

**AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2016 CAPITAL PROJECT FUND BUDGET BY TRANSFERRING APPROPRIATIONS FROM VARIOUS CITY OF ATLANTA ACCOUNTS IN A TOTAL AMOUNT OF ONE MILLION EIGHT HUNDRED TWENTY-FOUR THOUSAND FIVE HUNDRED FORTY DOLLARS AND SEVENTY-TWO CENTS (\$1,824,540.72) TO THE PROJECT AND GRANTS: PROJECT NUMBER 05111897 (ORACLE UPGRADE) IN ORDER TO FUND; ALL CONTRACTED WORK FOR THE ORACLE UPGRADE/ENHANCEMENT PROJECT; AND FOR OTHER PURPOSES.**

WHEREAS, the City of Atlanta (“City”) desires to upgrade the current ERP system from R11.5.10 to R12 in order to achieve cost avoidance, continued support, and increased system enhancement; and

WHEREAS, pursuant to Ordinance 14-O-1489, adopted by Atlanta City Council (“Council”) on November 3, 2014, and approved as per City Charter Section 2-403 on November 12, 2014, the Chief Financial Officer authorized amending the Fiscal Year 2015 Budget by transferring appropriations from various departments to Project and Grants (“PnG”): Project Number 05111897 (Oracle Upgrade) in order to upgrade the current ERP system from R11.5.10 to R12; and

WHEREAS, the Chief Financial Officer now recommends amending the Fiscal Year 2016 Capital Project Fund Budget by transferring appropriations from various accounts to Project and Grants (“PnG”): Project Number 05111897 (Oracle Upgrade) in order to upgrade the current ERP system from R11.5.10 to R12 resulting in cost avoidance, continued support, and increased system enhancement.

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 2016 Capital Project Fund budget by transferring appropriations from various accounts in a total amount of One Million Eight Hundred Twenty-Four Thousand Five Hundred Forty Dollars and Seventy-Two Cents (\$1,824,540.72) to the PnG project number 05111897 (Oracle Upgrade) in order to fund all contracted work for the Oracle upgrade/enhancement project; and for other purposes.

(1) TRANSFER FROM APPROPRIATIONS

FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	AMOUNT
3503	050208	5111001	1535000			\$1,453,201.48
Capital Finance Fund	DIT IT Infrastructure	Regular Salaries	Data Processing/Management Information System			
3503	050208	5121001	1535000			\$1,032.34
Capital Finance	DIT IT	Group Life Ins.	Data			

Fund	Infrastructure		Processing/Management Information System			
3503	050208	5121003	1535000			\$114,606.55
Capital Finance Fund	DIT IT Infrastructure	Group Health Ins.	Data Processing/Management Information System			
3503	050208	5123001	1535000			\$21,092.06
Capital Finance Fund	DIT IT Infrastructure	Medicare	Data Processing/Management Information System			
3503	050208	5124102	1535000			\$60,003.29
Capital Finance Fund	DIT IT Infrastructure	Defined Contribution	Data Processing/Management Information System			
3503	050208	5410001	1535000			\$174,605.00
Capital Finance Fund	DIT IT Infrastructure	Consulting/Professional Svcs - Capital Proj	Data Processing/Management Information System			
						\$1,978,313.68
<b>Total Transfers From Appropriations</b>						<b>\$1,824,540.72</b>

**(2) ADD TO APPROPRIATIONS**

PTAEO: Project Number 05111897; Funding Source: 350392217						
FUND	DEPT/ORG	ACCOUNT	F/A CODE	PROJECT	FUND SRC	AMOUNT
3503	050208	5999999	1535000	05111897	92217	<b>\$1,824,540.72</b>
Capital Finance Fund	DIT Chief Information Officer	Projects and Grants Budget Summary	Data Processing/Management Information System	Oracle Upgrade	Oracle Upgrade	

**SECTION 3:**

(1) ADD TO AWARD A GRAND TOTAL OF:

**\$1,824,540.72**

**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.

**SECTION 5:** That all ordinances or parts hereof in conflict herewith are hereby waived to the extent of the conflict.

**CITY COUNCIL  
ATLANTA, GEORGIA**

16-O-1246

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**Workflow List:**

Susan Garrett	Completed	04/27/2016 11:15 AM
Information Technology	Completed	04/27/2016 11:16 AM
Finance	Completed	04/27/2016 2:31 PM
Mayor's Office	Completed	04/28/2016 4:22 PM
Office of Research and Policy Analysis	Completed	05/04/2016 4:26 PM
Finance/Executive Committee	Completed	05/11/2016 1:00 PM
Atlanta City Council	Completed	05/16/2016 1:00 PM
Atlanta City Council	Completed	05/16/2016 1:00 PM
Finance/Executive Committee	Pending	05/25/2016 1:00 PM
Mayor's Office	Pending	

**HISTORY:**

05/11/16    Finance/Executive Committee

<b>RESULT:</b>	<b>REFERRED TO COMMITTEE BY CONSENT VOTE [13 TO 0]</b>
<b>AYES:</b>	Bond, Norwood, Dickens, Smith, Young Jr., Winslow, Wan, Shook, Adrean, Moore, Martin, Bottoms, Sheperd
<b>ABSENT:</b>	Natalyn Mosby Archibong
<b>AWAY:</b>	Kwanza Hall

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