

AN ORDINANCE
~~BY FINANCE/EXECUTIVE COMMITTEE~~

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2013 BUDGET BY REPURPOSING FUNDS FOR THE RENOVATION AND BUILD OUT OF SPACE LOCATED AT 72 MARIETTA STREET FOR THE OFFICES OF HUMAN SERVICES AND THE EMPLOYEE ASSISTANCE PROGRAM IN A TOTAL AMOUNT OF THREE HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS (\$350,000.00); TO BE CHARGED TO AND PAID FROM FUND 3503 (CAPITAL FINANCE FUND), DEPT/ORG 040402, ACCOUNT 5999999 – PROJECTS AND GRANTS BUDGET SUMMARY, FUNCTION ACTIVITY 156500, FUNDING SOURCE 2037, PROJECT 111215, PROJECT 04111215,- REPAIR AND MAINTENANCE CITY HALL INFRASTRUCTURE REPAIRS, AWARD 350322037; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta's ("City") Office of Enterprise Assets Management ("OEAM"), is in need of making complete office renovations at 72 Marietta Street for the Offices of Human Services and the Employee Assistance Program (the "Project"); and

WHEREAS, OEAM originally budgeted \$775,000 for repairs to City Hall HVAC Controls and the actual cost of said repairs was \$425,000; and

WHEREAS, the Chief Financial Officer recommends amending the Fiscal Year 2013 Budget by repurposing appropriations from 3503 (Capital Finance Fund), Dept/Org 040402, Account 5999999 – Projects And Grants Budget Summary, Function Activity 156500, Funding Source 2037, Project 111215, Project 04111215,- Repair And Maintenance City Hall Infrastructure Repairs, Award 350322037 in the amount of Three Hundred Fifty Thousand Dollars (\$350,000.00) so that the funds may be used to complete the Project.

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 repurposing appropriations from 3503 (Capital Finance Fund), Dept/Org 040402, Account 5999999 – Projects And Grants Budget Summary, Function Activity 156500, Funding Source 2037, Project 111215, Project 04111215,- Repair And Maintenance City Hall Infrastructure Repairs, Award 350322037 in the amount of Three Hundred Fifty Thousand Dollars (\$350,000.00) for completion of the Project.

SECTION 2: That the Mayor, his designee, and/or the Chief Financial Officer are hereby authorized to execute all documents necessary to repurpose funds from 3503 (Capital Finance Fund), Dept/Org 040402, Account 5999999 – Projects And Grants Budget Summary, Function Activity 156500, Funding Source 2037, Project 111215, Project 04111215, Repair And Maintenance City Hall Infrastructure Repairs, Award 350322037 in the amount of Three Hundred Fifty Thousand Dollars (\$350,000.00).

SECTION 3: That all ordinances or parts of ordinances in conflict with the provisions herein, are hereby waived to the extent of the conflict.