

10-○-1258

(Do Not Write Above This Line)

AN ORDINANCE BY
CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF TWENTY EIGHT MILLION SIX HUNDRED EIGHTY EIGHT THOUSAND SIX HUNDRED SIXTEEN DOLLARS AND NO CENTS (\$28,688,616.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS: 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: 0.7 ADOPTED

Date Referred

Referred To: AUG 16 2010

Date Referred

Referred To:

Committee City Utilities
Date July 19 2010
Chair Walter C. White
Referred To CUC

First Reading

Committee City Utilities

Date July 27 2010

Chair Walter C. White

Action

Fav, Adv, Hold (see rev. side)

Other ON substitute

Members on motion

Walter C. White

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

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

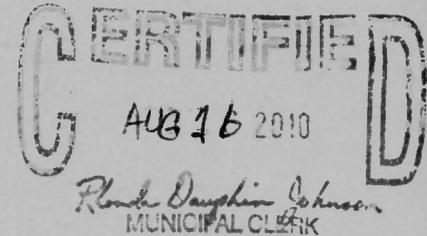
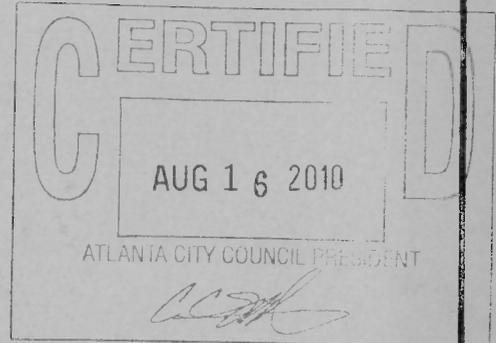
Members

Refer To

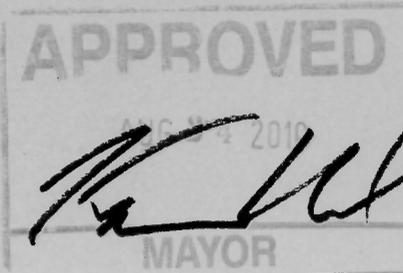
FINAL COUNCIL ACTION

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

CERTIFIED



MAYOR'S ACTION



SUBSTITUTE



**A SUBSTITUTE ORDINANCE BY:
CITY UTILITIES COMMITTEE**

**CITY COUNCIL
ATLANTA, GEORGIA**

10-O-1258

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF THIRTY THREE MILLION SIX HUNDRED SIXTY FIVE THOUSAND FOUR HUNDRED SEVENTY FIVE DOLLARS AND NO CENTS (\$33,665,475.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR VARIOUS CAPITAL IMPROVEMENT 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 2009A Water and Wastewater Bond Fund; and

WHEREAS, these funds should be transferred from the Capital Projects Reserve (5066) for Appropriations to facilitate the use of the funds for various CIP projects and other purposes.

NOW, THEREFORE, THE 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 (2009A Water & Wastewater Bond Fund – 5066) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$33,665,475.00			
PTAEO:				
<u>Capital Projects Reserve</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
10200118	135	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>		<u>Projects & Grants Budget Summary</u>	<u>Chief Executive</u>	
5066	240101	5999999	1320000	



<u>Capital Projects Reserve</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
200118	21876	0000	00000000	00000000

TRANSFER TO APPROPRIATIONS

The amount of:	\$500,000.00			
PTAEO:				
<u>Facilities Evaluation</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting Services</u>	<u>City of Atlanta</u>
17101697	105	506621876	5212001	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Treatment Plant – South River</u>	<u>Projects & Grants Budget Summary</u>	<u>Sewage Treatment Plants</u>	
5066	170206	5999999	4335000	
<u>Facilities Evaluation</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
101697	21876	0000	00000000	00000000

The amount of:	\$4,080,500.00			
PTAEO:				
<u>Small Diameter Sewer Rehabilitation</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17102350	102	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects & Grants Budget Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	



<u>Small Diameter Sewer Rehabilitation</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102350	21876	0000	00000000	00000000

The amount of:	\$4,240,000.00			
PTAEO:				
<u>Sewer Grp.2 Rehabilitation</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17102445	103	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects & Grants Budget Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	
<u>Sewer Grp.2 Rehabilitation</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102445	21876	0000	00000000	00000000

The amount of:	\$4,080,500.00			
PTAEO:				
<u>Large Diameter Sewer Rehabilitation</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17102450	102	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects & Grants Budget Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	
<u>Large Diameter Sewer Rehabilitation</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>

102450	21876	0000	00000000	00000000

The amount of:	\$500,000.00			
PTAEO:				
<u>South River Basin Relief</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17102648	103	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects & Grants Budget Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	
<u>South River Basin Relief</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102648	21876	0000	00000000	00000000

The amount of:	\$4,976,859.00			
PTAEO:				
<u>RM Clayton WTP Flood Repair</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17110653	104	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Treatment Plant – RM Clayton</u>	<u>Projects & Grants Budget Summary</u>	<u>Emergency Management</u>	
5066	170204	5999999	3920000	
<u>RM Clayton WTP Flood Repair</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
110653	21876	0000	00000000	00000000



The amount of:	\$3,090,616.00			
PTAEO:				
<u>Peachtree Basin Capacity Relief Projects</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting Services</u>	<u>City of Atlanta</u>
17110846	101	506621876	5212001	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects & Grants Budget Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	
<u>Peachtree Basin Capacity Relief Projects</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
110846	21876	0000	00000000	00000000

The amount of:	\$2,197,000.00			
PTAEO:				
<u>Peachtree Basin Capacity Relief Projects</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Land</u>	<u>City of Atlanta</u>
17110846	101	506621876	5411001	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects & Grants Budget Summary</u>	<u>New Sewer Services</u>	
5066	170215	5999999	4333000	
<u>Peachtree Basin Capacity Relief Projects</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
110846	21876	0000	00000000	00000000



The amount of:	\$10,000,000.00			
PTAEO:				
<u>Peachtree Basin Capacity Relief Projects</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17110846	101	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects & Grants Budget Summary</u>	<u>New Sewer Service</u>	
5066	170215	5999999	4333000	
<u>Peachtree Basin Capacity Relief Projects</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
110846	21876	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,

Rhonda Daughia Johnson
Municipal Clerk

ADOPTED by the Atlanta City Council
APPROVED by Mayor Kasim Reed

AUG 16, 2010
AUG 24, 2010

RCS# 496
8/16/10
3:32 PM

Atlanta City Council

REGULAR SESSION

10-O-1258

AUTH.MAYOR TO AMEND FY 2011 WATER WASTE-
WATER BUDGET FOR VARIOUS CAP.IMPROVE.PRO
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	B Wan	Y Martin	Y Watson
Y Young	Y Shook	Y Bottoms	Y Willis
Y Winslow	Y Adrean	Y Sheperd	NV Mitchell

10-O-1258