

Urban Corps



CITY OF ATLANTA

DEPARTMENT OF FINANCE

501 CITY HALL

ATLANTA, GEORGIA 30303

October 2, 1969

CHARLES L. DAVIS
DIRECTOR OF FINANCE

EDGAR A. VAUGHN, JR.
DEPUTY DIRECTOR OF FINANCE

W. ROY SMITH
DEPUTY DIRECTOR OF FINANCE

JAMES R. FOUNTAIN, JR.
DEPUTY DIRECTOR OF FINANCE

Mr. Ken Millwood
Atlanta Urban Corps
30 Courtland Street, N.E.
Atlanta, Georgia 30303

Dear Ken:

Reference is made to your memo of September 17, 1969, and Mr. George Berry's reply of September 18, 1969.

I wholeheartedly agree with Mr. Berry's comments and would like to further add that the City Charter requires that all funds of the City clear through the Revenue Collector's Office of the City. The Charter further requires that the Budget Commission is the only body that can anticipate additional revenue. The City as a result of a Charter provision has every employee on its payroll covered for fidelity bond purposes in an amount of \$25,000. Part of the bonding requirements is that all funds be centrally controlled and should carry the signature of the Mayor and the Director of Finance.

In view of these provisions, it is not legal for the Urban Corps to establish and maintain a private bank account.

I trust this additional information satisfactorily answers the questions raised in your memo of September 17.

Sincerely,

Charles L. Davis
Director of Finance

CLD:dhf
cc: Mr. George Berry