AN ORDINANCE BY
FINANCE/EXECUTIVE COMMITTEE

11- O -0934

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO PAY CERTAIN OUTSTANDING AND FUTURE INVOICES ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT TO INTERPARK, INC. FOR PARKING SERVICES IN AN AMOUNT NOT TO EXCEED TWENTY SIX-THOUSAND, TWO HUNDRED TWENTY DOLLARS AND NO CENTS ($26,220.00); TO WAIVE ARTICLE X OF THE REAL ESTATE AND PROCUREMENT CODE, INCLUDING SECTION 2-1190 FOR SMALL PURCHASES; ALL OUTSTANDING AND FUTURE INVOICES SHALL BE CHARGED TO AND PAID FROM THE LISTED FUND DEPARTMENT ORGANIZATION AND ACCOUNT NUMBERS IN THE FOLLOWING AMOUNTS: $6,840.00- 5051 (WATER & WASTEWATER REVENUE FUND) 170501 (DWM WATERSHED CUSTOMER SERVICE ADMINISTRATION) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 4410000 (WATER ADMINISTRATION), $1,140.00- 5051 (WATER & WASTEWATER REVENUE FUND) 170601 (DWM WATERSHED PROTECTION) 5223103(OPERATING LEASE/RENTAL-BUILDING) 7110000 (CONSERVATION ADMINISTRATION), $3,420.00-5052 (WATER & WASTEWATER RENEWAL AND EXTENSION FUND) 170302 (DWM WATERSHED UTILITY ENGINEERING) 5223103(OPERATING LEASE/RENTAL-BUILDING) 1535000 (DATA PROCESSING/MANAGEMENT INFORMATION SYSTEM), $4,560.00-5051 (WATER & WASTEWATER REVENUE FUND) 170113 (PROGRAM PERFORMANCE) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 1535000 (DATA PROCESSING/MANAGEMENT INFORMATION SYSTEM), $7,980.00 - 5051 (WATER & WASTEWATER REVENUE FUND) 170704 (DWM OFFICE OF ADMINISTRATION DEPUTY COMMISSIONER) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 1511000 (GENERAL SUPERVISION), $1,140.00 - 5051 (WATER & WASTEWATER REVENUE FUND) 170502 (DWM WATERSHED CALL CENTER) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 1590000 (CUSTOMER SERVICE), $1,140.00- 5051 (WATER & WASTEWATER REVENUE FUND) 170103 (DWM WATERSHED SEWER REHAB) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 4410000 (WATER ADMINISTRATION); AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City), Department of Watershed Management ("Department") purchased certain parking spaces for its employees located at the parking facility, known as the Capital City Plaza, located at 133 Trinity Avenue, Atlanta, Georgia, owned and operated by Interpark, Inc., ("Interpark"), pursuant to Section 2-1190, Article X of the City's Real Estate and Procurement Code; and

WHEREAS, the amount needed to pay for such parking spaces through the fiscal year has and/or will exceed the $20,000 threshold for small purchases authorized for departments, pursuant to Section 2-1190 of the City's Code and current City policies; and

WHEREAS, the Commissioner of the Department of Watershed Management recommends the authorization of payment of certain outstanding and future invoices to Interpark to retain parking spaces for its employees through the fiscal year and until such time the Department is able to procure additional parking facilities, including an amount not to exceed Twenty Six-Thousand, Two Hundred Twenty Dollars and No Cents ($26,220.00); and

WHEREAS, the Commissioner of the Department of Watershed Management desires authorization to pay the outstanding and future invoices.

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

SECTION 1:

The Chief Financial Officer is authorized to remit payment of future and outstanding invoices to Interpark for lease payments of certain parking spaces for the Department in an amount not to exceed Twenty Six-Thousand, Two Hundred Twenty Dollars and No Cents ($26,220.00).

SECTION 2:

The outstanding and future invoices to Interpark shall be charged to and paid from the listed Fund Department Organization and Account Numbers in the following amounts: $6,840.00-5051 (Water & Wastewater Revenue Fund) 170501 (DWM Watershed Customer Service Administration) 5223103 (Operating Lease/Rental-Building) 4410000 (Water Administration), $1,140.00- 5051 (Water & Wastewater Revenue Fund) 170601 (DWM Watershed Protection) 5223103(Operating Lease/Rental-Building) 7110000 (Conservation Administration), $3,420.00-5052 (Water & Wastewater Renewal and Extension Fund) 170302 (DWM Watershed Utility Engineering) 5223103(Operating Lease/Rental-Building) 1535000 (Data Processing/Management Information System), $4,560.00-5051 (Water & Wastewater Revenue Fund) 170113 (Program Performance) 5223103 (Operating Lease/Rental-Building) 1535000 (Data Processing/Management Information System), $7,980.00 - 5051 (Water & Wastewater Revenue Fund) 170704 (DWM Office of Administration Deputy Commissioner) 5223103 (Operating Lease/Rental-Building) 1511000 (General Supervision), $1,140.00 - 5051 (Water & Wastewater Revenue Fund) 170502 (DWM Watershed Call Center) 5223103 (Operating Lease/Rental-Building) 1590000 (Customer Service), $1,140.00- 5051 (Water & Wastewater Revenue Fund) 170103 (DWM Watershed Sewer Rehab) 5223103 (Operating Lease/Rental-Building) 4410000 (Water Administration).

SECTION 3:
Article X of the City's Real Estate and Procurement Code, specifically including without limitation, Section 2-1190, Small Purchases, is hereby waived to the extent such sections apply to the authorizations contemplated by this Ordinance.

SECTION 4.
All other ordinances in conflict with this Ordinance are hereby waived to the extent of such conflict.

RCS# 1122
6/20/11
4:51 PM

Atlanta City Council

REGULAR SESSION

CONSENT II EXCEPT 11-O-0950,11-O-0951,11-O-0952

REFER

YEAS:	12
NAYS:	0
ABSTENTIONS:	0
NOT VOTING:	3
EXCUSED:	0
ABSENT	1

Y Smith	Y Archibong	Y Moore	Y Bond
Y Hall	Y Wan	Y Martin	NV Watson
Y Young	B Shook	Y Bottoms	Y Willis
Y Winslow	NV Adrean	Y Sheperd	NV Mitchell

CONSENT II

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: Finance Executive
Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO PAY CERTAIN OUTSTANDING AND FUTURE INVOICES ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT TO INTERPARK, INC. FOR PARKING SERVICES IN AN AMOUNT NOT TO EXCEED TWENTY SIX-THOUSAND, TWO HUNDRED TWENTY DOLLARS AND NO CENTS ($26,220.00); TO WAIVE ARTICLE X OF THE REAL ESTATE AND PROCUREMENT CODE, INCLUDING SECTION 2-1190 FOR SMALL PURCHASES; ALL OUTSTANDING AND FUTURE INVOICES SHALL BE CHARGED TO AND PAID FROM THE LISTED FUND DEPARTMENT ORGANIZATION AND ACCOUNT NUMBERS IN THE FOLLOWING AMOUNTS: $6,840.00- 5051 (WATER & WASTEWATER REVENUE FUND) 170501 (DWM WATERSHED CUSTOMER SERVICE ADMINISTRATION) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 4410000 (WATER ADMINISTRATION), $1,140.00- 5051 (WATER & WASTEWATER REVENUE FUND) 170601 (DWM WATERSHED PROTECTION) 5223103(OPERATING LEASE/RENTAL-BUILDING) 7110000 (CONSERVATION ADMINISTRATION), $3,420.00-5052 (WATER & WASTEWATER RENEWAL AND EXTENSION FUND) 170302 (DWM WATERSHED UTILITY ENGINEERING) 5223103(OPERATING LEASE/RENTAL-BUILDING) 1535000 (DATA PROCESSING/MANAGEMENT INFORMATION SYSTEM), $4,560.00-5051 (WATER & WASTEWATER REVENUE FUND) 170113 (PROGRAM PERFORMANCE) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 1535000 (DATA PROCESSING/MANAGEMENT INFORMATION SYSTEM), $7,980.00 - 5051 (WATER & WASTEWATER REVENUE FUND) 170704 (DWM OFFICE OF ADMINISTRATION DEPUTY COMMISSIONER) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 1511000 (GENERAL SUPERVISION), $1,140.00 - 5051 (WATER & WASTEWATER REVENUE FUND) 170502 (DWM WATERSHED CALL CENTER) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 1590000 (CUSTOMER SERVICE), $1,140.00- 5051 (WATER & WASTEWATER REVENUE FUND) 170103 (DWM WATERSHED SEWER REHAB) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 4410000 (WATER ADMINISTRATION); AND FOR OTHER PURPOSES.

Council Meeting Date: June 20, 2011

Requesting Dept.: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

The purpose of this legislation is to pay payment of certain outstanding and future invoices to Interpark to retain parking spaces for its employees through the fiscal year and until such time the Department is able to procure additional parking facilities, including an amount not to exceed Twenty Six-Thousand, Two Hundred Twenty Dollars and No Cents ($26,220.00);

2. Please provide background information regarding this legislation.

3. **If Applicable/Known:**

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**

(b) **Source Selection:**

(c) **Bids/Proposals Due:**

(d) **Invitations Issued:**

(e) **Number of Bids:**

(f) **Proposals Received:**

(g) **Bidders/Proponents:**

(h) **Term of Contract:**

4. **Fund Account Center (*Ex. Name and number*):** $6,840.00- 5051 (Water & Wastewater Revenue Fund) 170501 (DWM Watershed Customer Service Administration) 5223103 (Operating Lease/Rental-Building) 4410000 (Water Administration), $1,140.00- 5051 (Water & Wastewater Revenue Fund) 170601 (DWM Watershed Protection) 5223103(Operating Lease/Rental-Building) 7110000 (Conservation Administration), $3,420.00-5052 (Water & Wastewater Renewal and Extension Fund) 170302 (DWM Watershed Utility Engineering) 5223103(Operating Lease/Rental-Building) 1535000 (Data Processing/Management Information System), $4,560.00-5051 (Water & Wastewater Revenue Fund) 170113 (Program Performance) 5223103 (Operating Lease/Rental-Building) 1535000 (Data Processing/Management Information System), $7,980.00 - 5051 (Water & Wastewater Revenue Fund) 170704 (DWM Office of Administration Deputy Commissioner) 5223103 (Operating Lease/Rental-Building) 1511000 (General Supervision), $1,140.00 - 5051 (Water & Wastewater Revenue Fund) 170502 (DWM Watershed Call Center) 5223103 (Operating Lease/Rental-Building) 1590000 (Customer Service), $1,140.00- 5051 (Water & Wastewater Revenue Fund) 170103 (DWM Watershed Sewer Rehab) 5223103 (Operating Lease/Rental-Building) 4410000 (Water Administration).

Fund: _____ **Account:** _____ **Center:**_____

5. **Source of Funds:** ***Example: Local Assistance Grant***

6. **Fiscal Impact:** $26,220.00

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. **Method of Cost Recovery:**

Examples:

a. ***Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.***

b. ***Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.***

This Legislative Request Form Was Prepared By: Maisha L. Wood ext. 6887

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE **ATTN: Chief of Staff**

Dept.'s Legislative Liaison: **Maisha L. Wood**

Contact Number: **(404) 330-6887**

Originating Department: **Department of Watershed Management**
Committee(s) of Purview: **Finance/Executive**

Chief of Staff Deadline: **May 13, 2011**

Anticipated Committee Meeting Date(s): **June 15, 2011**

Anticipated Full Council Date: **June 20, 2011**

Legislative Counsel's Signature:

Commissioner Signature:

Chief Procurement Officer Signature: **n/a**

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO PAY CERTAIN OUTSTANDING AND FUTURE INVOICES ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT TO INTERPARK, INC. FOR PARKING SERVICES IN AN AMOUNT NOT TO EXCEED TWENTY SIX-THOUSAND, TWO HUNDRED TWENTY DOLLARS AND NO CENTS ($26,220.00); TO WAIVE ARTICLE X OF THE REAL ESTATE AND PROCUREMENT CODE, INCLUDING SECTION 2-1190 FOR SMALL PURCHASES; ALL OUTSTANDING AND FUTURE INVOICES SHALL BE CHARGED TO AND PAID FROM THE LISTED FUND DEPARTMENT ORGANIZATION AND ACCOUNT NUMBERS IN THE FOLLOWING AMOUNTS: $6,840.00- 5051 (WATER & WASTEWATER REVENUE FUND) 170501 (DWM WATERSHED CUSTOMER SERVICE ADMINISTRATION) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 4410000 (WATER ADMINISTRATION), $1,140.00- 5051 (WATER & WASTEWATER REVENUE FUND) 170601 (DWM WATERSHED PROTECTION) 5223103(OPERATING LEASE/RENTAL-BUILDING) 7110000 (CONSERVATION ADMINISTRATION), $3,420.00-5052 (WATER & WASTEWATER RENEWAL AND EXTENSION FUND) 170302 (DWM WATERSHED UTILITY ENGINEERING) 5223103(OPERATING LEASE/RENTAL-BUILDING) 1535000 (DATA PROCESSING/MANAGEMENT INFORMATION SYSTEM), $4,560.00-5051 (WATER & WASTEWATER REVENUE FUND) 170113 (PROGRAM PERFORMANCE) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 1535000 (DATA PROCESSING/MANAGEMENT INFORMATION SYSTEM), $7,980.00 - 5051 (WATER & WASTEWATER REVENUE FUND) 170704 (DWM OFFICE OF ADMINISTRATION DEPUTY COMMISSIONER) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 1511000 (GENERAL SUPERVISION), $1,140.00 - 5051 (WATER & WASTEWATER REVENUE FUND) 170502 (DWM WATERSHED CALL CENTER) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 1590000 (CUSTOMER SERVICE), $1,140.00- 5051 (WATER & WASTEWATER REVENUE FUND) 170103 (DWM WATERSHED SEWER REHAB) 5223103 (OPERATING LEASE/RENTAL-BUILDING) 4410000 (WATER ADMINISTRATION); AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): **$26,220.00**

Mayor's Staff Only

Received by CPO: _____ (date) Received by LC from CPO: _____ (date)

Received by Mayor's Office: 5/27/11 (date) Reviewed by: _____ (date)

Submitted to Council: _____ (date)

293887-1