

11-1834  
 (Do Not Write Above This Line)

AN ORDINANCE BY: COUNCILMEMBERS AARON WATSON & H. LAMAR WILLIS  
 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 ORACLES 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

Committee \_\_\_\_\_  
 Date \_\_\_\_\_  
 Chair \_\_\_\_\_  
 Referred To \_\_\_\_\_

FINAL COUNCIL ACTION  
 2<sup>nd</sup>  1<sup>st</sup> & 2<sup>nd</sup>  3<sup>rd</sup>  
 Readings  
 Consent  V Vote  RC Vote

Committee Finance Executive  
 Date 12/14/2011  
 Chair \_\_\_\_\_  
 Action  
 Fav, Adv, Hold (see rev. side)  
 Other \_\_\_\_\_  
 Members \_\_\_\_\_  
 Refer To \_\_\_\_\_

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

CERTIFIED  
 FEB 06 2012  
 ATLANTA CITY COUNCIL PRESIDENT  


CONSENT REFER  
 REGULAR REPORT REFER  
 ADVERTISE & REFER  
 1<sup>st</sup> ADOPT 2<sup>ND</sup> READ & REFER  
 PERSONAL PAPER REFER

Committee Finance Executive  
 Date 2/1/2012  
 Chair Chair & L. Brown  
 Action  
 Fav, Adv, Hold (see rev. side)  
 Other \_\_\_\_\_  
 Members \_\_\_\_\_  
 Refer To \_\_\_\_\_

CERTIFIED  
 FEB 06 2012  
 R. Douglas Brown  
 MUNICIPAL CLERK

FEB 06 2012  
 MAYOR'S ACTION

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

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

CERTIFIED  
 FEB 06 2012  
 MAYOR'S ACTION

Date Referred 12/5/11  
 Referred To: Finance/Exec  
 Date Referred \_\_\_\_\_  
 Referred To: \_\_\_\_\_  
 Date Referred \_\_\_\_\_  
 Referred To: \_\_\_\_\_

Date Referred \_\_\_\_\_  
 Referred To: \_\_\_\_\_  
 Date Referred \_\_\_\_\_  
 Referred To: \_\_\_\_\_  
 Date Referred \_\_\_\_\_  
 Referred To: \_\_\_\_\_

APPROVED  
 FEB 15 2012  
 WITHOUT SIGNATURE  
 BY OPERATION OF LAW



**AN ORDINANCE**

**BY: COUNCILMEMBERS H. LAMAR WILLIS AND AARON WATSON**

**AS AMENDED**

**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:** the installation and implementation of the Enterprise Financial Performance Management Application will be performed by the Oracle consultants and will be governed by the description of services starting on page 4 of the attached Oracle Ordering Document labeled “Time and Materials Exhibit”.

**SECTION 4:** that the Chief Procurement Officer, in consultation with the City Attorney, is directed to prepare the appropriate Agreement for execution by the Mayor.



**SECTION 5:** 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.

A true copy,

Deputy Municipal Clerk

**ADOPTED as amended by the Atlanta City Council**  
**APPROVED as per City Charter Section 2-403**

**Feb. 06, 2012**  
**Feb. 15, 2012**

RCS# 1736  
2/06/12  
3:03 PM

Atlanta City Council

11-O-1834

3 YR FINANCING AGREEMENT OF DIT & ORACLE  
SOFTWARE PURCHASE AND CONSULTING  
ADOPT AS AMNDED

YEAS: 11  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 1  
EXCUSED: 1  
ABSENT 3

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

11-O-1834