

14-O-1057

AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO TRANSFER FUNDS FROM THE GENERAL FUND FISCAL YEAR 2013 SURPLUS TO THE E911 FUND AND UNDERGROUND ATLANTA FUND TO REDUCE ACCUMULATED DEFICITS, AND TO RECORD ANY NECESSARY AUDIT ADJUSTMENTS TO ENSURE THE CLOSE OUT OF FISCAL YEAR 2013; AND FOR OTHER PURPOSES.

ADOPTED

FEB 03 2014

COUNCIL

Committee Fin. Exec First Reading
 Date 1-15-14
 Chair [Signature]
 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

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

FINAL COUNCIL ACTION
 2nd 1st & 2nd 3rd

Readings

CERTIFIED
 FEB 03 2014
 ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
 FEB 03 2014
[Signature]
 MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

FEB 12 2014

WITHOUT SIGNATURE
 BY OPERATION OF LAW

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

Date Referred: 1/21/14

Referred To: Finance / Exec

Date Referred:

Referred To:

Date Referred:

Referred To:

3422

**AN ORDINANCE
BY FINANCE/EXECUTIVE COMMITTEE**

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WHEREAS, June 30, 2013 marked the end of Fiscal Year 2013; and

WHEREAS, the City of Atlanta's (the "City") Department of Finance desires to complete the necessary closing and adjusting entries to close out the financial books for Fiscal Year 2013.

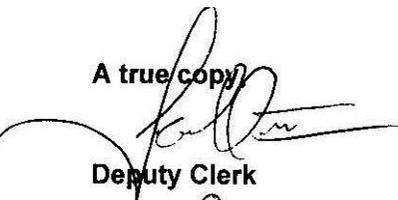
**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS,
as follows:**

SECTION 1: That the Chief Financial Officer of the City is hereby authorized and instructed to transfer funds from the City's General Fund surplus to the City's E911 Fund, transfer funds from the City's General Fund surplus to the Underground Atlanta Fund and to record any necessary audit adjustments to ensure the close out of Fiscal Year 2013, as detailed in Exhibit A attached.

SECTION 2: That the Chief Financial Officer shall prepare and submit to the Mayor, the Finance/Executive Committee, and all other members of the Atlanta City Council, the City's Comprehensive Annual Financial Report for Fiscal Year 2013 within twenty (20) days of the closeout of the accounts for Fiscal Year 2013.

SECTION 3: That all Ordinances and parts of Ordinances in conflict herewith are hereby waived to the extent of the conflict.

A true copy


Deputy Clerk

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

FEB 03, 2014
FEB 12, 2014

Exhibit A

Transfer to Emergency Telephone (E911) Fund:

Fund	Dept	Account	Description	Function	Amount
1001 General Fund	200301	6110128	Oper Transfer Out to 2151	1540000	\$7,482,958.00
2151 E911	000002	3912001	Oper Transfer In from 1001	8000000	(\$7,482,958.00)

Transfer to Underground Atlanta Fund:

Fund	Dept	Account	Description	Function	Amount
1001 General Fund	200301	6110109	Oper Transfer Out to 5571	1540000	\$3,646,492.00
5571 Underground Atl	000002	3912001	Oper Transfer In from 1001	8000000	(\$3,646,492.00)

Fund	Dept	Account	Description	Function	Amount
1001 General Fund	200301	6110129	Oper Transfer Out to 5573	1512000	\$4,124,000.00
5573 DDA Refunding	000002	3912001	Oper Transfer In from 1001	8000000	(\$4,124,000.00)

Audit Adjustments

None

RCS# 83
2/03/14
6:04 PM

Atlanta City Council

MULTIPLE 14-O-1056/1057/1062/1063/1065/1067
14-O-1071 AND 14-R-3101
ADOPT

YEAS: 14
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 1

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

MULTIPLE