

#15

2997

13-0-1303

(Do Not Write Above This Line)

First Reading

Committee _____
Date _____
Chair _____
Referred To _____

FINAL COUNCIL ACTION

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

AN ORDINANCE BY
COUNCILMEMBER

AN ORDINANCE AUTHORIZING THE CHIEF
FINANCIAL OFFICER TO AMEND THE
FY2014 (GENERAL GOVERNMENT CAPITAL
FUND) BUDGET BY ADDING TO
ANTICIPATIONS AND APPROPRIATIONS
FIVE MILLION THIRTY TWO THOUSAND
FIVE HUNDRED FORTY TWO DOLLARS
AND SIXTY FOUR CENTS (\$5,032,542.64) TO
FULLY FUND THE BUDGET AMOUNT
AUTHORIZED IN ORDINANCE 13-0-1139;
AND FOR OTHER PURPOSES.

ADOPTED BY

OCT 21 2013

COUNCIL

substitute

Committee Fin/Exec
Date 10-16-13
Chair Jessica L. Moore
Action on substitute
Fav, Adv, Hold (see rev. side) _____
Other _____
Members [Signature]
[Signature]
[Signature]
Refer To _____

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

CERTIFIED
OCT 21 2013
ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
OCT 21 2013
Ronda Dughin Johnson
MUNICIPAL CLERK

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

Date Referred 10/7/13
Referred To: Finance/Exec

Date Referred
Referred To:

Date Referred:

Referred 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 _____

MAYOR'S ACTION

APPROVED
OCT 30 2013
WITHOUT SIGNATURE
BY OPERATION OF LAW



**CITY COUNCIL
ATLANTA, GEORGIA**

13-O-1303

**AN ORDINANCE
BY COUNCILMEMBER C. T. MARTIN
AS SUBSTITUTED BY FINANCE/EXECUTIVE COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2014 (GENERAL GOVERNMENT CAPITAL FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS FIVE MILLION TWELVE THOUSAND NINE HUNDRED SIXTY TWO DOLLARS AND SIXTEEN CENTS (\$5,012,962.16) TO FULLY FUND THE BUDGET AMOUNT AUTHORIZED IN ORDINANCE 13-O-1139; AND FOR OTHER PURPOSES.

WHEREAS, Ordinance 13-O-1139, adopted by the City Council of the City of Atlanta on July 15, 2013 and approved as per City Charter Section 2-403 on July 24, 2013, authorized the remaining General Obligation Capital Improvement Bonds and Quality of Life Bond proceeds to be anticipated and appropriated for various public works projects; and

WHEREAS, the General Obligation Public Improvement and Quality of Life Bond budgets were not rolled forward into FY2014 resulting in a FY2013 fund balance; and

WHEREAS, the City's Departments of Finance and Public Works desire to correctly anticipate and appropriate the General Obligation Public Improvement Bonds and Quality of Life Bonds to the General Government Capital Fund; and

WHEREAS, to correctly anticipate and appropriate the General Obligation Public Improvement Bonds and Quality of Life Bonds to the General Government Capital Fund, the repurposed funds must be moved allowing sufficient fund balance to remain to cover all active projects which includes encumbered amounts; and

WHEREAS, interest accrues daily on the Quality of Life Bond fund balance; and

WHEREAS, the Department of Public Works wishes to have the ability to apply any accrued interest to the projects as needed; and

WHEREAS, upon the completion certain public works projects a balance may remain; and

WHEREAS, the Department of Public Works wishes to have the ability to repurpose any remaining funds after project completion to fund other projects as needed.

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

Section 1: That the FY14 budgets are hereby amended by transferring Five Million Twelve Thousand Nine Hundred Sixty Two Dollars and Sixteen Cents (\$5,012,962.16) from the fund balance and project balance accounts listed in Exhibit A.



Section 2: That the FY2014 (General Government Capital Fund) Budget is hereby amended by adding Five Million Twelve Thousand Nine Hundred Sixty Two Dollars and Sixteen Cents (\$5,012,962.16) to appropriations as listed in Exhibit B.

Section 3: That the Chief Financial Officer is authorized to apply any accrued interest to the projects as needed and as directed by the Department of Public Works.

Section 4: That the Chief Financial Officer is authorized to repurpose any remaining funds after project completion to fund other public works projects as needed.

Section 5: That all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

A true copy,

A handwritten signature in black ink, appearing to read "K. M. ...", written over a horizontal line.

Deputy Clerk

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

OCT 21, 2013
OCT 30, 2013

RCS# 3077
10/21/13
2:24 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I; ALL ITEMS
EXCEPT 13-O-1290 AND 13-O-1302
ADOPT

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

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

CONSENT I

†

		10-21-13
ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT	
1. 13-O-1313	33. 13-R-3647	
2. 13-O-1195	34. 13-R-3648	
3. 13-O-1291	35. 13-R-3649	
4. 13-O-1294	36. 13-R-3650	
5. 13-O-1296	37. 13-R-3651	
6. 13-O-1300	38. 13-R-3652	
7. 13-O-1303	39. 13-R-3653	
8. 13-O-1307	40. 13-R-3654	
9. 13-O-1308	41. 13-R-3655	
10. 13-O-1312	42. 13-R-3656	
11. 13-O-1314	43. 13-R-3657	
12. 13-R-3633	44. 13-R-3658	
13. 13-R-3637	45. 13-R-3659	
14. 13-R-3638	46. 13-R-3660	
15. 13-R-3664	47. 13-R-3661	
16. 13-R-3665		
17. 13-R-3666		
18. 13-R-3548		
19. 13-R-3667		
20. 13-R-3668		
21. 13-R-3642		
22. 13-R-3634		
23. 13-R-3662		
24. 13-R-3663		
25. 13-R-3639		
26. 13-R-3640		
27. 13-R-3641		
28. 13-R-3670		
29. 13-R-3643		
30. 13-R-3644		
31. 13-R-3645		
32. 13-R-3646		