

COMMITTEE AMENDMENT FORM

DATE February 13, 2013

COMMITTEE: Finance/Executive Committee

PAGE(S)

COMMUNICATION ID#

ORDINANCE I.D. #12-O-1314

SECTION(S):Exhibit

RESOLUTION I.D.

PARAGRAPH(S)

AMENDMENT: Amend Ordinance by attaching exhibit showing adjustments to correct accounts.

AN ORDINANCE
COUNCIL MEMBER MICHAEL JULIAN BOND

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO MAKE THE NECESSARY ADJUSTMENTS TO THE FISCAL 2013 (GENERAL FUND) ACCOUNTING RECORDS TO CORRECT ERRONEOUS CHARGES POSTED BY THE FINANCE DEPARTMENT TO VARIOUS COUNCIL MEMBERS COST CENTERS IN THE AMOUNT OF \$1,772.02; AND FOR OTHER PURPOSES.

WHEREAS, each Atlanta City Council Member is appropriated an amount in the City's annual budget to cover various expenses related the operation of their offices, and

WHEREAS, during fiscal year 2012 there were several charges that were charged to the incorrect cost center, and

WHEREAS, the members of the Atlanta City Council expect that expenses posted to the individual Council Districts and At Large Post are charged correctly.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA AS FOLLOWS:

SECTION 1: That the Chief Financial Officer is directed to transfer expenses related to Fiscal 2012 activity between Council Member Expense Accounts in the General Fund to reflect the proper accounting in the following manner:

TRANSFER FROM	AMOUNT	TRANSFER TO
30214	\$94.05	30101
30201	\$1,238.50	30213
30203	\$176.97	30216
30214	\$262.50	30204

Section 2: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby waived.

COUNCIL CARRY FORWARD

Current CMs* 2010	FY13 Adopted	Direct Adjustments to Non-Dept Carry Forward	Adjustment Resulting from FY.2012 Mischarges	FY13 Carry Forward Balance
C. Mitchell	320,634.27		(94.05)	320,540.22
C. Smith	160,281.05		1,238.50	161,519.55
K. Hall	224,991.19	(60,000.00)		164,991.19
I. Young	392,515.83		176.97	392,692.80
C. Winslow	109,509.85		(262.50)	109,247.35
N. Archibong	222,775.16			222,775.16
A. Wan	291,048.36	(20,000.00)		271,048.36
H. Shook	270,041.04	(10,000.00)		260,041.04
Y. Adrean	230,106.46	(10,000.00)		220,106.46
F. Moore	327,319.01	(58,000.00)		269,319.01
C. T. Martin	241,251.48	(12,000.00)		229,251.48
K. Bottoms	252,270.13			252,270.13
J. Sheperd	92,080.56		(1,238.50)	90,842.06
M. Bond	155,877.81	(1,500.00)	356.55	154,734.36
A. Watson	113,029.45	(1,500.00)		111,529.45
H. Willis	130,181.07		(176.97)	130,004.10
Total	3,533,912.72	(173,000.00)	-	3,360,912.72

reduction in carry forward	(1,772.02)
increase in carryforward	1,772.02
net change	-

