

13-0-0299

(Do Not Write Above This Line)

**AN ORDINANCE  
BY FINANCE/EXECUTIVE  
COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO TRANSFER FUNDS FROM THE GENERAL FUND SURPLUS TO THE E911 FUND TO REDUCE THE DEFICIT, ACCRUE PAYMENT FROM THE GENERAL FUND SURPLUS TO THE DEPARTMENT OF WATERSHED MANAGEMENT FOR OUTSTANDING WATER BILLS, AND TO RECORD ALL NECESSARY AUDIT ADJUSTMENTS TO ENSURE THE CLOSE OUT OF FISCAL YEAR 2012; AND FOR OTHER PURPOSES.

ADOPTED BY  
MAR 18 2013

COUNCIL

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

Date Referred: 3/4/13

Referred To: Finance/Exec

Date Referred:

Referred To:

Date Referred:

Referred To:

First Reading

Committee: Fin/Exec

Date: 3-27-13

Chair: Tecia A. Moore

Referred To:

Committee: Fin/Exec

Date: 3-13-13

Chair: Tecia A. Moore

Action: on substitute

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:

Committee:

Date:

Chair:

Action:

Fav, Adv, Hold (see rev. side):

Other:

Members:

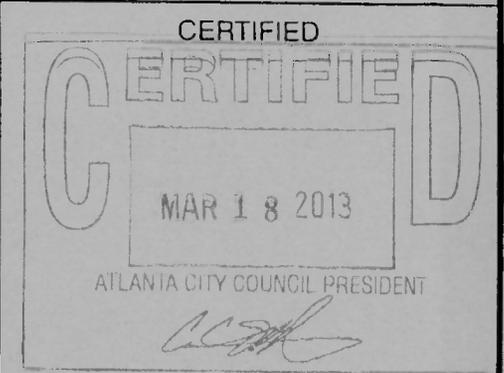
Refer To:

FINAL COUNCIL ACTION

2nd     1st & 2nd     3rd

Readings

Consent     V Vote     RC Vote



MAYOR'S ACTION

APPROVED

MAR 27 2013

WITHOUT SIGNATURE  
BY OPERATION OF LAW

**A SUBSTITUTE ORDINANCE  
BY FINANCE/EXECUTIVE COMMITTEE**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO TRANSFER FUNDS FROM THE GENERAL FUND SURPLUS TO THE E911 FUND TO REDUCE THE DEFICIT, ACCRUE PAYMENT FROM THE GENERAL FUND SURPLUS TO THE DEPARTMENT OF WATERSHED MANAGEMENT FOR OUTSTANDING WATER BILLS, AND TO RECORD ALL NECESSARY AUDIT ADJUSTMENTS TO ENSURE THE CLOSE OUT OF FISCAL YEAR 2012; AND FOR OTHER PURPOSES.**

**WHEREAS**, June 30, 2012 marked the end of Fiscal Year 2012; and

**WHEREAS**, the City of Atlanta's (the "City") Department of Finance desires to complete the necessary closing and adjusting entries to close out the financial books for Fiscal Year 2012.

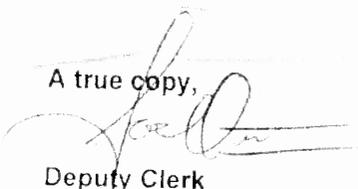
**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:**

**SECTION 1:** That the Chief Financial Officer of the City is hereby authorized and instructed to transfer funds from the City's General Fund surplus to the City's E911 Fund, transfer funds from the City's General Fund surplus to the Department of Watershed Management and to record all necessary audit adjustments to ensure the close out of Fiscal Year 2012, as detailed in Exhibit A attached.

**SECTION 2:** That the Chief Financial Officer shall prepare and submit to the Mayor, the Finance/Executive Committee, and all other members of Council, the City's Comprehensive Annual Financial Report for Fiscal Year 2012 within twenty (20) days of the closeout of the accounts for Fiscal Year 2012.

**SECTION 3:** That all Ordinances and parts of Ordinances in conflict herewith are hereby waived to the extent of the conflict.

A true copy,

  
Deputy Clerk

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

MAR 18, 2013  
MAR 27, 2013



# Exhibit A

## Transfer to Emergency Telephone (E911) Fund:

Fund	Dept	Account	Description	Function	Amount
1001 General Fund	200101	6110004	Operating Trsfr Out	1512000	\$7,654,000.00
2151 E911	000002	3912001	Operating Trsfr In	1512000	(\$7,654,000.00)

## Accrue payment for outstanding City water bills:

Fund	Dept	Account	Description	Function	Amount
5051 DWM Revenue	000001	1131001	Due from Other Fund	0000000	\$1,298,285.98
5051 DWM Revenue	000001	1119027	Water AR from Other Funds	0000000	(\$1,298,285.98)
1001 General Fund	200101	5312101	Utilities, Water\Sewer	1512000	\$1,298,285.98
1001 General Fund	000001	1219001	Due to Other Funds	0000000	(\$1,298,285.98)

## Audit Adjustments

### Additional AP Accrual:

Fund	Dept	Account	Description	Function	Amount
1001 General Fund	200101	5212001	Professional Services	1512000	\$2,500,000.00
2151 E911	000001	1211006	Accounts Payable	0000000	(\$2,500,000.00)

## Correction of Solid Waste Receivable and Liability Balances:

Fund	Dept	Account	Description	Function	Amount
5401 Solid Waste Rev	000001	1232001	Landfill Post-closure Liability	0000000	\$4,278,100.39
5401 Solid Waste Rev	130212	5212001	Professional Services Exp	4560000	(\$4,278,100.39)
5401 Solid Waste Rev	000001	1119016	AR- Online excise tax	0000000	\$4,880,000.00
5401 Solid Waste Rev	130201	5510001	Motor Equipment – Fuel Exp	4100000	(\$4,880,000.00)

RCS# 2  
3/18  
4:15

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I; ALL ITEMS

3/18/13

ADOPT

YEAS: 10  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 6  
EXCUSED: 0  
ABSENT 0

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

<b>03-18-13</b>		
<b>ITEMS ADOPTED ON CONSENT</b>	<b>ITEMS ADOPDED ON CONSENT</b>	<b>ITEMS ADVERSED ON CONSENT</b>
1. 13-O-0316	35. 13-R-0422	67. 13-R-0480
2. 13-O-0498	36. 13-R-0423	68. 13-R-0481
3. 13-O-0506	37. 13-R-0424	69. 13-R-0482
4. 13-O-0299	38. 13-R-0425	70. 13-R-0483
5. 13-O-0505	39. 13-R-0511	71. 13-R-0484
6. 13-O-0513	40. 12-R-1165	72. 13-R-0485
7. 13-O-0303	41. 13-R-0292	73. 13-R-0486
8. 13-O-0304	42. 13-R-0434	74. 13-R-0487
9. 13-O-0499	43. 13-R-0436	75. 13-R-0489
10. 13-O-0289	44. 13-R-0521	76. 13-R-0490
11. 13-O-0290	45. 13-R-0494	77. 13-R-0491
12. 13-O-0291	46. 13-R-0495	78. 13-R-0492
13. 13-O-0507	47. 13-R-0520	
14. 13-O-0284	48. 13-R-0462	
15. 13-O-0285	49. 13-R-0463	
16. 13-O-0515	50. 13-R-0464	
17. 13-R-0456	51. 13-R-0465	
18. 13-R-0457	52. 13-R-0488	
19. 13-R-0458	53. 13-R-0466	
20. 12-R-0459	54. 13-R-0467	
21. 13-R-0460	55. 13-R-0468	
22. 13-R-0443	56. 13-R-0469	
23. 13-R-0444	57. 13-R-0470	
24. 13-R-0445	<b>ITEMS ADVERSED ON</b>	
25. 13-R-0446	<b>CONSENT</b>	
26. 13-R-0447	58. 13-R-0471	
27. 13-R-0448	59. 13-R-0472	
28. 13-R-0449	60. 13-R-0473	
29. 13-R-0450	61. 13-R-0474	
30. 13-R-0452	62. 13-R-0475	
31. 13-R-0504	63. 13-R-0476	
32. 13-R-0419	64. 13-R-0477	
33. 13-R-0420	65. 13-R-0478	
34. 13-R-0421	66. 13-R-0479	