

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, September 26, 2012, at 1:00 p.m. in Council Chambers, City Hall South, 2nd Floor.

Present: Councilmember Felicia A. Moore, Chair Jim Beard, CFO
 Councilmember Yolanda Adrean Departmental Staff
 Councilmember C.T. Martin
 Councilmember Aaron Watson
 Councilmember Howard Shook
 Councilmember Kwanza Hall
 Councilmember Michael Julian Bond

Chairperson Moore called the meeting to order at 1:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Yolanda Adrean, C.T. Martin, Aaron Watson, Howard Shook, Kwanza Hall and Michael Julian Bond. Other Departmental staff was present as well.

Chairperson Moore stated that the Agenda is approved as printed, **5 Years**. The minutes of the Finance/Executive Committee of September 12, 2012 were **Approved, 5 Years**.

DISCUSSIONS/PRESENTATIONS

Performance Audit: Department of Watershed Management Strategic Financial Planning Model

Ms. Leslie Ward: Internal City Auditor gave a presentation. Councilmember Shook stated that some of the settings are conservative. Ms. Ward responded yes, the structure and the model are conservative. Councilmember Shook asked who does the models. Ms. Ward responded that Watershed uses a Consultant. CFO Beard responded that Finance wants to take those tasks in-house. Councilmember Adrean stated that this model is for 8 years of MOST. CFO Beard responded that we are in the process of gathering the report. If you take away the MOST and still spend at the same level, you will be short. Chairperson Moore stated that she wants to discuss the Direct and Indirect Costs. Ms. Ward responded that we are looking at it about one month.

Emergency Contracts for Snow Removal/Winter Preparations, Richard Mendoza, Public Works Commissioner

Chairperson Moore stated that she wanted to find out about the \$95 for gravel and any future emergency contracts for snow removal.

Mr. Richard Mendoza: stated that he will provide a report for the #89 mix. What was reported in the media is #89 stone, but we procured #89 mix, which was at \$17 and 20% sea grade salt for \$135 for a total of \$40.60 per ton. CTT charged us \$75 rate, which came to \$34.40 per ton for day time delivery. Weekend and after hour costs were \$95 per ton. International salt was \$195 per ton. Chairperson Moore asked about the invoice.

Ms. Rita Braswell: stated that the first invoice says #89 mix. Chairperson Moore asked if there is two invoices and what is the total amount. The first one she received had one item on it for #89 stone for \$95 dollars. Ms. Braswell responded that these are the only two invoices they have. Chairperson Moore asked about the \$6,500. Commissioner Mendoza responded it is for the hourly rate of the equipment, operators and administrative support. The \$44,000 is for direct supervisors. Ms. Braswell added that the scraping and treating was direct costs and the others were indirect costs. Commissioner Mendoza stated that we had to use outside vendors. Councilmember Bond asked what is the total cost? Commissioner Mendoza responded that the total cost was about \$7 million dollars. Councilmember Bond asked how the State got their materials so cheap. Commissioner Mendoza responded that the State had materials

stocked up for emergencies. We now have stock ourselves and have it stored at the Hill Street Plant.

Mr. Dexter White: Deputy Commissioner stated that six months after the storm we purchased equipment. The dump trucks, etc. are stored. Councilmember Bond asked if there are Reserve Funds for the future. Deputy Commissioner White responded no. Councilmember Adrean asked if we helped the State. Commissioner Mendoza responded yes about 212 miles, and we were not reimbursed. Chairperson Moore asked how will we have reasonable costs in the future. Commissioner Mendoza responded that we have a one year contract with two renewals for equipment, operators, administrative costs, etc. The City had 20 RFPs and 6 responded and 5 redeemed responsive. The proposals were evaluated by our Transportation Engineering team and they services provide overtime, 24 hour responses, etc. Chairperson Moore asked how does this compare with what we paid? Commissioner Mendoza responded that the cost is based on competitive rates. Chairperson Moore stated that she wants to see the comparison between the emergency cost and the competitive costs. She then stated that we were gouged. She also asked about the Watershed expenses. CFO Beard responded that the cost for Watershed was \$156,000. We are tracking the costs to see if it came from the General Fund and the reimbursement.

Pension Experience Studies Update, Jim Beard, CFO

CFO Beard stated that **11-O-0672** requires us to do an annual pension annual required contribution (ARC) analysis. He then gave a presentation. He stated that the payroll included vacant positions. The first page is the budget numbers that came from the Actuary/Consultant. The General Fund is 24.31%, Police is 34.60% and Fire is 48.22%. The Consultant for Police and Fire will have the study for in October, but we will like to have all three done at the same time.

Local Option Sales Tax (LOST) Update, Duriya Farooqui, COO

Ms. Duriya Farooqui: Mayor's Office Chief Operating Officer stated that we are tracking remediation, which will last for 60 days. Chairperson Moore stated that it is important to know the City's position and what to expect. It would be instructive to have an Executive Session at the Full Council meeting. COO Farooqui responded that the percentage should be higher for the City.

Mr. Christopher Walker: Senior Assistant City Attorney responded that there are three phases for the LOST remediation. We are in the second phase and have 60 days to complete the remediation from September 11th. The first phase was when the County and City had a meeting to work something out. The next phase will be 30 days after the 60 days to file a petition for arbitration. We have until December 31, 2012 to complete the application. Current distribution will continue until we reach an agreement. Chairperson Moore asked for a reminder for updates.

CONSENT AGENDA

ORDINANCES FOR FIRST READING

12-O-1276 (1) An Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X, Procurement and Real Estate Code of the City of Atlanta Code or Ordinances, to authorize the Mayor, on behalf of the City of Atlanta ("City"), to negotiate for and accept approximately 1.01 acres of property located on 0 Loridans Drive, Atlanta, Georgia, Parcel Identification Number 17-0042-0003-030-8, ("The Property"), from the Fulton County/City of Atlanta Land Bank Authority, Inc. ("LBA"), in exchange for the City reimbursing the LBA to perform Quiet Title for The Property, and for the City to perform due diligence and to close the transaction

in an amount not to exceed \$25,000.00, for the purpose of creating a new park in City Council District 7. Costs shall be paid from the account numbers below; and for other purposes.

FAVORABLE ON FIRST READ

12-O-1277 (2) An Ordinance by Finance/Executive Committee to amend the FY2013 (General Fund) Budget by transferring from appropriations in the amount of \$52,039.00 from the Department of Public Works to the Department of Human Resources in order to provide funding for a partially unfunded personnel position; and for other purposes.

FAVORABLE ON FIRST READ

REGULAR AGENDA

ORDINANCES FOR SECOND READING

12-O-1199 (1) An Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X, Procurement and Real Estate Code of the City of Atlanta Code or Ordinances, and authorizing the Mayor, on behalf of the City of Atlanta, to negotiate for and accept approximately 0.105 acres of property located at 71 Weatherby Street from Environs Residential Design and Construction or the current land owner to be designated as park land for the purpose of expanding the existing Lang Carson Park; with all closing costs, due diligence expenses, development costs and purchase services for the City of Atlanta to be paid at closing by Atlanta BeltLine Inc., through a donation from the Atlanta BeltLine Partnership in an amount not to exceed \$25,000.00; and for other purposes.

FAVORABLE

Mr. George Dusenbury: Commissioner of the Department of Parks, Recreation and Cultural Affairs stated that this park is around 7 acres. Councilmember Watson offered a motion to **Approve, 5 Yeas.**

12-O-1243 (2) An Ordinance by Finance/Executive Committee authorizing the Mayor to enter into Amendment No. 4 with Formmaker Software, Inc. for FC-6005007966, Bill Payment Print Services, on behalf of the Department of Watershed Management to extend the term of the agreement on a month-to-month basis for a period not to exceed six (6) months; to waive the Article X Procurement and Real Estate Code of the City of Atlanta Code or Ordinances; and for other purposes.

FAVORABLE

Chairperson Moore asked if there is an amount for the bill payments.

Ms. Teresa Stewart: stated that we are billed on a monthly basis. Councilmember Adrean offered a motion to **Approve, 5 Yeas.**

12-O-1314 (3) An Ordinance by Councilmember Michael Julian Bond authorizing the Chief Financial Officer to make the necessary adjustments to the Fiscal 2013 (General Fund) accounting records to correct erroneous charges posted by the Finance

Department to various Council Members Costs Centers in the amount of \$1,772.02; and for other purposes.

HELD

CFO Beard stated that we are in the process of reviewing the bills before we make any changes and add all of the adjustments. We will have the Councilmembers involved in the process.

Ms. Tanya Williams: Director of Council stated that we have corrections for Fiscal Year 2012 and working on 2011 and 2010.

12-O-1315 (4) An Ordinance by Councilmember Michael Julian Bond directing the Chief Financial Officer to review all charges made to all accounts in each Council Members Department Centers and make the necessary adjustments to reimburse or charge each account that contains erroneous charges dating back to the beginning of the current council term; and for other purposes.

FAVORABLE

Councilmember Adrean asked if Councilmembers are comfortable with this. Chairperson Moore stated that once we receive the information we have to review it. CFO Beard would then make any recommendations. Councilmember Adrean stated that this paper does not mention Ms. Williams or Councilmembers role. Chairperson Moore stated that we all need to get the information to Ms. Williams in a timely fashion. Councilmember Bond offered a motion to **Approve, 7 Yeas.**

12-O-1317 (5) An Ordinance by Councilmember Keisha Lance Bottoms authorizing the Chief Financial Officer to amend the FY 2013 (Water and Wastewater Revenue Fund) (5051) and (Water and Wastewater Renewal and Extension Fund) (5052) Budget in the estimated amount of \$7,000,000.00 to transfer funds from the Water and Wastewater Revenue Fund, Non-Departmental Reserve for appropriations and add to appropriations for DWM various offices; and for other purposes.

HELD

Chairperson stated that some of the functional changes they are done should have come to Council. They have requested a Joint Work Session with Finance/Executive and City Utilities Committee. Councilmember Shook asked for a final dollar figure to see if we have a loss or gain. Chairperson Moore asked how are we assured that we are allocating the funds appropriately when the two funds are combined. She is concerned with which mechanism we are using.

12-O-1318 (6) An Ordinance by Councilmember Keisha Lance Bottoms to amend Chapter 114, Personnel, Article "IV", Classification Plan of the Code of Ordinances, City of Atlanta, Georgia, so as to provide for certain position abolishments, creations, reclassifications, class abolishments, class creations, above entry authorizations, employee salary adjustments, salary grade amendments, position transfers, position funding allocation changes and other personnel actions in line with the Department of Watershed Management Reorganization; and for other purposes.

HELD

RESOLUTIONS

- 12-R-1270 (1) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor, on behalf of the City of Atlanta to enter into a Voluntary Compliance Agreement with the U.S. Department of Housing and Urban Development with a term of three (3) years, in response to the City of Atlanta's Civil Rights Compliance Review; and for other purposes. **(Finance/Executive Committee Substitute adds the final documentations to the legislation, 9/26/12)**

FAVORABLE ON SUBSTITUTE

Mr. Lee Hannah: Director of Grant Services stated that this Resolution gives us three years to respond to the Civil Rights Compliance which was done in March of this year. When we do advertisement we now have to advertise to the Hispanic Community. Chairperson Moore asked about the ADA compliance. Mr. Hannah responded that we are moving forward and OEAM has it in their budget. Councilmember Adrean asked if the federal requirements for Cities of a certain size. Mr. Hannah responded that the size does not matter. Councilmember Martin asked about the ADA Coordinator. Mr. Hannah responded that he is already on staff.

Mr. Billy Warren: Director of OEAM stated that we have taken the 2010 Consent work and combined with the Audit to address the compliances. It is around \$200,000. In the future we have annual funding to address the compliances. Councilmember Martin asked if the Coordinator can do all of the work in three years. Mr. Hannah responded yes, he and his staff. Councilmember Mart stated that page #1 shows that ADA will provide a training manual. Mr. Warren responded that we contacted a design team. OEAM will spearhead with the contractors. Councilmember Shook asked about the reporting obligations not being done. Were they just ignored? Mr. Warren responded that there have been a lot of changeovers in the Office of OEAM. Councilmember Shook asked if this is for the new list or the old and new list. Mr. Warren responded that the new list is taken care of. When HUD came it showed that some of the things have been addressed. We don't have the answer to the cost of the new items right now, but when we received it we will provide it to HUD. Chairperson Moore asked about the diverse advertisement. What other paper do you use outside of the AJC? Mr. Hannah responded that we are comfortable with the African American receiving it in the AJC. Councilmember Adrean asked if there are other Agencies to execute the grants. Mr. Grant responded that the Office of Housing execute the grants. Councilmember Martin offered a motion to **Approve on Substitute.**

- 12-R-1271 (2) A Resolution by Finance/Executive Committee authorizing the Mayor or his designee to execute Sole Source Agreement Contract Number SS-6191-PL pursuant to Section 2-1191, et seq., with CourtView Justice Solution, for CourtView Database and Application Software Maintenance, on behalf of the Municipal Court of Atlanta for a period of one (1) year in FY13, in an amount not to exceed \$194,291.00; all costs to be charged to the FDOA Numbers listed; and for other purposes.

HELD

- 12-R-1272 (3) A Resolution by Finance/Executive Committee authorizing the Mayor or his designee to execute a Contractual Agreement with Colony Regency Development, Inc. on behalf of the Department of Aviation, for implementation of Noise Insulation Measures for Regency Park Apartments Complex, pursuant to Section 2-1191.1 of the Code of Ordinances of the City of Atlanta, Georgia, Special Procurement, and to reimburse Colony Regency Development, Inc. in an amount not to exceed \$8,665,000.00, to be charged to

and paid from the PTAE0 and FDOA Numbers listed; and for other purposes.

FAVORABLE

Mr. Thomas Artise: of Aviation stated that we will identify properties that are eligible and then determine what construction needs to be done. Councilmember Watson asked for the total cost. Mr. Artise responded \$8.665 million dollars. Right now the majority of the units are unoccupied. It is 318 units times \$25,000 per unit. Councilmember Watson asked what funds will it come from? Mr. Artise responded a FAA grant. Councilmember Martin asked if there is minority participation. Mr. Artise responded that we will hold this company to the same standards. This is in East Point. Councilmember Martin offered a motion to **Approve, 7 Yeas.**

12-R-1273 (4) A Resolution by Finance/Executive Committee authorizing the Mayor or his designee to enter into a Cooperative Purchasing Agreement FC-6046 with AOT Public Safety Corporation d/b/a CryWolf False Alarm Solutions pursuant to Article X, Section 2-1601 et seq., of the City of Atlanta Code of Ordinances, utilizing the town of Davie, Florida Contract Number R-2011-4 to provide for False Alarm Administration Services as a Contingency Based Contract on behalf of the Department of Police and Fire Rescue; all contracted work shall be charged to and paid from the FDOA Numbers listed; and for other purposes.

HELD

12-R-1283 (5) A Resolution by Finance Executive Committee authorizing the Mayor to enter into an Agreement with Somerset Technology Group, LLC d/b/a Winning Strategies ITS, LLC via Cooperative Purchase Agreement Number FC-6050, utilizing General Services Administration Contract No. GS-35F-0132X, on behalf of the Department of Watershed Management to provide Active Directory Migration and Domain Consolidation Services in an amount not to exceed \$148,500.00; all work shall be charged to and paid from the FDOA Numbers listed; to amend and replace Resolution 12-R-0920; and for other purposes.

FAVORABLE

Mr. Michael Dogan: stated that this Resolution replaces 12-R-0920 for migration of Watershed e-mail and network to one domain. Councilmember Martin offered a motion to **Approve, 7 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 employment of the City; and for other purposes. **(Held 4/28/10 for further review and additional information)**

HELD

10-O-1733 (2) 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 (3) An Ordinance and Charter Amendment by Councilmember Natalyn Mosby Archibong **as substituted and amended by Finance/Executive Committee** 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) so as to provide that any commissioner remaining from a previous administration will be deemed acting until he/she is re-nominated and re-confirmed; to repeal conflicting Ordinances and Charter Amendments; and for other purposes. **(Charter Amendment/3rd Reading/Final Adoption) (Substituted as amended and held 10/13/10 for additional information)**

HELD

11-R-0771 (4) 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 for additional information)**

HELD

11-R-0989 (5) A Resolution by Councilmembers Aaron Watson, Carla Smith, Cleta Winslow, Ivory Lee Young, Jr., Keisha Lance Bottoms and H. Lamar Willis **as amended by Finance/Executive Committee** requesting that the City of Atlanta Audit Committee procure a Performance Audit of the Municipal Court, its Operations, and number of Judges needed to effectively dispense justice; such audit to be presented to the City Council by no later than October 1, 2011; and for other purposes. **(Amended and held 6/29/11 for further discussion)**

HELD

11-O-0990 (6) 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 for substitute language and possible study)**

HELD

11-O-1358 (7) 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 for further review)**

HELD

11-O-1473 (8) A **Substitute** 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, filming permitting, and the collection of fees from such use and permits, 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 for further review)**

HELD

11-R-1677 (9) A Resolution by Councilmembers 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 its findings and recommendations to the Mayor and members of the Atlanta City Council within 120 days; and for other purposes. **(Held 11/16/11 at the request of the author for additional consideration)**

HELD

11-O-1763 (10) An Ordinance by Councilmembers Michael Julian Bond, Ivory Lee Young, Jr. and C. T. Martin to authorize the Chief Financial Officer to create a Trust Fund Account for Tax Revenue Collected from Sunday Retail Beer, Wine and Liquor Sales; amending the 2012 (General Fund) Budget by adding to Anticipations and Appropriations Sales Tax Proceeds in the amount of \$250,000.00; to use said tax revenue for Atlanta Police Department DUI Enforcement and for enforcement of City of Atlanta liquor licenses; and for other purposes. **(Held 11/30/11 for further discussion)**

HELD

11-O-1772 (11) An Ordinance and Charter Amendment by Councilmember Yolanda Adrean **as substituted (#2) by Finance/Executive Committee** 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 II (Legislative), Chapter 6 (City Internal Auditor), to amend Section 2-604(c) so as to define the roles and responsibilities of the Audit Committee in the Selection Process of the City's External Auditor; and for other purposes. **(1st Reading 11/21/11; 2nd Reading/1st Adoption 2/6/12; 3rd Reading/2nd Adoption 2/20/12.) (Held 2/29/12 at the request of the author for 1 cycle for further review)**

HELD

11-O-1776 (12) An Ordinance by Councilmember Felicia A. Moore **as substituted by Finance/Executive Committee** to amend Article X, Division 3, Sec. 2-1161, to add new provisions; and for other purposes. **(Substituted and held 11/30/11 for further review and discussion)**

HELD

11-R-1841 (13) A Resolution by Councilmembers Felicia A. Moore, H. Lamar Willis, Natalyn M. Archibong, Aaron Watson, Michael J. Bond, Ivory Lee Young, Jr., Yolanda Adrean and Kwanza Hall expressing the Atlanta City Council desire and intent to act upon Section 2-396 of the City of Atlanta Code of Ordinances so as to employ directly or to contract the services of outside legal counsel to assist City Council in providing legislative oversight to the operations of the City; and for other purposes. **(Held 12/14/11 for further discussion)**

HELD

12-O-0284 (14) An Ordinance by Councilmember Cleta Winslow to transfer \$80,232.00 from the Fire Impact Fee Fund Account to a Specific Project Center Designated Account in the Department of Fire and Rescue for the purposes of providing needed funding for the assessment, reassessment and renovation of Fire Station #7; to waive conflicting ordinances; and for other purposes. **(Held 2/29/12 at the request of the Department of Fire and Rescue for further review)**

HELD

12-O-0397 (15) A **Substitute** Ordinance by Finance/Executive Committee to amend Chapter 78, Article III, Section 78-57(a)(1)(B), of the Code of Ordinances of the City of Atlanta, to correct the fee for Operational Permits for Storage of Liquid Propane Gas/Liquid Natural Gas and for the storage of other flammable and combustible liquids to establish a minimum permit fee of \$60.00 and a maximum permit fee of \$500.00; and for other purposes. **(Held 5/2/12 at the request of the Department for further review.) (Substituted and Held 8/1/12) (Public Hearing held 8/29/12) (Held 8/29/12 for further review)**

HELD

12-O-0402 (16) An Ordinance by Finance/Executive Committee to amend Ordinance 11-O-1290 to empower the Commissioner of Planning and Community Development to authorize overtime and incentive pay to Departmental Personnel for hours assigned to be worked in excess of the regular work week to provide additional plan review services as set forth in Section 104 (1) of Appendix "A" to Volume III of the Code of Ordinances of the City of Atlanta which contains the Building Code Amendments. **(Held 5/2/12 at the request of the Department for further review)**

HELD

12-O-0569 (17) An Ordinance by Finance/Executive Committee authorizing the Chief Procurement Officer to invite Competitive Sealed Bids from interested parties for the purchase, from the City of Atlanta, of approximately 30.7 acres of land in Land Lot 27 of District 14 of Fulton County; and for other purposes. **(Held 5/16/12 at the request of the Department for further discussion)**

HELD

12-R-0821 (18) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into an Agreement with CDW Government, LLC, via Cooperative Purchase Agreement Number COA-5950-PL, utilizing General Services Administration Contract No. GS-35F-0119Y, on behalf of the Department of Watershed Management, for the purchase of Adobe Connect Hosted in an amount not to exceed \$97,561.00; all contracted work will be charged to and paid from the FDOA Numbers listed; and for other purposes. **(Held 6/13/12 for further discussion)**

HELD

12-R-0822 (19) A **Substitute** Resolution by Finance/Executive Committee authorizing the reemployment of Pati McMahon as a Watershed Management Director Senior for the City of Atlanta Department of Watershed Management, pursuant to Section 3-505(c) of the Charter of the City of Atlanta; and for other purposes. **(Substituted and held 6/13/12 for further discussion)**

HELD

12-R-0913 (20) A Resolution by Finance/Executive Committee authorizing the Mayor or his designee to enter into Cooperative Purchasing Agreement COA-6044-PL pursuant to Section 2-1601 et seq. of Article X of the City of Atlanta Code of Ordinances, utilizing General Services Administration Contract Number GS-35F-0315N

with CXtec 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 \$50,000.00 under a Blanket Purchase Order; all contracted work shall be charged to and paid from the FDOA Numbers listed.

HELD

- 12-O-0991 (21) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to establish the Office of Buildings Renewal and Extension Fund; to designate the manner in which net revenues of the Office of Buildings will flow to such fund; and for other purposes. **(Held 8/29/12 by the Committee for additional information)**

HELD

- 12-O-1038 (22) A **Substituted and Amended** Ordinance by Public Safety and Legal Administration Committee authorizing the Chief Financial Officer to create two new Trust Accounts for the transfer and/or deposit of funds currently being maintained in separate “off the books” bank accounts maintained and controlled by the Atlanta Police Department; to waive conflicting ordinances and code sections; and for other purposes. **(Referred by Full Council 9/4/12) (Held 9/12/12 for 1 cycle at the request of the Department of Finance for further review); (Finance/Executive Committee Amendment which adds a “Whereas” clause that would read as follows: Whereas, these accounts have not been subject to an audit by Internal Audit or the City’s Independent Auditors. Insert a Section above Section 5 (thereby making Section 4, Section 5) that would read as follows: Section 4: The Prisoner Trust Accounts shall be audited by Internal Audit within 6 months of adoption of this Ordinance**

FAVORABLE ON SUBSTITUTE AS AMENDED

Councilmember Adrean offered an Amendment which adds a “Whereas” clause that would read as follows: Whereas, these accounts have not been subject to an audit by Internal Audit or the City’s Independent Auditors. Insert a Section above Section 5 (thereby making Section 4, Section 5) that would read as follows: Section 4: The Prisoner Trust Accounts shall be audited by Internal Audit within 6 months of adoption of this Ordinance. She then offered a motion to **Approve on Substitute as Amended, 7 Yeas.**

- 12-R-1096 (23) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to issue a refund to Wesley Homes, Inc. d/b/a Wesley Homes Senior Living Center for an overpayment of Calendar Year 2011 Solid Waste Services Fees in the amount of \$14,302.86; all funds to be charged to and paid from the FDOA Numbers listed; and for other purposes. **(Held 8/29/12 by the Committee for additional information)**

HELD

- 12-R-1101 (24) A **Substitute** Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to designate alternative funding sources for Cooperative Purchasing Agreement Number COA-5772-PL, which utilizes the State of California’s Fast Open

Contracts Utilization Services Contract Number 2009177, with AT&T Communication Systems Southeast d/b/a AT&T Datacom for the purchase of an Interactive Voice Response System for the Municipal Court of the City of Atlanta on behalf of the Department of Information Technology, in an amount not to exceed \$187,102.00; this new project cost amount reflects an \$11,591.99 price increase due to the June 28, 2012 AT&T Datacom Change Request Form Number 001 which will increase the Interactive Voice Response System options specified in the original April 16, 2012 Statement of Work from six (6) to nine (9) while adding a spanish-language option to said system; all contracted work shall be charged to and paid from the FDOA Numbers listed. **(Held 8/29/12 by the Committee for additional information; Substituted and held 9/12/12)**

FAVORABLE ON SUBSTITUTE

Mr. Dogan stated that this Resolution seeks approval with the corrected fund lines. It is a \$11,000 increase. Councilmember Martin offered a motion to **Approve, 7 Yeas.**

12-R-1146 (25) A Resolution by Councilmembers Natalyn Mosby Archibong and Felicia A. Moore requesting that the Mayor or his designee utilize the Healthcare Premium Rebate to the City of Atlanta that the Affordable Care Act authorized to reduce the premiums City Employees are paying for healthcare; and for other purposes. **(Held 8/29/12 by the Committee for additional information)**

HELD

Chairperson Moore gave the public an opportunity to speak:

Mr. Al Bartel: stated that he is here to speak about the redistricting. Because of the lost of the State House Members our City has lost 50% of its representation. Chairperson Moore stated that the Council did send a Resolution regarding the redistricting, but at this point there is nothing Council can do about it. There were a few people who went to Court, but were unsuccessful.

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 3:24 p.m.

Respectfully submitted,

Jim Beard, CFO
Secretary

Charlene Parker
Recording Secretary

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