

12-0-1095

(Do Not Write Above This Line)

AN ORDINANCE BY FINANCE EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2013 (CAPITAL ASSET FINANCE FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF TWO MILLION FOUR HUNDRED EIGHTY SEVEN THOUSAND DOLLARS AND NO CENTS (\$2,487,000.00), TO BE USED FOR THE ACQUISITION OF EQUIPMENT FOR THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS AND THE DEPARTMENT OF PUBLIC WORKS PURSUANT TO THE 2008 MASTER LEASE AND OPTION AGREEMENT BETWEEN THE CITY OF ATLANTA AND THE GEORGIA MUNICIPAL ASSOCIATION, INC. ("GMA"); AND FOR OTHER PURPOSES.

ADOPTED BY

SEP 17 2012

COUNCIL

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

Date Referred
Referred To: 9/17/12 Finance / Excc

Date Referred
Referred To: _____

Date Referred:
Referred To: _____

Committee Finance Executive
Date 9/17/12
Chair Delmar McPhee
Referred To _____

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

Committee _____
Date _____
Chair _____
Action _____
Fav, Adv, Hold (see rev. side) _____
Other _____

Committee _____
Date _____
Chair _____
Action _____
Fav, Adv, Hold (see rev. side) _____
Other _____

Members _____
Refer To _____

Members _____
Refer To _____

Committee

Committee

Date

Date

Chair

Chair

Action

Action

Fav, Adv, Hold (see rev. side)

Fav, Adv, Hold (see rev. side)

Other

Other

Members

Members

Refer To

Refer To

CERTIFIED
 SEP 17 2012
 COUNCIL PRESIDENT PRO

CERTIFIED
 SEP 17 2012

 MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED
 SEP 26 2012
 WITHOUT SIGNATURE
 BY OPERATION OF LAW



**AN ORDINANCE BY
BY FINANCE/EXECUTIVE COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2013 (CAPITAL ASSET FINANCE FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF TWO MILLION FOUR HUNDRED EIGHTY SEVEN THOUSAND DOLLARS AND NO CENTS (\$2,487,000.00), TO BE USED FOR THE ACQUISITION OF EQUIPMENT FOR THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS AND THE DEPARTMENT OF PUBLIC WORKS PURSUANT TO THE 2008 MASTER LEASE AND OPTION AGREEMENT BETWEEN THE CITY OF ATLANTA AND THE GEORGIA MUNICIPAL ASSOCIATION, INC. ("GMA"); 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, Inc. ("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 passenger 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 City's 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 Department of Parks, Recreation, and Cultural Affairs and the Department of Public Works 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 FY2013 (Capital Asset Finance Fund (3507)) Budget in the amount of Two Million Four Hundred Eighty Seven Thousand Dollars and No Cents (\$2,487,000.00) 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 Two Million Four Hundred Eighty Seven Thousand Dollars and No Cents (\$2,487,000.00), at a fixed interest rate not to exceed five percent (5%), to effectuate one or more leases for the equipment listed in Exhibit A and Exhibit B, 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 (Capital Asset Finance Fund (3507)) Budget is hereby amended as follows:

ADD TO ANTICIPATIONS

FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3507	140201	3936003	6210000	\$1,277,000.00
Capital Asset Finance Fund	PRC Parks Administration	GMA Loan Proceeds	Park Administration	
3507	130301	3936003	4210000	\$1,210,000.00
Capital Asset Finance Fund	DPW Transp. Administration	GMA Loan Proceeds	Highways & Streets Admin.	

ADD TO APPROPRIATIONS

FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3507	140201	5422003	6210000	\$1,277,000.00
Capital Asset Finance Fund	PRC Parks Administration	Vehicles (\$5,000+)	Park Administration	
3507	130301	5422003	4210000	\$1,210,000.00
Capital Asset Finance Fund	DPW Transp. Administration	Vehicles (\$5,000+)	Highways & Streets 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 and Exhibit B.

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

SEP 17, 2012
SEP 26, 2012



EXHIBIT A
DEPARTMENT OF PARKS, RECREATION, AND CULTURAL AFFAIRS

<u>DESCRIPTION OF EQUIPMENT</u>	<u>AMOUNT</u>	<u>QUANTITY</u>	<u>TOTAL</u>
Ballfields			
Uniloader	\$ 50,000.00	1	\$50,000.00
Rubber Tire Loader/Backhoe	\$ 85,000.00	1	\$85,000.00
Sweeper - SE	\$ 175,000.00	1	\$175,000.00
Rear Loader - SE, NW	\$ 155,000.00	2	\$310,000.00
Rubber Tire Loader/Backhoe - SW	\$ 85,000.00	1	\$85,000.00
3/4 Ton Crew Cab - SW	\$ 43,000.00	1	\$43,000.00
Safety Office			
1/2 Ton Truck	\$ 34,000.00	1	\$34,000.00
Park Design			
Compact Pickup	\$ 23,000.00	2	\$46,000.00
Skilled Services			
1/2 Ton Truck	\$ 34,000.00	2	\$68,000.00
Greenhouse			
1/2 Ton Truck	\$ 27,000.00	2	\$54,000.00
3/4 Ton Truck	\$ 37,000.00	1	\$37,000.00
Forestry			
Knuckleboom	\$ 250,000.00	1	\$250,000.00
Recreation			
15 Passenger Van	\$ 40,000.00	1	\$40,000.00
TOTALS		17	\$1,277,000.00



EXHIBIT B
DEPARTMENT OF PUBLIC WORKS

<u>DESCRIPTION OF EQUIPMENT</u>	<u>AMOUNT</u>	<u>QUANTITY</u>	<u>TOTAL</u>
30' Hydraulic Trailer	\$ 15,000.00	1	\$15,000.00
Distributor Truck (Tack)	\$ 170,000.00	1	\$170,000.00
30' Hydraulic Trailer	\$ 15,000.00	2	\$30,000.00
Front Mounted Broom	\$ 30,000.00	1	\$30,000.00
Roller 5-8 Ton	\$ 30,000.00	1	\$30,000.00
Mower Walk Behind 30" - 32"	\$ 5,000.00	1	\$5,000.00
36" Walk Behind Saw	\$ 30,000.00	1	\$30,000.00
30 Yard Dump Truck	\$ 150,000.00	2	\$300,000.00
4-Wheel Drive Crew Cabs	\$ 40,000.00	2	\$80,000.00
Rubber Tire Loader with Backhoe	\$ 90,000.00	1	\$90,000.00
Truck Welding	\$ 70,000.00	1	\$70,000.00
Line Remover	\$ 10,000.00	1	\$10,000.00
Thermo Applicator Truck	\$ 25,000.00	1	\$25,000.00
Trailer Mounted Sprayer	\$ 15,000.00	1	\$15,000.00
30' Bucket Truck (25GVW)	\$ 90,000.00	3	\$270,000.00
1 Ton 4-Wheel Drive Pick Up Truck	\$ 40,000.00	1	\$40,000.00
TOTALS		21	\$1,210,000.00

RCS# 2280
9/17/12
2:18 PM

Atlanta City Council

CONSENT I

CONSENT SECTION I, 9/17/12; ALL ITEMS
EXCEPT 12-O-0992
ADOPT

YEAS: 15
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 0
EXCUSED: 0
ABSENT 1

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

CONSENT I

		09-17-12
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 12-O-1068	35. 12-R-1247	58. 12-R-1222
2. 12-O-1069	36. 12-R-1248	59. 12-R-1223
3. 12-O-1071	37. 12-R-1249	60. 12-R-1224
4. 12-O-1070	38. 12-R-1257	61. 12-R-1225
5. 12-O-1151	39. 12-R-1203	62. 12-R-1226
6. 12-O-1072	40. 12-R-1204	63. 12-R-1227
7. 11-O-0790	41. 12-R-1205	64. 12-R-1228
8. 12-O-1089	42. 12-R-1206	65. 12-R-1229
9. 12-O-1090	43. 12-R-1207	66. 12-R-1230
10. 12-O-1091	44. 12-R-1208	67. 12-R-1231
11. 12-O-1092	45. 12-R-1209	68. 12-R-1232
12. 11-O-1093	46. 12-R-1210	69. 12-R-1233
13. 12-O-1094	47. 12-R-1211	70. 12-R-1234
14. 12-O-1095	48. 12-R-1212	71. 12-R-1235
15. 12-R-1162	49. 12-R-1213	72. 12-R-1236
16. 12-R-1164	50. 12-R-1214	73. 12-R-1237
17. 12-R-1173	51. 12-R-1215	74. 12-R-1238
18. 12-R-1174	52. 12-R-1216	75. 12-R-1239
19. 12-R-1178	53. 12-R-1217	76. 12-R-1240
20. 12-R-1175	54. 12-R-1218	77. 12-R-1241
21. 12-R-1177	55. 12-R-1219	
22. 12-R-1166	56. 12-R-1220	
23. 12-R-1176	57. 12-R-1221	
24. 12-R-1141		
25. 12-R-1187		
26. 12-R-1188		
27. 12-R-1189		
28. 12-R-1193		
29. 12-R-1194		
30. 12-R-1182		
31. 12-R-1183		
32. 12-R-1184		
33. 12-R-1185		
34. 12-R-1198		