

10-0-1257

(Do Not Write Above This Line)

AN ORDINANCE
BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF ONE MILLION SEVEN HUNDRED NINETY-EIGHT THOUSAND SEVEN HUNDRED SIXTY DOLLARS AND TWENTY-NINE CENTS (\$1,798,760.29) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE INDIAN CREEK SEWER PROJECT; AND FOR OTHER PURPOSES.

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

Date Referred City Utilities

Referred To: 07/19/10

Date Referred

ADOPTED BY

Referred To:

AUG 16 2010

Date Referred

Referred To:

COUNCIL

Committee City Utilities
 Date 7/13/2010
 Chair Walter R. Williams
 Referred To CC

Committee City Utilities

Date July 27 2010

Chair Walter R. Williams

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

Other ON CONDITION

Members

Joe White

JB

Yedra

Committee _____

Date _____

Chair _____

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

Other _____

Members _____

FINAL COUNCIL ACTION

- 2nd
- 1st & 2nd
- 3rd
- Readings
- Consent
- V Vote
- RC Vote

CERTIFIED

CERTIFIED
AUG 16 2010

ATLANTA CITY COUNCIL PRESIDENT

Walter R. Williams

CERTIFIED
AUG 16 2010

Rhonda Douglas Johnson
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED
AUG 16 2010
Keith
MAYOR



**AN ORDINANCE
BY CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF ONE MILLION SEVEN HUNDRED NINETY-EIGHT THOUSAND SEVEN HUNDRED SIXTY DOLLARS AND TWENTY-NINE CENTS (\$1,798,760.29) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE INDIAN CREEK SEWER PROJECT; 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 the need to fund certain costs from the Water and Wastewater Renewal and Extension Fund Reserve (5052), in connection with a settlement agreement with the surety for the completion of the Indian Creek Drainage Basin, Segments 3 and 4, FC-7402-2, Capital Improvement Program (CIP); and

WHEREAS, these funds should be transferred from the Water and Wastewater Renewal and Extension Fund (5052) Reserve for Appropriations to facilitate the use of the funds for the designated project and for 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 2011 Budget (Water and Wastewater Renewal and Extension Fund) (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

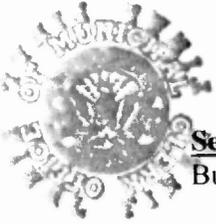
The amount of:	\$1,798,760.29			
PTAEO:				
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	



ADD TO APPROPRIATIONS

The amount of:	\$50,000.00			
PTAEO:				
<u>Indian Creek Sewer</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting Services</u>	<u>City of Atlanta</u>
17102002	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>Indian Creek Sewer</u>	<u>Water & Wastewater R&E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
102002	21391	0000	00000000	00000000

The amount of:	\$1,748,760.29			
PTAEO:				
<u>Indian Creek Sewer</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17102002	103	505221391	5414002	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>Indian Creek Sewer</u>	<u>Water & Wastewater R&E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
102002	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:	\$1,798,760.29	<u>R&E Water & Wastewater</u> Fund		
		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,

Rhonda Daughia Johnson
Municipal Clerk

ADOPTED by the Atlanta City Council
APPROVED by Mayor Kasim Reed

AUG 16, 2010
AUG 24, 2010

RCS# 495
8/16/10
3:31 PM

Atlanta City Council

REGULAR SESSION

10-O-1257

AUTH CFO TO AMEND FY 2011 WATER AND
WASTEWATER RENEWAL EXT.FUND
ADOPT

YEAS: 14
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 1

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

10-O-1257