

11-0-1765

(Do Not Write Above This Line)

AN ORDINANCE BY COUNCILMEMBER IVORY YOUNG

AN ORDINANCE REDUCING ANTICIPATIONS AND APPROPRIATIONS IN THE HOME INVESTMENT PARTNERSHIP FUND 2504 FOR THE PURPOSE OF CORRECTING THE CITY'S FINANCIAL RECORDS TO RECONCILE WITH THE ORACLE ACCOUNT BALANCES WITH THE INTEGRATED DISBURSEMENT INFORMATION SYSTEM (IDIS); SAID ADJUSTMENTS TO VARIOUS ACCOUNTS WILL RECONCILE EXPIRED PROJECTS, EXPIRED CONTRACTS, GRANT REDUCTIONS AND REMOVAL OF ERRONEOUS PROGRAM INCOME RESERVE PROJECTS IN THE HOME PROGRAM THAT WAS CONVERTED FROM THE CITY'S LEGACY MARS-G SYSTEM; AND FOR OTHER PURPOSES.

ADAPTED BY DEC 05 2011

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

Date Referred _____
 Referred To: _____
 Date Referred _____
 Referred To: _____
 Date Referred _____
 Referred To: _____

Committee _____
 Date _____
 Chair _____
 Referred To _____

First Reading

Committee HR
 Date 12/29/11
 Chair [Signature]
 Action [Signature]
 Fav, Adv, Hold (see rev. side) [Signature]
 Other [Signature]
 Members [Signature]
 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 _____

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

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

CERTIFIED

CERTIFIED
DEC 05 2011

ATLANTA CITY COUNCIL PRESIDENT

[Signature]

CERTIFIED
DEC 05 2011

Rod D. Bingham
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

DEC 14 2011

WITHOUT SIGNATURE
BY OPERATION OF LAW



**AN ORDINANCE BY
COUNCILMEMBER IVORY YOUNG**

**AS SUBSTITUTED
BY COMMUNITY DEVELOPMENT/HUMAN RESOURCES COMMITTEE**

A SUBSTITUTE ORDINANCE REDUCING ANTICIPATIONS AND APPROPRIATIONS IN THE HOME INVESTMENT PARTNERSHIP FUND 2504 FOR THE PURPOSE OF CORRECTING THE CITY'S FINANCIAL RECORDS TO RECONCILE WITH THE ORACLE ACCOUNT BALANCES WITH THE INTERGRATED DISBURSEMENT INFORMATION SYSTEM (IDIS); SAID ADJUSTMENTS TO VARIOUS ACCOUNTS WILL RECONCILE EXPIRED PROJECTS, EXPIRED CONTRACTS, GRANT REDUCTIONS AND REMOVAL OF ERRONEOUS PROGRAM INCOME RESERVE PROJECTS IN THE HOME PROGRAM THAT WAS CONVERTED FROM THE CITY'S LEGACY MARS-G SYSTEM; AND FOR OTHER PURPOSES.

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) has awarded HOME Investment Partnership funds (HOME) to the City of Atlanta (City) beginning in 1992; and

WHEREAS, HUD programs process deposits of program income and draws to reimburse expenses using the Integrated Disbursement Information System (IDIS) which operates on a first-in-first-out basis, and requires grantees to use program income on hand prior to drawing additional funds from the U.S. Treasury; and

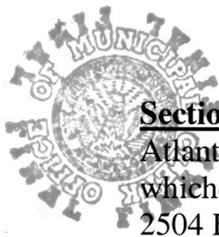
WHEREAS, the City appropriates projects and records transactions in the accounts established in the Oracle Projects and Grants module (Oracle PnG); and draws program income on hand in compliance with the federal cash management requirements; and

WHEREAS, based on ongoing efforts to reconcile the Management Analysis and Reporting System for Governments (MARS-G), Integrated Disbursement Information System (IDIS) and Oracle PnG accounting systems, the City has determined the need to make adjustments to reduce anticipations and appropriations for various accounts for projects that will not move forward; said adjustments to various accounts will reconcile expired projects, expired contracts, grant reductions and removal of erroneous program income reserve projects in the HOME program that was converted from the City's legacy MARS-G system; and

WHEREAS, the Department of Finance, Office of Grants Services and the Department of Planning and Community Development, Office of Housing will jointly identify HOME project balances which have been determined to be infeasible for implementation and/or shown to be incorrectly appropriated on the City records and can be reduced in order to reconcile accounts.

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

Section 1: That the Chief Financial Officer is authorized to adjust the HOME Investment Partnership Fund 2504 Budgets to reconcile with the HUD Investment Partnership available balances as reflected in the IDIS (the "Reconciliation").



Section 2: That the Chief Financial Officer shall provide a report of the Reconciliation to the Atlanta City Council within twelve (12) months or at the completion of the Reconciliation, whichever occurs first, detailing adjustments made in the HOME Investment Partnership Fund 2504 Budgets.

Section 3: That all ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

A true copy,


Deputy Clerk

ADOPTED by the Atlanta City Council
APPROVED as per City Charter Section 2-403

DEC 05, 2011
DEC 14, 2011

RCS# 1621
12/05/11
6:08 PM

Atlanta City Council

REGULAR SESSION

11-O-1765

REDUCE HOME INVESTMENT PARTNERSHIP FUND
2504 TO RECONCILE W/ORACLE BALANCES
ADOPT ON SUB

YEAS: 11
NAYS: 3
ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 0
ABSENT 0

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

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