

13-0-1072

(Do Not Write Above This Line)

First Reading Fin/Exec

Committee _____
Date 5/29/13
Chair Delicia A. Moore
Referred To Fin/Exec

FINAL COUNCIL ACTION
 2ND 1ST & 2ND 3RD
Readings
 Consent V Vote RC Vote

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 SEVEN HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED FIFTY DOLLARS AND NO CENTS (\$2,747,150.00), TO BE USED FOR THE ACQUISITION OF EQUIPMENT FOR THE ATLANTA POLICE DEPARTMENT 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.

substitute

Committee Fin/Executive
Date 6-12-13
Chair Delicia A. Moore
Action Fav, Adv, Hold (See rev. side)
Other _____
Members [Signatures]
Refer To _____

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

CERTIFIED
JUN 17 2013
ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
JUN 17 2013
Rhonda Daughlin Johnson
MUNICIPAL CLERK

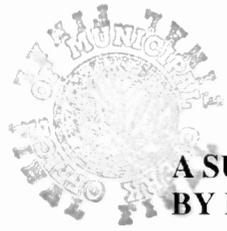
- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1ST ADOPT 2ND READ & REFER
- PERSONAL PAPER REFER

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 _____

MAYOR'S ACTION
APPROVED
JUN 26 2013
WITHOUT SIGNATURE
BY OPERATION OF LAW

Date Referred 6/03/13
Referred To: Fin/Exec
Date Referred _____
Referred To: _____
Date Referred _____
Referred To: _____



**A SUBSTITUTE ORDINANCE BY
BY FINANCE/EXECUTIVE COMMITTEE**

A SUBSTITUTE ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2014(CAPITAL FINANCE FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF TWO MILLION SEVEN HUNDREDFORTY SEVEN THOUSAND ONE HUNDRED FIFTY DOLLARS AND NO CENTS (\$2,747,150.00), TO BE USED FOR THE ACQUISITION OF EQUIPMENT FOR THE ATLANTA POLICE DEPARTMENT 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-0994, adopted by the City Council of the City of Atlanta ("City") on May 19, 2008, and approved by the Mayor on May 27, 2008, authorized the Mayor to execute a Master Lease Agreement with Georgia Municipal Association, Inc. ("GMA") under GMA's Direct Lease Program, for the acquisition of vehicles and equipment; 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 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 Atlanta Police Department through the Capital 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 FY2014 (Capital Finance Fund (3503)) Budget in the amount of Two Million Seven Hundred Forty Seven Thousand One Hundred Fifty Dollars and No Cents (\$2,747,150.00) 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 Seven Hundred Forty Seven Thousand One Hundred Fifty Dollars and No Cents (\$2,747,150.00), at a fixed interest rate not to exceed five percent (5%), to effectuate one or more leases for the



equipment listed in Exhibit A, for a period not to exceed sixty (60) months in substantially the form attached in the Master Lease.

SECTION 2: That the Fiscal Year 2014 (Capital Finance Fund (3503) Budget is hereby amended as follows:

DECREASE OF APPROPRIATIONS				
FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3503	200101	5999901	15120000	\$2,747,150.00
Capital Finance Fund	NDP Reservation of Fund Appropriations	Reserve Conversion Account – Class I	Accounting	
TRANSFER OF APPROPRIATIONS				
FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3503	200101	6110146	15120000	\$2,747,150.00
Capital Finance Fund	NDP Reservation of Fund Appropriations	OperTransf Out to 3507	Accounting	

ADD TO ANTICIPATIONS				
FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3507	240401	3912061	3223000	\$2,747,150.00
Capital Asset Finance Fund	APD Uniform Patrol	OperTransfFrm Fund 3503	APD Patrol	
ADD TO APPROPRIATIONS				
FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3507	240401	5422003	3223000	\$2,747,150.00
Capital Asset Finance Fund	APD Uniform Patrol	Vehicles (\$5,000+)	APD Patrol	

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

JUN 17, 2013
 JUN 26, 2013



EXHIBIT A
ATLANTA POLICE DEPARTMENT

<u>DESCRIPTION OF EQUIPMENT</u>	<u>AMOUNT</u>	<u>QUANTITY</u>	<u>TOTAL</u>
Ford Interceptor Patrol Sedans	39,245.00	70	2,747,150.00

RCS# 2785
6/17/13
3:39 PM

Atlanta City Council

CONSENT AGENDA SECTION I (PAGES 4-20)
EXCEPT 13-O-1018 & 13-R-3154
ADOPT

YEAS: 11
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 5
EXCUSED: 0
ABSENT 0

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

+

		06-17-13
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 13-O-0431	37. 13-R-3257	54. 13-R-3224
2. 13-O-0438	38. 13-R-3258	55. 13-R-3225
3. 13-O-0312	39. 13-R-3259	56. 13-R-3226
4. 13-O-1078	40. 13-R-3261	57. 13-R-3227
5. 13-O-1066	41. 13-R-3156	58. 13-R-3228
6. 13-O-1067	42. 13-R-3241	59. 13-R-3229
7. 13-O-0607	43. 13-R-3242	60. 13-R-3230
8. 12-O-0991	44. 13-R-3245	61. 13-R-3231
9. 13-O-1045	45. 13-R-3246	62. 13-R-3232
10. 13-O-1068	46. 13-R-3247	63. 13-R-3233
11. 13-O-1069	47. 13-R-3248	64. 13-R-3234
12. 13-O-1071	48. 13-R-3249	65. 13-R-3235
13. 13-O-1072	49. 13-R-3219	66. 13-R-3236
14. 13-O-1076	50. 13-R-3220	67. 13-R-3237
15. 13-O-1080	51. 13-R-3221	68. 13-R-3238
16. 13-O-1088	52. 13-R-3222	
17. 13-O-1090	53. 13-R-3223	
18. 13-O-1048		
19. 13-O-1060		
20. 13-O-1061		
21. 13-O-1062		
22. 13-O-1063		
23. 13-O-1064		
24. 13-R-3239		
25. 13-R-3240		
26. 13-R-3243		
27. 13-R-3244		
28. 13-R-3218		
29. 13-R-3115		
30. 13-R-3205		
31. 13-R-3250		
32. 13-R-3251		
33. 13-R-3252		
34. 13-R-3253		
35. 13-R-3254		
36. 13-R-3256		