

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

Dept.'s Legislative Liaison: Yolonda Paschall

Contact Number: 404-865-8024

Originating Department: Corrections

Committee(s) of Purview: Finance Executive Committee

Chief of Staff Deadline: _____

Anticipated Committee Meeting Date(s): _____

Anticipated Full Council Date: June 20, 2016

Legislative Counsel's Signature: _____

Commissioner's Signature: Chief

Chief Financial Officer: _____

Chief Information Officer Signature (for IT Procurements) _____

Chief Procurement Officer Signature: _____

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2016 (CAPITAL FINANCE FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF FOUR HUNDRED TWO THOUSAND DOLLARS AND ZERO CENTS (\$402,000.00); TO BE USED BY THE DEPARTMENT OF CORRECTIONS FOR THE PURPOSE OF FUNDING CERTAIN CAPITAL COSTS; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: 402,000.00

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: _____
(date)

Reviewed by: _____
(date)

Submitted to Council: _____ (date)

**AN ORDINANCE
BY**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2016 (CAPITAL FINANCE FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF FOUR HUNDRED TWO THOUSAND DOLLARS AND ZERO CENTS (\$402,000.00); TO BE USED BY THE DEPARTMENT OF CORRECTIONS FOR THE PURPOSE OF FUNDING CERTAIN CAPITAL COSTS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta, Department of Corrections ("Department") owns and operates the Atlanta Pre-trial Detention Center; and

WHEREAS, the Department is in need of repair and maintenance of the facility located at 254 Peachtree St SW, Atlanta, GA 30303; and

WHEREAS, it is necessary to amend the FY2016 Budget to make funds available for the necessary repairs and maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ATLANTA, GEORGIA as follows:

SECTION 1: That the FY2016 (Capitol Finance Fund (3503)) Budget, Department of Corrections is here by amended as follows:

ADD TO ANTICIPATIONS IN AN AMOUNT NOT TO EXCEED:

Amount: \$350,000

1001 (GENERAL FUND) 090301(COR PRETRIAL DETENTION CENTER) 5212001 (CONSULTING / PROFESSIONAL) 3420000(ADULT CORRECTIONAL INSTITU)

Amount: \$52,000.00

1001 (GENERAL FUND) 090301(COR PRETRIAL DETENTION CENTER) 5311001 (SUPPLIES, CONSUMABLE) 3420000(ADULT CORRECTIONAL INSTITU)

ADD TO APPROPRIATIONS IN AN AMOUNT NOT TO EXCEED:

Amount: \$402,000.00

3503 (CAPITAL FIANNCE FUND) 090307(COR CORRECTIONS FACILITY) 5999999 (PROJECTS AND GRANTS BUDGET - SUMMARY) 3420000(ADULT CORRECTIONAL INSTITU) 09112522 (COR UPGRADES 2016) 92344 (FY16 CAPITAL PROJECT); PATEO: Project 09112522 Award 350392344

SECTION 2: That all ordinances and parts of ordinances in conflict herewith are hereby waived for purposes of this ordinance only, and only to the extent of the conflict.

Legislative White Paper

Committee of Purview: Finance Executive Committee

Caption:

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2016 (CAPITAL FINANCE FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF FOUR HUNDRED TWO THOUSAND DOLLARS AND ZERO CENTS (\$402,000.00); TO BE USED BY THE DEPARTMENT OF CORRECTIONS FOR THE PURPOSE OF FUNDING CERTAIN CAPITAL COSTS; AND FOR OTHER PURPOSES.

Council Meeting Date: June 20, 2016

Legislation Title: Amend the FY2016 Capital Budget to Add Anticipations and Appropriations

Requesting Dept.: Corrections

Contract Type: Anticipate and Appropriate funds

Source Selection: N/A

Bids/Proposals Due: N/A

Invitations Issued: N/A

**Number of Bids/
Proposals Received:** N/A

Bidders/Proponents: N/A

Background: To Amend the FY2016 Capital Finance Fund Budget to add Anticipation and Appropriations of funds for Capital Repairs and Maintenance.

Fund Account Center:

ADD TO ANTICIPATIONS IN AN AMOUNT NOT TO EXCEED:

Amount: \$350,000

1001 (GENERAL FUND) 090301(COR PRETRIAL DETENTION CENTER) 5212001
(CONSULTING / PROFESSIONAL) 3420000(ADULT CORRECTIONAL INSTITU)

Amount: \$52,000.00

1001 (GENERAL FUND) 090301(COR PRETRIAL DETENTION CENTER) 5311001
(SUPPLIES, CONSUMABLE) 3420000(ADULT CORRECTIONAL INSTITU)

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Amount: \$402,000.00

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(PROJECTS AND GRANTS BUDGET - SUMMARY) 3420000(ADULT CORRECTIONAL
INSTITU) 09112522 (COR UPGRADES 2016) 92344 (FY16 CAPITAL PROJECT); PATEO:
Project 09112522 Award 350392344

Source of Funds: General Fund

Fiscal Impact: Four Hundred and Two Thousand Dollars And Zero Cents
(\$402,000.00)

Term of Contract:

Method of Cost Recovery:

Approvals:

DOF:

DOL:

Prepared By: Yolonda Paschall

Contact Number: 404-865-8024

<p style="text-align: center;">(Do Not Write Above This Line)</p> <p>AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2016 (CAPITAL FINANCE FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF FOUR HUNDRED TWO THOUSAND DOLLARS AND ZERO CENTS (\$402,000.00); TO BE USED BY THE DEPARTMENT OF CORRECTIONS FOR THE PURPOSE OF FUNDING CERTAIN CAPITAL COSTS; AND FOR OTHER PURPOSES.</p>	<p style="text-align: center;">First Reading</p> <p>Committee _____ Date _____ Chair _____ Referred To _____</p>	<p style="text-align: center;">FINAL COUNCIL ACTION</p> <p><input type="checkbox"/> 2nd <input type="checkbox"/> 1st & 2nd <input type="checkbox"/> 3rd Readings Consent <input type="checkbox"/> V Vote <input type="checkbox"/> RC Vote</p>
	<p>Committee _____ Date _____ Chair _____ Action _____ Fav, Adv, Hold (see rev. side) _____ Other _____ Members _____ Refer To _____</p>	<p style="text-align: center;">CERTIFIED</p>
	<p>Committee _____ Date _____ Chair _____ Action _____ Fav, Adv, Hold (see rev. side) _____ Other _____ Members _____ Refer To _____</p>	<p style="text-align: center;">MAYOR'S ACTION</p>
	<p>Committee _____ Date _____ Chair _____ Action _____ Fav, Adv, Hold (see rev. side) _____ Other _____ Members _____ Refer To _____</p>	
	<p>Date Referred _____ Referred To _____</p> <p>Date Referred _____ Referred To _____</p> <p>Date Referred _____ Referred To _____</p>	

DEPARTMENTAL AUTHORIZATION