

10-1820

(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 ONE MILLION TWO HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS (\$1,250,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE UTILITIES - GDOT & MUNICIPAL PROJECT; AND FOR OTHER PURPOSES.

ADOPTED BY

NOV 15 2010

COUNCIL

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

Date Referred 11/21/10

Referred To: City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee Date 11/21/10

Chair John Williams

Referred to City Utilities

Committee/Date City 11/21/10

Chair John Williams

Action Refer

Fav, Adv, Hold (see rev. side)

Other

Members John Williams

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

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

NOV 15 2010

ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED

NOV 15 2010

ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED

NOV 15 2010

Richard D. Williams
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

NOV 24 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 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF ONE MILLION TWO HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS (\$1,250,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE UTILITIES - GDOT & MUNICIPAL 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, in connection with the Utilities - GDOT & Municipal project, 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 the Utilities - GDOT & Municipal project and 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 & Wastewater Bond Fund - 5066) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: \$1,250,000.00

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 |



TRANSFER TO APPROPRIATIONS

The amount of: **\$500,000.00**

PTAEO:

| <u>Utilities – GDOT & Municipal</u> | <u>Task</u> | <u>2009A Water & Wastewater Bond Fund</u> | <u>Consulting Services</u> | <u>City of Atlanta</u> |
|---|-------------|---|----------------------------|------------------------|
| 17110893 | 101 | 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>Utilities – GDOT & Municipal</u> | <u>2009A Water & Wastewater Bond Fund</u> | <u>DEFAULT</u> |
|---|---|----------------|
| 110893 | 21876 | 0000 |

The amount of: **\$50,000.00**

PTAEO:

| <u>Utilities – GDOT & Municipal</u> | <u>Task</u> | <u>2009A Water & Wastewater Bond Fund</u> | <u>Land</u> | <u>City of Atlanta</u> |
|---|-------------|---|-------------|------------------------|
| 17110893 | 101 | 506621876 | 5411001 | 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>Utilities – GDOT & Municipal</u> | <u>2009A Water & Wastewater Bond Fund</u> | <u>DEFAULT</u> |
|---|---|----------------|
| 110893 | 21876 | 0000 |

The amount of: **\$700,000.00**

PTAEO:



Utilities – GDOT
& Municipal

17110893

Task

101

2009A Water &
Wastewater Bond

Fund

506621876

Facilities Other
Than
Bldgs/Infrastructure

- CIP

5414002

City of Atlanta

COA

FDOA:

2009A Water &
Wastewater Bond
Fund

5066

DWM Drinking
Water Eng.
Services

170408

Projects & Grants
Budget Summary

5999999

Distribution

4440000

Utilities – GDOT
& Municipal

110893

2009A Water &
Wastewater
Bond Fund

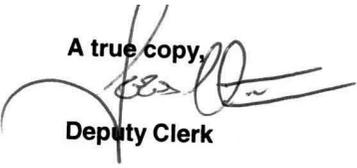
21876

DEFAULT

0000

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,


Deputy Clerk

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

NOV 15, 2010

NOV 24, 2010

RCS# 685
11/15/10
2:20 PM

Atlanta City Council

REGULAR SESSION

CONSENT I

EXCEPT 10-O-1822

ADOPT

YEAS: 10
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 5

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

CONSENT I

| ITEMS ADOPTED ON CONSENT | ITEMS ADOPTED ON CONSENT | 11-01-10 ITEMS ADVERSED ON CONSENT |
|--|---|---|
| 1. 10-O-1984 2. 10-O-0930 3. 10-O-1769 4. 10-O-1829 5. 10-O-1860 6. 10-O-1983 7. 10-O-1985 8. 10-O-1820 9. 10-O-1821 10. 10-O-1831 11. 10-O-1832 12. 10-O-1833 13. 10-R-1959 14. 10-R-1960 15. 10-R-1961 16. 10-R-1962 18. 10-R-1963 19. 10-R-1964 20. 10-R-1923 21. 10-R-1867 22. 10-R-1968 23. 10-R-1969 24. 10-R-1917 25. 10-R-1896 26. 10-R-1927 27. 10-R-1929 28. 10-R-1971 29. 10-R-1997 30. 10-R-1930 31. 10-R-1931 32. 10-R-1932 33. 10-R-1933 34. 10-R-1934 | 35. 10-R-1935 36. 10-R-1936 37. 10-R-1937 38. 10-R-1938 39. 10-R-1939 40. 10-R-1955 41. 10-R-1956 42. 10-R-1957 43. 10-R-1958 | 44. 10-R-1940 45. 10-R-1941 46. 10-R-1942 47. 10-R-1943 48. 10-R-1944 49. 10-R-1945 50. 10-R-1946 51. 10-R-1947 52. 10-R-1948 53. 10-R-1949 54. 10-R-1950 55. 10-R-1951 56. 10-R-1952 57. 10-R-1953 58. 10-R-1954 |