

12-0-0837
(Do Not Write Above This Line)

A RESOLUTION BY COUNCILMEMBER C. T. MARTIN
for Mr. Braden
 AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY12 BUDGET BY TRANSFERRING APPROPRIATIONS TO PROJECT AND GRANTS ACCOUNT 3503 (CAPITAL FINANCE FUND) TO FUND THE PURCHASE OF THE SOURCEONE EDISCOVERY-KAZEDON SOLUTION IN THE TOTAL AMOUNT OF ONE MILLION, THREE HUNDRED ELEVEN THOUSAND, THREE HUNDRED SEVENTY-NINE DOLLARS AND NO CENTS (\$1,311,379.00) FROM THE FOLLOWING FUNDS: 1001 (GENERAL FUND) 050209 (DIT IT TELECOMMUNICATIONS) 5232C01 (TELECOM EXPENSE) 1535000 (DATA PROCESSING/MANAGEMENT INFORMATION) \$511,995.15; 5052 (WATER AND WASTEWATER RENEWAL & EXTENSION FUND) 170113 (DWM - INFORMATION SYSTEMS) 5212001 (CONSULTING/PROFESSIONAL SERVICES) 1535000 (DATA PROCESSING/MANAGEMENT INFORMATION) [\$393,413.70]; 5502 (AIRPORT REVENUE AND EXTENSION FUND) 190201(DOA AVIATION CAPITAL PLANNING & DEVELOPMENT) 5414002 (FACILITIES OTHER THAN PLOGS/ INFRASTRUCTURE-CIP) 7563000 (AIRPORT) 100287(GENERAL IMPROVEMENTS) 91249 (DOA R N E 9999) [\$405,970.15]; AND FOR OTHER PURPOSES
Substitute

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1ST ADOPT 2ND READ & REFER
- PERSONAL PAPER REFER

Date Referred: 6/4/12
 Referred To: FIN/EXEC
 Date Referred: _____
 Referred To: _____
 Date Referred: _____
 Referred To: _____

First Reading
 Committee _____
 Date _____
 Chair _____
 Referred To _____

Committee Finance/Exec
 Date 6/13/12
 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 **ADOPTED BY**
JUN 18 2012
COUNCIL
 Refer To _____

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

CERTIFIED
 JUN 18 2012
 ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
 JUN 18 2012
Rachel Doughton
 MUNICIPAL CLERK

MAYOR'S ACTION
 APPROVED
 JUN 27 2012
 WITHOUT SIGNATURE
 BY OPERATION OF LAW



12-O-0837

A SUBSTITUTE ORDINANCE

BY COUNCIL MEMBERS C.T. MARTIN, H. LAMAR WILLIS AND JOYCE SHEPERD

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY12 BUDGET AS FOLLOWS: 1) TRANSFERRING APPROPRIATIONS TO FUND 3503 (CAPITAL FINANCE FUND) IN AN AMOUNT OF FIVE HUNDRED ELEVEN THOUSAND, NINE HUNDRED NINETY-FIVE DOLLARS AND FIFTEEN CENTS [\$511,995.15] FROM THE FOLLOWING FUND: 1001 (GENERAL FUND); AND 2) THREE HUNDRED NINETY-THREE THOUSAND, FOUR HUNDRED THIRTEEN DOLLARS AND SEVENTY CENTS [\$393,413.70] TO PTAE0: 05111373 (e-DISCOVERY 2012) 102 (TASK) 505221391 (WATER AND WASTEWATER RENEWAL & EXTENSION FUND) 5212001 (CONSULTING SERVICES) AND FDOA: 5052 (WATER AND WASTEWATER RENEWAL & EXTENSION FUND) 170101 (DWM COMMISSIONER OF WATERSHED MANAGEMENT) 5999999 (PROJECTS AND GRANTS BUDGET SUMMARY) 1320000 (CHIEF EXECUTIVE) 05111373 (e-DISCOVERY 2012) 21391 (DWM RNE FUND 9999); AND FOR OTHER PURPOSES

WHEREAS, the City of Atlanta (“City”) is obligated to respond to requests for documents under the Georgia Open Records Act as well as Electronic Discovery (“e-Discovery”) requests as part of active litigation without regard to the number of documents requested or the number of places where documents may be stored; and

WHEREAS, a search for responsive documents through many sources and formats of documentation and data routinely involves a great deal of staff time and resources resulting in a substantial impact upon the City’s daily operations and finances; and

WHEREAS, the City desires to implement an e-Discovery solution that will assist the City in responding to Open Records requests and litigation-related document production; and

WHEREAS, the e-Discovery solution will accomplish three primary objectives: early case assessment, reduction in legal costs, and improved flexibility and responsiveness to Open Records requests; and

WHEREAS, the total estimated cost of the e-Discovery solution is One Million, Three Hundred Eleven Thousand, Three Hundred Seventy-Nine Dollars and No Cents (\$1,311,379.00); and

WHEREAS, the above-mentioned total estimated cost is the sum of three funding sources from 1001 (General Fund) [\$511,995.15]; 5052 (Water And Wastewater Renewal & Extension Fund) [\$393,413.70]; and 5502 (Airport Revenue And Extension Fund) [\$405,970.15]; and

WHEREAS, the City desires to amend the FY12 Budget for the General Fund and Watershed portions of the cost by transferring appropriations to Project and Grants Account 3503 (Capital Finance Fund)



and 5052 (Water and Wastewater Renewal & Extension Fund) to fund the purchase of the e-Discovery solution in the aggregate amount of Nine Hundred Five Thousand, Four Hundred Eight Dollars And Eighty-Five Cents (\$905,408.85).

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

SECTION 1: That the Chief Financial Officer is authorized to amend the FY12 budget by transferring appropriations from the 1001 (General Fund) [\$511,995.15]; 5052 (Water And Wastewater Renewal & Extension Fund) [\$393,413.70]; in the aggregate total of Nine Hundred Five Thousand, Four Hundred Eight Dollars And Eighty-Five Cents (\$905,408.85) for the purchase of the e-Discovery solution:

TRANSFER FROM APPROPRIATIONS:

The amount of: \$511,995.15

FDOA:

	DIT IT	Telephone	
<u>General Fund</u>	<u>Telecommunications</u>	<u>Expense</u>	<u>Data Processing</u>
1001	050209	5232001	1535000

The Amount of: \$393,413.70

FDOA:

PTAEO:

		<u>Water & Wastewater RNE</u>	<u>Fac Not</u>	<u>City of</u>
<u>Capital Projects</u>	<u>Task</u>	<u>Fund</u>	<u>Building-CIP</u>	<u>Atlanta</u>
<u>Reserve</u>				
10200118	135	505221391	5414002	COA

FDOA:

<u>Water & Wastewater RNE</u>		<u>Projects and Grants Budget</u>	<u>Chief Executive</u>
<u>Fund</u>		<u>Summary</u>	
5052	240101	5999999	1320000

<u>Capital Projects</u>	<u>DWM RNE</u>			
<u>Reserve</u>	<u>Fund 9999</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
200118	21391	0000	00000000	00000000



Total Transfer from Appropriations: \$905,408.85

TRANSFER TO APPROPRIATIONS

The amount of: \$511,995.15

FDOA:

	<u>DIT IT</u>	<u>Operating Transfer</u>	
<u>General Fund</u>	<u>Telecommunications</u>	<u>Out to 3503</u>	<u>Data Processing</u>
1001	050209	6110049	1535000

The Amount of: \$393,413.70

PTAEO:

<u>e-Discovery</u>		<u>Water & Wastewater RNE</u>		<u>City of Atlanta</u>
<u>2012</u>	<u>Task</u>	<u>Fund</u>	<u>Consulting Services</u>	
05111373	102	505221391	5212001	COA

FDOA:

<u>Water & Wastewater RNE</u>	<u>DWM Commissioner of Watershed Management</u>	<u>Projects and Grants Budget Summary</u>	<u>Chief Executive</u>	
<u>Fund</u>				
5052	170101	5999999	1320000	
<u>e-Discovery</u>	<u>DWM RNE</u>			
<u>2012</u>	<u>Fund 9999</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
05111373	21391	0000	00000000	00000000

Total Transfer to Appropriations: \$905,408.85



SECTION 2: That the Capital Finance Fund (3503) is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: \$511,995.15

FDOA:

Capital Finance Fund	Revenue Department	Operating Transfer From Fund 1001	Default	Default	Default
3503	000002	3912001	0000000	000000	00000

Total Add to Anticipations: \$511,995.15

ADD TO APPROPRIATIONS

The amount of: \$511,955.15

Capital Finance Fund	DIT Chief Information Officer	account name	Chief Executive	project name	Funding Source
3503	050101	5999999	1320000	111373	92072

eDiscovery2012	task	eDiscovery2012 for DIT	account	Amount
05111373	?	350392072	?	\$511,955.15

SECTION 3:

ADD TO AWARD INSTALLMENT

The amount of: **\$511,955.15** eDiscovery2012 for DIT

SECTION 4: That all ordinances or parts hereof in conflict herewith are hereby waived to the extent of the conflict only.

A true copy,

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

June 18, 2012
June 27, 2012


Deputy Municipal Clerk

RCS# 2101
6/18/12
5:23 PM

Atlanta City Council

12-O-0837

AMEND FY 2012 BUDGET TO FUND 3503
CAPITAL FINANCE FUND
ADOPT SUB

YEAS: 12
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 4
EXCUSED: 0
ABSENT 0

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

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