

CORRECTED COPY

13-0-0273

(Do Not Write Above This Line)

AN ORDINANCE

BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2013 BUDGET BY TRANSFERRING APPROPRIATIONS FROM VARIOUS DEPARTMENTS IN A TOTAL AMOUNT OF TWO MILLION DOLLARS AND NO CENTS (\$2,000,000.00) AND CREATING THE PROJECT AND GRANTS: PROJECT, AWARD, TASK, EXPENDITURE TYPE, ORGANIZATION NUMBER 05111397 (311 CALL CENTER) IN ORDER TO FUND CONTRACTED WORK AND FURNITURE PURCHASES FOR THE BUILDOUT OF THE CITY OF ATLANTA'S 311 CALL CENTER; AND FOR OTHER PURPOSES

substitute

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

Date Referred

2/18/13

Referred To:

Finance/Exec

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee *Fin/Exec*
 Date *2-18-13*
 Chair *Jelani A. Moore*
 Referred To _____

Committee *Fin/Exec*
 Date *2-27-13*
 Chair *Jelani A. Moore*
 Action *on substitution*
 Fav, Adv, Hold (see rev. side)
 Other _____
 Members
Allyssa
Jadrian
Willie
 Refer To _____

Committee _____
 Date _____
 Chair _____
 Action
 Fav, Adv, Hold (see rev. side)
 Other _____
 Members
ADOPTED BY
 MAR 04 2013
COUNCIL
 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
- Consent V Vote RC

CERTIFIED

CERTIFIED
 MAR 04 2013

ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED
 MAR 04 2013

Ronda Daughin Johnson
 MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED
 MAR - 2013
[Signature]
 MAYOR



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

A SUBSTITUTE ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2013 BUDGET BY TRANSFERRING APPROPRIATIONS FROM VARIOUS DEPARTMENTS IN A TOTAL AMOUNT OF TWO MILLION DOLLARS AND NO CENTS (\$2,000,000.00) TO THE PROJECT AND GRANTS: PROJECT, AWARD, TASK, EXPENDITURE TYPE, ORGANIZATION NUMBER 05111397 (311 Call Center) IN ORDER TO FUND CONTRACTED WORK, FURNITURE AND EQUIPMENT PURCHASES FOR THE BUILD-OUT OF THE CITY OF ATLANTA'S 311 CALL CENTER; AND FOR OTHER PURPOSES

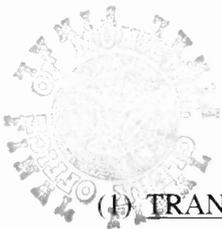
WHEREAS, the City of Atlanta ("City") is implementing a 311 Call Center ("Call Center") that will assist the City in providing general information to Atlanta's residents and visitors; and

WHEREAS, the City is in the process of procuring construction services, furniture and equipment for the Call Center; and

WHEREAS, the Chief Financial Officer recommends amending the Fiscal Year 2013 Budget by transferring appropriations from various departments in the amount of Two Million Dollars and No Cents (\$2,000,000.00) and creating an appropriate Fund, Department Organization and Account numbers within the fund for Call Center expenditures.

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 Fiscal Year 2013 budget by transferring appropriations from various departments in a total amount of Two Million Dollars and No Cents (\$2,000,000.00) to the PnG PATEO number 05111397 (311 Call Center) in order to fund contracted work and purchases for the 311 Call Center project; and for other purposes.



(1) TRANSFER FROM APPROPRIATIONS

| FUND | DEPT/ORG | ACCOUNT | F/A CODE | PROJECT | FUND SRC | Amount |
|--|---------------------------------------|----------------------------------|----------------------------|---------|----------|--------------------|
| 5052 | 200101 | 5999901 | 1512000 | | | \$1,000,000 |
| Water & Wastewater R&E Fund | NDP Reservation Fund Appropriations | Reserve Conversion Account | Accounting | | | |
| FUND | DEPT/ORG | ACCOUNT | F/A CODE | PROJECT | FUND SRC | Amount |
| 5501 | 180101 | 5790003 | 7563000 | | | \$200.00 |
| Airport Revenue Fund | DOA Aviation General Manager | Contingency- FD | Airport | | | |
| FUND | DEPT/ORG | ACCOUNT | F/A CODE | PROJECT | FUND SRC | Amount |
| 5402 | 130501 | 5421003 | 4510000 | | | \$300,000 |
| Solid Waste R&E Fund | DPW Solid Waste Admin | Equipment (\$5,000+) | Solid Waste Administration | | | |
| FUND | DEPT/ORG | ACCOUNT | F/A CODE | PROJECT | FUND SRC | Amount |
| 1001 | 040402 | 5212001 | 1565000 | | | \$200,000 |
| General Fund | Exec Facility Maintenance – City Hall | Consulting/Professional Services | Gen. Gov't – Bldgs & Plant | | | |
| FUND | DEPT/ORG | ACCOUNT | F/A CODE | PROJECT | FUND SRC | Amount |
| 5601 | 050101 | 5212001 | 1320000 | | | \$300,000 |
| Permit/Building | Chief Information Officer | Consulting/Professional Services | Chief Executive | | | |
| Total Transfers From Appropriations | | | | | | \$2,000,000 |

(1) TRANSFER TO APPROPRIATIONS

| PATEO Project #: | PATEO Award #: | | | | | |
|--|---------------------------|---------------------------|-----------------|-----------------|------------------------------|-------------|
| 05111397 | 505292118 | | | | | |
| FUND | DEPT/ORG | ACCOUNT | F/A CODE | PROJECT | FUND SRC | Amount |
| 5052 | 050101 | 5999999 | 1320000 | 111397 | 92118 | \$1,000,000 |
| Water & Wasterwater Renewal & Extension Fund | Chief Information Officer | Project and Grants Budget | Chief Executive | 311 Call Center | 311 Facilities Buildout: DWM | |
| PATEO Project #: | PATEO Award #: | | | | | |
| 05111397 | 550192088 | | | | | |
| FUND | DEPT/ORG | ACCOUNT | F/A CODE | PROJECT | FUND SRC | Amount |

CORRECTED COPY

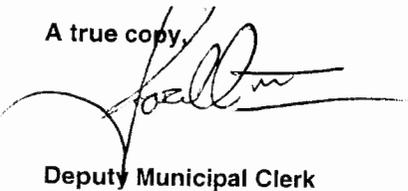
| | | | | | | |
|--|---------------------------------|---------------------------|-----------------|-----------------|------------------------------|--------------------|
| 5501 | 050101 | 5999999 | 1320000 | 111397 | 92088 | \$200,000 |
| Airport Revenue Fund | Chief Information Officer | Project and Grants Budget | Chief Executive | 311 Call Center | Call Center D | |
| PATEO Project #: 05111397 | PATEO Award #: 540292117 | | | | | |
| FUND | DEPT/ORG | ACCOUNT | F/A CODE | PROJECT | FUND SRC | Amount |
| 5402 | 050101 | 5999999 | 1320000 | 111397 | 92117 | \$300,000 |
| Solid Waste R & E Fund | Chief Information Officer | Project and Grants Budget | Chief Executive | 311 Call Center | 311 Facilities Buildout: DPW | |
| PATEO Project #: 05111397 | PATEO Award #: 350392089 | | | | | |
| FUND | DEPT/ORG | ACCOUNT | F/A CODE | PROJECT | FUND SRC | Amount |
| 3503 | 050101 | 5999999 | 1320000 | 111397 | 92089 | \$200,000 |
| Capital Projects Fund | Chief Information Officer | Project and Grants Budget | Chief Executive | 311 Call Center | Call Center E | |
| PATEO Project #: 05111397 | PATEO Award #: 560192086 | | | | | |
| FUND | DEPT/ORG | ACCOUNT | F/A CODE | PROJECT | FUND SRC | Amount |
| 5601 | 050101 | 5999999 | 1320000 | 111397 | 92086 | \$300,000 |
| Building Permits Fund | Chief Information Officer | Project and Grants Budget | Chief Executive | 311 Call Center | Call Center B | |
| Total Transfers To Appropriations | | | | | | \$2,000,000 |

SECTION 2: That the Chief Financial officer is authorized to create an appropriate Fund, Department Organization and Account numbers within the fund for Call Center expenditures, PnG PATEO number 05111397(311 Call Center).

SECTION 3: That the Mayor, his designee, and/or the Chief Financial Officer are hereby authorized to execute all documents necessary to move the funds mentioned above in Sections 1 and 2.

SECTION 4: That all ordinances or parts of ordinances in conflict with the provisions herein, are hereby waived to the extent of the conflict.

A true copy,



Deputy Municipal Clerk

ADOPTED by the Atlanta City Council
APPROVED by Mayor Kasim Reed

MAR. 04, 2013
MAR. 06, 2013

RCS# 2575
3/04/13
2:40 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I; 3/4/2013
ALL ITEMS
ADOPT

YEAS: 14
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 0
ABSENT 0

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

CONSENT I

| | | 03-04-13 |
|-----------------------------|--------------------------------------|------------------------------|
| ITEMS ADOPTED ON CONSENT | ITEMS ADOPDED ON CONSENT | ITEMS ADVERSED ON CONSENT |
| 1. 13-O-0317 | 35. 13-R-0348 | 67. 13-R-0380 |
| 2. 13-O-0206 | 36. 13-R-0349 | 68. 13-R-0381 |
| 3. 13-O-0199 | 37. 13-R-0350 | 69. 13-R-0382 |
| 4. 13-O-0273 | 38. 13-R-0351 | 70. 13-R-0383 |
| 5. 13-O-0329 | 39. 13-R-0352 | 71. 13-R-0384 |
| 6. 13-O-0190 | 40. 13-R-0353 | 72. 13-R-0385 |
| 7. 13-O-0191 | 41. 13-R-0354 | 73. 13-R-0386 |
| 8. 13-O-0192 | 42. 13-R-0355 | 74. 13-R-0387 |
| 9. 13-R-0294 | 43. 13-R-0356 | 75. 13-R-0388 |
| 10. 13-R-0300 | ITEMS ADVERSED ON CONSENT | 76. 13-R-0389 |
| 11. 13-R-0305 | 44. 13-R-0357 | 77. 13-R-0390 |
| 12. 13-R-0194 | 45. 13-R-0358 | 78. 13-R-0391 |
| 13. 13-R-0295 | 46. 13-R-0359 | 79. 13-R-0392 |
| 14. 13-R-0296 | 47. 13-R-0360 | 80. 13-R-0393 |
| 15. 13-R-0298 | 48. 13-R-0361 | 81. 13-R-0394 |
| 16. 13-R-0318 | 49. 13-R-0362 | 82. 13-R-0395 |
| 17. 13-R-0319 | 50. 13-R-0363 | 83. 13-R-0396 |
| 18. 13-R-0320 | 51. 13-R-0364 | 84. 13-R-0397 |
| 19. 13-R-0415 | 52. 13-R-0365 | 85. 13-R-0398 |
| 20. 12-R-1597 | 53. 13-R-0366 | 86. 13-R-0399 |
| 21. 13-R-0301 | 54. 13-R-0367 | 87. 13-R-0400 |
| 22. 13-R-0302 | 55. 13-R-0368 | 88. 13-R-0401 |
| 23. 13-R-0308 | 56. 13-R-0369 | 89. 13-R-0402 |
| 24. 13-R-0293 | 57. 13-R-0370 | 90. 13-R-0403 |
| 25. 13-R-0338 | 58. 13-R-0371 | 91. 13-R-0404 |
| 26. 13-R-0339 | 59. 13-R-0372 | 92. 13-R-0405 |
| 27. 13-R-0340 | 60. 13-R-0373 | 93. 13-R-0406 |
| 28. 13-R-0341 | 61. 13-R-0374 | 94. 13-R-0407 |
| 29. 13-R-0342 | 62. 13-R-0375 | 95. 13-R-0408 |
| 30. 13-R-0343 | 63. 13-R-0376 | 96. 13-R-0409 |
| 31. 13-R-0344 | 64. 13-R-0377 | 97. 13-R-0410 |
| 32. 13-R-0345 | 65. 13-R-0378 | 98. 13-R-0411 |
| 33. 13-R-0346 | 66. 13-R-0379 | 99. 13-R-0412 |
| 34. 13-R-0347 | | 100. 13-R-0413 |

ADMINISTRATIVE CORRECTION TO LEGISLATION REQUEST FORM

TO:

Rhonda Dauphin Johnson
Municipal Clerk

Re: 13-0-0273

Legislative ID Number (Ordinance/Resolution)

03/04/2013
Adoption Date

03/06/2013
Approval Date

FROM:

Councilmember

Department Head

Name: Kristin Wilson

Dept/Bureau: Innovation Delivery Team, Office of the Mayor

E-Mail Address: kwilson@atlantaga.gov

Telephone No: 404-330-6266 **Fax No:** 404-739-0253

KC Wilson

Signature(s) of Councilmember and/or Department Head

(Questions 1-5, below and on reverse side of page, must be completed.)

1.) What is the requested change/correction? (Give detailed description; Use additional page(s) if necessary; Provide supporting attachments as needed.)

The last line of the "TO" section currently reads: PATEO Project: 05111397; PATEO Award #: 560192086 - 5601-050101-5999999-1320000-111397-90286. It should be 92086.

2.) Why is the change/correction necessary? (Give detailed reason; Use additional page(s) if necessary; Provide supporting attachments as needed.)

All but \$300,000 of the \$2M is ready to be allocated in PnG due to a transposition of the funding source for the permit funds allocation.

3.) What Committee(s) has (have) purview over the legislation to be corrected?

Finance/ Executive Committee

Reginald Grant
Committee of Purview Research & Policy Analyst(s) Approval Signature(s)

3-20-13
Date

4.) Does request have Finance Department or financial impact? Yes No

Reginald Grant
Finance/Executive Committee(s) Research & Policy Analyst(s) Approval Signature(s)

3-20-13
Date

5.) Have copies of request been distributed to all Councilmembers? Yes No

Submittal to Council _____ Submittal to Clerk 3-20-13
Date Date

Rhonda Dunchen Johnson - OK to Correct

FOR OFFICE OF MUNICIPAL CLERK USE ONLY

| | | | | | | |
|------|---|-------------------------------------|------|-----|--------------------|-----------|
| I.) | Correction Completed: | <u>3/22/13</u> | Date | By: | <u>[Signature]</u> | Signature |
| | a.) Images Corrected On-Line | <input checked="" type="checkbox"/> | | | | Initial |
| | b.) Captions Corrected On-Line | <input type="checkbox"/> | | | | Initial |
| | c.) Minutes Corrected On-Line | <input type="checkbox"/> | | | | Initial |
| | d.) Minutes Corrected in Notebook & File Drawer | <input type="checkbox"/> | | | | Initial |
| | e.) Filed in Original Legislation File | <input type="checkbox"/> | | | | Initial |
| | f.) Filed in Corrected Legislation File | <input checked="" type="checkbox"/> | | | | Initial |
| II.) | Correction Reported to Council | | | | | |