

12-0-0819

(Do Not Write Above This Line)

AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF FOUR MILLION EIGHT HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS (\$4,857,500.00), TO BE USED FOR THE ACQUISITION OF EQUIPMENT FOR THE ATLANTA FIRE RESCUE DEPARTMENT PURSUANT TO THE 2008 MASTER LEASE AND OPTION AGREEMENT BETWEEN THE CITY OF ATLANTA AND THE GEORGIA MUNICIPAL ASSOCIATION, INC.; AND FOR OTHER PURPOSES.

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

Date Referred: 6/18/12
 Referred To: Finance / Exec
 Date Referred:
 Referred To:
 Date Referred:
 Referred To:

First Reading
 Committee: Finance/Executive
 Date: 6/13/12
 Chair: [Signature]
 Referred To:

Committee: Finance/Executive
 Date: 6-27-12
 Chair: [Signature]
 Action: [Signature]
 Fav, Adv, Hold (see rev. side)
 Other: [Signature]

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:
 Refer To:

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

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

CERTIFIED
 JUL 02 2012
 ATLANTA CITY COUNCIL PRESIDENT
 [Signature]

CERTIFIED
 JUL 02 2012
 [Signature]
 MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

JUL 11 2012

WITHOUT SIGNATURES
 BY OPERATION OF LAW

Refer To

Refer To

ADOPTED BY
 MEMBERS
 JUL 02 2012
 COUNCIL



CITY COUNCIL
ATLANTA, GEORGIA

AN ORDINANCE BY
BY FINANCE/EXECUTIVE COMMITTEE

12-0-0819

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF FOUR MILLION EIGHT HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS (\$4,857,500.00), TO BE USED FOR THE ACQUISITION OF EQUIPMENT FOR THE ATLANTA FIRE RESCUE DEPARTMENT 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 specialty and command vehicles; 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 Atlanta Fire Rescue Department 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 Four Million Eight Hundred Fifty Seven Thousand Five Hundred Dollars and No Cents (\$4,857,500.00) which is available to the City through GMA for the acquisition of equipment to be leased under the Agreement.



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 pursuant to the GMA Direct Leasing Program Master Lease, in an amount not to exceed Four Million Eight Hundred Fifty Seven Thousand Five Hundred Dollars and No Cents (\$4,857,500.00), at a fixed interest rate not to exceed five percent (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 2013 Budget is hereby amended as follows:

ADD TO ANTICIPATIONS

FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3507	230403	3936003	3510000	\$4,857,500.00
Capital Asset Finance Fund	AFR Field Operations, Adm	GMA Loan Proceeds	Fire Admin.	

ADD TO APPROPRIATIONS

FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3507	230403	5422003	3510000	\$4,844,000.00
Capital Asset Finance Fund	AFR Field Operations, Adm	Vehicles (\$5,000+)	Fire Admin.	
3507	230403	5316001	3510000	\$13,500.00
Capital Asset Finance Fund	AFR Field Operations, Adm	Equipment (\$1,000-4,999)	Fire Admin.	

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,

 Rhonda Daughin Johnson
 Municipal Clerk

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

JUL 02, 2012
 JUL 11, 2012



EXHIBIT A

<u>DESCRIPTION OF EQUIPMENT</u>	<u>AMOUNT</u>	<u>QUANTITY</u>	<u>TOTAL</u>
Engine	\$457,000.00	4	\$1,828,000.00
Aerial (TDA)	\$828,000.00	2	\$1,656,000.00
Specialty			
Heavy rescue	\$825,000.00	1	\$825,000.00
Swift Water	\$100,000.00	1	\$100,000.00
Decon	\$90,000.00	1	\$90,000.00
Command			
Batt vehicle	\$65,000.00	2	\$130,000.00
Logistics			
Flatbed	\$60,000.00	1	\$60,000.00
Box truck	\$60,000.00	1	\$60,000.00
Staff			
Response	\$35,000.00	2	\$70,000.00
Sedan	\$25,000.00	1	\$25,000.00
Saws/Rescue	\$1,500.00	9	\$13,500.00
TOTALS		25	\$4,857,500.00

RCS# 2125
7/02/12
2:16 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SEC. I EXCEPT 12-R-0888
MONDAY, JULY 2, 2012 AGENDA
ADOPT AS AMNDED

YEAS: 12
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 4
EXCUSED: 0
ABSENT 0

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

CONSENT I

		07-02-12
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 12-O-0899	38. 12-R-0859	46. 12-R-0868
2. 12-O-0672	39. 12-R-0860	47. 12-R-0869
3. 12-O-0454	40. 12-R-0861	48. 12-R-0870
4. 12-O-0819	41. 12-R-0862	49. 12-R-0871
5. 12-O-0820	42. 12-R-0863	50. 12-R-0872
6. 12-O-0833	43. 12-R-0864	51. 12-R-0873
7. 12-O-0391	44. 12-R-0865	52. 12-R-0874
8. 12-O-0813	45. 12-R-0866	
9. 12-O-0814		
10. 11-O-0945		
11. 12-O-0810		
12. 12-O-0811		
13. 12-O-0812		
14. 12-O-0896		
15. 12-O-0455		
16. 12-O-0558		
17. 12-R-0887		
19. 12-R-0880		
20. 12-R-0881		
21. 12-R-0882		
22. 12-R-0883		
23. 12-R-0884		
24. 12-R-0875		
25. 12-R-0876		
26. 12-R-0897		
27. 12-R-0898		
28. 12-R-0901		
29. 12-R-0696		
30. 12-R-0818		
31. 12-R-0852		
32. 12-R-0853		
33. 12-R-0854		
34. 12-R-0855		
35. 12-R-0856		
36. 12-R-0857		
37. 12-R-0858		