101 (Agency Fund) 100501 (DOF Revenue and Collections) 5212001 (Consulting/Professional Services) 1515000 (Treasury); 7101 (Agency Fund) 170503 (DWM Watershed Billing &

Collection) 5212001 (Consulting and Professional Services) 4410000 (Water Administration); 7101 (Agency Fund) 190191 (JDA Municipal Court Operations) 5212001 (Consulting/Professional Services) 2650000 (Municipal Courts); and 7101 (Agency Fund) 180108 (DOA Aviation Finance & Accounting) 5212001 (Consulting and Professional Services) 7563000 (Airport) and for other purposes. **(Finance/Executive Committee Substitute for the term change of the Agreement, 11/16/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute for the term change of the Agreement. Councilmember Moore offered a motion to **Approve on Substitute, 4 Yeas.**

11-R-1661 (3) A Resolution by Finance/Executive Committee authorizing the Mayor or his designee to enter into an agreement with Penn Credit Corporation to serve as one of three collections agencies to which the City of Atlanta may allocate financial collection services for FC-5216, for delinquent account receivables at a compensation rate not to exceed 20% of principal amount collected to be deposited to and paid from Fund, Department Organization and Account numbers listed herein; 7101 (Agency Fund) 100501 (DOF Revenue and Collections) 5212001 (Consulting/Professional Services) 1515000 (treasury); 7101 (Agency Fund) 170503 (DWM Watershed Billing & Collection) 5212001 (Consulting and Professional Services) 4410000 (Water Administration) ; 7101 (Agency Fund) 190191 (JDA Municipal Court Operations) 5212001 (Consulting/Professional Services) 2650000 (Municipal Courts); and 7101 (Agency Fund) 180108 (DOA Aviation Finance & Accounting) 5212001 (Consulting and Professional Services) 7563000 (Airport) and for other purposes. **Finance/Executive Committee Substitute for the term change of the Agreement, 11/16/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute for the term change of the Agreement. Councilmember Moore offered a motion to **Approve on Substitute, 4 Yeas.**

11-R-1662 (4) A Resolution by Finance/Executive Committee authorizing the Mayor, or his designee, to execute an appropriate sole source agreement with Public Facilities & Services, Inc. for the continued maintenance and repair support of the automatic public toilets installed in six 96) locations throughout the City for one (1) year, on behalf of the Department of Public Works in an amount not to exceed one hundred fifty six thousand seven hundred fifty dollars (\$156,750.00), to be charged to and paid from the FDOA: 1001 (General Fund) 130302 (DPW Traffic Engineering) 5222002 (Repair & Maintenance) 4270000 (Traffic Engineering); and for other purposes.

FAVORABLE

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

11-R-1663 (5) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor or his designee to enter into a sole source maintenance agreement with Police Central, Inc. (PCI), pursuant to SS-5565-PL, Jail Management Systems (JMS), on behalf of the Atlanta Department of Corrections (ACDC) for a term of three (3)

years with two (2) one year renewal options, in an amount not to exceed two hundred thousand, one hundred seventy-seven dollars and no cents (\$200,177) per year, all costs to be charged to Fund, Department, Account, Function Activity and PATEO: 7701 (Trust Fund) 090101 (Cor. Commissioner of Corre), 5222002 (Repair & Maintenance-EQUI) 1320000 (Chief Executive), 91491 (Jail Fund Administration), 9996 (Jail Admin n Const); and for other purposes. **(Finance/Executive Committee Substitute corrects the FDOA, 11/16/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute to correct the FDOA. Councilmember Wan offered a motion to **Approve, 5 Years.**

11-R-1664 (6) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor to execute a sole source agreement for SS#5509 with Kazmier and Associates for ISCO Automatic Wastewater Sampling and flow meter products, on behalf of the Department of Watershed Management, in an amount not to exceed two hundred fifteen thousand, nine hundred forty-one dollars and no cents (\$215,941.00); all contract work shall be charged to and paid from the listed Fund Department Organization and Account Numbers in the Following amounts: 5051 (Water & Wastewater Revenue Fund) 170608 (DWM Industrial Wastewater Monitoring) 5232003 (Wireless Telephone Expense) 4410000 (Water Administration) --\$21,288.00, 5051 (Water & Wastewater Revenue Fund) -170608 (DWM Industrial Wastewater Monitoring) --\$7,683.00, 5051 (Water & Wastewater Revenue Fund) 170608 (DWM Industrial Wastewater Monitoring) 5311002 (Supplies, Non-Consumable) 4410000 (Water Administration), 5051 (Water & Wastewater Revenue Fund) 170608 (DWM Industrial Wastewater Monitoring) 5316001 (Equipment (\$1,000-4,999)) 4410000 (Water Administration)--\$157,828.00, 5051 (Water & Wastewater Revenue Fund) 170608 (DWM Industrial Wastewater Monitoring) 5316002 (Equipment (\$0-999)) --4410000 (Water Administration) --\$22,344.0, 5051 (Water & Wastewater Revenue Fund) 170608 (DWM Industrial Wastewater Monitoring) 5316011 (Other Equipment (\$0-999)) 4410000 (Water Administration) -\$2,000.00; and for other purposes. **(Finance/Executive Substitute corrects the FDOA and the amount, 11/16/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute to correct the FDOA and the amount. Councilmember Wan offered a motion to **Approve on Substitute, 5 Years.**

11-R-1665 (7) A Resolution by Finance/Executive Committee authorizing the Mayor or his designee to exercise lease renewal option number four (4) with Dell Marketing, LP for server consolidation software on behalf of the Department of Information Technology, in an amount not to exceed ninety thousand, three hundred thirty-five dollars and ninety-nine cents (\$90,335.99); all contracted software support and maintenance costs will be charged to and paid from Fund, Department, Organization and Account number 1001 (General Fund) 050212 (IT Server Management) 5424004 (Software (\$5,000+)) 1535000 (Data Processing/Management Information Systems); and for other purposes.

FAVORABLE

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

- 11-R-1666 (8) A Resolution by Finance/Executive Committee authorizing the Mayor or his designee to enter into a cooperative purchasing agreement to be designated as contract number COA-5573-PL pursuant to Section 2-1601 et. seq. of Article X of the City of Atlanta Code of Ordinances, utilizing the General Services Administration Contract Number GS-35F-0296R with Internet Content Management, Inc. for WebSense Internet Security Software maintenance and support for one (1) year with two (2) one-year renewal options beginning January 17, 2012, on behalf of the Department of Information Technology in an amount not to exceed seventy-four thousand, sixty –six dollars and no cents (\$74,066.00) for the first year; all contracted work shall be charged to and paid from Fund, Department Organization and Account Number 1001 (General Fund) 050201 (IT Security) 5212001 (Consulting/Professional Services) 1535000 (Data Processing /Management Information System); and for other purposes.

FAVORABLE

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

- 1 1-R-1667 (9) A Resolution by Finance/Executive Committee authorizing the Mayor or his designee to exercise lease renewal option number four (4) with Dell Marketing, LP for server consolidation Hardware beginning January 20, 2012 on behalf of the Department of Information Technology, in an amount not to exceed seven hundred seventy-six thousand, six hundred fifty-four dollars and four cents (\$776,654.04); all contracted equipment costs will be charged to and paid from Fund, Department Organization and Account number 1001 (General Fund) 050212 (IT Server Management) 5223202 (Operating Lease/Rental-Equipment) 1535000 (Data Processing/Management Information Systems); and for other purposes.

FAVORABLE

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

- 11-R-1668 (10) A Resolution by Finance/Executive Committee authorizing the Mayor or his designee to execute a sole source agreement to be designated as contract number SS-5556-PL with Comsquared Systems, Inc., for the Unisearch Document Management System maintenance and support for a one (1) year with two (2) one-year renewal options effective January 1, 2012 on behalf of the Department of Information Technology, in an amount not to exceed one hundred sixty-one thousand, seven hundred thirty dollars and no cents (\$161,730.00) per year, to be charged to and paid from Fund Department Organization and Account Number 1001 (General Fund) 050202 (IT Applications) 5213001 (Consulting/Professional Services-Technical) 1535000 (Data Processing/Management Information System); and for other purposes.

FAVORABLE

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

- 11-R-1669 (11) A Resolution by Finance/Executive Committee authorizing the Mayor or his designee to enter into an agreement with MSB Government Services to serve an one of three collection agencies to which the City of Atlanta may allocated Financial Collection Services for FC-5216, for delinquent account receivables at a compensation rate not to exceed 20% of principal amount collected to be deposited to and paid from Fund, Department Organization and Account Numbers listed herein; 7101 (Agency Fund) 100501 (DOF Revenue and Collections) 5212001 (Consulting/Professional Services) 1515000 (Treasury); 7101 (Agency Fund) 170503 (DWM Watershed Billing & Collection) 5212001 (Consulting and Professional Services) 4410000 (Water Administration); 7101 (Agency Fund) 190191 (JDA Municipal Court Operations) 5212001 (Consulting/Professional Services) 2650000 (Municipal Courts); and 7101 (Agency Fund) 180108 (DOA Aviation Finance & Accounting) 5212001 (Consulting And Professional Services) 7563000 (Airport) and for other purposes. **Finance/Executive Committee Substitute for the term change of the Agreement, 11/16/11)**

FAVORABLE ON SUBSTITUTE

Chairperson Adrean stated that we have a Substitute for the term change of the Agreement. Councilmember Moore offered a motion to **Approve on Substitute, 4 Yeas.**

- 11-R-1677 (12) A Resolution by Councilmember Joyce M. Sheperd and Michael J. Bond to create a Task Force to convene on the establishment of a Commission to oversee the Film, Television, Music and Digital Entertainment Industry in the City of Atlanta; to Study the issues surrounding Film and TV Production and the use of public property within the City of Atlanta and to report it's findings and recommendations to the Mayor and Members of the Atlanta City Council within 120 days; and for other purposes.

HELD

- 11-R-1679 (13) A Resolution by Councilmembers Felicia A. Moore and Michael Julian Bond requesting the Mayor to include in his 2012 Legislative Package to the General Assembly a proposal urging the Legislature to give State Public Pension Funds the authority to invest in alternative investments (Hedge Funds, Private Equity, Derivatives, Real Estate, Infrastructure, and Commodities); and for other purposes.

FAVORABLE

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

PAPERS HELD IN COMMITTEE

- 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

- 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

- 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

- 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

- 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

- 11-R-0647 (6) 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

- 11-R-0688 (7) A Resolution by Finance/Executive 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

- 11-R-0771 (8) 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

- 11-O-0790 (9) 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

- 11-O-0791 (10) 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)**

FILE

Councilmember Moore offered a motion to **File, 5 Yeas.**

- 11-O-0792 (11) 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)**

FILE

Councilmember Moore offered a motion to **File, 5 Yeas.**

- 11-R-0845 (12) A Resolution by Finance/Executive Committee 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)**

FILE

Councilmember Willis offered a motion to **File, 5 Yeas.**

11-R-0989 (13) 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

11-O-0990 (14) 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

11-R-1104 (15) 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. **(Favorable on Substitute, 7/27/11); (Referred back by Full Council, 8/15/11); (Held, 8/31/11)**

HELD

11-R-1105 (16) 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

- 11-O-1266 (17) 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. **(Held, 9/14/11)**

HELD

- 11-O-1358 (18) An Ordinance by Councilmember Kwanza Hall imposing a Limited and Temporary Moratorium upon the issuance of Business Licenses to New Pain Management Clinics within the City of Atlanta; and for other purposes. **(Held, 9/14/11)**

HELD

- 11-O-1473 (19) An Ordinance by Finance/Executive Committee to amend the Atlanta code of Ordinances by: adding a Subsection (10) to Section 2-190(b) to create a City of Atlanta Office of Film, Television, Music and Digital Media Development in the Office of the Mayor; and adding a new Section 2-200 that sets forth the functions and duties of the City of Atlanta Office of Film, Television, Music and Digital Media Development; and modifying Chapter 46, entitled Civic and Cultural Affairs, by adding a new Article IV entitled "Entertainment Filming Ordinance"; and establishing a process for use of City property, use of City intellectual property, film permitting, and the collection of fees from such use and permits, the allocation of a Fund or management by the City of Atlanta Office of Film, Television, Music and Digital Media Development, and the establishment of a Board of Advisors to advise the Mayor on the City of Atlanta Office of Film, Television, Music and Digital Media Development, on activities of the entertainment industry; and for other purposes. **(Held, 11/2/11)**

HELD

- 11-O-1503 (20) An Ordinance by Councilmember C. T. Martin to amend Section One of Ordinance 10-O-1751 adopted by the Council on November 01, 2010 and approved by the Mayor on November 09, 2010 which allows excess annual leave and compensatory time to be carried forward into the years 2011-13; to provide that such excess leave time be used by December 31, 2013; to repeal conflicting Ordinances and for other purposes. **(Held, 11/2/11)**

HELD ON SUBSTITUTE

11-O-1511 (21)

An Ordinance by Councilmembers Kwanza Hall and Natalyn Archibong authorizing the Chief Financial Officer to amend the FY 2012 (XXXXX) Budget by adding to anticipations in the total amount to be determined and the FY 2012 Budget by adding to anticipations and appropriations in the amount of \$XXXXX; to make a transfer from the FY 2012 (XXXXX) Budget to the FY 2012 (XXXXX) Budget in the amount of \$XXXXX; for the purpose of increasing the funding allocation for People TV Inc. and for other purposes. **(Held, 11/2/11)**

HELD**ADJOURNMENT**

Having no further business before the Committee, the meeting was adjourned at 4:00 p.m.

Respectfully submitted,

Jim Beard, CFO
Secretary

Charlene Parker
Recording Secretary

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