

#3

10-0-0603

(Do Not Write Above This Line)

AN ORDINANCE BY COUNCILMEMBER FELICIA MOORE

AN ORDINANCE AMENDING THE FY 2010 GENERAL FUND BUDGET, BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS THE AMOUNT OF FIVE HUNDRED NINETY SEVEN THOUSAND, SIX HUNDRED FIFTY-SEVEN DOLLARS AND FORTY CENTS (\$597,657.40) RECEIVED FROM FULTON COUNTY AS A REFUND OF MONIES PAID IN ADVANCE, TO FULTON COUNTY FOR THE CONDUCT OF THE CITY OF ATLANTA'S 2009 GENERAL AND RUN-OFF ELECTIONS; AND FOR OTHER PURPOSES.

ADOPTED BY

substitute as Amended AUG 16 2010 COUNCIL

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

Date Referred 4/19/10
 Referred To: Finance/Exec
 Date Referred
 Referred To:
 Date Referred
 Referred To:

First Reading

Committee _____
 Date _____
 Chair _____
 Referred To _____

Committee Finance/Exec
 Date 4-28-10
 Chair [Signature]
 Action Fav, Adv, Hold (see rev. side) Other
 Members [Signatures]
 Refer To

Committee Finance/Exec
 Date 5/12/10
 Chair [Signature]
 Action Fav, Adv, Hold (see rev. side) Other
 Members [Signatures]
 Refer To

Committee
 Date
 Chair
 Action 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

CERTIFIED
 AUG 16 2010
 ATLANTA CITY COUNCIL PRESIDENT
 [Signature]

CERTIFIED
 AUG 16 2010
 Rochelle Daughin Johnson
 MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

AUG 25 2010

WITHOUT SIGNATURE BY OPERATION OF LAW

**CITY COUNCIL
ATLANTA, GEORGIA**

10-0-0603

**AN ORDINANCE BY
COUNCILMEMBER FELICIA A. MOORE
AS SUBSTITUTED and AMENDED BY THE FINANCE EXECUTIVE COMMITTEE**

**AN ORDINANCE AMENDING THE FY 2010 GENERAL FUND BUDGET,
BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS THE
AMOUNT OF FIVE HUNDRED NINETY SEVEN THOUSAND, SIX
HUNDRED FIFTY-SEVEN DOLLARS AND FORTY CENTS (\$597,657.40)
RECEIVED FROM FULTON COUNTY AS A REFUND OF MONIES
PAID IN ADVANCE TO FULTON COUNTY FOR THE CONDUCT OF
THE CITY OF ATLANTA'S 2009 GENERAL AND RUN-OFF
ELECTIONS; AND FOR OTHER PURPOSES.**

WHEREAS, the City of Atlanta received a refund of election advances from Fulton County and the City desires to deposit one half of the deposit in the reserve account previously established for future election costs and other half of the deposit to be appropriated towards the purchase of an Election Legislative Management System.

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

SECTION 1: That the 2010 General Fund Budget, is hereby amended as follows:

ADD TO ANTICIPATIONS

1001	General Fund	
000002	Balance Sheet Organization	
3419102	General Election-Reimbursement	\$298,828.70
7701	Trust Fund	
200317	NDP — Fulton County Elections	
3419102	General Election-Reimbursement	
1110000	Governing Body	\$298,828.70

ADD TO APPROPRIATIONS

1001	General Fund
200317	NDP — Fulton County Elections
5710001	Payments to Other Governments
1400000	Department of Parks, Recreation and



Cultural Affairs \$298,828.70

7701 Trust Fund
200317 NDP – Fulton County Elections
5424004 Software (\$5,000 +)
1110000 Governing Body \$298,828.70

Section 2: That the correspondence transmitting the refund and the documentation of actual 2009 General and run-off Elections costs received from Fulton County are hereby shown as Exhibit A.

Section 3: That all ordinances or parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

A true copy,

Rhonda Daughin Johnson
Municipal Clerk

ADOPTED as amended by the Council
RETURNED WITHOUT SIGNATURE OF THE MAYOR
APPROVED as per City Charter Section 2-403

AUG 16, 2010

AUG 25, 2010



RECEIVED
OFFICE OF
MUNICIPAL CLERK

RECEIVED
OFFICE OF
MUNICIPAL CLERK

FULTON COUNTY
DEPARTMENT OF REGISTRATION AND ELECTIONS
ELECTIONS OFFICE

2010 MAR 30 PM 3:48

41 PRYOR STREET, S.W. SUITE 4075
ATLANTA, GA 30303-4600
Telephone: (404) 730-7020
Fax: (404) 730-7024

March 18, 2010

Ms. Rhonda Johnson
Municipal Clerk
City of Atlanta
55 Trinity Ave., SW, Suite 2700
Atlanta, GA 30303

Dear Ms. Johnson:

Enclosed is an accounting of the cost to conduct the City of Atlanta General Election and Runoff Election held on November 3, 2009 and December 1, 2009.

The City of Atlanta submitted a check in the amount of \$2,126,575.00 for the conduct of the General Election and General Runoff Election. Total election expenses incurred for the General Election were \$945,310.82. Total election expenses incurred for the General Runoff Election were \$583,606.78. As a result, the City of Atlanta is due a refund in the amount of \$597,657.40 for the advance received for these elections. Your total refund check is enclosed.

If you have any questions or need additional information, please contact April Pye or Brigitte Bailey at 404-612-7020.

Sincerely,

Barry Garner, Director
Registration and Elections

Enclosures

I Concur: April Pye, Administrative Chief

Invoice

Invoice Number: ATL06012009
Date: March 18, 2010

Fulton County Department of
 Registration and Elections
 141 Pryor Street, S.W. Suite 4075
 Atlanta, Georgia 30303
 Phone: (404) 612-7020
 Fax: (404) 730-7024

To: City of Atlanta 55 Trinity Ave, SW, Ste 2700 Atlanta, GA 30303 Attn: Rhonda Johnson City Clerk	To (if different address):
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The following are the expenses related to the cost to conduct the General Municipal Election and General Municipal Runoff Election for 2009.

QTY.	DESCRIPTION	TOTAL
1	Actual Cost to Conduct General Municipal Election City of Atlanta, November 3, 2009 (Includes Reimbursement to City of Atlanta on August 20, 2009 for cost of DeKalb County Precincts for the General Municipal Election, Nov. 3, 2009)	\$945,310.82
1	Actual Cost to Conduct General Municipal Runoff Election, City of Atlanta, December 1, 2009 (Includes Reimbursement to City of Atlanta on August 20, 2009 for cost of DeKalb County Precincts for the General Municipal Election, Dec. 1, 2009)	\$583,606.78
1	Advance Received for Conduct of General Municipal Election From City of Atlanta, November 3, 2009	\$1,405,244.00
1	Advance Received for Conduct of General Municipal Runoff Election From City of Atlanta, December 1, 2009	\$721,331.00
	TOTAL REFUND AMOUNT DUE TO CITY OF ATLANTA	\$597,657.40

GENERAL MUNICIPAL ELECTION RECONCILIATION-RUNOFF			
Name of Municipality:		City of Atlanta	
Accounting Line:		350-265-2661	
Object Code	Description	Projected Cost	Actual Expenses
1001	Salaries-Overtime	\$64,284.00	\$13,025.64
1004	Salaries-Temp	\$162,392.00	\$136,520.73
1010	Social Security	\$14,050.00	\$13,008.55
1011	Social Security-Medicare	\$3,290.00	\$3,042.62
1060	Unemployment Insurance	\$450.00	\$456.91
1062	Insurance-Disability	\$0.00	\$0.00
1501	Ins.-Health	\$6,940.00	\$5,758.62
1505	Ins.-Life	\$390.00	\$143.87
1510	Ins.-Dental	\$770.00	\$466.34
1512	Ins.-Vision	\$130.00	\$86.46
1522	Retiree Health/Life/Visn Match	\$1,930.00	\$1,153.84
1525	Pension-Employees	\$11,570.00	\$3,177.12
1527	DC-Contribution Employer	\$2,570.00	\$1,023.86
1529	DC-Contribution Emplr 2%	\$640.00	\$76.41
1120	Rent/Lease- Equipment	\$4,755.00	\$22,046.55
1121	Rent/Lease-Buildings	\$28,998.00	\$29,045.30
1159	Hourly Fee Personnel	\$299,650.00	\$261,082.66
1160	Professional Services	\$619.00	\$12.00
1178	Fees	\$309.00	\$550.00
1346	Mileage Payment	\$0.00	\$92.02
1452	Motor Vehicle/Operating Supplies	\$3,545.00	\$3,067.00
1456	Postage	\$11,264.00	\$2,164.48
1459	Printing	\$758.00	\$2,241.12
1461	Photocopying	\$866.00	\$310.00
1462	Office Supplies	\$35,210.00	\$31,999.56
1475	Stock Paper Print Outs	\$371.00	\$0.00
	SUBTOTAL	\$655,751.00	\$530,551.66
13EL	Administrative (10% Elec. Admin. Fee)	\$65,580.00	\$53,055.12
	TOTAL	\$721,331.00	\$583,606.78
	Advance Received	\$721,331.00	
	Less Actual Cost	\$583,606.78	
	Refund Due	\$137,724.22	
	Total Refund Due	\$137,724.22	



Exhibit A 5 of 5
BOARD OF COMMISSIONERS OF FULTON COUNTY, GEORGIA
ATLANTA, GEORGIA 30303

PAID TO: CITY881094-P

DATE: 03/26/2010

VOUCHER NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT
413224	ATL06012009	03/22/2010	REFUND 11/03/09	459,933.18
413224	ATL06012009	03/22/2010	REFUND 12/01/09	137,724.22
PAGE TOTAL:				\$ 597,657.40
TOTAL:				\$ 597,657.40

PAID TO: CITY OF ATLANTA
 ADDRESS: 55 Trinity Ave. Ste. 1350
 Atlanta, GA 30335

DETACH BEFORE DEPOSITING

BOARD OF COMMISSIONERS OF FULTON COUNTY, GEORGIA
ATLANTA, GEORGIA 30303

247278

64-975
612

03/26/2010

PAY Five Hundred Ninety Seven Thousand Six Hundred Fifty Seven And 40/100 Dollars

TO THE ORDER OF
CITY OF ATLANTA
55 TRINITY AVE. STE. 1350
ATLANTA, GA 30335

VOID AFTER 90 DAYS

AMOUNT
\$*****597,657.40

DIRECTOR OF FINANCE
 OF FULTON COUNTY

Patrick J. O'Connor

WACHOVIA BANK OF GEORGIA
 AUGUSTA, GEORGIA

SIGNATURE HAS COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈ 247278 ⑈ ⑆0612097561:2079900413519⑈

RCS# 487
8/16/10
3:14 PM

Atlanta City Council

REGULAR SESSION

CONSENT I

EXCEPT 10-O-1338,10-R-1416

ADOPT

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

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

CONSENT I

		08-16-10
ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT	
1. 10-O-1422	38. 10-R-1381	
2. 10-O-0603	39. 10-R-1382	
3. 10-O-1279	40. 10-R-1383	
4. 10-O-1345	41. 10-R-1384	
5. 10-O-1421	42. 10-R-1385	
6. 10-O-1276	43. 10-R-1386	
7. 10-O-1417	44. 10-R-1387	
8. 10-O-1272	45. 10-R-1388	
9. 10-R-1368	46. 10-R-1389	
10. 10-R-1369	47. 10-R-1390	
11. 10-R-1370	48. 10-R-1391	
12. 10-R-1372	49. 10-R-1392	
13. 10-R-1409	50. 10-R-1393	
14. 10-R-1411		
15. 10-R-1412		
16. 10-R-1413		
17. 10-R-1414		
18. 10-R-1415		
19. 10-R-1423		
20. 10-R-1424		
21. 10-R-1425		
22. 10-R-0727		
23. 10-R-1394		
24. 10-R-1401		
25. 10-R-1402		
26. 10-R-1403		
27. 10-R-1404		
28. 10-R-1405		
29. 10-R-1406		
30. 10-R-1426		
31. 10-R-1427		
32. 10-R-1375		
33. 10-R-1376		
34. 10-R-1377		
35. 10-R-1378		
36. 10-R-1379		
37. 10-R-1380		