

10-0-0127

(Do Not Write Above This Line)

AN ORDINANCE BY
FINANCE/EXECUTIVE
COMMITTEE

AN ORDINANCE AUTHORIZING THE
CHIEF FINANCIAL OFFICER TO AMEND
THE FY 2010 (2004 WATER AND
WASTEWATER BOND FUND - 5056)
BUDGET IN THE AMOUNT OF TWENTY
THREE MILLION DOLLARS AND NO
CENTS (\$23,000,000.00) TO TRANSFER
FUNDS FROM THE CAPITAL PROJECTS
RESERVE (5058) FOR APPROPRIATIONS
AND TO ADD TO APPROPRIATION
FUNDS FOR REPAIRS TO THE RM
PLAYTON WTP DUE TO 2009 FLOOD
RELATED DAMAGE: AND FOR OTHER
PURPOSES.

ADOPTED BY

FEB 01 2010

SUBSTITUTE
COUNCIL

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1st ADOPT 2nd READ & REFER
- PERSONAL PAPER REFER

Date Referred 01/19/10

Referred To: Finance Exec,

Date Referred

Referred To:

Date Referred

Referred To:

First Reading
Committee Finance Executive
Date 1-13-10
Chair Richard Lee
Referred To Finance Executive

Committee Finance Executive
Date 1/13/10
Chair Richard Lee
Action Refer
Fav, Adv, Hold (see rev. side)
Other Substitute
Members Richard Lee

Committee
Date
Chair
Action
Fav, Adv, Hold (see rev. side)
Other
Members

Committee
Date
Chair
Action
Fav, Adv, Hold (see rev. side)
Other
Members

Committee
Date
Chair
Action
Fav, Adv, Hold (see rev. side)
Other
Members

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

FINAL COUNCIL ACTION
 2nd 1st & 2nd 3rd
 Consent V Vote RC Vote

CERTIFIED

FEB 01 2010

CERTIFIED
 FEB 01 2010
 Richard Lee
 MUNICIPAL CLERK

MAYOR'S ACTION

[Signature]

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (2004 WATER AND WASTEWATER BOND FUND - 5058) BUDGET IN THE AMOUNT OF TWENTY THREE MILLION DOLLARS AND NO CENTS (\$23,000,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5058) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR REPAIRS TO THE RM CLAYTON WTP DUE TO 2009 FLOOD RELATED DAMAGE: AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with the flooding of the RM Clayton WTP in September, 2009, the need to fund certain costs from the 2004 Water and Wastewater Bond Fund; and

WHEREAS, these funds should be transferred from the 5058 Capital Projects Reserve for Appropriations to facilitate the use of the funds for the clean up & repair of the RM Clayton WTP and other purposes.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS AS FOLLOWS:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2010 (2004 Water & Wastewater Bond Fund – 5058) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: \$23,000,000.00

PTAEO:

<u>Capital Projects Reserve</u>	<u>Task</u>	<u>2004 Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
10200118	135	505821445	5414002	COA

FDOA:

<u>DWM 2004 Bond 9999</u>	<u>APD Chief of Police</u>	<u>Projects & Grants Budget Summary</u>	<u>Chief Executive</u>	
5058	240101	5999999	1320000	
<u>Capital Projects Reserve</u>	<u>DWM 2004 Bond Fund 9999</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
200118	21445	0000	00000000	00000000

TRANSFER TO APPROPRIATIONS

The amount of: \$23,000,000.00

PTAEO:

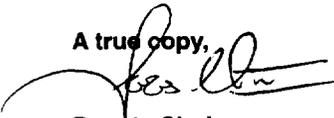
<u>RM Clayton WTP Flood Repair</u>	<u>Task</u>	<u>2004 Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17110653	102	505821445	5414002	COA

FDOA:

<u>DWM 2004 Bond 9999</u>	<u>DWM Treatment Plant RM Clayton</u>	<u>Projects & Grants Budget Summary</u>	<u>Emergency Management</u>	
5058	170204	5999999	3920000	
<u>RM Clayton WTP Flood Repair</u>	<u>DWM 2004 Bond Fund 9999</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
110653	21445	0000	00000000	00000000

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

A true copy,



Deputy Clerk

ADOPTED by the Atlanta City Council
APPROVED by Mayor Kasim Reed

FEB 01, 2010
FEB 09, 2010

RCS# 42
2/01/10
2:07 PM

Atlanta City Council

REGULAR SESSION

CONSENT I

ADOPT

YEAS: 13
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 0
ABSENT 1

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

CONSENT I

ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT	02-01-10 ITEMS ADVERSED ON CONSENT
1. 10-O-0118 2. 10-O-0119 3. 10-O-0120 4. 10-O-0121 5. 10-O-0122 6. 10-O-0123 7. 10-O-0126 8. 10-O-0127 9. 10-O-0128 10. 10-O-0129 11. 10-O-0220 12. 10-O-0221 13. 10-O-0057 14. 10-O-0135 15. 10-R-0134 16. 10-R-0162 17. 10-R-0227 19. 10-R-0164 20. 10-R-0165 21. 10-R-0166 22. 10-R-0169 23. 10-R-0170 24. 10-R-0171 25. 10-R-0222 26. 10-R-0228 27. 10-R-0173 28. 10-R-0174 29. 10-R-0175 30. 10-R-0176 31. 10-R-0177 32. 10-R-0178 33. 10-R-0179 34. 10-R-0180 35. 10-R-0181	36. 10-R-0182 37. 10-R-0183 38. 10-R-0184 39. 10-R-0185 40. 10-R-0186 41. 10-R-0187 42. 10-R-0188 43. 10-R-0189 44. 10-R-0190 45. 10-R-0191 46. 10-R-0192 47. 10-R-0193 48. 10-R-0194 49. 10-R-0195 50. 10-R-0196 51. 10-R-0197 52. 10-R-0198 53. 10-R-0199 54. 10-R-0200 55. 10-R-0201 56. 10-R-0202 57. 10-R-0203 58. 10-R-0204 59. 10-R-0205	