

**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 & Wastewater 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

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	90286	\$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.

**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 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 and furniture 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

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5052	200101	5999901	1512000			\$1,000,000
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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	XXXXXX	XXXXXXXX	XXXXXX			\$200,000
FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
5601	050101	5212001	1320000			\$300,000
Total Transfers From Appropriations						\$2,000,000

(1) TRANSFER TO APPROPRIATIONS

FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
5052	050101 Chief Information Officer	5999999 Project and Grants Budget	1320000	XXXXXX	XXXXXX	\$1,000,000
5501	050101 Chief Information Officer	5999999 Project and Grants Budget	1320000	XXXXXX	XXXXXX	\$200,000
			Chief			
5402	050101 Chief Information Officer	5999999 Project and Grants Budget	1320000	XXXXXX	XXXXXX	\$300,000
1001	050101 Chief Information Officer	5999999 Project and Grants Budget	1320000 Chief Executive	XXXXXX	XXXXXX	\$200,000

5601	050101 Chief Information Officer	5999999 Project and Grants Budget	1320000 Chief Executive	XXXXXX	XXXXXX	\$300,000
						\$
Total Transfers To Appropriations						\$

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.

Part II: Legislative White Paper:

(This portion of the Legislative Request Form will be shared with City Council members and staff)

A. Committee of Purview: FINANCE/EXECUTIVE

Caption:

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 IN ORDER TO FUND CONTRACTED WORK AND FURNITURE PURCHASES FOR THE BUILD-OUT OF THE CITY OF ATLANTA'S 311 CALL CENTER; AND FOR OTHER PURPOSES

Anticipated Full Council Meeting Date: Monday, March 4, 2013

Requesting Dept: Mayor's Office

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

A. Mayor's Office would like Council to:

authorize the Chief Financial to amend the Fiscal Year 2013 Budget by transferring Appropriations from various departments in a total amount of \$2,000,000.00 to the Project and Grants: Project, Award, Task, Expenditure Type, Organization ("PnG PATEO") number **05111397** in order to fund all facilities work (build out and furniture) for the 311 Call Center Project; and for other purposes.

2. Please provide background information regarding this legislation.

A. Background/Project History: The City of Atlanta ("City") desires to implement a 311 Call Center that will provide "world class customer service via a multi-channel operation" to Atlanta's residents and visitors.

B. Issue: The 311 Call Center Project will require Appropriations in a total amount of \$2,000,000.00 to be transferred into a PnG PATEO **05111397** in order to fund all contracted work, and for other purposes. This would require the CFO to amend the Fiscal Year 2013 Budget, as Appropriations will need to be transferred from the following departments:

- i. DWM
- ii. Permit/Building
- iii. Public Works
- iv. General Fund
- v. Aviation

C. Recommendation:

- i. The Mayor's Office recommends transferring Appropriations from five (5) funding lines:

5052 200101 5999901 1512000 Water & Wastewater R&E Fund
5402 130501 5421003 4510000 Solid Waste Fund
5601 050101 5212001 1320000 Buildings Permits Fund
1001 040416 Executive Offices Capital Projects
5501 180101 5790003 7563000 Airport Revenue Fund

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**

(b) **Source Selection:**

(c) **Bids/Proposals Due:**

(d) **Invitations Issued:**

(e) **Number of Bids:**

(f) **Proposals Received:**

(g) **Bidders/Proponents:**

(h) **Term of Contract:**

4. **Fund Account:** Various Funds (see tables above)

5. **Source of Funds:** Various Funds (see tables above)

6. **Fiscal Impact:** \$2,000,000.00

7. **Method of Cost Recovery:**

This Legislative Request Form Was Prepared By: Joann Butler, Innovation Delivery Team

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

Dept.'s Legislative Liaison: Myesha Good

Contact Number: 404-865-8950

Originating Department: Innovation Delivery Team / Mayor's Office

Committee(s) of Purview: Finance/Executive

Chief of Staff Deadline: _____

Anticipated Committee Meeting Date(s): Feb 13th (First Read); Feb 27th (Second Read)

Anticipated Full Council Date: March 4th

Legislative Counsel's Signature: Mariangela Corales 

Commissioner's Signature: Kristin Wilson 

Chief Financial Officer: Jim Beard 

Chief Information Officer Signature (for IT Procurements) _____

Chief Procurement Officer Signature: _____

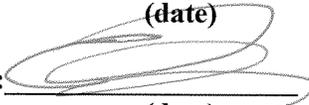
CAPTION

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 BUILD-OUT OF THE CITY OF ATLANTA'S 311 CALL CENTER; AND FOR OTHER PURPOSES

FINANCIAL IMPACT: \$2,000,000.00

Mayor's Staff Only

Received by CPO: _____ (date) Received by LC from CPO: _____ (date)

Received by Mayor's Office: 2/1/13 (date) Reviewed by:  (date)