

10-0-1371

(Do Not Write Above This Line)

AN ORDINANCE BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 BUDGET (2009A WATER AND WASTEWATER FUND 5006) BUDGET, IN THE AMOUNT OF TWENTY FIVE MILLION NINE HUNDRED NINETY NINE THOUSAND DOLLARS AND NO CENTS \$25,999,000.00 TO TRANSFER FUNDS FROM COMPLETED, REALIGNED POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECT RESERVE FOR APPROPRIATIONS; AND FOR OTHER PURPOSES.

ADOPTED BY
SEP 07 2010
COUNCIL

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

Date Referred 08/16/10
 Referred To: City Utilities
 Date Referred
 Referred To:
 Date Referred
 Referred To:

Committee City Utilities
 Date 23/2010
 Chair [Signature]
 Referred To [Signature]

Committee City Utilities
 Date 31 2010
 Chair [Signature]
 Action Fav, Adv, Hold (see rev. side)
 Other
 Members
[Signature]
[Signature]
[Signature]
[Signature]
 Refer To

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

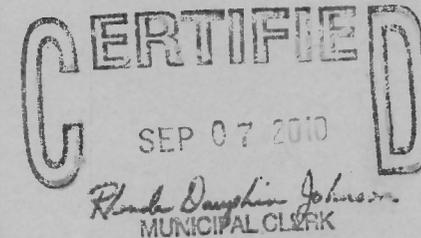
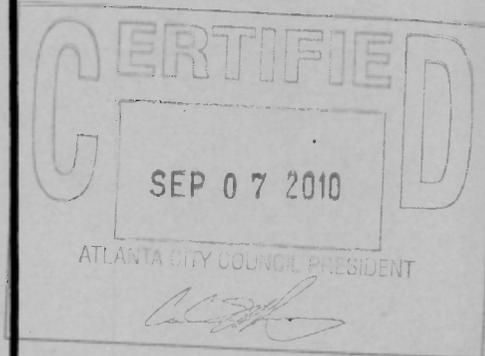
Committee
 Date
 Chair
 Action
 Fav, Adv, Hold (see rev. side)
 Other
 Members
 Refer To

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

APPROVED

SEP 16 2010

WITHOUT SIGNATURE
BY OPERATION OF LAW

**AN ORDINANCE BY
CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 BUDGET (2009A WATER AND WASTEWATER FUND (5066) BUDGET, IN THE AMOUNT OF TWENTY FIVE MILLION NINE HUNDRED NINETY NINE THOUSAND DOLLARS AND NO CENTS (\$25,999,000.00) TO TRANSFER FUNDS FROM COMPLETED, 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 completed, realigned, postponed or discontinued projects in the 2009A Water and Wastewater Fund and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the 2009A Water and Wastewater Fund (5066) that have been completed or are no longer needed 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.

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 (2009A Water and Wastewater Fund (5066) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: \$3,000,000.00

PTAEO:

<u>Koweta Road Pump Station</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting/Prof Services</u>	<u>City of Atlanta</u>
17102472	103	506621876	5212001	COA

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Drinking Water Eng. Services</u>	<u>Projects & Grants Budget Summary</u>	<u>Distribution</u>	
5066	170408	5999999	4440000	
<u>Koweta Road Pump Station</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102472	21876	0000	00000000	00000000

The amount of: \$22,999,000.00

PTAEO:



<u>Koweta Road Pump Station</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17102472	103	506621876	5414002	COA

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Drinking Water Eng. Services</u>	<u>Projects & Grants Budget Summary</u>	<u>Distribution</u>
5066	170408	5999999	4440000

<u>Koweta Road Pump Station</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102472	21876	0000	00000000	00000000

ADD TO APPROPRIATIONS

The amount of: \$25,999,000.00

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

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 Daughlin Johnson
 Municipal Clerk

ADOPTED by the Atlanta City Council
 RETURNED WITHOUT SIGNATURE OF THE MAYOR
 APPROVED as per City Charter Section 2-403

SEP 07, 2010
 SEP 16, 2010

RCS# 523
9/07/10
2:48 PM

Atlanta City Council

REGULAR SESSION

CONSENT I

10-R-1577

ADOPT EXCEPT

YEAS: 12
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 4
EXCUSED: 0
ABSENT 0

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

CONSENT I

		09-07-10
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 10-O-1464	38. 10-R-1579	59. 10-R-1507
2. 10-O-1470	39. 10-R-1580	60. 10-R-1508
3. 10-O-1397	40. 10-R-1581	61. 10-R-1509
4. 10-O-1398	41. 10-R-1374	62. 10-R-1510
5. 10-O-1465	42. 10-R-1491	63. 10-R-1511
6. 10-O-1467	43. 10-R-1492	64. 10-R-1512
7. 10-O-1373	44. 10-R-1493	65. 10-R-1513
8. 10-R-1462	45. 10-R-1494	66. 10-R-1514
9. 10-R-1463	46. 10-R-1495	67. 10-R-1515
10. 10-R-1480	47. 10-R-1496	68. 10-R-1516
11. 10-R-1481	48. 10-R-1497	69. 10-R-1517
12. 10-R-1482	49. 10-R-1498	70. 10-R-1518
13. 10-R-1483	50. 10-R-1499	71. 10-R-1519
14. 10-R-1484	51. 10-R-1500	72. 10-R-1520
15. 10-R-1485	52. 10-R-1501	73. 10-R-1521
16. 10-R-1558	53. 10-R-1502	74. 10-R-1522
17. 10-R-1559	54. 10-R-1503	75. 10-R-1523
18. 10-R-1560	55. 10-R-1504	76. 10-R-1524
19. 10-R-1561	56. 10-R-1505	77. 10-R-1525
20. 10-R-1562	57. 10-R-1506	78. 10-R-1526
21. 10-R-1563	58. 10-R-1541	79. 10-R-1527
22. 10-R-1564		80. 10-R-1528
23. 10-R-1565		81. 10-R-1529
24. 10-R-1568		82. 10-R-1530
25. 10-R-1537		83. 10-R-1531
26. 10-R-1538		84. 10-R-1532
27. 10-R-1539		85. 10-R-1533
28. 10-R-1540		86. 10-R-1534
29. 10-R-1543		87. 10-R-1571
30. 10-R-1544		88. 10-R-1572
31. 10-R-1545		
32. 10-R-1546		
33. 10-R-1547		
34. 10-R-1548		
35. 10-R-1549		
36. 10-R-1551		
37. 10-R-1578		