

CITY COUNCIL  
ATLANTA, GEORGIA

05-O-0507

AN ORDINANCE BY COUNCIL MEMBERS CEASAR C. MITCHELL AND JIM MADDOX AS SUBSTITUTED BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE TO CREATE A FUND TO CENTRALIZE THE PURCHASE AND FINANCING OF CAPITAL EQUIPMENT, TO ANTICIPATE AND APPROPRIATE FUNDS TO PURCHASE, CONFIGURE AND INSTALL SUCH EQUIPMENT, TO TRANSFER APPROPRIATIONS DESIGNATED FOR THE PURCHASE OF EQUIPMENT FROM OTHER FUNDS; AND FOR OTHER PURPOSES.

WHEREAS, The City seeks to optimize the use of financing opportunities and long-range capital strategies to maximize efficiency; and

WHEREAS, The City seeks to recognize the fiscal and reporting benefits of a centralized capital fund; and

WHEREAS, The City has embarked upon a program to purchase, configure and install Enterprise Resource Planning (ERP) technologies through a Business Process Transformation program; and

WHEREAS, The City plans to continue to purchase capital equipment to support the functions of its Departments; and

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

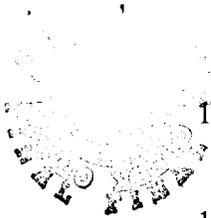
Section 1: That the Capital Finance Fund Budget is established as follows:

**ADD TO ANTICIPATIONS**

1C51 6***** B00001	Revenue, Capital Finance Fund	\$15,804,915
	Total:	<b><u>\$15,804,915</u></b>

**ADD TO APPROPRIATIONS**

1C51 724001 T*****	Capital Finance Fund, Consultant/Professional Services, Oracle/ERP Project	\$5,986,693
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1C51 778003 T*****	Capital Finance Fund, Lease/Purchase Equipment, Oracle/ERP Project	\$2,952,000
1C51 762001 T*****	Capital Finance Fund, Inter-fund Operations Transfer, Oracle/ERP Project	\$1,591,000
1C51 778004 M36101	Capital Finance Fund, Lease/Purchase Motor Equipment, Solid Waste Services, Office of Deputy – Administration	\$2,194,578
1C51 778004 N21001	Capital Finance Fund Lease/Purchase Motor Equipment, Department of Parks, Recreation & Cultural Affairs, Office of the Director	\$447,998
1C51 778004 N41001	Capital Finance Fund Lease/Purchase Motor Equipment, Department of Parks, Recreation & Cultural Affairs, Office of the Director	\$20,800
1C51 778004 N32701	Capital Finance Fund Lease/Purchase Motor Equipment, Department of Parks, Recreation & Cultural Affairs, Recreation Center Operations	\$80,000
1C51 778004 X11001	Capital Finance Fund Lease/Purchase Motor Equipment, Department of Police Services, Chief of Police	\$64,234
1C51 778004 X21001	Capital Finance Fund Lease/Purchase Motor Equipment, Department of Police Services, Office of the Deputy Chief	\$240,000
1C51 778004 X31001	Capital Finance Fund Lease/Purchase Motor Equipment, Department of Police Services, Office of the Deputy Chief	\$86,277



1C51 778004 X41001	Capital Finance Fund Lease/Purchase Motor Equipment, Department of Police Services, Office of the Deputy Chief	\$544,640
1C51 778004 M36301	Capital Finance Fund Lease/Purchase Motor Equipment, Department of Public Works, Special Operation - Day	\$120,862
1C51 778004 M36201	Capital Finance Fund Lease/Purchase Motor Equipment, Department of Public Works, Special Operation – Night	\$117,420
1C51 778004 M62401	Capital Finance Fund Lease/Purchase Motor Equipment, Department of Public Works, Maintenance – Hill Street Facility	\$109,306
1C51 778004 M62501	Capital Finance Fund Lease/Purchase Motor Equipment, Department of Public Works, Maintenance – North Avenue Facility	\$449,107
1C51 778003 E12001	Capital Finance Fund Lease/Purchase Equipment Department of Information Technology, Computer Operations	\$800,000
	<b>Total:</b>	<b><u>\$15,804,915</u></b>

**Section 2:** That the 2005 (General Fund) Budget be and is hereby amended as follows:

**TRANSFER FROM APPROPRIATIONS**

1A01 775002 N21001	General Fund Motor Equipment, Department of Parks, Recreation & Cultural Affairs, Office of the Director	\$559,998
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1A01 775002 N41001	General Fund Motor Equipment, Department of Parks, Recreation & Cultural Affairs, Office of the Director	\$26,000
1A01775002 N32701	General Fund Motor Equipment, Department of Parks, Recreation & Cultural Affairs, Recreation Center Operations	\$100,000
1A01 775002 X11001	General Fund Motor Equipment, Department of Police Services, Chief of Police	\$80,293
1A01 775002 X21001	General Fund Motor Equipment, Department of Police Services, Office of the Deputy Chief	\$300,000
1A01 775002 X31001	General Fund Motor Equipment, Department of Police Services, Office of the Deputy Chief	\$107,846
1A01 775002 X41001	General Fund Motor Equipment, Department of Police Services, Office of the Deputy Chief	\$680,800
1A01 775002 M36301	General Fund Motor Equipment, Department of Public Works, Special Operation - Day	\$151,077
1A01 775002 M36201	General Fund Motor Equipment, Department of Public Works, Special Operation – Night	\$146,775

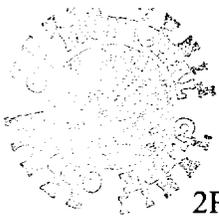
1A01 775002 M62401	General Fund Motor Equipment, Department of Public Works, Maintenance – Hill Street Facility	\$136,632
1A01 775002 M62501	General Fund Motor Equipment, Department of Public Works, Maintenance – North Avenue Facility	\$561,384
1A01 778003 Y41001	General Fund Lease/Purchase Equipment, Department of Planning & Community Development, Housing & Code Compliance	\$124,000
1A01 791001 T31001	General Fund Reserve for Appropriation, Non-Departmental, Unallocated Fund-wide Expenses	\$200,000
2P01 775002 M36101	Solid Waste Services Revenue Fund Motor Equipment, Solid Waste Services, Office of Deputy-Administration	\$2,743,223
2M01 775001 E12001	Internal Service Fund Equipment Department of Information Technology, Computer Operations	\$1,000,000
	Total:	<b><u>\$6,918,028</u></b>

#### TRANSFER TO APPROPRIATIONS

1C51 775002 N21001	Capital Finance Fund Motor Equipment, Department of Parks, Recreation & Cultural Affairs, Office of the Director	\$447,998
1C51 775002 N41001	Capital Finance Fund Motor Equipment, Department of Parks, Recreation & Cultural Affairs, Office of the Director	\$20,800



1C51 775002 N32701	Capital Finance Fund Motor Equipment, Department of Parks, Recreation & Cultural Affairs, Recreation Center Operations	\$80,000
1C51 775002 X11001	Capital Finance Fund Motor Equipment, Department of Police Services, Chief of Police	\$64,234
1C51 775002 X21001	Capital Finance Fund Motor Equipment, Department of Police Services, Office of the Deputy Chief	\$240,000
1C51 775002 X31001	Capital Finance Fund Motor Equipment, Department of Police Services, Office of the Deputy Chief	\$86,277
1C51 775002 X41001	Capital Finance Fund Motor Equipment, Department of Police Services, Office of the Deputy Chief	\$544,640
1C51 775002 M36301	Capital Finance Fund Motor Equipment, Department of Public Works, Special Operation - Day	\$120,862
1C51 775002 M36201	Capital Finance Fund Motor Equipment, Department of Public Works, Special Operation – Night	\$117,420
1C51 775002 M62401	Capital Finance Fund Motor Equipment, Department of Public Works, Maintenance – Hill Street Facility	\$109,306
1C51 775002 M62501	Capital Finance Fund Motor Equipment, Department of Public Works, Maintenance – North Avenue Facility	\$449,107



2P01 775002 M36101	Solid Waste Services Revenue Fund Motor Equipment, Solid Waste Services, Office of Deputy-Administration	\$2,194,578
1A01 723001 Y11001	General Fund Service/Repair/Maintenance Contracts, Department of Planning & Community Development, Office of the Commissioner	\$124,000
1A01 723001 N21001	General Fund Service/Repair/Maintenance Contracts, Department of Parks, Recreation & Cultural Affairs, Office of the Director	\$125,000
1C51 727010 T*****	Capital Finance Fund Training Registration Fees, ERP Project	\$75,000
1C51 775001 E12001	Internal Service Fund Equipment Department of Information Technology, Computer Operations	\$800,000
1A01 785004 T51012	General Fund Debt Service, Non-Departmental, GMA Loan Pool – COPS Series	\$1,318,806
	<b>Total:</b>	<b><u>\$6,918,028</u></b>

**Section 3:** That 04-R-1976, a resolution establishing that expenses associated with ERP implementation be paid from 1A01 524001 T31001 (General Fund, Consultant/Professional Services, Unallocated Fund-Wide Expenses), be amended and that all such expenses be paid instead from the newly created 1C51 524001 T\*\*\*\*\* (Capital Finance Fund, Consultant/Professional Services, ERP Project 1C51 778003 T\*\*\*\*\* (Capital Finance Fund, Lease/Purchase Equipment, ERP Project), 1C\*\* 762001 T\*\*\*\*\* (Capital Finance Fund, Inter-fund Operations Transfer, ERP Project) and 1C51 727010 T\*\*\*\*\* (Capital Finance Fund, Training Registration Fees, ERP Project).

**Section 4:** All ordinances and parts of ordinances in conflict herewith are hereby repealed for purposes of the resolution only, and only to the extent of the conflict.

A true copy,

*Phonda Dauphin Johnson*  
Municipal Clerk

ADOPTED by the City Council  
APPROVED by the Mayor

March 21, 2005  
March 25, 2005

RCS# 6559  
3/21/05  
2:26 PM

Atlanta City Council

Regular Session

CONSENT I

CONSENT I PG 4-16 EXCEPT  
05-R-0499 04-O-2111  
ADOPT

YEAS: 13  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 1  
EXCUSED: 0  
ABSENT 2

Y Smith	Y Archibong	Y Moore	Y Mitchell
Y Starnes	Y Fauver	B Martin	Y Norwood
Y Young	Y Shook	Y Maddox	Y Willis
Y Winslow	Y Muller	B Sheperd	NV Borders

CONSENT I

05-0-0507

(Do Not Write Above This Line)

AN ORDINANCE BY



AN ORDINANCE TO CREATE A CENTRAL FUND FOR THE PURCHASE AND FINANCING OF CAPITAL EQUIPMENT, TO ADD TO ANTICIPATIONS FUNDS TO PURCHASE, CONFIGURE AND INSTALL SUCH EQUIPMENT, TO TRANSFER APPROPRIATIONS DESIGNATED FOR THE PURCHASE OF EQUIPMENT FROM THE GENERAL FUND; AND FOR OTHER PURPOSES.

ADOPTED BY

MAR 2 1 2005

COUNCIL

SUBSTITUTE

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

Date Referred

3/7/05

Referred To:

Finance / Executive

Date Referred

Referred To:

Date Referred

Referred To:

Committee \_\_\_\_\_  
Date \_\_\_\_\_  
Chair \_\_\_\_\_  
Referred to \_\_\_\_\_

Fin Committee  
3/7/05

Chair  
L. Williams

Rev, Adv, Hold (see rev. side)  
Other  
ON Substitute

Members  
W. J. ...

Refer To  
*[Handwritten names]*

Committee \_\_\_\_\_

Date \_\_\_\_\_

Chair \_\_\_\_\_

Rev, Adv, Hold (see rev. side)  
Other

Members \_\_\_\_\_

Refer To \_\_\_\_\_

Committee \_\_\_\_\_

Date \_\_\_\_\_

Chair \_\_\_\_\_

Rev, Adv, Hold (see rev. side)  
Other

Members \_\_\_\_\_

Committee \_\_\_\_\_

Date \_\_\_\_\_

Chair \_\_\_\_\_

Rev, Adv, Hold (see rev. side)  
Other

Members \_\_\_\_\_

Refer To \_\_\_\_\_

Refer To \_\_\_\_\_

FINAL COUNCIL ACTION

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

CERTIFIED

MAR 2 1 2005

CERTIFIED  
MAR 2 1 2005

MAYOR'S ACTION

