

AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2013 (CAPITAL ASSET FINANCE FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF \$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.

Review List:

Santana Wright	Completed	05/17/2013 2:46 PM
Rita Braswell	Completed	05/17/2013 4:00 PM
Dexter White	Completed	05/17/2013 4:02 PM
Richard Mendoza	Completed	05/22/2013 11:22 AM
Saul Sschultz	Completed	05/22/2013 11:46 AM
Jim Beard	Completed	05/23/2013 11:47 AM
Mayor's Office	Completed	05/23/2013 12:57 PM
Office of Research and Policy Analysis	Completed	05/23/2013 1:45 PM
Finance/Executive Committee	Completed	05/30/2013 5:25 PM
Atlanta City Council	Completed	06/07/2013 3:24 PM
Finance/Executive Committee	Pending	
Finance/Executive Committee	Pending	

HISTORY:

05/29/13	Finance/Executive Committee	
06/03/13	Atlanta City Council	REFERRED TO COMMITTEE

RESULT:	REFERRED TO COMMITTEE [13 TO 0]
AYES:	Watson, Wan, Martin, Smith, Shook, Winslow, Moore, Willis, Young Jr., Sheperd, Bottoms, Archibong, Adrean
AWAY:	Kwanza Hall, Michael Julian Bond

RESULT:	REFERRED TO COMMITTEE [13 TO 0]
AYES:	Watson, Wan, Martin, Smith, Shook, Winslow, Moore, Willis, Young Jr., Sheperd, Bottoms, Archibong, Adrean
AWAY:	Kwanza Hall, Michael Julian Bond

Certified by Presiding Officer	Certified by Clerk
Mayor's Action	
<i>See Authentication Page Attachment</i>	

LEGISLATION HISTORY – BLUE BACK

**ORDINANCE
BY FINANCE/EXECUTIVE COMMITTEE**

AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2013 (CAPITAL ASSET FINANCE FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF \$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-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 Atlanta Police 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 FY2013 (Capital Asset Finance Fund (3507)) 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 2013 (Capital Asset Finance Fund (3507) Budget is hereby amended as follows:

ADD TO ANTICIPATIONS

FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3507	240401	3936003	3223000	\$2,747,150.00
Capital Asset Finance Fund	APD Uniform Patrol	GMA Loan Proceeds	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.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

Dept.'s Legislative Liaison: Santana Kempson Wright

Contact Number: (404) 330-6579

Originating Department: Department of Public Works

Committee(s) of Purview: Finance Executive Committee

Chief of Staff Deadline: May 10, 2013

Anticipated Committee Meeting Date(s): May 28 (1st read); June 11, 2013 (2nd read)

Anticipated Full Council Date: June 16, 2013 (final action)

Legislative Counsel's Signature: Saul Schultz

Commissioner's Signature: Richard M. Anderson

Chief Information Officer Signature (for IT Procurements)

Chief Procurement Officer Signature:

DM
AM

CAPTION

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.

FINANCIAL IMPACT: \$2,747,150.00

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: AD: [Signature] 5-10-13
(date)

Reviewed by: [Signature]
(date)

Submitted to Council: _____ (date)

Attachment: TF - APD GMA Vehicles (13-O-1072 : Amend FY13 Budget Using GMA Lease Agreement for APD (\$2,747,150))

**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.

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

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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

Attachment: Atlanta Police Dept GMA Vehicle Lease (13-O-1072 : Amend FY13 Budget Using GMA Lease Agreement for APD (\$2,747,150))

<p>(Do Not Write Above This Line)</p> <p>AN ORDINANCE BY BY FINANCE/EXECUTIVE COMMITTEE</p> <p>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.</p>	<p>Committee _____ Date _____ Chair _____ Referred To _____</p> <p>Committee _____ Date _____ Chair _____ Action Fav, Adv, Hold (See rev.side) Other _____ Members _____</p> <p>Refer To _____</p>	<p>FINAL COUNCIL ACTION <input type="checkbox"/> 2ND <input type="checkbox"/> 1ST & 2ND <input type="checkbox"/> 3RD Readings</p> <p><input type="checkbox"/> Consent <input type="checkbox"/> V Vote <input type="checkbox"/> RC Vote</p> <p>CERTIFIED</p>
<p><input type="checkbox"/> CONSENT REFER <input type="checkbox"/> REGULAR REPORT REFER <input type="checkbox"/> ADVERTISE & REFER <input type="checkbox"/> 1ST ADOPT 2ND READ & REFER <input type="checkbox"/> PERSONAL PAPER REFER</p> <p>Date Referred: _____ Referred To: _____ Date Referred: _____ Referred To: _____ Date Referred: _____ Referred To: _____</p>	<p>Committee _____ Date _____ Chair _____ Action Fav, Adv, Hold (See rev.side) Other _____ Members _____</p> <p>Refer To _____</p>	<p>MAYOR'S ACTION</p>