

11-0-1486

(Do Not Write Above This Line)

FINAL COUNCIL ACTION
 1st & 2nd Readings
 Consent V Vot

First Reading
 Committee Finance and Executive
 Date 10/15/11
 Chair John
 Referred To Finance and Executive

FINAL COUNCIL ACTION
 2nd 1st & 2nd 3rd
 Readings
 Consent V Vote RC Vote

AN ORDINANCE BY FINANCE EXECUTIVE COMMITTEE AUTHORIZING THE MAYOR OR HIS DESIGNEE TO ENTER INTO A THREE (3) YEAR FINANCING AGREEMENT ON BEHALF OF THE DEPARTMENT OF INFORMATION TECHNOLOGY WITH ORACLE CREDIT CORPORATION, FOR THE PURCHASE OF ORACLE'S ENTERPRISE FINANCIAL PERFORMANCE MANAGEMENT APPLICATION FROM MYTHICS, INCORPORATED AND ONE YEAR OF CONSULTING AND PROFESSIONAL SERVICES FROM ORACLE AMERICA, INCORPORATED IN AN AMOUNT NOT TO EXCEED FIVE HUNDRED FOURTEEN THOUSAND, SIX HUNDRED FORTY-THREE DOLLARS AND THIRTY-SEVEN CENTS (\$514,643.37) FOR THE APPLICATION SOFTWARE AND ONE MILLION, FIVE HUNDRED EIGHTY-NINE THOUSAND, SEVEN HUNDRED NINETY-FOUR DOLLARS AND NO CENTS (\$1,589,794.00) FOR ONE YEAR OF CONSULTING AND PROFESSIONAL SERVICES FOR A TOTAL FINANCED AMOUNT NOT TO EXCEED TWO MILLION, ONE HUNDRED FOUR THOUSAND, FOUR HUNDRED THIRTY-SEVEN DOLLARS AND THIRTY-SEVEN CENTS (\$2,104,437.37), ALL PAYMENTS SHALL BE CHARGED TO AND PAID FROM FUND, DEPARTMENT, ACCOUNT AND ORGANIZATION NUMBERS: 1001 (GENERAL FUND) 100101 (DOF CHIEF FINANCIAL OFFICER) 5212001 (CONSULTANT PROFESSIONAL SERVICES) 1320000 (FUNCTION ACTIVITY NUMBER: CHIEF EXECUTIVE); 5501(AIRPORT REVENUE FUND) 180109 (DOA AVIATION BUDGET & MANAGEMENT SUPPORT) 5212001 (CONSULTING/PROFESSIONAL SERVICES) 7563000 (AIRPORT); 5051 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) 200301 (NDP UNALLOCATED CITYWIDE EMPLOYEE EXPENSES) 5510004 (DATA PROCESSING EXPENSES) 1540000 (HUMAN RESOURCES); 5401 (SOLID WASTE SERVICES REVENUE FUND) 130501 (DPW SOLID WASTE ADMINISTRATION) 5212001 (CONSULTING/PROFESSIONAL SERVICES) 4510000 (SOLID WASTE ADMINISTRATION); AND FOR OTHER PURPOSES

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1ST ADOPT 2ND READ & REFER
- PERSONAL PAPER REFER

Date Referred 10/17/11
 Referred To: Finance/Executive
 Date Referred 10/17/11
 Referred To:
 Date Referred
 Referred To:

Committee Date Chair Action Fav, Adv, Hold (see rev. side) Other Members	Committee Date Chair Action Fav, Adv, Hold (see rev. side) Other Members
Refer To	Refer To

Committee Date Chair Action Fav, Adv, Hold (see rev. side) Other Members	Committee Date Chair Action Fav, Adv, Hold (see rev. side) Other Members
Refer To	Refer To

MAYOR'S ACTION

RCS# 1484
10/17/11
3:11 PM

Atlanta City Council

REGULAR SESSION

11-O-1486

ENTER INTO AGRMNT W/ORACLE CREDIT CORP.
ON BEHALF OF COA-DIT
ADOPT/REFER

YEAS: 13
NAYS: 1
ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 0
ABSENT 0

Y Smith	Y Archibong	Y Moore	Y Bond
Y Hall	Y Wan	Y Martin	Y Watson
Y Young	N Shook	Y Bottoms	Y Willis
Y Winslow	Y Adrean	NV Sheperd	NV Mitchell

11-O-1486

**AN ORDINANCE BY
FINANCE EXECUTIVE COMMITTEE**

AN ORDINANCE BY FINANCE EXECUTIVE COMMITTEE AUTHORIZING THE MAYOR OR HIS DESIGNEE TO ENTER INTO A THREE (3) YEAR FINANCING AGREEMENT ON BEHALF OF THE DEPARTMENT OF INFORMATION TECHNOLOGY WITH ORACLE CREDIT CORPORATION, FOR THE PURCHASE OF ORACLE'S ENTERPRISE FINANCIAL PERFORMANCE MANAGEMENT APPLICATION FROM MYTHICS, INCORPORATED AND ONE YEAR OF CONSULTING AND PROFESSIONAL SERVICES FROM ORACLE AMERICA, INCORPORATED IN AN AMOUNT NOT TO EXCEED FIVE HUNDRED FOURTEEN THOUSAND, SIX HUNDRED FORTY-THREE DOLLARS AND THIRTY-SEVEN CENTS (\$514,643.37) FOR THE APPLICATION SOFTWARE AND ONE MILLION, FIVE HUNDRED EIGHTY-NINE THOUSAND, SEVEN HUNDRED NINETY-FOUR DOLLARS AND NO CENTS (\$1,589,794.00) FOR ONE YEAR OF CONSULTING AND PROFESSIONAL SERVICES FOR A TOTAL FINANCED AMOUNT NOT TO EXCEED TWO MILLION, ONE HUNDRED FOUR THOUSAND, FOUR HUNDRED THIRTY-SEVEN DOLLARS AND THIRTY-SEVEN CENTS (\$2,104,437.37), ALL PAYMENTS SHALL BE CHARGED TO AND PAID FROM FUND, DEPARTMENT, ACCOUNT AND ORGANIZATION NUMBERS: 1001 (GENERAL FUND) 100101 (DOF CHIEF FINANCIAL OFFICER) 5212001 (CONSULTANT PROFESSIONAL SERVICES) 1320000 (FUNCTION ACTIVITY NUMBER: CHIEF EXECUTIVE); 5501(AIRPORT REVENUE FUND) 180109 (DOA AVIATION BUDGET & MANAGEMENT SUPPORT) 5212001 (CONSULTING/PROFESSIONAL SERVICES) 7563000 (AIRPORT); 5051 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) 200301 (NDP UNALLOCATED CITYWIDE EMPLOYEE EXPENSES) 5510004 (DATA PROCESSING EXPENSES) 1540000 (HUMAN RESOURCES); 5401 (SOLID WASTE SERVICES REVENUE FUND) 130501 (DPW SOLID WASTE ADMINISTRATION) 5212001 (CONSULTING/PROFESSIONAL SERVICES) 4510000 (SOLID WASTE ADMINISTRATION); AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") has a need for a city-wide planning, budgeting and forecasting tool to satisfy the need for increased transparency and accountability to the public and the increased need for regulatory compliance; and

WHEREAS, the City has identified Oracle America's Enterprise Financial Performance Management Application as a tool to fulfill this need; and

WHEREAS, the total cost of Enterprise Financial Performance Management Application is Five Hundred Fourteen Thousand, Six Hundred Forty-Three Dollars And Thirty-Seven Cents (\$514,643.37); and

WHEREAS, the total cost of Oracle Consulting and Professional Services for twelve (12) months is One Million, Five Hundred Eighty-Nine Thousand, Seven Hundred Ninety-Four Dollars And No Cents (\$1,589,794.00); and

WHEREAS, Oracle Credit Corporation (“Oracle”), will finance the purchase of the software and consulting services at 0.0% interest; and

WHEREAS, the terms of the financing agreement require three (3) annual payments to Oracle in an amount not to exceed \$322,548.00 in FY12, \$1,128,548.00 in FY13 and \$653,341.37 in FY14 for a total financed amount not to exceed Two Million, One Hundred Four Thousand, Four Hundred Thirty-Seven Dollars and Thirty-Seven Cents (\$2,104,437.37).

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:

SECTION 1: that the Mayor is authorized to execute a financing Agreement with Oracle Credit Corporation in substantially the form attached hereto as Exhibit “A”, provided that the sum of the scheduled annual payments, as set forth by the term sheet attached hereto as Exhibit “B”, shall not exceed \$322,548.00 in FY12, \$1,128,548.00 in FY13 and \$653,341.37 in FY14 and the aggregate amount of all such scheduled annual payments shall not exceed Two Million, One Hundred Four Thousand, Four Hundred Thirty-Seven Dollars and Thirty-Seven Cents (\$2,104,437.37), subject to the annual appropriation of funds therefore.

SECTION 2: that all payments shall be charged to and paid from Fund, Department, Organization, and Account Numbers:

1001 (General Fund) 100101 (DOF Chief Financial Officer) 5212001 (Consultant Professional Services) 1320000 (Function Activity Number: Chief Executive) [FY12-\$109,989.00, FY13-\$384,835.00, FY14-\$222,860.00];

5501(Airport Revenue Fund) 180109 (DOA Aviation Budget & Management Support) 5212001 (Consulting/Professional Services) 7563000 (Airport) [FY12-\$54,833.00, FY13-\$191,853.00, FY14-\$111,103.00];

5051 (Water and Wastewater Renewal and Extension Fund) 200301 (NDP Unallocated Citywide Employee Expenses) 5510004 (Data Processing Expenses) 1540000 (Human Resources) [FY12-\$119,343.00, FY13-\$417,563.00, FY14-\$241,813.00];

5401 (Solid Waste Services Revenue Fund) 130501 (DPW Solid Waste Administration) 5212001 (Consulting/Professional Services) 4510000 (Solid Waste Administration) [FY12-\$38,383.00, FY13-\$134,297.00, FY14-\$77,772.00].

SECTION 3: that the Chief Procurement Officer, in consultation with the City Attorney, is directed to prepare the appropriate Agreement for execution by the Mayor.

SECTION 4: that the Agreement will not become binding upon the City, and the City shall incur no liability upon same until contract has been approved by the City Attorney as to form, executed by the Mayor, attested to by the Municipal Clerk, and delivered to the contracting parties.