

AN ORDINANCE BY COUNCIL MEMBER IVORY LEE YOUNG, JR. 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.

Workflow List:

Atlanta City Council	Completed	04/23/2014 7:46 PM
Finance/Executive Committee	Pending	

HISTORY:

04/21/14	Atlanta City Council	REFERRED WITHOUT OBJECTION
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RESULT:	REFERRED WITHOUT OBJECTION	Next: 4/30/2014 1:00 PM
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Certified by Presiding Officer	Certified by Clerk
Mayor's Action <i>See Authentication Page Attachment</i>	

LEGISLATION HISTORY – BLUE BACK

CITY COUNCIL
ATLANTA, GEORGIA

14-O-1194

SPONSOR SIGNATURES



Ivory Lee Young Jr., Councilmember, District 3

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WHEREAS, Resolution 08-R-0994, adopted by the City Council of the City of Atlanta ("City") on May 19, 2008, and approved by the Mayor on May 27, 2008, authorized the Mayor to execute a Master Lease Agreement with Georgia Municipal Association, Inc. ("GMA") under GMA's Direct Lease Program, for the acquisition of vehicles and equipment; 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 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 Department of Parks, Recreation and Cultural Affairs and the Department of Public Works through the Capital 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 FY2014 (Capital Finance Fund (3503)) Budget in the amount of Two Million Seven Hundred Twenty Three Thousand Dollars and No Cents (\$2,723,000.00) 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 Twenty Three Thousand Dollars and No Cents (\$2,723,000.00), at a fixed interest rate not to exceed five percent (5%), to effectuate one or more leases for the equipment listed in

Exhibit A and Exhibit B, for a period not to exceed sixty (60) months in substantially the form

attached in the Master Lease.

SECTION 2: That the Fiscal Year 2014 (Capital Finance Fund (3503)) Budget is hereby amended as follows:

DECREASE OF APPROPRIATIONS				
FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3503	200101	5999901	15120000	\$2,723,000.00
Capital Finance Fund	NDP Reservation of Fund Appropriations	Reserve Conversion Account- Class 1	Accounting	
TRANSFER OF APPROPRIATIONS				
FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3503	200101	6110146	15120000	\$2,723,000.00
Capital Finance Fund	NDP Reservation of Fund Appropriations	Oper Transf Out to 3507	Accounting	

ADD TO ANTICIPATIONS

FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3507	140201	3912061	6210000	\$1,266,000.00
Capital Asset Finance Fund	PRC Parks Administration	Oper Transf Frm Fund 3503	Park Administration	
3507	130301	3912061	4210000	\$1,457,000.00
Capital Asset Finance Fund	DPW Transportation Administration	Oper Transf Frm Fund 3503	Highways & Streets Admin.	
ADD TO APPROPRIATIONS				
FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3507	140201	5422003	6210000	\$1,266,000.00
Capital Asset Finance Fund	PRC Parks Administration	Vehicles (\$5,000+)	Park Administration	
3507	130301	5422003	4210000	\$1,457,000.00
Capital Asset Finance Fund	DPW Transportation Administration	Vehicles (\$5,000+)	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 listed in Exhibit A and Exhibit B.

SECTION 4: That all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

**AN ORDINANCE
BY COUNCILMEMBER**



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.

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Capital Finance Fund	NDP Reservation of Fund Appropriations	Reserve Conversion Account – Class 1	Accounting	
TRANSFER OF APPROPRIATIONS				
FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3503	200101	6110146	15120000	\$2,723,000.00
Capital Finance Fund	NDP Reservation of Fund Appropriations	Oper Transf Out to 3507	Accounting	

ADD TO ANTICIPATIONS

FUND	DEPT/ORG	ACCT	FUNCTION	AMOUNT
3507	140201	3912061	6210000	\$1,266,000.00
Capital Asset Finance Fund	PRC Parks Administration	Oper Transf Frm Fund 3503	Park Administration	
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Capital Asset Finance Fund	DPW Transportation Administration	Oper Transf Frm Fund 3503	Highways & Streets Admin.	

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EXHIBIT A
DEPARTMENT OF PARKS, RECREATION, AND CULTURAL AFFAIRS

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

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
Uniloader	\$ 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
TOTALS		28	\$1,457,000.00