

**AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 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 \$895,535.00 TO FUND THE CITYWIDE RE-STACKING PROGRAM FOR ALL CITY OF ATLANTA DEPARTMENTS; AND FOR OTHER PURPOSES.**

**Review List:**

Billy Warren	Completed	05/20/2013 10:23 AM
Mariangela Corales	Completed	05/20/2013 10:33 AM
Mayor's Office	Completed	05/20/2013 11:29 AM
Office of Research and Policy Analysis	Completed	05/20/2013 1:44 PM
Finance/Executive Committee	Completed	05/30/2013 5:25 PM
Atlanta City Council	Completed	06/07/2013 3:24 PM
Finance/Executive Committee	Pending	
Finance/Executive Committee	Pending	

**HISTORY:**

05/29/13	Finance/Executive Committee	
06/03/13	Atlanta City Council	REFERRED TO COMMITTEE

<b>RESULT:</b>	<b>REFERRED TO COMMITTEE [13 TO 0]</b>
<b>AYES:</b>	Watson, Wan, Martin, Smith, Shook, Winslow, Moore, Willis, Young Jr., Sheperd, Bottoms, Archibong, Adrean
<b>AWAY:</b>	Kwanza Hall, Michael Julian Bond

<b>RESULT:</b>	<b>REFERRED TO COMMITTEE [13 TO 0]</b>
<b>AYES:</b>	Watson, Wan, Martin, Smith, Shook, Winslow, Moore, Willis, Young Jr., Sheperd, Bottoms, Archibong, Adrean
<b>AWAY:</b>	Kwanza Hall, Michael Julian Bond

Certified by Presiding Officer	Certified by Clerk
Mayor's Action <i>See Authentication Page Attachment</i>	

LEGISLATION HISTORY - BLUE BACK

**ORDINANCE  
BY**

**AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 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 \$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 #					
04211595	350392128					
FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	Amount
3503	040416	5999999	1512000	211595	92128	\$895,535
Capital Finance Fund	EXE/Capital Projects Office	Projects and Grants Budget	Accounting	COA Citywide Re-Stacking	COA Citywide Re-Stacking	

**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.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

Dept.'s Legislative Liaison: Perceeta Watkins

Contact Number: 404-330-6569

Originating Department: Office of Enterprise Assets Management

Committee(s) of Purview: Finance/Executive

Chief of Staff Deadline: May 10, 2013

Anticipated Committee Meeting Date(s): May 28-29, 2013

Anticipated Full Council Date: June 3, 2013

Legislative Counsel's Signature: \_\_\_\_\_

Commissioner's Signature: \_\_\_\_\_

Chief Information Officer Signature (for IT Procurements) \_\_\_\_\_

Chief Procurement Officer Signature: \_\_\_\_\_

**CAPTION**  
**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.**

FINANCIAL IMPACT: (if any)

Mayor's Staff Only

Received by CPO: \_\_\_\_\_ (date) Received by LC from CPO: \_\_\_\_\_ (date)

Received by Mayor's Office: NAH 5-8-13 (date) Reviewed by: \_\_\_\_\_ (date)

Submitted to Council: \_\_\_\_\_ (date)

Attachment: 2013 TRANSFER OF APPROPRIATIONS (13-O-1070 : An Ordinance Authorizing the Chief Financial Officer to Amend the F Y 2013

**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.**

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**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

(Continued) Page 1 of 2

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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.

**Part II: Legislative White Paper:** (This portion of the Legislative Request Form will be shared with City Council members and staff)

**A. To be completed by Legislative Counsel:**

**Committee of Purview:**

**Caption:**

**Council Meeting Date:**

**Requesting Dept.:**

**B. To be completed by the department:**

1. **Please provide a summary of the purpose of this legislation?** The purpose of this legislation transfer appropriations and anticipations from and adding anticipations to the FY2013 General Government Capital Finance Fund.

2. **Please provide background information regarding this legislation.**

OEAM wishes to transfer the \$895,535 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 of Atlanta Departments.

3. **If Applicable/Known:**

- (a) **Contract Type:** N/A
- (b) **Source Selection:** N/A
- (c) **Bids/Proposals Due:** N/A

- (d) Invitations Issued: N/A
- (e) Number of Bids: N/A
- (f) Proposals Received: N/A
- (g) Bidders/Proponents: N/A
- (h) Term of Contract: N/A

4. Fund Account Center:

**Transfer from Appropriations**

(1) TRANSFER FROM APPROPRIATIONS

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(2)ADD TO APPROPRIATIONS

<b>PATEO Project #</b> 04211595	<b>PATEO Award #</b> 350392128					
<b>FUND</b>	<b>DEPT/ORG</b>	<b>ACCOUNT</b>	<b>F/A CODE</b>	<b>PROJECT</b>	<b>FUND SRC</b>	<b>Amount</b>
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	

5. **Source of Funds:** General and Capital Finance funds

6. **Fiscal Impact:** The fiscal impact will be to the above account in an amount not to exceed 895,535

7. **Method of Cost Recovery:** N/A

This Legislative Request Form Was Prepared By: Perceta Watkins

Attachment: 2013 TRANSFER OF APPROPRIATIONS (13-O-1070 : An Ordinance Authorizing the Chief Financial Officer to Amend the F Y 2013

**FINAL COUNCIL ACTION**  
 2<sup>nd</sup>  1<sup>st</sup> & 2<sup>nd</sup>  3<sup>rd</sup>  
 Readings  
 Consent  V Vote  RC Vote

First Reading

Committee \_\_\_\_\_  
 Date \_\_\_\_\_  
 Chair \_\_\_\_\_  
 Referred To \_\_\_\_\_

(Do Not Write Above This Line)

**AN ORDINANCE  
 BY FINANCE/EXECUTIVE COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 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

CERTIFIED

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1<sup>ST</sup> ADOPT 2<sup>ND</sup> READ & REFER
- PERSONAL PAPER REFER

Date Referred \_\_\_\_\_  
 Referred To: \_\_\_\_\_  
 Date Referred \_\_\_\_\_  
 Referred To: \_\_\_\_\_  
 Date Referred: \_\_\_\_\_  
 Referred To: \_\_\_\_\_

Committee

\_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ Chair \_\_\_\_\_  
 \_\_\_\_\_ Action \_\_\_\_\_  
 Fav, Adv, Hold (see rev. side) \_\_\_\_\_  
 Other \_\_\_\_\_  
 \_\_\_\_\_ Members \_\_\_\_\_

Committee

\_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_ Chair \_\_\_\_\_  
 \_\_\_\_\_ Action \_\_\_\_\_  
 Fav, Adv, Hold (see rev. side) \_\_\_\_\_  
 Other \_\_\_\_\_  
 \_\_\_\_\_ Members \_\_\_\_\_

MAYOR'S ACTION