

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, March 11, 2015, at 1:00 p.m. in Council Chambers, City Hall South, 2nd Floor.

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

Jim Beard, CFO
Departmental Staff

Chairperson Wan called the meeting to order at 1:35 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Felicia A. Moore, Yolanda Adrean, Howard Shook, Carla Smith, Natalyn Archibong and C.T. Martin along with Kwanza Hall and Joyce Sheperd. Other Departmental staff was present as well. Chairperson Wan stated that the Agenda is Adopted as Amended with two new Walk Ins. The minutes of the Finance/Executive Committee of February 25, 2015 were **Approved, 7 Yeas.**

STATUS REPORT

LEGISLATIVE UPDATE-MEGAN MIDDLETON

Ms. Megan Middleton: Mayor's Office Intergovernmental Affairs Manager gave an update.

DEPARTMENT OF INFORMATION TECHNOLOGY UPDATE-SAMIR SAINI

Mr. Samir Saini: Chief of Information Technology gave an update.

CONSENT AGENDA

ORDINANCES FOR FIRST READ

15-O-1114 (1) An Ordinance by Finance/Executive Committee to correct Funding String an Ordinance authorizing the Chief Financial Officer to transfer appropriations between various GL Accounts in a total amount of three million, forty-five thousand, six hundred and forty-six dollars, and zero cents (\$3,045,646.00) to the Project and Grants: Project Number 05111897 (Oracle Upgrade) in order to fund all contracted work for the Oracle Upgrade/Enhancement Project; and for other purposes.

FAVORABLE ON FIRST READ

REGULAR

ORDINANCES FOR SECOND READING

14-O-1619 (2) An Ordinance by Councilmember C.T. Martin to amend the City of Atlanta Code of Ordinance Section 2-152 relating to Senior City Council Assistants to make Sections 2-841-2-860 relating to Employee Benefits and Sections 114-412-429 relating to Attendance and Leave applicable to Senior City Council Assistants; and for other purposes. **(Held, 12/10/14); (Referred back by Full Council, 3/2/15)**

HELD

15-O-1100 (3) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to create the Series 2014A Park Improvement Revenue Refunding Bond Fund (3145), and the Series 2014B Park Improvement Revenue Refunding Taxable Bond Fund (3146); to amend the FY2015

General Fund Budget by adding to anticipations and appropriations Bond proceeds in the aggregate principal amount of seventy million, six hundred twenty five thousand dollars and no cents (\$70,625,000), net premium in the amount of nine million, four hundred eight thousand, two hundred forty six dollars and thirty cents (\$9,408,246.30) for the Park Improvement Revenue Refunding and Taxable Revenue Refunding Bonds Series 2014 A/B; and for other purposes.

FAVORABLE

Councilmember Martin offered a motion to **Approve, 4 Yeas, 1 Abstention.**

15-O-1103 (4) An Ordinance by Councilmember Mary Norwood authorizing the transfer of thirty-five thousand dollars and zero cents (\$35,000.00) from the Post 2-At Large Carry Forward Account to the Post 2 At Large Council Member Expense Account; and for other purposes.

FAVORABLE

Councilmember Martin offered a motion to **Approve, 6 Yeas.**

15-O-1105 (5) An Ordinance by Councilmember Keshia Lance Bottoms authorizing the transfer of twenty-five thousand dollars and zero cents (\$25,000.00) from the District 11 Carry Forward Account to the District 11 Council Member Expense Account; and for other purposes.

FAVORABLE

Councilmember Martin offered a motion to **Approve, 6 Yeas.**

15-O-1111 (6) An Ordinance by Councilmember Michael Julian Bond **as Substituted by Finance/Executive Committee (1), 3/11/15** authorizing payment to the 5th Ward Boys Association Chapter of the Phoenix Boys Association in an amount not to exceed five thousand dollars and zero cents (\$5,000.00), from the Post 1 At-Large Councilmember Carry Forward in the Non-Departmental Reserve, to assist with the Facilitation of the Program; and for other purposes. **(Finance/Executive Committee Substitute changes Caption, 3/11/15)**

FAVORABLE ON SUBSTITUTE

Councilmember Martin offered a motion to **Approve, 6 Yeas.**

15-O-1113 (7) A 2015 Supplemental Commercial Paper Ordinance by Councilmember Alex Wan **as Substituted by Finance/Executive Committee (1), 3/11/15** to ratify, reaffirm, supplement and amend that certain Commercial Paper Ordinance adopted on January 17, 2006, under and pursuant to that certain Master Bond Ordinance of the City adopted on March 31, 1999; to provide for the Issuance by the City of Atlanta of its Water and Wastewater Revenue Commercial Paper Notes, Series 2015A-1 and Series 2015A-2, from time to time, in an aggregate principal amount of not to exceed \$250,000,000 outstanding at any time, for the purpose of financing, on an interim basis, the costs of making additions, extensions, and improvements to its combined drinking water, sanitary sewer and wastewater system; establishing the terms of the 2015 Commercial Paper Program, including the designation of Letter of Credit providers with regard to the Series 2015A-1 Notes and the Series 2015A-

2 Notes; authorizing the form of the Letter of Credit and Reimbursement Agreements and related Fee Agreements for the repayment of advances made on the City's behalf in regard to the Series 2015A-1 Notes and Series 2015A-2 Notes; to designate Commercial Paper Dealers and an Issuing and Paying Agent; approving forms of an Issuing and Paying Agency Agreement, Commercial Paper Dealer Agreements and certain other Agreements in connection with said 2015 Commercial Paper Program and authorizing the preparation, distribution and use of an Offering Memorandum in connection with the Offering for sale of the Series 2015 Notes; to authorize City of Atlanta Water and Wastewater Revenue Bonds, Series 2015B-1 and Series 2015B-2 to be issued if, and to the extent, required to pay the principal of, and accrued interest on Series 2015A-1 Notes and Program and authorizing the preparation, distribution and use of an Offering Memorandum in connection with the Offering for Sale of the Series 2015 Notes; to authorize City of Atlanta Water and Wastewater Revenue Bonds, Series 2015B-1 and Series 2015B-2 to be issued if, and to the extent, required to pay the principal of, and accrued interest on Series 2015A-1 Notes and or Series 2015A-2 Notes at Maturity, all to the extent deemed in the best interests of the City by the Finance Officer; and for other purposes. **(Finance/ Executive Committee Substitute changes bank name to PNC Bank along with Wells Fargo and add Exhibit, 3/11/15)**

FAVORABLE ON SUBSTITUTE

RESOLUTIONS

- 15-R-3285 (8) A Resolution by Councilmember Mary Norwood establishing the 2015 Renew Atlanta Infrastructure Bond Technical Advisory Committee; establishing the Commissioner of the Department of Public Works as a Convenor; and for other purposes.

FORWARD WITH NO RECOMMENDATION

Councilmember Moore offered a motion to **Forward With No Recommendation, 5 Yeas.**

- 15-R-3292 (9) A Resolution by Councilmember Alex Wan **as Amended by Finance/Executive Committee (1), 3/11/15** requesting that the Mayor takes into consideration and funds priorities that the Atlanta City Council recommends being included in the 2016 Budget; and for other purposes. **(Finance/Executive Committee Amendment finds Independent Resources Committee for Audit, Ethnic and Citizen Reviews Offices, 3/11/15)**

FAVORABLE AS AMENDED

Councilmember Martin offered a motion to **Approve as Amended, 5 Yeas.**

- 15-R-3293 (10) A Resolution by Councilmember Alex Wan **as Amended by Finance/Executive Committee (1), 3/11/15** Adopting the FY 2016 Update to the City of Atlanta Five Year Financial Stabilization Plan for the Fiscal Years 2016 to 2020; and for other purposes. **(Finance/ Executive Committee Amendment changes out page #92, 3/11/15)**

FAVORABLE AS AMENDED

Councilmember Martin offered a motion to **Approve as Amended, 5 Yeas.**

- 15-R-3300 (11) A **Substitute** Resolution by Finance/Executive Committee authorizing the Mayor, on behalf of the City of Atlanta, to enter into Amendment Number one (1) to Sole Source Agreement Number FC-6704-SS with Systems & Software, Inc. for Enquesta Customer Information System Version 4, on behalf of the Department of Watershed Management, to authorize additional funding in the amount of five hundred forty-four thousand, five hundred seventy-seven dollars, and twenty-two cents (\$544,577.22); all costs to be charged to and paid from the Funding Sources listed herein; and for other purposes. **(Finance/Executive Committee Substitute corrects FDOA, 3/11/15)**

FAVORABLE ON SUBSTITUTE

Councilmember Smith offered a motion to **Approve on Substitute, 6 Yeas.**

- 15-R-3301 (12) A Resolution by Finance/Executive Committee authorizing the Mayor or his Designee, on behalf of the City of Atlanta, to enter into Cooperative Purchasing Agreement Number COA-7999-PL, pursuant to Section 2-1602 of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract Number 99999-SPD-SPD00000048-0016 with Technical Innovation LLC, to purchase Goods and Professional Services to upgrade the Audio/Visual Equipment in the Airport's Centralized Command Control Center, on behalf of the Department of Information Technology, in an amount not to exceed one hundred twenty eight thousand three hundred seven dollars and four cents (\$128,307.04); to be charged to and paid from Funding Numbers listed herein; and for other purposes.

FAVORABLE

- 15-R-**** (13) A Resolution by Finance/Executive Committee authorizing the Mayor, or his Designee, to enter into Amendment Agreement No. 1 on behalf of the Department of Watershed Management and the Department of Public Works, for FC-7148 City-Wide Security Guard Services, with Dynamic Security, Inc. to include additional sites and funding in an amount not to exceed two million five hundred thousand dollars and zero cent (\$2,500,000.00); all contracted work to be charged to and paid from the listed Fund Department Organization and Account Numbers; and for other purposes. **(Finance/Executive Committee conditional passage of getting a Substitute on Monday and include fund account)**

FAVORABLE ON CONDITION

Councilmember Martin offered a motion to Approve, 6 Yeas.

- 15-R-**** (14) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchase Agreement with K.M. Davis Contracting Co., Inc. via Cobb County Water System Contract 13023, FY13-FY14 New Water Meter Installations, on behalf of the Department of Watershed Management, for Water Meter Installation and Replace Services in an amount not to exceed five million, on hundred thousand dollars and zero cents (\$5,100,000.00); all contracted work shall be charged to and paid from the listed Fund Department Organization and Account Numbers in the following amounts: \$4,892,328.00 - 5066 (2009A Water & Wastewater Revenue Bond Fund) 171005 (DWM Infrastructure Appurtenances) 5414002 (Fac. Other Than Buildings) 4410000 (Water Administration) and Project Task Award Expenditure

and Organization Number 17102658 (Small Meter Installation) 103 (Task) 506621876 (2009A Water & Wastewater Bonds) 5414002 (Fac. Other Than Buildings) COA; \$207,672.00 – 5066 (2009A Water & Wastewater Revenue Bond Fund) 171003 (DWM Water Linear Maintenance/REP) 4440000 (Distribution) 100395 (Water Various Locations) and Project Task Award Expenditure and Organization Number 17100395 (Water Various Locations) 105 (Task) 506621876 (2009A Water & Wastewater Bonds) 5414002 (Fac. Other Than Buildings) COA; and for other purposes.

FAVORABLE

Councilmember Smith offered a motion to **Approve, 3 Yeas, 3 Abstentions.**

HELD PAPERS IN COMMITTEE

14-O-1097 (15) 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-1106 (16) 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

14-O-1265 (17) An Ordinance by Councilmember Kwanza Hall to apply Transportation Development Impact Fees paid in connection with Redevelopment Projects in the Krog-Lake Elizabeth-North Highland area for the purpose of funding the costs associated with Transportation Improvement Projects within the area as approved and warranted by the Department of Public Works and the Department of Planning and Community Development; and for other purposes. **(Held, 5/28/14)**

HELD

14-O-1267 (18) An Ordinance by Councilmember Alex Wan to apply Transportation Development Impact Fees to be paid in connection with the Redevelopment 1845-1895 Piedmont Road, N.E. such that said Transportation Development Impact Fees will Fund the partial cost of Public Facilities Improvements to be made in the Morningside Lenox Park Neighborhood and Piedmont Heights Neighborhood; and for other purposes. **(Held, 5/28/14)**

HELD

14-O-1289 (19) A Substitute Ordinance (#2) by Transportation Committee to Amend Chapter 2 ("Administration") Article V ("Administrative Organization of

the Executive Branch”) at Section 2-261 of the City of Atlanta Code of Ordinances so as to establish the Office of Transit and FTA Administration in the Department of Public Works; to add a new Section 2-266 that sets forth the functions and duties of the Office of Transit and FTA Administration; and for other purposes. **(Held, 7/30/14)**

HELD

14-O-1300 (20) An Ordinance by Councilmember Yolanda Adrean directing the Chief Financial Officer to create a Capital Proceeds Account for the purpose of appropriating any funds received by the City of Atlanta from the sale of a Capital Asset; and for other purposes. **(Held, 6/11/14)**

HELD

14-O-1398 (21) An Ordinance by Councilmember C. T. Martin authorizing the Chief Financial Officer or his Designee to amend the FY2015 General Budget Fund (1001) by transferring from the General Fund Non-Departmental Reserve for Appropriation to NDP Economic Development in the amount of five million dollars (\$5,000,000.00) and authorizing payment to the Atlanta Beltline, Inc., under the Service Agreement between the City of Atlanta and the Beltline, Inc., on behalf of the Atlanta Development Authority d/b/a Invest Atlanta in connection with the construction of the Southwest Corridor Trail; all amounts to be charged to and paid from Tiger V Grant Funds; and for other purposes. **(Held, 8/27/14)**

HELD

14-O-1450 (22) An Ordinance by Councilmember Felicia A. Moore transferring funds from the District 9 Carry Forward in Non Departmental Reserves to the Code Enforcement Division of the Atlanta Police Department in the amount of \$ _____ for the demolition of certain property in the Atlanta City Council’s District 9; and for other purposes. **(Held, 9/10/14)**

HELD

14-O-1453 (23) An Ordinance by Councilmembers C. T. Martin and Keisha Lance Bottoms to amend Section 3 of Ordinance 12-O-0391 to authorize the city to apply a portion of revenues generated from the Special One Percent Sales and Use Tax to all types of Water and Sewer Projects and Costs as defined in O.C.G.A. § 48-8-200; and for other purposes. **(Held, 9/10/14)**

HELD

15-O-1001 (24) An Ordinance by Councilmember C.T. Martin to establish a General Obligation Public Improvement Bond Oversight Committee; and for other purposes. **(Held, 1/14/15)**

FORWARD WITH NO RECOMMENDATION ON CONDITION

Councilmember Smith offered a motion to **Forward With No Recommendation on Condition, 6 Yeas.**

15-O-1009 (25) An Ordinance by Councilmember Natalyn Archibong directing the Chief Financial Officer to create an account, the balance of which shall not exceed thirteen million five hundred thousand dollars (\$13,500,000.00),

for the purpose of appropriating funds received by the City of Atlanta from the sale of real estate and other funds identified by the Chief Financial Officer, for the purpose of funding potential payments to the Atlanta Independent School System ("APS") arising from the Intergovernmental Agreement among the City of Atlanta, the Atlanta Development Authority and APS; and for other purposes. **(Held and Substituted, 1/14/15)**

HELD AND SUBSTITUTED

15-O-1077 (26) An Ordinance Finance/Executive Committee 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 2015 Atlanta Jazz Festival; and for other purposes. **(Held, 2/26/15)**

HELD

15-O-1087 (27) An Ordinance by Councilmember Mary Norwood and Andre Dickens to Quitclaim to the Atlanta Board of Education the property known as George Adair Elementary School, located at Land Lot 106, of the 14th District of Fulton County, Georgia; and for other purposes. **(Held and Amended, 2/26/15)**

HELD

14-R-3383 (28) A Substitute Resolution by Finance/Executive Committee authorizing the Mayor to enter into and execute Lease Agreements with New General Power, Inc., for certain City-Owned Properties to allow New Generation Power, Inc., to install, operate, and maintain solar Panels for the Generation of Renewal Energy; all revenue from said leases shall be deposited into the Accounts set forth herein; and for other purposes. **(Referred Back by Full Council, 5/19/14); (Held, 5/28/14)**

HELD

14-R-3664 (29) A Resolution by Finance Executive Committee authorizing the Mayor to execute Renewal Agreement No. 1 with Linebarger, Goggan, Blair, and Sampson, for FC-5216B Financial Collections, on behalf of the Department of Finance, at a compensation rate of 20% of the principal amount collected to be charged to and paid from Fund, Department Organization and Account Number: 7101 (Agency Fund) 100501 (DOF Revenue and Collections) 5212001 (Consulting/Professional Services) 1515000 (Treasury); 7101 (Agency Fund) 170503 (DWM Watershed Billing and Collection) 5212001 (Consulting/Professional Services) 4410000 (Water Administration); 7101 (Agency Fund) 190191 (JDA Municipal Court Operations) 5212001 (Consulting/Professional Services) 2650000 (Municipal Courts); 7101 (Agency Fund) 180108 (DOA Finance and Accounting) 5212001 (Consulting/Professional Services) 7563000 (Airport); and for other purposes. **(Held, 5/28/14)**

HELD

14-R-4311 (30) A Resolution by Councilmember Ivory Lee Young, Jr. calling upon the Georgia General Assembly to adopt during the 2015 Legislative Session a General Law allowing for Court Appointment of Conservatorships over

abandoned and blighted properties based on best practices and models around the Country; and for other purposes. **(Held, 10/29/14)**

HELD

14-R-4312 (31) A Resolution by Councilmembers Mary Norwood, Keisha Lance Bottoms, Joyce M. Sheperd, Natalyn Archibong, Felicia A. Moore, Carla Smith, Andre Dickens, Howard Shook, Yolanda Adrean, Alex Wan, Michael J. Bond, Kwanza Hall, Cleta Winslow, Ivory L. Young, Jr., & C. T. Martin requesting the Administration Appoint a Special Advocate for Police Officers, Fire Fighters, and other Employees who have sustained Catastrophic Injuries that occurred during the line of duty; to assign a Committee of Purview and Time Frame for such Dual Reporting; and for other purposes. **(Held, 10/29/14)**

HELD

14-R-4459 (32) A Resolution by Councilmember Yolanda Adrean authorizing the City of Atlanta to accept the donation of Pro Bono Professional Services or to solicit Professional Services at a cost not to exceed (\$xxxxx), for the purpose of the conducting a survey of City Employees to receive input of possible compensation strategies; and for other purposes. **(Held, 11/25/14)**

HELD

15-R-3127 (33) A Resolution by Councilmember Alex Wan **as Substituted by Finance/Executive Committee (1), 3/11/15** authorizing the Mayor or his Designee to execute Renewal Agreement No. 1 with KPMG LLP for FC-5065, City of Atlanta Financial Statement Audit, in an amount not to exceed one million four hundred eighty-nine thousand five hundred eighty-one dollars and no cents (\$1,489,581.00); all contracted work shall be charged to and paid from the listed Fund Department Organization and Account Numbers in the listed amounts: 1001 (General Fund) 29101 (Audit Department) 5212001 (Consulting Professional Services) (\$474,439); 5501 (Airport Revenue Fund) 290101 (Audit Department) 5212001 (Consulting Professional Services) (\$556,209); 5051 (Water & Wastewater Revenue Fund) 290101 (Audit Department) 5212001 (Consulting Professional Services) (\$458,933); and for other purposes. **(Held, 2/11/15); (Finance/Executive Committee Substitute changes amount and scope of work, 3/11/15)**

FAVORABLE ON SUBSTITUTE

15-R-3128 (34) A Resolution by Councilmember Ivory Lee Young, Jr. authorizing the Mayor, on behalf of the City of Atlanta, to enter into a Memorandum of Understanding with Wal-Mart Stores, Inc. for the purpose of partnering with the City of Atlanta as co-sponsors for an event known as the Heritage Celebration in an amount not to exceed _____; all work will be charged to and paid from _____; and for other purposes. **(Held, 2/11/15)**

HELD

BUDGET RELATED HELD ITEMS

15-O-1065 (35)

An Ordinance by Councilmember C.T. Martin authorizing the Mayor to include a Cost of Living Adjustment (COLA) of an amount between one percent (1%) and three percent (3%) effective July 1, 2015 as part of the 2016 proposed City of Atlanta Budget, for eligible City of Atlanta Employees, excluding the Mayor, Members of the City Council, Municipal Court Judges, Temporary/Contract Employees, Interns and Seasonal Employees; and for other purposes. **(Held for FY16 Budget, 2/11/15)**

HELD FOR FY16 BUDGET

15-O-1086 (36)

An Ordinance and Charter Amendment by Councilmembers Felicia Moore and Joyce Sheperd to amend the Charter of the City of Atlanta, Georgia, 1996 GA. Laws P. 4469, et. seq., adopted under and by virtue of the Authority of the Municipal Home Rule Act of 1965, O.C.G.A. Section 36-35-1 et. seq., as amended, by amending Section 6-315(F) of the Charter of the City of Atlanta, "The Fund Balance Policy" by increasing the minimum percent of Surplus Fund Balance Expenditures from 50 percent to 75 percent; to waive conflicting Ordinances and Charter Provisions; and for other purposes. **(Held, 2/26/15)**

FILE

Councilmember Moore offered a motion to **File, 6 Yeas.**

COMMENTS FROM THE PUBLIC

ADJOURNMENT

Having no further business before the Committee, the meeting was adjourned at 4:15 p.m.

Respectfully submitted,



Jim Beard, CFO
Secretary

Charlene Parker
Recording Secretary

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