



CITY COUNCIL
ATLANTA, GEORGIA

ORDINANCE BY:

03-0 -1807

FINANCE/EXECUTIVE COMMITTEE

**AN ORDINANCE AUTHORIZING THE MAYOR
AND THE CHIEF FINANCIAL OFFICER TO
SUPERVISE THE EXPENDITURE OF FUNDS AND
ASSURE THE CLOSE OUT OF FISCAL YEAR
2003; AND FOR OTHER PURPOSES.**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

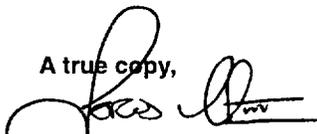
Section 1: That the Mayor and the Chief Financial Officer of the City of Atlanta, Georgia, be and are hereby authorized and instructed to prepare all necessary adjustments and supervise the expenditures of the departments of the City throughout 2003; to see that all vendors shall be paid for goods and services rendered and received on behalf of the City; and that funds to cover such expenditures shall be transferred as required from the accounts of the department incurring such expense in the normal and appropriate manner; or, if in their judgment, said funds are not available from the accounts of the department incurring such expense, said funds may be transferred from savings within the fund, or such expenses may be deferred and paid from 2004 Budget of the appropriate department.

Section 2: That the Mayor and the Chief Financial Officer are further authorized and instructed to transfer within the Bond Sinking Funds the necessary funds to assure the payment of the 2004 principal and interest due on General Obligation and Revenue Bonds.

Section 3: That the Chief Financial Officer shall prepare and submit to the Finance and Executive Committee and all other members of Council a report summarizing the ending balance of each operating and internal service fund of the City within fifteen (15) days of the closeout of the accounts for 2003.

Section 4: That all ordinances and parts of ordinances in conflict herewith be and are waived hereby.

A true copy,



Deputy Clerk

ADOPTED by the Council
APPROVED by the Mayor

NOV 17, 2003
NOV 24, 2003

RCS# 5155
11/17/03
3:51 PM

Atlanta City Council

Regular Session

CONSENT I

EXCEPT:03-R-1973,03-R-1974,1981,1834,
03-R-1801,03-R-1878 03-R-1879, 03-R-1971
ADOPT

YEAS: 15
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 0

Y Smith	Y Archibong	Y Moore	Y Mitchell
Y Starnes	Y Fauver	Y Martin	Y Norwood
Y Young	Y Shook	Y Maddox	Y Willis
Y Winslow	Y Muller	Y Boazman	NV Woolard

CONSENT I

ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 03-O-1812 2. 03-O-1802 3. 03-O-1958 4. 03-O-1959 5. 03-O-1960 6. 03-O-1961 7. 03-O-1962 8. 03-O-1963 9. 03-O-1809 10. 03-O-1957 11. 03-O-1862 12. 03-O-1868 13. 03-O-1699 14. 03-O-1805 15. 03-O-1806 16. 03-O-1807 17. 03-O-1813 18. 03-O-1871 19. 03-O-1966 20. 03-R-1477 21. 03-R-1877 22. 03-R-1952 23. 03-R-1886 24. 03-R-1882 25. 03-R-1883 26. 03-R-1884 27. 03-R-1885 28. 03-R-1980 29. 03-R-1972 30. 03-R-1982 31. 03-R-0929 32. 03-R-0982 33. 03-R-1665 34. 03-R-1889 35. 03-R-1891 36. 03-R-1892 37. 03-R-1893 38. 03-R-1894 39. 03-R-1900 40. 03-R-1953 41. 03-R-1975	42. 03-R-1902 43. 03-R-1903 44. 03-R-1904 45. 03-R-1905 46. 03-R-1906 47. 03-R-1907 Items Adversed on consent 48. 03-R-1908 49. 03-R-1909 50. 03-R-1910 51. 03-R-1911 52. 03-R-1912 53. 03-R-1913 54. 03-R-1914 55. 03-R-1915 56. 03-R-1916 57. 03-R-1917 58. 03-R-1918 59. 03-R-1919 60. 03-R-1920 61. 03-R-1921 62. 03-R-1922 63. 03-R-1923 64. 03-R-1924 65. 03-R-1925 66. 03-R-1926 67. 03-R-1927 68. 03-R-1928 69. 03-R-1929 70. 03-R-1930 71. 03-R-1931 72. 03-R-1932 73. 03-R-1933 74. 03-R-1934 75. 03-R-1935 76. 03-R-1936 77. 03-R-1937 78. 03-R-1938 79. 03-R-1939	80. 03-R-1940 81. 03-R-1941 82. 03-R-1942 83. 03-R-1943 84. 03-R-1944 85. 03-R-1945 86. 03-R-1946 87. 03-R-1947 88. 03-R-1948 89. 03-R-1949 90. 03-R-1950 91. 03-R-1951

03-0-1807

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ADOPTED BY
NOV 17 2003
COUNCIL

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

Date Referred 11/3/03

Referred To: Finance / Executive

Date Referred

Referred To:

Date Referred

Referred To:

Committee FIN EXEC First Reading
 Date 11-24-03
 Chair [Signature]
 Referred to FIN EXEC

Committee FIN EXEC
 Date 11-12-03
 Chair [Signature]
 Action: [Signature]
 Fav, Adv, Hold (see rev. side)
 Other:
 Members
 Refer To

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

FINAL COUNCIL ACTION
 2nd
 1st & 2nd
 3rd
 Readings
 Consent
 V Vote
 RC Vote

CERTIFIED
 NOV 17 2003
[Signature]
 COUNCIL PRESIDENT PROTEM

CERTIFIED
 NOV 17 2003
[Signature]
 MUNICIPAL CLERK

MAYOR'S ACTION
APPROVED
 NOV 24 2003
[Signature]
 MAYOR