

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, March 26, at 1:00 p.m. in Committee Room #2, City Hall South, 2nd Floor.

Present: Councilmember Alex Wan
 Councilmember Yolanda Adrean
 Councilmember Felicia A. Moore
 Councilmember C. T. Martin
 Councilmember Natalyn Archibong
 Councilmember Carla Smith
 Councilmember Howard Shook

Jim Beard, CFO
 Departmental Staff

Chairperson Wan called the meeting to order at 1:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Yolanda Adrean, Felicia A. Moore, C.T. Martin, Howard Shook, Natalyn Archibong and Carla Smith. Other Departmental staff was present as well. Chairperson Wan stated that the Agenda is adopted as printed. The minutes of the Finance/Executive Committee of March 12, 2014 were **Approved, 6 Yeas.**

STATUS REPORT

Financial Audit Overview – Ms. Leslie Ward

Ms. Leslie Ward: gave an overview along with staff from KPMG.

Mr. John Gaffney: gave an overview regarding the City's revenues.

CONSENT

ORDINANCE FOR FIRST READING

14-O-1171 (1) An Ordinance by Finance/Executive Committee adopting the Fiscal Year 2015 Proposed Budget, to include all Funds; and for other purposes.

FAVORABLE ON FIRST READ

14-O-1172 (2) An Ordinance by Finance/Executive Committee amending the Tax Allocation District (Perry Bolton Project) Budget by adding to anticipations and appropriations Bond Proceeds in the amount of twenty-one million dollars (\$21,000,000) from the Tax Allocation Bonds (Perry Bolton Project), Series 2014; and for other purposes.

FAVORABLE ON FIRST READ

14-O-1173 (3) An Ordinance by Finance Executive Committee to amend Section 146-26 (B), (C), (D), (E) and (F) of the Code of Ordinances of the City of Atlanta, so as to change the Ad Valorem Tax Rate of Real and Personal Property for the General Levy, Debt Levy, City Parks Levy, School Operating Levy, School Debt Levy and the Special Tax District Levy; to provide that the Tax Rates established herein shall remain fixed each year until amended or repealed; and for other purposes.

REGULAR

ORDINANCES FOR SECOND READING

- 14-O-1149 (4) An Ordinance by Finance/Executive Committee to amend Section 2-323 of the Code of Ordinances of the City of Atlanta which sets forth the Practices and Procedures for the investing of the City funds for the purpose of correcting certain cross-references; authorizing the Chief Financial Officer to create and utilize forms associated with the selection of authorized Broker/Dealers and Financial Institutions; modifying the Diversification Mix allowed for U.S. Treasury Securities; adding a new Portfolio Benchmark and for other purposes.

HELD

- 14-O-1160 (5) An Ordinance by Councilmember Felicia A. Moore **as Substituted by Finance/Executive Committee (1)** to transfer ten thousand four hundred sixty eight dollars and eight cents (\$10,468.08) from the Trust Fund Project 600102 District 9 Special Projects, Northwest Atlanta Framework to the General Fund District 9 Councilmember Non-Departmental Carry Forward Account to recoup Residual Funds contributed toward the Project which is now completed; and for other purposes. **(Finance/Executive Committee Substitute corrects the amount, 3/26/14)**

FAVORABLE ON SUBSTITUTE

Councilmember Moore offered a motion to **Approve on Substitute, 7 Yeas.**

- 14-O-1161 (6) An Ordinance by Councilmember C.T. Martin amending the FY2014 (Intergovernmental Grant Fund) Budget, Department of the Executive Offices, by adding to anticipations and appropriations in the amount of two hundred eighty thousand dollars and zero cents (\$280,000.00) from the Institute for Market Transformation for and in connection with the City Energy Project Initiative; all Funds to be deposited into Accounts as listed below; and for other purposes.

FAVORABLE

Councilmember Martin offered a motion to **Approve, 7 Yeas.**

- 14-O-1162 (7) An Ordinance by Councilmember C.T. Martin to amend Chapter 114, Personnel, Article "IV", Classification Plan of the Code of Ordinances, City of Atlanta, Georgia, so as to provide for certain position abolishments, creations, reclassifications, class abolishments, class creations, above entry authorizations, employee, position transfers; position funding allocation changes and other personnel actions in line with the 2014 Budget; and for other purposes.

FAVORABLE

Councilmember Martin offered a motion to **Approve, 7 Yeas.**

- 14-O-1164 (8) An Ordinance by Councilmember C.T. Martin authorizing the Chief Financial Officer to transfer Funds collected from the City's Motor Vehicle Excise Tax in an amount not to exceed one hundred thousand dollars (\$100,000.00) to be used to Fund the 2014 Atlanta Jazz Festival; and for other purposes.

FAVORABLE

Councilmember Martin offered a motion to **Approve, 7 Yeas.**

- 14-O-1166 (9) An Ordinance by Councilmember C.T. Martin **as Substituted by Finance/Executive Committee (1), 3/26/14** authorizing the Chief Financial Officer to amend the FY2014 (Intergovernmental Grant Fund) Budget by adding to anticipations and appropriations funds in the amount of one million two hundred fifty-one thousand one hundred forty-five U.S. dollars and no cents (\$1,251,145.00) to fund the local match, to be paid by Invest Atlanta, for the Atlanta Streetcar Transit Enhancements II Project, to be funded through a Livable Centers Initiative Grant ("LCI Grant") from the Atlanta Regional Commission ("ARC") and Federal Transit Administration ("FTA"); and for other purposes. **(Finance/Executive Committee Substitute..., 3/26/14)**

FAVORABLE ON SUBSTITUTE

Councilmember Martin offered a motion to **Approve on Substitute, 6 Yeas, 1 Nay.**

- 14-O-1167 (10) An Ordinance by Councilmember Alex Wan an Eighteenth Supplemental Bond Ordinance Supplementing the Amended and Restated Master Bond Ordinance of the City of Atlanta adopted on March 20, 2000, as amended, to amend and clarify certain provisions of the Amended and Restated Master Bond Ordinance; Supplementing that certain Seventeenth Supplemental Bond Ordinance of the City of Atlanta adopted on February 3, 2014, to, among other things, set forth the terms of the City of Atlanta's (1) Airport Passenger Facility Charge and Subordinate Lien General Revenue Refunding Bonds, Series 2014A (Non-Amt) (the "Series 2014A Bonds"), (2) Airport General Revenue Refunding Bonds, Series 2014B (Non-Amt) (the "Series 2014B Bonds"), and (3) Airport General Revenue Refunding Bonds, Series 2014C (Amt) (the "Series 2014C Bonds" and, together with the Series 2014A Bonds and Series 2014B Bonds, the "Series 2014 Bonds"), within certain parameters previously established by the City including the original aggregate principal amount, interest rates, maturity amounts, maturity dates, redemption provisions, and debt service reserve requirement with respect thereto; ratify certain prior actions of the City Council and certain Officers and Agents of the City with respect to the Issuance and Sale of the Series 2014 Bonds; authorize and approve the preparation, use and distribution of a Final Official Statement in connection with the offer and sale of said Series 2014 Bonds; provide for effective dates; and for other related purposes.

OMITTED

RESOLUTIONS

14-R-3375 (11) A Resolution by Finance/Executive Committee authorizing Renewal in Contract FC-7156 with Kirila Fire Training Facilities, Inc., for Operation and Maintenance of the Atlanta Airport Fire and Rescue Training Facility, pursuant to Code Section 2-1191.1, Special Procurement, in an amount not to exceed \$240,000 at Hartsfield-Jackson Atlanta International. All Services will be charged to and paid from FDOA: 5501 (Airport Revenue Fund) 180303 (DOA Aviation Maintenance-Terminal) 5212001 (Consulting/Professional Services) 7563000 (Airport) and for other purposes.

FAVORABLE

Councilmember Smith offered a motion to **Approve, 7 Yeas.**

14-R-3376 (12) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to exercise the purchasing option in Master Lease Agreement Number 257020, Equipment Schedule 003, with CSI Leasing, Inc. for eight hundred sixty-six (866) desktop and thirty (30) laptop computers on behalf of the Department of Information Technology in an amount not to exceed two hundred fifteen thousand, eight hundred ten dollars and no cents (\$215,810.00); all contracted supplies shall be charged to and paid from Fund, Department Organization, Function Activity and Account Numbers listed herein; and for other purposes.

FAVORABLE

Councilmember Smith offered a motion to **Approve, 7 Yeas.**

14-R-3377 (13) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to exercise Renewal Term Number One for Cooperative Purchasing Agreement Number COA-6518-PL with Internet Content Management, Incorporated, utilizing the Arrow Enterprise Computing Solutions, Incorporated General Services Administration Contract Number GS-35F-0296R via an authorized Reseller Agreement, pursuant to Section 2-1602 et seq. of the City of Atlanta Code of Ordinances, to renew a Websense Internet and Email Content Filtering Software, Maintenance, and Support Subscription for a term of twelve (12) months, on behalf of the Department of Information Technology, in an amount not to exceed seventy-seven thousand, sixty-six dollars and no cents (\$74,066.00), all contracted work to be charged to and paid from funding numbers listed herein; and for other purposes.

FAVORABLE

Councilmember Smith offered a motion to **Approve, 7 Yeas.**

14-R-3378 (14) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to enter into Cooperative Purchasing Agreement Number FC-7301 pursuant to Section 2-1602 et seq. of the City of Atlanta Code of Ordinances, with Creative Breakthroughs Inc. ("CBI"), an authorized Symantec Corporation Reseller, utilizing the Carahsoft General Services Administration Contract Number GS-35F-0119Y to purchase a Symantec Netbackup Software Licensing Subscription and Support, on behalf of

the Department of Information Technology, for a three (3) month bridge payment, in an amount not to exceed twenty-four thousand, six hundred eleven dollars and thirty-one cents (\$24,611.31), all contracted work to be charged to and paid from funding numbers listed herein; and for other purposes.

FILED

Councilmember Smith offered a motion to **File, 7 Yeas.**

- 14-R-3379 (15) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee to renew Cooperative Purchasing Agreement Number COA-6248-PL with CDW Government LLC, an authorized EMC Corporation Reseller, for ten (10) months of EMC Sourceone Ediscovery-Kazeon Maintenance Support effective June 1, 2014, utilizing Georgia Statewide Contract Number 99999-SPD-t20130508-0001 (formerly 99999-SPD-T20100419-0001) pursuant to Division 15 Section 2-1604 of the City of Atlanta Code of Ordinances, on behalf of the Department of Information Technology, in an amount not to exceed one hundred eighteen thousand, four hundred twenty dollars and sixty-seven cents (\$118,420.67); all costs to be charged to and paid from the funding sources listed herein; and for other purposes. **(Finance/Executive Committee Substitute includes updated Agreement and adds that it is the 3rd Renewal as well as the funding source, 3/26/14)**

FAVORABLE ON SUBSTITUTE

Councilmember Martin offered a motion to **Approve on Substitute, 7 Yeas.**

- 14-R-3380 (16) A Resolution by Finance/Executive Committee authorizing the Municipal Clerk to place a Public Advertisement in a Newspaper of General Circulation, depicting the Tax Digest Millage Rate, Tax Levy and other information required per Section 48-5-32 of the O.C.G.A.

FAVORABLE

Councilmember Smith offered a motion to **Approve, 7 Yeas.**

- 14-R-3381 (17) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement designated by the Department of Procurement as FC-7251, pursuant to §2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing the National Joint Powers Alliance Contract #031913-SGL with Simplexgrinnell LP for repair and upgrade of the Fire Alarm and Fire Suppression System, on behalf of the Department of Corrections, in an amount not to exceed \$202,803.93. All costs shall be charged to and paid from FDOA 3503 (Capital Finance Fund) 090101 (Corrections Commissioner) 5212001 (Consulting/ Professional Services) 1320000 (Chief Executive) and for other purposes. **(Finance/Executive Committee Substitute adds the correct account, 3/26/14)**

FAVORABLE ON SUBSTITUTE

- 14-R-3382 (18) A Resolution by Finance/Executive Committee authorizing the Chief Financial Officer to Refund thirteen thousand nine hundred twenty-four dollars and eighty-eight cents (\$13,924.88) to Fidelity Investments

Institutional Service Company, Inc. for the purpose of reimbursing Overpayment of 2010, 2011, 2012 Business License Fees; all Funds to be charged to and paid from 1001 – General Fund; 100501 - Revenue and Collections Administration; 5730012 – Refunds; 1515000- Treasury; and for other purposes.

FAVORABLE

Councilmember Smith offered a motion to **Approve, 7 Yeas.**

- 14-R-3383 (19) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into and execute a Lease Agreement with [Successful Proponent] for certain City-owned properties to allow [Successful Proponent] to install, operate and maintain solar panels for the generation of renewable energy; all revenue from said Lease shall be deposited into the accounts set forth herein; and for other purposes. **(Finance/Executive Committee Substitute adds the companies and sites, 3/26/14)**

FAVORABLE ON SUBSTITUTE

Councilmember Smith offered a motion to Approve on **Substitute, 7 Yeas.**

- 14-R-3326 (20) A Resolution by Councilmembers Kwanza Hall and Ivory Lee Young, Jr. authorizing the Mayor, on behalf of the City of Atlanta, to enter into Amendment Number Two to the Agreements with 1) Landscape Structures, Inc., and 2) Playworld Systems, Inc., for the purpose of increasing the not to exceed amount of each Agreement by an additional two hundred twenty-five thousand dollars and no cents (\$225,000.00), and authorizing the Chief Financial Officer, on behalf of the City of Atlanta, to add additional Funding Sources to the Agreements, on behalf of the Department of Parks and Recreation; to be charged to and paid from accounts listed below; and for other purposes.

FAVORABLE

Councilmember Shook offered a motion to **Approve, 7 Yeas.**

HELD PAPERS IN COMMITTEE

- 14-O-1008 (21) An Ordinance by Councilmember Kwanza Hall to authorize the Mayor, or his Designee, to negotiate and execute a Lease Agreement between the City of Atlanta and the Atlanta Edgewood Street Railway Company, for the Trolley Barn located at 963 Edgewood Avenue; and for other purposes. **(Held, 1/15/14)**

HELD

- 14-O-1097 (22) An Ordinance by Councilmembers C.T. Martin, Ivory Lee Young, Jr., Michael Julian Bond, Alex Wan and Keisha Lance Bottoms to amend Chapter 114-Personnel, Article Four-Civil Service, Division Two Classification Plan of the City of Atlanta Code of Ordinances, so as to provide salary increases to eligible officers of the City of Atlanta's Fire and Police Departments per the findings of the Compression Analysis in an amount not to exceed (five hundred thousand dollars (\$500,000.00); and for other purposes. **(Held for Work Session, 2/14/14)**

HELD

14-O-1098 (23) An Ordinance by Councilmembers C.T. Martin, Keisha Lance Bottoms, Michael Julian Bond, Ivory Lee Young, Jr., Carla Smith and Cleta Winslow authorizing the Chief Financial Officer to amend the FY 2014 (General Fund) Budget by transferring to and from appropriations in the amount of two million five hundred thousand dollars (\$2,500,000.00) for the purpose of purchasing snow and ice removal equipment and authorizing the Mayor on behalf of the City of Atlanta to enter into an Agreement with XXX for the purchase of snow and ice removal equipment; to be charged to and paid from Accounts listed herein; and for other purposes. **(Held for Work Session, 2/14/14)**

HELD

14-O-1106 (24) An Ordinance by Finance/Executive Committee to rescind 13-O-0643, and amend Chapter 114, Personnel, Article "IV", Pay Plan of the Code of Ordinance, City of Atlanta, Georgia, so as to provide for certain positions in the Classified and Unclassified Service to receive Incentive Pay for Bilingual Proficiency; and for other purposes. **(Held, 2/26/14)**

HELD**COMMENTS FROM THE PUBLIC****ADJOURNMENT**

Having no further business before the Committee, the meeting was adjourned at 4:00 p.m.

Respectfully submitted,

Jim Beard, CFO
Secretary

Charlene Parker
Recording Secretary

"The Department of Finance... because customer service is important to us."