



## FINANCE/EXECUTIVE COMMITTEE

### REGULAR COMMITTEE MEETING

~Agenda Notes~

Atlanta City Hall  
55 Trinity Ave.  
Atlanta, GA 30303  
<http://www.atlantaga.gov/>

CITY OF ATLANTA

**Chairperson**  
The Honorable Alex Wan

Reggie Grant  
(404) 330-8619  
[rogrant@atlantaga.gov](mailto:rogrant@atlantaga.gov)

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Monday, January 13, 2014

1:00 PM

Committee Room 1

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#### **D. MEMBERS PRESENT**

COUNCILMEMBERS, ALEX WAN, FELICIA A. MOORE, C. T. MARTIN AND YOLANDA ADREAN

#### **E. STATUS REPORTS**

The Police and Fire Salary Compression, Commissioner Yvonne Yancy (**Out of town for two weeks**)

#### **CONSENT**

#### **F. ORDINANCE FOR FIRST READING**

- 14-O-1055 (2) - AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO TRANSFER THE PROJECT BALANCES RELATED TO OAKLAND CEMETERY FROM TRUST FUND 7701 TO PERPETUAL CARE FUND 4501 FOR THE PURPOSE OF PROPERLY ALLOCATING FUNDS; AND FOR OTHER PURPOSES.
- 14-O-1056 (3) - AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE ADDING CORRECTED ATTACHMENTS TO ORDINANCE 13-O-0599 WHICH AMENDED THE INTER-DEPARTMENTAL MEMORANDUM OF UNDERSTANDING ESTABLISHING THE TERMS AND CONDITIONS FOR REPAYMENT OF THE OBLIGATION OWED BY THE GENERAL FUND TO THE WATERSHED MANAGEMENT ENTERPRISE FUND BETWEEN THE CITY OF ATLANTA'S DEPARTMENT OF FINANCE AND THE DEPARTMENT OF WATERSHED MANAGEMENT; AND FOR OTHER PURPOSES.
- 14-O-1057 (4) - AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO TRANSFER FUNDS FROM THE GENERAL FUND FISCAL YEAR 2013 SURPLUS TO THE E911 FUND AND UNDERGROUND ATLANTA FUND TO REDUCE ACCUMULATED DEFICITS, AND TO RECORD ANY NECESSARY AUDIT ADJUSTMENTS TO ENSURE THE CLOSE OUT OF FISCAL YEAR 2013; AND FOR OTHER PURPOSES.

**NO DISCUSSIONS ON ITEMS F1-F4**

**REGULAR**

**G. ORDINANCES FOR SECOND READING**

14-O-1007 (5) - AN ORDINANCE BY COUNCILMEMBER IVORY L. YOUNG, JR TO TRANSFER TWO THOUSAND DOLLARS (\$2,000.00) IN EXPENSES FROM THE DISTRICT 3 COUNCILMEMBER EXPENSE ACCOUNT TO THE DISTRICT 3 COUNCILMEMBER NON-DEPARTMENTAL CARRY FORWARD ACCOUNT FOR A CONTRIBUTION MADE BY DISTRICT 3 ON BEHALF OF THE ATLANTA FIRE AND RESCUE DEPARTMENT AND TO AUTHORIZE A CONTRIBUTION IN THE AMOUNT OF TWENTY THOUSAND DOLLARS (\$20,000.00) IN SUPPORT OF HOSEA FEED THE HUNGRY; AND FOR OTHER PURPOSES.

**NO DISCUSSION**

14-O-1008 (6) - 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.

**JOHN LAVELL, OF THE OFFICE OF ENTERPRISE ASSET MANAGEMENT (OEAM) WILL ADDRESS THE COMMITTEE ON THE LEGISLATION.**

14-O-1009 (7) - AN ORDINANCE BY COUNCILMEMBER KEISHA LANCE BOTTOMS AUTHORIZING THE CHIEF PROCUREMENT OFFICER TO INVITE COMPETITIVE SEALED BIDS FROM INTERESTED PARTIES FOR THE PURCHASE FROM THE CITY OF ATLANTA OF APPROXIMATELY 30.7 ACRES OF LAND IN LAND LOT 27 OF DISTRICT 14F OF FULTON COUNTY; AND FOR OTHER PURPOSES.

**CHIEF FINANCIAL OFFICER, JIM BEARD STATED THAT THIS LEGISLATION MAY NEEDS TO BE AMENDED TO CORRECT THE PARCEL NUMBER.**

14-O-1010 (8) - AN ORDINANCE BY COUNCILMEMBER FELICIA A MOORE AMENDING THE FISCAL YEAR 2014 (GENERAL FUND) BUDGET IN THE AMOUNT OF \$30,874.58 TO TRANSFER RESIDUAL COUNCILMIEMBER CARRY FORWARD BALANCES FROM AT LARGE POST 2 AND 3; AND FOR OTHER PURPOSES.

**NO DISCUSSION**

14-O-1011 (9) - AN ORDINANCE BY COUNCILMEMBER C. T. MARTIN AUTHORIZING THE MAYOR TO EXERCISE THE CITY'S OPTION FOR RENEWAL NO. 2 WITH MWH/KHAFRA, JV FOR FC-4343, PROGRAM MANAGEMENT SERVICES, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN AN AMOUNT NOT TO EXCEED SIX MILLION, SEVEN HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$6,700,000.00); TO WAIVE ARTICLE X OF THE PROCUREMENT AND REAL EST ATE CODE OF THE CITY OF ATLANTA CODE OF ORDINANCES; ALL CONTRACTED WORK WILL BE CHARGED TO AND PAID FROM FUND, DEPARTMENT

## **G. ORDINANCES FOR SECOND READING (CONT'D)**

ORGANIZATION AND ACCOUNT NUMBER 5052 (WATER & WASTEWATER R&E FUND) 170101 (DWM COMMISSIONER OF WATERSHED MANAGEMENT) 5212001 (CONSULTING) 1320000 (CHIEF EXECUTIVE) AND PROJECT TASK A WARD EXPENDITURE AND ORGANIZATION NUMBER 17102335 (PROGRAM MANAGEMENT) 105 (PROGRAM MANAGEMENT & CONTRACT ADMIN.-YEAR 2 OPTION TASK) 505221391 (WATER & WASTEWATER R&E FUND) 5212001 (CONSULTING); AND FOR OTHER PURPOSES.

**COMMISSIONER JOANN MACRINA, OF THE DEPARTMENT OF WATERSHED MANAGEMENT (DWM), STATED THAT SHE WOULD ADDRESS THE COMMITTEE ON THIS LEGISLATION.**

14-O-1012 (10) - AN ORDINANCE BY COUNCILMEMBER ANDRE DICKENS AMENDING THE FY 2014 GENERAL FUND BUDGET TO PROVIDE SUFFICIENT FUNDS FOR THE CONTINUED OPERATION OF THE POST 3 AT LARGE COUNCIL OFFICE FOR THE REMAINDER OF THE 2014 FISCAL YEAR; AND FOR OTHER PURPOSES.

**NO DISCUSSION**

14-O-1013 (11) - AN ORDINANCE BY COUNCILMEMBER JOYCE M SHEPERD AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 (GENERAL FUND) BUDGET BY TRANSFERRING TO AND FROM APPROPRIATIONS IN THE AMOUNT OF TWO HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS (\$250,000.00) FOR THE PURPOSE OF MAKING PAYMENT TO THE MCPHERSON IMPLEMENTING LOCAL REDEVELOPMENT AUTHORITY FOR REDEVELOPMENT SERVICES; TO BE CHARGED TO AND PAID FROM ACCOUNTS LISTED HEREIN; AND FOR OTHER PURPOSES

**JIM BEARD STATED THAT THERE IS A COMPANION PAPER ON THE COMMUNITY DEVELOPMENT/HUMAN RESOURCES COMMITTEE AGENDA THAT WILL APPROVE THE MILRA AGREEMENT COUNCILMEMBER ADREAN REQUESTED A COPY OF THE MILRA AGREEMENT.**

## **H. RESOLUTIONS**

14-R-3003 (12) - A RESOLUTION BY COUNCILMEMBER FELICIA A. MOORE SUPPLEMENTING THAT BOND FINANCING ORDINANCE 11 O 0152 ADOPTED BY THE ATLANTA CITY COUNCIL ON FEBRUARY 21, 2011 AND APPROVED BY THE MAYOR ON MARCH 2, 2011, AND AS AMENDED BY FINANCING ORDINANCE 11-O-1680 ADOPTED ON NOVEMBER 21, 2011 AND APPROVED NOVEMBER 30, 2011 TO, AMONG OTHER THINGS, PROVIDE FOR THE ISSUANCE AND SALE BY THE CITY OF ATLANTA OF ITS TAX ALLOCATION BONDS (PERRY BOLTON PROJECT), SERIES 2014, IN AN AMOUNT NOT TO EXCEED THIRTY-FIVE MILLION DOLLARS \$35,000,000.00 (THE "BONDS"), WITHIN CERTAIN PARAMETERS PREVIOUSLY ESTABLISHED BY THE CITY, INCLUDING

## H. RESOLUTIONS (CONT'D)

THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT, INTEREST RATES, MATURITY AMOUNTS, MATURITY DATES, REDEMPTION PROVISIONS, ANNUAL SINKING FUND INSTALLMENTS, AND THE 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 BONDS; AUTHORIZE AND APPROVE THE PREPARATION, USE AND DISTRIBUTION OF A FINAL OFFICIAL STATEMENT IN CONNECTION WITH THE OFFER AND SALE OF THE FOREGOING DESCRIBED BONDS; PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

**CHIEF FINANCIAL OFFICER, JIM BEARD ASKED THAT THIS LEGISLATION MOVE FORWARD AND BE HELD IN THE BREAST OF COUNCIL. HE STATED THAT THE BLANKS WOULD BE FILLED IN AFTER THE TRANSACTION IS PRICED AND BASED ON THE CURRENT SCHEDULE, COULD BE ADOPTED IN A REGULAR COUNCIL MEETING. COUNCIL MEMBER MOORE ASKED THAT THE DRAFT BOND PURCHASE AGREEMENT BE ATTACHED TO THE LEGISLATION.**

14-R-3018 (13) - A RESOLUTION BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE MAYOR OR HIS DESIGNEE TO ENTER INTO RADIO LICENSE AGREEMENTS WITH COLLEGE PARK, HAPEVILLE, EAST POINT, GEORGIA STATE UNIVERSITY, GEORGIA INSTITUTE OF TECHNOLOGY, GEORGIA STATE PATROL, AND OTHER ENTITIES TO UTILIZE THE CITY OF ATLANTA'S 800 MHZ SMARTNET TRUNKED RADIO COMMUNICATIONS NETWORK FOR THE DAY-TO-DAY OPERATION OF THEIR TWO WAY RADIO PUBLIC SAFETY COMMUNICATIONS; AND FOR OTHER PURPOSES.

**MICHAEL DOGAN, CHIEF INFORMATION OFFICER (CIO), STATED THAT THIS LEGISLATION WILL BE AMENDED TO ADD GRADY HOSPITAL.**

14-R-3019 (14) - A RESOLUTION BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE MAYOR TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT DESIGNATED BY THE DEPARTMENT OF PROCUREMENT AS COA-7064-PL, PURSUANT TO §2-1601 ET. SEQ. OF THE CITY OF ATLANTA CODE OF ORDINANCES, UTILIZING THE FEDERAL GSA CONTRACT #GS-07F-8940D WITH AARDVARK TO PURCHASE 35 ELECTRONIC CONTROL DEVICES FROM THEIR AUTHORIZED RESELLER, TASER INTERNATIONAL, TO REDUCE THE LIKELIHOOD OF INJURY CAUSED TO SUSPECTS RESISTING LAWFUL ARREST, ON BEHALF OF THE ATLANTA POLICE DEPARTMENT, IN AN AMOUNT NOT TO EXCEED \$61,001.15. ALL COSTS SHALL BE CHARGED TO AND PAID FROM FDOA 5501 (AIRPORT REVENUE FUND) 240602 (APD AIRPORT) 5311003 (EXPENSE ACCOUNT: SUPPLIES, CONSUMABLE-TRACKABLE) 3223000 (PATROL); AND FOR OTHER PURPOSES.

## H. RESOLUTIONS (CONT'D)

**AN APD OFFICER STATED THAT A SGT. JOHNSON FROM APD WOULD BE IN ATTENDANCE AT THE COMMITTEE MEETING TO ADDRESS THIS LEGISLATION. COUNCILMEMBER ADREAN ASKED ABOUT THE FREQUENCY OF THESE PURCHASES, AND WAS TOLD THAT THIS PURCHASE WAS DUE TO THE EXPANSION OF THE AIRPORT SECTION.**

- 14-R-3020 (15) - A RESOLUTION FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO REFUND SEVEN THOUSAND SEVENTY FOUR DOLLARS AND THIRTY-NINE CENTS (\$7,074.39) TO BUCKHEAD CLUB FOR THE PURPOSE OF REIMBURSING OVERPAYMENT OF BUSINESS LICENSE FOR THE TAX YEAR 2012; 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.

**JIM BEARD, CHIEF FINANCIAL OFFICER (CFO), EXPLAINED THAT THIS ENTITY PAID THE 2012 BUSINESS LICENSE TWICE AND IS ENTITLED TO THE REFUND. HE WILL ADDRESS THIS LEGISLATION IN COMMITTEE.**

- 14-R-3021 (16) - A RESOLUTION BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO REFUND TWO HUNDRED SIXTY-FIVE THOUSAND FIFTY THREE DOLLARS AND EIGHTY-FOUR CENTS (\$265,053.84) TO VISA USA FOR THE PURPOSE OF REIMBURSING OVERPAYMENT OF BUSINESS LICENSE FOR THE TAX YEARS 2009 – 2011; 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.

**JIM BEARD, CHIEF FINANCIAL OFFICER, STATED THAT THIS ENTITY HAD PAID TAXES BASED ON BEING BASED IN THE CITY, AFTER THEY HAD MOVED OUTSIDE THE CITY LIMITS.**

- 14-R-3022 (17) - A RESOLUTION BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE MAYOR OR HIS DESIGNEE TO EXECUTE COOPERATIVE PURCHASING AGREEMENT NUMBER FC-6987 WITH SMS SYSTEMS MAINTENANCE SERVICES, INCORPORATED, PURSUANT TO SECTION 2-1602 ET SEQ. OF THE CITY OF ATLANTA CODE OF ORDINANCES, UTILIZING GENERAL SERVICES ADMINISTRATION CONTRACT NUMBER GS-35F-5082H FOR THE PURCHASE OF HARDWARE MAINTENANCE AND SUPPORT SERVICES FOR CRITICAL BUSINESS SYSTEMS AND FOR BACKUP TAPE LIBRARY COVERAGE FOR ALL PRODUCTION SYSTEMS IN THE GENERAL FUND SERVER ENVIRONMENT, ON BEHALF OF THE DEPARTMENT OF INFORMATION TECHNOLOGY, IN AN AMOUNT NOT TO EXCEED TWENTY-SIX THOUSAND, SEVEN HUNDRED EIGHTY-NINE DOLLARS AND NO CENTS (\$26,789.00); ALL CONTRACTED WORK TO BE CHARGED TO AND PAID FROM THE FUNDING NUMBERS LISTED HEREIN; AND FOR OTHER PURPOSES.

**H. RESOLUTIONS (CONT'D)**

**MICHAEL DOGAN, CHIEF INFORMATION OFFICER, STATED THAT THIS CONTRACT IS NEEDED UNTIL THE CITY MIGRATES TO NEWER EQUIPMENT.**

- 14-R-3023 (18) - A RESOLUTION BY FINANCE EXECUTIVE COMMITTEE AUTHORIZING THE MAYOR OR HIS DESIGNEE, ON BEHALF OF THE CITY OF ATLANTA, TO EXECUTE RENEWAL AGREEMENT NO. 2 WITH RESURGENS RISK MANAGEMENT/WILLIS INSURANCE SERVICES OF GEORGIA, A JOINT VENTURE, ("RESURGENS") FOR FC-4791, INSURANCE AGENT BROKER SERVICES, ON BEHALF OF THE DEPARTMENT OF FINANCE, IN AN AMOUNT NOT TO EXCEED ONE HUNDRED FOURTEEN THOUSAND DOLLARS (\$114,000.00) PLUS AN OCIP AIRPORT FEE OF .0025 OF TOTAL CONSTRUCTION COST SUBJECT TO AN ANNUAL MINIMUM OF ONE HUNDRED AND FIFTY THOUSAND DOLLARS (\$150,000.00); ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM FUND, DEPARTMENT, ORGANIZATION ACCOUNT NUMBERS 1001 (GENERAL FUND) 100701 (DEPARTMENT OF FINANCE RISK MANAGEMENT) 5212001 (CONSULTING/PROFESSIONAL SERVICES) 1555000 (RISK MANAGEMENT) AND PTAE0: 18102843 (CENTRAL ADMINISTRATION) 200 (TASK) 550291249 (DOA R N E 9999) 5212001 (CONSULTING PROFESSIONAL SERV) AND FDOA: 5502 (AIRPORT RENEWAL AND EXTENSION FUND) 180201 (DOA AVIATION CAPITAL PLANNING & DEVELOPMENT) 5212001 (CONSULTING/PROFESSIONAL SERV) 7563000 (AIRPORT) 102843 (CENTRAL ADMINISTRATION) 91249 (DOA R N E 9999); AND FOR OTHER PURPOSES.

**COUNCILMEMBER ADREAN REQUESTED A PRESENTATION AS PART OF THE NEXT QUARTERLY REPORT, ON THE NEW GASB RULE AND HOW IT WILL AFFECT THE CITY.**

- 14-R-3024 (19) - A RESOLUTION BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE MAYOR, ON BEHALF OF THE CITY OF ATLANTA TO ENTER INTO A CONTRACTUAL AGREEMENT WITH CENTRAL PARKING SYSTEM FOR FC-6737 CITYWIDE PARKING AND FEE COLLECTIONS ON BEHALF OF THE EXECUTIVE OFFICE-OFFICE OF ENTERPRISE ASSETS MANAGEMENT FOR THE PURPOSE OF MANAGING AND OPERATING PARKING LOTS LOCATED AT 143 ALABAMA STREET AND 72 MARIETTA STREET-(EVENT PARKING ONLY); ALL FEES COLLECTED SHALL BE DEPOSITED INTO 1001 (GENERAL FUND), DEPARTMENT 000002 (GENERAL REVENUE ORG.), ACCOUNT 3222101(PERMITS, COMMERCIAL PARKING), FUNCTION ACTIVITY 0000000; AND FOR OTHER PURPOSES.

**BILLY WARREN AND JOHN LAVELLE, OF THE OFFICE OF ENTERPRISE AND ASSET MANAGEMENT ( OEAM), WILL ADDRESS THIS LEGISLATION AT THE COMMITTEE MEETING.**

**REQUESTED ITEM**

**COUNCILMEMBER WAN REQUESTED THAT A PRESENTATION BE GIVEN TO THE COMMITTEE ON THE NEW PENSION DISCLOSURE REQUIREMENTS. THIS PRESENTATION IS TO BE SCHEDULED DURING THE MONTH OF FEBRUARY AND THE ATTENDANCE OF THE CITY'S AUDITORS FROM KPMG IS REQUESTED.**