

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

A RESOLUTION AUTHORIZING ADDITIONAL FUNDING SOURCES TO THE CITY OF ATLANTA'S CONTRACT WITH USA POOLS OF GEORGIA, INC., FOR MANAGEMENT AND FEE COLLECTION SERVICES AT CITY OF ATLANTA POOLS ON BEHALF OF THE CITY OF ATLANTA'S DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS; WITH ALL CONTRACTED WORK TO BE CHARGED TO AND PAID FROM ACCOUNTS LISTED BELOW; AND FOR OTHER PURPOSES.

WHEREAS, the Atlanta City Council adopted Resolution 12-R-0250 on March 5, 2012 and approved as per City Charter Section 2-403 on March 14, 2012 (the "Resolution") authorizing the City of Atlanta ("City") to enter into a contract with USA Pools of Georgia, Inc., for the management and fee collection services at City pools (the "Contract") on behalf of the City's Department of Parks, Recreation and Cultural Affairs ("DPRCA");

WHEREAS, the Resolution listed the DPRCA's Trust Fund Account information as a source for payment of the Contract; and

WHEREAS, the DPRCA has identified and desires to add an additional funding source for payment under the Contract for the purposes of funding improvements required under the Americans with Disabilities Act (ADA); and

WHEREAS, the Commissioner for DPRCA and Chief Financial Officer are in agreement with adding the additional funding source to the Contract as listed below.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, that the Chief Financial Officer is authorized to add and amend the funding sources for the Contract as follows:

701 (Trust Fund) 140303 (PRC Summer Program) 5222003 (Repair & Maintenance- Other) 6190000 (SPECIAL FACILITIES) 600239 (Youth Athletics Program) 69999 (Funding Source for Non Capital Trust) and 1001 (General Fund) 140301 (PRC Recreation Administration) 5212001 (Consultant/Professional Services) 6110000 (Cul/Rec Administration) and \$169,065.00 From:2201 (COMMUNITY DEVELOPMENT BLO) 140106 (PRC PARKS DESIGN) 5222003 (REPAIR & MAINTENANCE-OTHER) 6220000 (PARK AREAS) 111003 (PROJECT CIVIC ACCESS 2011) 31962 (CDBG 2011) PATEO: AWARD: 220131962 (CDBG 2011) TASK: 3956 (CIVIC ACCESS) PROJECT: 14111003 (COMMUNITY DEVELOPMENT BLO) as an additional funding source to the Contract for payment.

BE IT FINALLY RESOLVED, that all fees collected by USA Pools on behalf of the City under cooperative purchasing agreement FC-5685 be remitted to the City and deposited into the following Fund, Department, Organization and Account Numbers: 7701 (Trust Fund) 140303 (PRC Recreation Administration) 3472004 (Fees, Swimming) 6190000 (Special Facilities) 600239 (Youth Athletics Program) 69999 (Non Capital Trust)).

13-~~B~~-0198

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\$175,000.00 From: 2201 (COMMUNITY DEVELOPMENT BLO) 140106 (PRC PARKS DESIGN) 5222003 (REPAIR & MAINTENANCE-OTHER) 6220000 (PARK AREAS) 111003 (PROJECT CIVIC ACCESS 2011) 31962 (CDBG 2011) PATEO: AWARD: 220131962 (CDBG 2011) TASK: 3956 (CIVIC ACCESS) PROJECT: 14111003 (COMMUNITY DEVELOPMENT BLO) as an additional funding source to the Contract for payment.

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Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: Finance/Executive Committee

**Caption: A RESOLUTION BY
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Council Meeting Date: February 18, 2013

Requesting Dept.: Department of Parks, Recreation and Cultural Affairs

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

THE PURPOSE OF THIS LEGISLATION IS TO AUTHORIZE ADDITIONAL FUNDING SOURCES TO THE CITY OF ATLANTA'S CONTRACT WITH USA POOLS OF GEORGIA, INC. FOR THE PURPOSE OF FUNDING IMPROVEMENTS REQUIRED UNDER THE AMERICANS WITH DISABILITIES ACT (ADA);

2. Please provide background information regarding this legislation.

3. If Applicable/Known:

(a) **Contract Type:**

(b) **Source Selection:**

(c) **Bids/Proposals Due:**

(d) **Invitations Issued:**

(e) **Number of Bids:**

(f) **Proposals Received:**

(g) **Bidders/Proponents:**

(h) **Term of Contract:**

4. Fund Account Center:

7701 (Trust Fund) 140303 (PRC Summer Program) 5222003 (Repair & Maintenance- Other) 6190000 (SPECIAL FACILITIES) 600239 (Youth Athletics Program) 69999 (Funding Source for Non Capital Trust) and 1001 (General Fund) 140301 (PRC Recreation Administration) 5212001 (Consultant/Professional Services) 6110000 (Cul/Rec Administration) and

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5. Source of Funds:

6. Fiscal Impact:

7. Method of Cost Recovery:

This Legislative Request Form Was Prepared By: Trina Horton, Departmental Contracting Officer

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

Dept.'s Legislative Liaison: Trina Horton

Contact Number: (404) 546-6795

Originating Department: Department of Parks, Recreation and Cultural Affairs

Committee(s) of Purview: Finance Executive Committee

Chief of Staff Deadline: January 25, 2013

Anticipated Committee Meeting Date(s): February 13, 2013

Anticipated Full Council Date: February 18, 2013

Legislative Counsel's Signature: _____

Commissioner's Signature: _____

Chief Information Officer Signature (for IT Procurements) _____

Chief Procurement Officer Signature: _____

CAPTION

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FINANCIAL IMPACT: (if any)

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: 1-25-13
(date)

Reviewed by: _____
(date)

Submitted to Council: _____ (date)