

14-0-1194-0-1194

(Do Not Write Above This Line)

AN 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 HUNDRED TWENTY THREE THOUSAND DOLLARS AND NO CENTS (\$2,723,000.00), TO BE USED FOR THE ACQUISITION OF EQUIPMENT FOR THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS AND THE DEPARTMENT OF PUBLIC WORKS 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

- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1<sup>ST</sup> ADOPT 2<sup>ND</sup> READ & REFER
- PERSONAL PAPER REFER

Date Referred: 04/21/2014  
 Referred To: Finance/Exec

Committee: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Chair: \_\_\_\_\_  
 Referred To: \_\_\_\_\_

Committee: Finance  
 Date: 4/23/14  
 Chair: [Signature]  
 Action: on Consent  
 Fav, Adv, Hold (see rev. side) Other: \_\_\_\_\_  
 Members: [Signature]  
 Refer To: [Signature]

FINAL COUNCIL ACTION  
 Readings:  1<sup>st</sup> & 2<sup>nd</sup>  3<sup>rd</sup>  
 2<sup>nd</sup>

RESOLUTION CERTIFIED  
 MAY 05 2014  
 ATLANTA CITY BOARD PRESIDENT  
[Signature]

Committee: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Chair: \_\_\_\_\_  
 Action: \_\_\_\_\_  
 Fav, Adv, Hold (see rev. side) Other: \_\_\_\_\_  
 Members: \_\_\_\_\_  
 Refer To: \_\_\_\_\_

MAY 05 2014  
 MAYOR'S ACTION  
 WITHOUT SIGNATURE BY OPERATION OF LAW  
 APPROVED  
 MAY 14 2014

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  
 WITHOUT SIGNATURE BY OPERATION OF LAW  
 APPROVED  
 MAY 14 2014

One Subst in Dist Contained

42224

14-0-1194

**AN ORDINANCE  
BY COUNCILMEMBER IVORY LEE YOUNG, JR.**

**AS SUBSTITUTED BY FINANCE/EXECUTIVE COMMITTEE**

TO AUTHORIZE THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 CAPITAL ASSET FINANCE FUND BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF \$2,723,000.00 TO BE USED FOR THE ACQUISITION OF EQUIPMENT FOR THE DEPARTMENT OF PARKS AND RECREATION AND THE DEPARTMENT OF PUBLIC WORKS PURSUANT TO THE 1998A MASTER LEASE AND OPTION AGREEMENT BETWEEN THE CITY OF ATLANTA AND THE GEORGIA MUNICIPAL ASSOCIATION, INC.; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") entered into the 1998A Master Lease and Option Agreement ("Agreement") with the Georgia Municipal Association, Inc. ("GMA") dated June 1, 1998, under which the City agreed to lease various items of equipment from GMA ; and

WHEREAS, the equipment needed by the various City Departments includes but is not limited to police cars, tractors, mowers and trucks as described in the attached Exhibit 'A'; 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 Equipment 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 anticipate and appropriate funds existing in the Equipment Fund in the amount of \$2,723,000.00, which is available to the City through GMA for the acquisition of equipment to be leased under the Agreement; and

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:

SECTION 1: That the acquisition of all qualified as listed on the attached Exhibit 'A' is hereby authorized.

SECTION 2: That the 2014 Capital Asset Finance Fund budget is hereby amended as follows:

ADD TO ANTICIPATIONS				
FUND	DEPT\ORG	ACCOUNT	FUNCTION	AMOUNT
3507	140201	3890032	1512000	\$ 1,266,000.00
Capital Asset Finance Fund	PRC Parks Admin	Intrafund Transfer	Accounting	
3507	130301	3890032	1512000	\$ 1,457,000.00
Capital Asset Finance Fund	DPW Transportation Admin	Intrafund Transfer	Accounting	
ADD TO APPROPRIATIONS				
FUND	DEPT\ORG	ACCOUNT	FUNCTION	AMOUNT
3507	140201	5422003	6210000	\$ 1,266,000.00
Capital Asset Finance Fund	PRC Parks Admin	Vehicles (\$5000.00+)	Park Admin	
3507	130301	5422003	4210000	\$ 1,457,000.00
Capital Asset Finance Fund	PRC Parks Admin	Vehicles (\$5000.00+)	Highways & Streets Admin	

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.

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

MAY 19, 2014  
MAY 28, 2014

**EXHIBIT A**  
**DEPARTMENT OF PARKS, RECREATION, AND CULTURAL AFFAIRS**

<u>DESCRIPTION OF EQUIPMENT</u>	<u>AMOUNT</u>	<u>QUANTITY</u>	<u>TOTAL</u>
<b>Ballfields</b>			
Tandem Dump (R)	\$ 130,000.00	1	\$130,000.00
Rubber Tire Loader/Backhoe (R)	\$ 85,000.00	1	\$85,000.00
<b>SE</b>			
Dump Truck (R)	\$ 115,000.00	1	\$115,000.00
Riding Mower 60" (R)	\$ 10,000.00	4	\$40,000.00
3/4 Ton Crew Cab (R)	\$ 43,000.00	1	\$43,000.00
<b>NW</b>			
Riding Mower 60" (R)	\$ 10,000.00	4	\$40,000.00
Stake Truck (R)	\$ 50,000.00	1	\$50,000.00
<b>SW</b>			
3/4 Ton Crew Cab (R)	\$ 43,000.00	1	\$43,000.00
6 YD Rearloader (A)	\$ 155,000.00	1	\$155,000.00
Riding Mower 60" (R)	\$ 10,000.00	2	\$20,000.00
<b>Oakland</b>			
Riding Mower 60" (R)	\$ 10,000.00	1	\$10,000.00
3/4 Ton Truck (R)	\$ 43,000.00	1	\$43,000.00
<b>Greenhouse</b>			
1/2 Ton Truck (R)	\$ 27,000.00	1	\$27,000.00
3/4 Ton Van (R)	\$ 32,000.00	1	\$32,000.00
<b>Forestry</b>			
Knuckleboom (R)	\$ 250,000.00	1	\$250,000.00
<b>Recreation</b>			
15 Passenger Van (R)	\$ 40,000.00	3	\$120,000.00
<b>Skilled Services</b>			
Step Van (R)	\$ 40,000.0	1	\$40,000.00
Compact Truck (R)	\$ 23,000.0	1	\$23,000.00
<b>TOTAL</b>		<b>27</b>	<b>\$1,266,000</b>



**EXHIBIT B**  
**DEPARTMENT OF PUBLIC WORKS**

<u>DESCRIPTION OF EQUIPMENT</u>	<u>AMOUNT</u>	<u>QUANTITY</u>	<u>TOTAL</u>
30' Hydraulic Trailer	\$ 30,000.00	2	\$60,000.00
Asphalt Spreader	\$ 150,000.00	1	\$150,000.00
Motor Grader	\$ 120,000.00	1	\$120,000.00
Utility Work Trucks	\$ 40,000.00	4	\$160,000.00
Uniloaders	\$ 100,000.00	1	\$100,000.00
15 Passenger Van	\$ 26,000.00	1	\$26,000.00
Staff Compact SUV- Escape	\$ 25,000.00	7	\$175,000.00
Staff Med Size -SUV Explorer	\$ 26,000.00	4	\$104,000.00
Truck Tractor	\$ 120,000.00	1	\$120,000.00
Rubber Tire Loader with Backhoe	\$ 120,000.00	1	\$120,000.00
Bucket Truck	\$ 110,000.00	2	\$220,000.00
Lowboy and Trailer	\$ 62,000.00	1	\$62,000.00
Pole Digger/Driver	\$ 20,000.00	2	\$40,000.00
<b>TOTALS</b>		<b>28</b>	<b>\$1,457,000.00</b>

RCS# 290  
5/05/14  
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Atlanta City Council

14-O-1194

ORDINANCE TO AMEND CAPITAL FUND BUDGET  
FOR PURCHASE OF EQUIPMENT  
ADOPT ON SUB

YEAS: 14  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 2  
EXCUSED: 0  
ABSENT 0

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

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