

11-R-1835
(Do Not Write Above This Line)

RESOLUTION
BY: COUNCILMEMBERS AARON VAISON & H. JAMAR WILKS

A RESOLUTION AUTHORIZING THE MAYOR OR HIS DESIGNEE TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT NUMBER COA-5519-PL PURSUANT TO SECTION 2-1601 ET. SEQ. OF THE CITY OF ATLANTA CODE OF ORDINANCES, UTILIZING GENERAL SERVICES ADMINISTRATION CONTRACT NUMBER GS-35F-0153M WITH MYTHICS, INCORPORATED FOR THE PURCHASE OF ORACLE AMERICAS ENTERPRISE FINANCIAL PERFORMANCE MANAGEMENT APPLICATION IN AN AMOUNT NOT TO EXCEED FIVE HUNDRED FORTY-THOUSAND, SIX HUNDRED FORTY-THREE DOLLARS AND THIRTY-SEVEN CENTS (\$514,643.37) TO BE FINANCED THROUGH ORACLE CREDIT CORPORATION, SUBJECT TO SEPARATE COUNCIL AUTHORIZATION AND A THREE-YEAR SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT FOR AN AMOUNT NOT TO EXCEED YEAR(FY13) AND \$122,461.00 THE THIRD YEAR (FY14) WITH TWO (2) ONE-YEAR RENEWAL OPTIONS FOR A TOTAL MAINTENANCE AND SUPPORT AGREEMENT AMOUNT NOT TO EXCEED THREE HUNDRED FIFTY-THREE THOUSAND, FOUR HUNDRED THIRTY-TWO DOLLARS AND THIRTY-SIX CENTS (\$354,423.06); AND ENTER INTO A COOPERATIVE PURCHASING AGREEMENT UTILIZING GENERAL SERVICES ADMINISTRATION CONTRACT NUMBER GS-35F-4984H WITH IBM CORPORATION FOR THE PURCHASE OF IBM HARDWARE IN AN AMOUNT NOT TO EXCEED ONE HUNDRED EIGHTY-ONE THOUSAND, ONE HUNDRED TWENTY-SIX DOLLARS AND THIRTY-TWO CENTS (\$181,126.32) ON BEHALF OF THE DEPARTMENT OF INFORMATION TECHNOLOGY, ALL PAYMENTS TO MYTHICS, INCORPORATED FOR THE SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT SHALL BE CHARGED TO AND PAID FROM FUND, DEPARTMENT, ACCOUNT AND ORGANIZATION NUMBERS:

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

Date Referred: 12/5/11
 Referred To: Finance/Exc
 Date Referred:
 Referred To:
 Date Referred:
 Referred To:

AS Amended
ADOPTED BY
FEB 06 2012
MAYOR

Committee _____ First Reading _____
 Date _____
 Chair _____
 Referred To _____

Committee: Finance/Exc
 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: _____

Committee: Finance/Exc
 Date: 2/1/2012
 Chair: Sylvia G. Ayers
 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: _____

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

CERTIFIED
 FEB 06 2012
 ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED
 FEB 06 2012
 Rod Augustine Johnson
 MUNICIPAL CLERK

MAYOR'S ACTION
 APPROVED
 FEB 15 2012
 WITHOUT SIGNATURE
 BY OPERATION OF LAW

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



A RESOLUTION

BY COUNCILMEMBERS H. LAMAR WILLIS AND AARON WATSON

AS AMENDED

BY: FINANCE/EXECUTIVE COMMITTEE

A RESOLUTION AUTHORIZING THE MAYOR OR HIS DESIGNEE TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT NUMBER COA-5519-PL PURSUANT TO SECTION 2-1601 ET. SEQ. OF THE CITY OF ATLANTA CODE OF ORDINANCES, UTILIZING GENERAL SERVICES ADMINISTRATION CONTRACT NUMBER GS-35F-0153M WITH MYTHICS, INCORPORATED FOR THE PURCHASE OF ORACLE AMERICA'S ENTERPRISE FINANCIAL PERFORMANCE MANAGEMENT APPLICATION IN AN AMOUNT NOT TO EXCEED FIVE HUNDRED FOURTEEN THOUSAND, SIX HUNDRED FORTY-THREE DOLLARS AND THIRTY-SEVEN CENTS (\$514,643.37) TO BE FINANCED THROUGH ORACLE CREDIT CORPORATION, SUBJECT TO SEPARATE COUNCIL AUTHORIZATION AND A THREE-YEAR SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT FOR AN AMOUNT NOT TO EXCEED \$113,221.54 THE FIRST YEAR (FY12), \$117,750.00 THE SECOND YEAR(FY13) AND \$122,461.00 THE THIRD YEAR (FY14) WITH TWO (2) ONE-YEAR RENEWAL OPTIONS FOR A TOTAL MAINTENANCE AND SUPPORT AGREEMENT AMOUNT NOT TO EXCEED THREE HUNDRED FIFTY-THREE THOUSAND, FOUR HUNDRED THIRTY-TWO DOLLARS AND THIRTY-SIX CENTS (\$353,432.36); AND ENTER INTO A COOPERATIVE PURCHASING AGREEMENT UTILIZING GENERAL SERVICES ADMINISTRATION CONTRACT NUMBER GS-35F-4984H WITH IBM CORPORATION FOR THE PURCHASE OF IBM HARDWARE IN AN AMOUNT NOT TO EXCEED ONE HUNDRED EIGHTY-ONE THOUSAND, ONE HUNDRED TWENTY-SIX DOLLARS AND 32 CENTS (\$181,126.32) ON BEHALF OF THE DEPARTMENT OF INFORMATION TECHNOLOGY, ALL PAYMENTS TO MYTHICS, INCORPORATED FOR THE SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT 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) [FY12 - \$38,609.00; FY13 - \$40,153.00; FY14 - \$41,759.00];

5501(AIRPORT REVENUE FUND) 180109 (DOA AVIATION BUDGET & MANAGEMENT SUPPORT) 5212001 (CONSULTING/PROFESSIONAL SERVICES) 7563000 (AIRPORT) [FY12 - \$19,248.00; FY13 - \$20,018.00; FY14 - \$20,818.00];



5051 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) 200301 (NDP UNALLOCATED CITYWIDE EMPLOYEE EXPENSES) 5510004 (DATA PROCESSING EXPENSES) 1540000 (HUMAN RESOURCES) [FY12 - \$41,892.00; FY13 - \$43,568.00; FY14 - \$45,311.00];

5401 (SOLID WASTE SERVICES REVENUE FUND) 130501(DPW SOLID WASTE ADMINISTRATION) 5212001 (CONSULTING/PROFESSIONAL SERVICES) 4510000 (SOLID WASTE ADMINISTRATION) [FY12 - \$13,473.00; FY13 - \$14,012.00; FY14 - \$14,573.00];

ALL PAYMENTS TO IBM, INCORPORATED FOR THE HARDWARE PURCHASE 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) [\$61,764.00];

5501(AIRPORT REVENUE FUND) 180109 (DOA AVIATION BUDGET & MANAGEMENT SUPPORT) 5212001 (CONSULTING/PROFESSIONAL SERVICES) 7563000 (AIRPORT) [\$30,791.00];

5051 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) 200301 (NDP UNALLOCATED CITYWIDE EMPLOYEE EXPENSES) 5510004 (DATA PROCESSING EXPENSES) 1540000 (HUMAN RESOURCES) [\$67,017.00];

5401 (SOLID WASTE SERVICES REVENUE FUND) 130501(DPW SOLID WASTE ADMINISTRATION) 5212001 (CONSULTING/PROFESSIONAL SERVICES) 4510000 (SOLID WASTE ADMINISTRATION) [\$21,554.00]; 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 to comply with increased regulatory requirements; and

WHEREAS, the City has identified Oracle’s Enterprise Financial Performance Management Application as a tool that will address those needs; and

WHEREAS, the total cost of Enterprise Financial Performance Management Application and three years of Software Maintenance and Support for the application is Eight Hundred Sixty-Eight Thousand, Seventy-Five Dollars And Seventy-Three Cents (\$868,075.73); and

WHEREAS, the total cost of the purchase of the hardware to store the Enterprise Financial Performance Management Application is One Hundred Eighty-One Thousand, One Hundred Twenty-Six Dollars And 32 Cents (\$181,126.32);and



WHEREAS, pursuant to Article X, Division 15 Intergovernmental Relations of the City of Atlanta Code of Ordinances, the Chief Procurement Officer may procure supplies, services or construction items through contracts established by a public procurement unit outside the City; and

WHEREAS, the Chief Information Officer and the Chief Procurement Officer recommend utilizing General Services Administration (“GSA”) contract number GS-35F-0153M with Mythics, Inc. to purchase the Enterprise Financial Performance Management Application and three years of Software Maintenance and Support; and

WHEREAS, the Chief Information Officer and the Chief Procurement Officer recommend utilizing GSA contract number GS-35F-4984H with IBM Corporation to purchase the hardware to run the Enterprise Financial Performance Management Application; and

WHEREAS, the cooperative agreements were competitively procured in a manner consistent with Division 4 of the City’s Procurement Code, and the cost of the goods and/or services are comparable; and

WHEREAS, the Chief Information Officer and the Chief Procurement Officer recommend the execution of a cooperative purchasing agreement number COA-5519-PL utilizing GSA contract number GS-35F-0153M to purchase a Software Maintenance and Support agreement for the Enterprise Financial Performance Management Application 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 \$113,221.54 the first year (FY12), \$117,750.00 the second year (FY13) and \$122,461.00 the third year (FY14) for a total Software and Maintenance agreement amount not to exceed Three Hundred Fifty-Three Thousand, Four Hundred Thirty-Two Dollars And Thirty-Six Cents (\$353,432.36); and

WHEREAS, the Chief Information Officer and the Chief Procurement Officer recommend the execution of a cooperative purchasing agreement with IBM Corporation utilizing GSA contract number GS-35F-4984H to purchase the hardware, in an amount not to exceed One Hundred Eighty-One Thousand, One Hundred Twenty-Six Dollars And 32 Cents (\$181,126.32); and

WHEREAS, the Chief Information Officer has submitted legislation to authorize a financing agreement with Oracle Credit Corporation to fund the purchase of the Enterprise Financial Performance Management Application, excluding the support and maintenance, for \$514,643.37 at 0.0% interest.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY RESOLVES, that the Mayor is authorized to enter into a cooperative purchasing agreement number COA-5519-PL with Mythics, Inc. utilizing GSA contract GS-35F-0153M, to purchase Oracle America’s Enterprise Financial Performance Management Application and three years of Software Maintenance and Support in an amount not to exceed Eight Hundred Sixty-Eight Thousand, Seventy-Five Dollars And Seventy-Three Cents (\$868,075.73); all costs for the



Enterprise Financial Performance Management Application, excluding the three years of Software Maintenance and Support, to be financed through Oracle Credit Corporation, subject to separate council authorization; and for other purposes.

BE IT FURTHER RESOLVED, 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".

BE IT FURTHER RESOLVED, that the term for the Software Maintenance and Support agreement for the Enterprise Financial Performance Management Application shall be three (3) years with two (2) one-year renewal options on behalf of the Department of Information Technology, in an amount not to exceed \$113,221.54 the first year (FY12), \$117,750.00 the second year (FY13) and \$122,461.00 the third year (FY14) for a total Software and Maintenance Agreement amount not to exceed Three Hundred Fifty-Three Thousand, Four Hundred Thirty-Two Dollars And Thirty-Six Cents (\$353,432.36) to be charged to and paid from the 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 - \$38,609.00; FY13 - \$40,153.00; FY14 - \$41,759.00]; 5501(Airport Revenue Fund) 180109 (DOA Aviation Budget & Management Support) 5212001 (Consulting/Professional Services) 7563000 (Airport) [FY12 - \$19,248.00; FY13 - \$20,018.00; FY14 - \$20,818.00]; 5051 (Water and Wastewater Renewal and Extension Fund) 200301 (NDP Unallocated Citywide Employee Expenses) 5510004 (Data Processing Expenses) 1540000 (Human Resources) [FY12 - \$41,892.00; FY13 - \$43,568.00; FY14 - \$45,311.00]; 5401 (Solid Waste Services Revenue Fund) 130501 (DPW Solid Waste Administration) 5212001 (Consulting/Professional Services) 4510000 (Solid Waste Administration) [FY12 - \$13,473.00; FY13 - \$14,012.00; FY14 - \$14,573.00].

BE IT FURTHER RESOLVED, that the Mayor is authorized to enter into a cooperative purchasing agreement with IBM Corporation utilizing GSA contract GS-35F-4984H, to purchase the hardware to support the Enterprise Financial Performance Management Application in an amount not to exceed One Hundred Eighty-One Thousand, One Hundred Twenty-Six Dollars And 32 Cents (\$181,126.32) to 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) [\$61,764.00]; 5501(Airport Revenue Fund) 180109 (DOA Aviation Budget & Management Support) 5212001 (Consulting/Professional Services) 7563000 (Airport) [\$30,791.00]; 5051 (Water And Wastewater Renewal And Extension Fund) 200301 (NDP Unallocated Citywide Employee Expenses) 5510004 (Data Processing Expenses) 1540000 (Human Resources) [\$67,017.00]; 5401 (Solid Waste Services Revenue Fund) 130501(DPW Solid Waste Administration) 5212001 (Consulting/Professional Services) 4510000 (Solid Waste Administration) [\$21,554.00];



BE IT FURTHER RESOLVED, that the Chief Procurement Officer in consultation with the City Attorney is directed to prepare the appropriate Agreement for execution by the Mayor.

BE IT FINALLY RESOLVED, 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,

A handwritten signature in black ink, appearing to read "K. S. [unclear]".

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# 1741
2/06/12
3:22 PM

Atlanta City Council

11-R-1835 MAYOR TO PURCHASE ENTERPRISE FINANCIAL
 PERFORMANCE MNGMNT APP FOR DIT
 ADOPT AS AMNDED

YEAS: 12
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 1
ABSENT 2

Y Smith	Y 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