

10-0-0483

(Do Not Write Above This Line)

BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR CAPITAL IMPROVEMENT PROJECTS; AND FOR OTHER PURPOSES

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

Date Referred 03/15/10

Referred To: City, ADOPTED BY

Date Referred APR 19 2010

Referred To:

Date Referred COUNCIL

Referred To: SUBSTITUTE

First Reading
 Committee Date City 4/15/10
 Chair Robert 4/20/10
 Referred To 2010

Committee City 4/15/10
 Date 30, 2010
 Chair Robert 4/20/10

Action Other
 Fav, Adv, Hold (see rev. side)
 Other 2010

Members 2010
2010

Robert
Carla Smith

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
 - Consent
 - V Vote
 - RC Vote

CERTIFIED

CERTIFIED
 APR 19 2010
 ATLANTA CITY COUNCIL PRESIDENT

[Signature]

CERTIFIED
 APR 19 2010
Frank D'Amico
 MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

APR 27 2010

[Signature]
 MAYOR



CITY COUNCIL
ATLANTA, GEORGIA

A SUBSTITUTE ORDINANCE

10-O-0483

BY CITY UTILITIES COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF SEVENTEEN MILLION FIVE HUNDRED EIGHTY-SEVEN THOUSAND TEN DOLLARS AND NO CENTS (\$17,587,010.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR VARIOUS CAPITAL PROJECTS; 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 Capital Improvement Program (CIP), the need to fund certain costs from the Water and Wastewater Renewal and Extension Fund Reserve (5052); and

WHEREAS, these funds should be transferred from the 5052 Water and Wastewater Renewal and Extension Fund Reserve for Appropriations to facilitate the use of the funds for the designated projects and for other purposes.

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

Section 1: That the Chief Financial Officer is authorized to amend the FY 2010 Budget (Water and Wastewater Renewal and Extension Fund) (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$17,587,010.00			
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	



ADD TO APPROPRIATIONS

The amount of:	\$500,000.00			
PTAEO:				
<u>General Improvements C.T.P.</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17100392	102	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Treatment</u>	<u>Projects and Grants Budget</u>	<u>Sanitary Administration</u>	
5052	170203	5999999	4310000	
<u>General Improvements C.T.P.</u>	<u>Water & Wastewater R&E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
100392	21391	0000	00000000	00000000

The amount of:	\$1,005,890.00			
PTAEO:				
<u>Proctor Creek Basin</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17101262	103	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
<u>Proctor Creek Basin</u>	<u>Water & Wastewater R&E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
101262	21391	0000	00000000	00000000



The amount of:	\$722.00			
PTAEO:				
<u>Custer Ave. Sewer Separation</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Easements</u>	<u>City of Atlanta</u>
17102065	103	505221391	5411002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
<u>Custer Ave. Sewer Separation</u>	<u>Water & Wastewater R&E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
102065	21391	0000	00000000	00000000

The amount of:	\$2,589,850.00			
PTAEO:				
<u>Sewer Group 2 Rehab.</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17102445	104	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
<u>Sewer Group 2 Rehab.</u>	<u>Water & Wastewater R&E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
102445	21391	0000	00000000	00000000

The amount of:	\$1,181,260.00			
PTAEO:				
<u>South River Basin Relief Projects</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17102648	104	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
<u>South River Basin Relief Projects</u>	<u>Water & Wastewater R&E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
102648	21391	0000	00000000	00000000

The amount of:	\$12,309,288.00			
PTAEO:				
<u>RM Clayton WTP Flood Repair</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17110653	103	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Treatment Plant RM Clayton</u>	<u>Projects and Grants Budget</u>	<u>Emergency Management</u>	
5052	170204	5999999	3920000	
<u>RM Clayton WTP Flood Repair</u>	<u>Water & Wastewater R&E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
110653	21391	0000	00000000	00000000



Section 2: That appropriations in the Water & Wastewater Renewal & Extension Fund (5052) Budget be transferred as follows:

ADD TO AWARD INSTALLMENT

The amount of:	\$17,587,010.00	<u>R&E Water & Wastewater Fund</u>		
		505221391		

Section 3: 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,

ADOPTED by the Atlanta City Council
APPROVED by Mayor Kasim Reed

APR 19, 2010
APR 27, 2010

Rhonda Davenport Johnson
Municipal Clerk

RCS# 171
4/19/10
3:29 PM

Atlanta City Council

REGULAR SESSION

10-O-0483

AMEND 2010 BUDGET TO TRANS.FUNDS FR.
WATERSHED TO VARIOUS CAPITAL IMPROVE.
ADOPT ON SUB

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 Watson
Y Young	Y Shook	Y Bottoms	Y Willis
B Winslow	Y Adrean	Y Sheperd	NV Mitchell

10-O-0483