

12-0093

(Do Not Write Above This Line)

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF SIX MILLION SIXTEEN THOUSAND SEVEN DOLLARS AND NO CENTS (\$6,016,007.00), TO BE USED FOR THE ACQUISITION OF EQUIPMENT FOR VARIOUS DEPARTMENTS WITHIN THE CITY OF ATLANTA PURSUANT TO THE 2008 MASTER LEASE AND OPTION AGREEMENT BETWEEN THE CITY OF ATLANTA AND THE GEORGIA MUNICIPAL ASSOCIATION, INC.; AND FOR OTHER PURPOSES.

ADOPTED BY

FEB 20 2012

- CONSENT REFER **COUNCIL**
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1st ADOPT 2nd READ & REFER
- PERSONAL PAPER REFER

Date Referred 2/6/12

Referred To: Fin/Excc

Date Referred

Referred To:

Date Referred

470987 Referred To:

First Reading
 Committee Finance
 Date 2/15/12
 Chair Seilda A. Morris
 Referred To Finance

Committee

Date

Chair [Signature]

Action

Fav, Adv, Hold (see rev. side)

Other

Members

[Signature]

[Signature]

[Signature]

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

Committee

Date

Chair

Action Fav, Adv, Hold (see rev. side)

Other

Members

CERTIFIED
 FEB 20 2012
 ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
 FEB 20 2012
[Signature]
 MUNICIPAL CLERK

- FINAL COUNCIL ACTION
- 2nd
 - 1st & 2nd
 - 3rd
 - Consent
 - V Vote
 - RRC Vote

CERTIFIED

MAYOR'S ACTION

APPROVED

FEB 20 2012

WITHOUT SIGNATURE BY OPERATION OF LAW

AN ORDINANCE BY
BY FINANCE/EXECUTIVE COMMITTEE

12-0-0093

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF SIX MILLION ONE HUNDRED EIGHTY EIGHT THOUSAND EIGHT HUNDRED SEVENTY TWO DOLLARS (\$6,188,872.00), TO BE USED FOR THE ACQUISITION OF EQUIPMENT FOR VARIOUS DEPARTMENTS WITHIN THE CITY OF ATLANTA PURSUANT TO THE 2008 MASTER LEASE AND OPTION AGREEMENT BETWEEN THE CITY OF ATLANTA AND THE GEORGIA MUNICIPAL ASSOCIATION, INC.; AND FOR OTHER PURPOSES.

WHEREAS, Resolution 08-R-1708, adopted by the City Council of the City of Atlanta ("City") on September 2, 2008, and approved by the Mayor on September 8, 2008, authorized the Mayor to execute a Master Lease Agreement with Georgia Municipal Association ("GMA") under GMA's Direct Leasing Program, for the leasing from time to time of certain equipment, machinery or other personal property under supplement leases; and

WHEREAS, the City entered into the 2008 Master Lease and Option Agreement ("Agreement") with GMA, under which the City agreed to lease various items of equipment from GMA; and

WHEREAS, the equipment needed by the City includes but is not limited to passenger vehicles and refuse trucks; and

WHEREAS, under the Agreement the City, as agent to GMA, acquires the equipment to be leased and GMA makes payment to the City for the purchase using funds on deposit in the Capital Asset Finance Fund after the equipment is accepted by the City; the City then makes lease payments to GMA for the equipment acquired; and

WHEREAS, the City desires to acquire equipment for use by the City's Departments of Public Works and Corrections through the Capital Asset Finance Fund to record the purchase and financing of the equipment; and

WHEREAS, the City further desires to anticipate and appropriate funds existing in the Capital Asset Finance Fund in the amount of Six Million One Hundred Eighty Eight Thousand Eight Hundred Seventy Two Dollars (\$6,188,872.00) which is available to the City through GMA for the acquisition of equipment to be leased under the Agreement; and

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

SECTION 1: That the Mayor is hereby authorized to execute and deliver a lease supplement to the pursuant to the GMA Direct Leasing Program Master Lease, in an amount not to exceed Six Million One Hundred Eighty Eight Thousand Eight Hundred Seventy Two Dollars (\$6,188,872.00), at a fixed interest rate not to exceed 5%, to put into effect one or more leases for the equipment listed in Exhibit A, for a period not to exceed sixty (60) months in substantially the form attached in the Master Lease.

SECTION 2: That the Fiscal Year 2012 Budget is hereby amended as follows:

ADD TO ANTICIPATIONS

FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3507	130501	3936003	4510000	\$5,842,411.00
Capital Asset Finance Fund	DPW Solid Waste Admin.	GMA Proceeds	Public Works Admin.	
3507	090101	3936003	1320000	\$346,461.00
Capital Asset Finance Fund	Commissioner of Corrections	GMA Proceeds	Chief Executive	

ADD TO APPROPRIATIONS

FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3507	130501	5421003	4510000	\$5,842,411.00
Capital Asset Finance Fund	DPW Solid Waste Admin.	EQUIPMENT (5,000+)	Public Works Admin.	
3507	090101	5422003	1320000	\$346,461.00
Capital Asset Finance Fund	Commissioner of Corrections	GMA Proceeds	Chief Executive	

SECTION 3: That the Mayor and/ or the Chief Financial Officer are authorized to execute any and all documents necessary for the lease of the equipment listed in Exhibit A.

SECTION 4: That all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

A true copy,

Deputy Clerk

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

FEB 20, 2012
FEB 29, 2012



EXHIBIT A

<u>DESCRIPTION OF EQUIPMENT</u>	<u>QTY</u>	<u>AMOUNT</u>	<u>TOTAL</u>
SOLID WASTE SERVICES			
TWO (2) PERSON, 40-YARD FRONT LOADER REFUSE TRUCK	2	\$ 237,758.00	\$ 475,516.00
THREE (3) PERSON, HEAVY DUTY REAR LOADER REFUSE TRUCK	10	\$ 213,627.00	\$ 2,136,270.00
THREE (3) PERSON, LIGHT DUTY REAR LOADER REFUSE TRUCK	15	\$ 180,948.00	\$ 2,714,220.00
THREE (3) WHEEL MECHANICAL SWEEPER	3	\$ 172,135.00	\$ 516,405.00
SUBTOTAL - SOLID WASTE			<u>\$ 5,842,411.00</u>
CORRECTIONS			
PADDY WAGONS	2	\$ 45,683.00	\$ 91,366.00
STAFF – TAURUS SEDANS	5	\$ 27,133.00	\$ 135,665.00
ON/OFF ROAD MIDSIZE VEHICLE	1	\$ 37,545.00	\$ 37,545.00
VAN - 15 PASSENGER (INMATE VANS)	3	\$ 27,295.00	\$ 81,885.00
SUBTOTAL - CORRECTIONS			<u>\$ 346,461.00</u>
TOTAL - ALL DEPARTMENTS			<u>\$ 6,188,872.00</u>

RCS# 1751
2/20/12
2:22 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I
MONDAY, FEBRUARY 20, 2012
ADOPT

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

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

CONSENT I

		02-20-12
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 12-O-0112	36. 12-R-0167	45. 12-R-0176
2. 12-O-0103	37. 12-R-0168	46. 12-R-0177
3. 12-O-0104	38. 12-R-0169	47. 12-R-0178
4. 12-O-0105	39. 12-R-0170	48. 12-R-0179
5. 12-O-0093	40. 12-R-0171	49. 12-R-0180
6. 12-O-0094	41. 12-R-0172	50. 12-R-0181
7. 12-O-0098	42. 12-R-0173	51. 12-R-0182
8. 12-O-0100	43. 12-R-0174	52. 12-R-0183
9. 12-O-0101	44. 12-R-0175	53. 12-R-0184
10. 12-O-0102		54. 12-R-0185
11. 12-O-0153		55. 12-R-0186
12. 12-O-0204		
13. 12-O-0205		
14. 12-O-0207		
15. 12-O-0215		
16. 12-R-0155		
17. 12-R-0203		
18. 12-R-0187		
19. 12-R-0201		
20. 12-R-0202		
21. 12-R-0195		
22. 12-R-0197		
23. 11-R-0198		
24. 12-R-0199		
25. 12-R-0213		
26. 12-R-0214		
27. 12-R-0220		
28. 12-R-0191		
29. 12-R-0193		
30. 12-R-0161		
31. 12-R-0162		
32. 12-R-0163		
33. 12-R-0164		
34. 12-R-0165		
35. 12-R-0166		

Rhonda Dauphin Johnson
Municipal Clerk

Re: 12-0-0093

Legislative ID Number (Ordinance/Resolution)

2-20-12
Adoption Date

2-29-12
Approval Date

Councilmember

Department Head

Name:

Carol King/Charlynn Parker

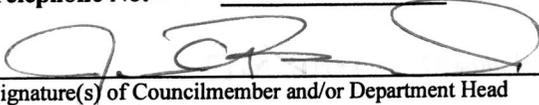
Dept/Bureau:

DOF- Office of Budget

E-Mail Address: carolking@atlantaga.gov/crparker@atlantaga.gov

Telephone No: 404-865-8665

Fax No: _____


Signature(s) of Councilmember and/or Department Head

1.) What is the requested change/correction? (Give detailed description; Use additional page(s) if necessary; Provide supporting attachments as needed.)

The appropriations account number for the Department of Corrections needs to be corrected from 3936003

(GMA Proceeds) to 5422003 (Vehicles).

2.) Why is the change/correction necessary? (Give detailed reason; Use additional page(s) if necessary; Provide supporting attachments as needed.)

The correction is needed to record the appropriations in the General Ledger.

3.) What Committee(s) has (have) purview over the legislation to be corrected?

Finance/Executive

William Gardner
Committee of Purview Research & Policy Analyst(s) Approval Signature(s)

3/9/12
Date

4.) Does request have Finance Department or financial impact? Yes No

[Signature]
Finance/Executive Committee(s) Research & Policy Analyst(s) Approval Signature(s)

3/9/12
Date

5.) Have copies of request been distributed to all Councilmembers? Yes No

Submittal to Council _____ Submittal to Clerk _____
Date Date