



AN ORDINANCE
BY

01-0-0453

**AN ORDINANCE AMENDING THE 2001
(GENERAL GOVERNMENT CAPITAL OUTLAY
FUND) BUDGET BY ANTICIPATING AND
APPROPRIATING \$8,000,000 RECEIVED FROM
THE GEORGIA MUNICIPAL ASSOCIATION
LOAN POOL; AND FOR OTHER PURPOSES**

Whereas, the City of Atlanta is a participant in the Georgia Municipal Association (GMA) Loan Pool and anticipates drawing \$8,000,000.00 in 2001 from the loan pool to finance a new computerized financial information system.

Whereas, the City of Atlanta has received preapproval from GMA and MBIA for a total of \$21,000,000 to finance the complete system. The remaining balance of the \$21,000,000 will be drawn over the next two years in 2002 and 2003.

Whereas, these funds now need to be anticipated and appropriated.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, AS FOLLOWS:

Section 1: That the 2001 (General Government Capital Outlay Fund) Budget be and is hereby amended as follows:

Add to Anticipations

1C28 693602 T31X02379993 COP Proceeds \$8,000,000.00

Add to Appropriations

1C28 775001 T31K02039993 Computerized financial system \$8,000,000.00

Section 2: That all ordinances and parts of ordinances in conflict herewith be and the same are hereby repealed.

A true copy,

Rhonda Daughin Johnson
Municipal Clerk, CMC

ADOPTED by the Council
APPROVED by the Mayor

MAR 19, 2001
MAR 27, 2001

RCS# 2743
3/19/01
5:07 PM

Atlanta City Council

Regular Session

01-O-0453

Anticipate/Appropriate \$48,000,000.00
from GA Municipal Association Loan Pool
ADOPT

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

NV McCarty	Y Dorsey	Y Moore	Y Thomas
Y Starnes	Y Woolard	Y Martin	NV Emmons
Y Bond	Y Morris	Y Maddox	B Alexander
Y Winslow	Y Muller	Y Boazman	NV Pitts

01-O-0453

MAY - 1 2001

ADMINISTRATIVE CORRECTION TO LEGISLATION REQUEST FORM

TO: Rhonda Dauphin Johnson
Municipal Clerk

Re: 01-0-0453
Legislative ID Number (Ordinance/Resolution)

4/19/01
Adoption Date

4/27/01
Approval Date

FROM:

Councilmember

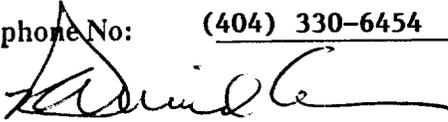
Department Head

Name: David Corbin

Dept/Bureau: Department of Finance

E-Mail Address: dcorbin@ci.atlanta.ga.us

Telephone No: (404) 330-6454 Fax No.: (404) 658-6667



Signature(s) of Councilmember and/or Department Head

(Questions 1-5, below and on reverse side of page, must be completed.)

1.) What is the requested change/correction? (Give detailed description; Use additional page(s) if necessary; Provide supporting attachments as needed.)

The requested change is to correct the Account and Center number
from 793602 T31X02379993 to 775001 T31K02039993

01-0-0453

(Do Not Write Above This Line)

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[Signature]
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LOAN POOL; AND FOR OTHER PURPOSES.

ADOPTED BY
MAR 19 2001
COUNCIL

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1st ADOPT 2nd READ & REFER
- PERSONAL PAPER REFER

Date Referred 3/5/01
 Referred To Financet Executive
 Date Referred
 Referred To
 Date Referred
 Referred To

First Reading

Committee
Date
Chair
Referred to

Committee Finance/Sec
 Date 3-14-01
 Chair *[Signature]*
 Action
 Fav, Adv, Held (see rev. side)
 Other
 Members
 Refer To

Committee
Date
Chair
Action
 Fav, Adv, Held (see rev. side)
 Other
 Members
 Refer To

Committee
Date
Chair
Action
 Fav, Adv, Held (see rev. side)
 Other
 Members
 Refer To

Committee
Date
Chair
Action
 Fav, Adv, Held (see rev. side)
 Other
 Members
 Refer To

FINAL COUNCIL ACTION

- 2nd Reading
- 1st & 2nd Reading
- 3rd Reading
- Consent
- V Vote
- RC Vote

CERTIFIED

CERTIFIED
 MAR 19 2001
 ATLANTA CITY COUNCIL PRESIDENT
[Signature]

MAYOR'S ACTION

MAY 27 2001
 MAYOR
[Signature]