

13-0-1070

(Do Not Write Above This Line)

First Reading

Committee Fin./Executive
Date 5-29-13
Chair Jelicia A. Moore
Referred To Fin./Exec

FINAL COUNCIL ACTION

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

AN ORDINANCE
BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE F Y 2013 GENERAL FUND BUDGET BY TRANSFERRING APPROPRIATIONS FROM AND ADDING ANTICIPATIONS TO THE FY 2013 GENERAL GOVERNMENT CAPITAL FINANCE FUND IN A TOTAL AMOUNT OF EIGHT HUNDRED NINETY-FIVE THOUSAND FIVE HUNDRED THIRTY-FIVE DOLLARS AND NO CENTS (\$895,535.00) TO FUND THE CITYWIDE RE-STACKING PROGRAM FOR ALL CITY OF ATLANTA DEPARTMENTS; AND FOR OTHER PURPOSES

ADOPTED BY
JUN 17 2013

CERTIFIED
JUN 17 2013
ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
JUN 17 2013
Ronda Daughlin Johnson
MUNICIPAL CLERK

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

COUNCIL

Committee Fin./Executive
Date 6-12-13
Chair Jelicia A. Moore
Action [Signature]
 Fav, Adv, Hold (see rev. side)
 Other

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

Members
[Signature]
[Signature]
[Signature]

Members

Date Referred 6/03/13
Referred To: Fin/Exec

Date Referred _____
Referred To: _____

Date Referred: _____

Referred To: _____

Refer To _____

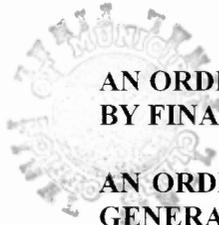
Refer To _____

MAYOR'S ACTION

APPROVED

JUN 26 2013

WITHOUT SIGNATURE
BY OPERATION OF LAW



**AN ORDINANCE
BY FINANCE/EXECUTIVE COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE F Y 2013 GENERAL FUND BUDGET BY TRANSFERRING APPROPRIATIONS FROM AND ADDING ANTICIPATIONS TO THE FY 2013 GENERAL GOVERNMENT CAPITAL FINANCE FUND IN A TOTAL AMOUNT OF EIGHT HUNDRED NINETY-FIVE THOUSAND FIVE HUNDRED THIRTY-FIVE DOLLARS AND NO CENTS (\$895,535.00) TO FUND THE CITYWIDE RE-STACKING PROGRAM FOR ALL CITY OF ATLANTA DEPARTMENTS; AND FOR OTHER PURPOSES.

WHEREAS, in 2010 the City of Atlanta (the "City") acquired fee simple title to certain buildings and real property with an address of 72 Marietta Street, Atlanta, Georgia 30303 (the "Property") through a donation from Cox Enterprises, Inc.; and

WHEREAS, the Property operates as an asset of the City's General Fund by and through the Office of Enterprise Asset Management ("OEAM"); and

WHEREAS, the acquisition of the Property provided the City with additional office space, warehouse storage and parking in downtown Atlanta and in close proximity to City Hall for its administrative operations; and

WHEREAS, the Department of Watershed Management ("DWM") currently utilizes a portion of the Property as a central administrative and training facility; and

WHEREAS, a reconciliation for rent and operating expenses in connection with DWM's occupancy and use of the Property was completed for the periods beginning July 1, 2011 and continuing until June 30, 2012; and

WHEREAS, representatives of DWM and OEAM met and established that DWM incurred rent and operating expenses in the amount Eight Hundred Ninety-Five Thousand Five Hundred Thirty-Five Dollars and No Cents (\$895,535.00) due to the General Fund for the stated periods; and

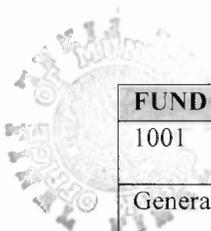
WHEREAS, Ordinance 12-O-1607, approved by the Atlanta City Council on November 19, 2012 and approved by the Mayor on November 28, 2012 authorized the transfer of the funds from DWM to OEAM; and

WHEREAS, OEAM desires to transfer the Eight Hundred Ninety-Five Thousand Five Hundred Thirty-Five Dollars and No Cents (\$895,535.00) to the FY 2013 General Government Capital Finance Fund Budget, and create the appropriate Fund, Department Organization and Account numbers within the fund to record the anticipation and appropriation to fund the Citywide Re-Stacking Program for all City Departments.

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 General Fund Budget by transferring appropriations from and adding anticipations and appropriations to the FY 2013 General Government Capital Finance Fund as flows:

(1) TRANSFER FROM APPROPRIATIONS



FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
1001	040416	5790001	1512000			\$895,535
General fund	EXE/Capital Projects Office	Contingency FD/ Unrestricted	Accounting			

(2) TRANSFER TO APPROPRIATIONS

FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
1001	040416	6110049	1512000			\$895,535
General fund	EXE/Capital Projects Office	Operating Transfer out to 3503	Accounting			

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

(1) ADD TO ANTICIPATIONS

FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
3503	000002	3912001				\$895,535
Capital Finance Fund	Revenue Officer	Operating Transfer From Fund 1001				

(2) ADD TO APPROPRIATIONS

PATEO Project #	PATEO Award #	FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
04211595	350392128	3503	040416	5999999	1512000	211595	92128	\$895,535
		Capital Finance Fund	EXE/Capital Projects Office	Projects and Grants Budget	Accounting	COA Citywide Re-Stacking Project	COA Citywide Re-Stacking Program	

SECTION 3:

(1) ADD TO AWARD INSTALLMENT

The amount of: \$895,535.

SECTION 4: 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, 2, and 3 of this ordinance.

SECTION 5: 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 Clerk

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

JUN 17, 2013
 JUN 26, 2013

RCS# 2798
6/17/13
4:12 PM

Atlanta City Council

13-O-1070

ADD TO THE FY 2013 GENERAL GOVERNMENT
CAPITAL FINANCE FUND-RE-STACKING PROGRAM
ADOPT

YEAS: 12
NAYS: 1
ABSTENTIONS: 0
NOT VOTING: 3
EXCUSED: 0
ABSENT 0

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

13-O-1070