

10-0-0484

(Do Not Write Above This Line)

BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2009A WATER AND WASTEWATER FUND (5066) BUDGET IN THE AMOUNT OF _____ TO

TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR CAPITAL IMPROVEMENT PROJECTS _____; AND FOR OTHER PURPOSES ADOPTED BY

APR 1 9 2010

COUNCIL

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

Date Referred 03/15/10

Referred To: City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

First Reading
 Committee Date City Utilities
 Chair Mayor
 Referred To City

Copyfile
 Date 30/2010

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

Members

Hand Sign
Madura
Carla

Refer To

Committee

Date

Chair

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

Members

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

Refer To

- FINAL COUNCIL ACTION
- 2nd
 - 1st & 2nd Readings
 - 3rd
 - Consent
 - V Vote
 - R/C Vote

CERTIFIED

APR 1 9 2010

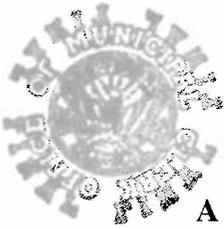
CERTIFIED

APR 1 9 2010

Rachel Douglas & Hanson
MUNICIPAL CLERK

MAYOR'S ACTION

[Signature]



A SUBSTITUTE ORDINANCE

BY CITY UTILITIES COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (DWM RENEWAL & EXTENSION FUND (5052) BUDGET, IN THE AMOUNT OF TWO MILLION NINE HUNDRED TWENTY-ONE THOUSAND FOUR HUNDRED FORTY-EIGHT DOLLARS AND NO CENTS (\$2,921,448.00) TO TRANSFER FUNDS FROM REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS; AND FOR OTHER PURPOSES.

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

WHEREAS, the City has realigned, postponed or discontinued projects in the DWM Renewal & Extension Fund and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the DWM Renewal & Extension Fund (5052) that are no longer needed at this time for the stipulated project; and

WHEREAS, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for Appropriations on other 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 (DWM Renewal & Extension Fund (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: \$2,921,448.00

PTAEO:

		<u>DWM</u>		
<u>CSO West</u>		<u>Renewal &</u>	<u>Facilities Other than</u>	<u>City of</u>
<u>Tunnels</u>	<u>Task</u>	<u>Extension</u>	<u>Bldgs/Infrastructure-</u>	<u>Atlanta</u>
		<u>Fund</u>	<u>CIP</u>	<u>COA</u>
17102066	102	505221391	5414002	

FDOA:

<u>DWM Renewal &</u>	<u>DWM Waste</u>	<u>Projects and</u>	
<u>Extension</u>	<u>Water Sewer</u>	<u>Grants Budget</u>	
<u>Fund</u>	<u>Repair</u>	<u>Summary</u>	<u>New Sewer Services</u>
5052	170215	5999999	4333000



CSO West

Tunnels
102066

DWM Renewal
& Extension

Fund
21391

DEFAULT
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DEFAULT
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DEFAULT
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ADD TO APPROPRIATIONS

The amount of: \$2,921,448.00

PTAEO:

<u>Capital Projects</u>		<u>DWM</u>	<u>Facilities Other Than</u>	<u>City of</u>
<u>Reserve</u>	<u>Task</u>	<u>Renewal &</u>	<u>Bldgs/Infrastructure -</u>	<u>Atlanta</u>
10200118	135	<u>Extension</u>	<u>CIP</u>	COA
		<u>Fund</u>	5414002	
		505221391		

FDOA:

<u>DWM Renewal</u>		<u>Projects &</u>	
<u>& Extension</u>		<u>Grants Budget</u>	
<u>Fund</u>		<u>- Summary</u>	<u>Chief Executive</u>
5052	240101	5999999	1320000

<u>Reserve for</u>	<u>DWM Renewal</u>			
<u>Projects</u>	<u>& Extension</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
200118	<u>Fund</u>	0000	00000000	00000000
	21391			

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,

ADOPTED by the Atlanta City Council
APPROVED by Mayor Kasim Reed

APR 19, 2010
APR 27, 2010

Phanda Dauphin Johnson
Municipal Clerk

RCS# 172
4/19/10
3:30 PM

Atlanta City Council

REGULAR SESSION

10-O-0484 AMEND 2010 BUDGET TO TRANS.FUNDS FR.
 DISCON.PROJ.TO CAPITAL PROJ.
 ADOPT ON SUB

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

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