

CITY COUNCIL  
ATLANTA, GEORGIA

AN ORDINANCE  
BY FINANCE/ EXECUTIVE COMMITTEE

07-0 -0714

AN ORDINANCE AMENDING THE 2007 (CAPITAL FINANCE FUND) BUDGET, DEPARTMENT OF FINANCE, BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF EIGHT MILLION FOUR THOUSAND EIGHT HUNDRED TWENTY THREE DOLLARS AND SEVENTY FOUR CENTS (\$8,004,823.74) TO COVER COSTS RELATED TO THE ENTERPRISE RESOURCE PLANNING PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, invoices for expenses associated with the Enterprise Resource Planning ("ERP") Project must first be submitted to the Georgia Municipal Association ("GMA") for review and approval; and

WHEREAS, upon approval of the invoices, funds are anticipated and appropriated to cover costs associated with the ERP Project; and

WHEREAS, GMA has approved invoices totaling Eight Million Four Thousand Eight Hundred Twenty Three Dollars and Seventy Four Cents (\$8,004,823.74), and the Department of Finance desires to amend the (Capital Finance Fund) Budget by anticipating and appropriating funds to cover those costs associated with the ERP Project.

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

SECTION 1: That the 2007 (Capital Finance Fund) Budget, Department of Finance, is hereby amended as follows:

ADD TO ANTICIPATIONS

1C51 B00001 692303	Capital Finance Fund/ Revenue Center Recover Direct Cost	\$ 8,004,823.74
<b>Total</b>		<b>\$ 8,004,823.74</b>

ADD TO APPROPRIATIONS

1C51 T33401 7*****	Capital Finance Fund/ ERP Project Various Accounts	\$ 8,004,823.74
<b>Total</b>		<b>\$ 8,004,823.74</b>

SECTION 2: That all ordinances or parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

**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 Committee

**Caption:** AN ORDINANCE AMENDING THE 2007 (CAPITAL FINANCE FUND) BUDGET, DEPARTMENT OF FINANCE, BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF EIGHT MILLION FOUR THOUSAND EIGHT HUNDRED TWENTY THREE DOLLARS AND SEVENTY FOUR CENTS (\$8,004,823.74) TO COVER COSTS RELATED TO THE ENTERPRISE RESOURCE PLANNING PROJECT, AND FOR OTHER PURPOSES.

**Council Meeting Date:** May 7, 2007

**Requesting Dept:** Department Finance

**FAC Confirmed by:** Minka Marsh Burt

**B. To be completed by the department:**

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

The purpose of this legislation is to amend the 2007 Capital Finance Fund; and to add to anticipations and appropriations in the amount of \$8,004,823.74 to various accounts within the ERP Project cost center to cover costs that were not previously funded.

**2. Please provide background information regarding this legislation.**

The ERP Project is funded by the Georgia Municipal Association (GMA). The project has accumulated invoices (expenses) since July 2006 that were not covered in the 2007 Capital Finance Fund Budget due to the arrangement with the GMA that in order to receive the funding for the project, the paid invoices would have to be submitted to them first; reviewed and then the "Draw Request" would be approved. The paid invoices were submitted to GMA on Wednesday, March 14, 2007 and

once they provide the approval of the paid invoices, the actual amount of the anticipations and appropriations will be known and added to the 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):** 1C51 (Capital Finance Fund) 692303 (Recover Direct Cost) B00001 (Revenue Center) Capital Finance Fund (1C51) - 7\*\*\*\*\* (Various Accounts) T33401 (ERP Project)

**Fund:** \_\_\_\_\_ **Account:** \_\_\_\_\_ **Center:** \_\_\_\_\_

**5. Source of Funds: Example: Local Assistance Grant** GMA Loan Proceeds Revenue Center (B00001)

**6. Fiscal Impact:** The legislation will result in a reduction of negative balances within the ERP project cost center in the amount of \$8,004,823.74

**7. Method of Cost Recovery:**

**This Legislative Request Form Was Prepared By:** Minka Marsh Burt

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Legislative Counsel (Signature): Simone D. Brathwaite 


Contact Number: x 6310

Originating Department: Department of Finance

Committee(s) of Purview: Finance/ Executive Committee

Council Deadline: April 16, 2007

Committee Meeting Date(s): May 1-2, 2007 Full Council Date: May 7, 2007.

Commissioner Signature Janice D. Davis/mac 

**CAPTION**

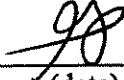
AN ORDINANCE AMENDING THE 2007 (CAPITAL FINANCE FUND) BUDGET, DEPARTMENT OF FINANCE, BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF EIGHT MILLION FOUR THOUSAND EIGHT HUNDRED TWENTY THREE DOLLARS AND SEVENTY FOUR CENTS (\$8,004,823.74) TO COVER COSTS RELATED TO THE ENTERPRISE RESOURCE PLANNING PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: \$8,004,823.74

Mayor's Staff Only

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Received by CPO: \_\_\_\_\_ Received by LC from CPO: \_\_\_\_\_  
(date) (date)

Received by Mayor's Office: 4.17.07 Reviewed by:   
(date) (date)

Submitted to Council: 4/19/07  
(date)