

10-0-1973

(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  
NINETEEN MILLION FIVE HUNDRED  
DOLLARS AND NO CENTS  
FROM THE CAPITAL PROJECTS  
RESERVE (5066) FOR  
APPROPRIATIONS AND TO ADD TO  
APPROPRIATION FUNDS FOR THE  
SOUTH RIVER TUNNEL & PUMP  
STATION PROJECT: AND FOR  
OTHER PURPOSES.

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

Date Referred 11/15/10  
 Referred To: City Utilities  
 Date Referred \_\_\_\_\_  
 Referred To: \_\_\_\_\_  
 Date Referred \_\_\_\_\_  
 Referred To: \_\_\_\_\_

Committee City Utilities  
 Date Nov 30 2010  
 Chair Wanda Tucker  
 Referred To City Council

First Reading

City Committee City Utilities  
 Date Nov 30 2010  
 Chair Wanda Tucker  
 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 ADOPTED BY  
 DEC 06 2010  
 COUNCIL  
 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  
 DEC 06 2010

ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED  
 DEC 06 2010

Ronald Doughton Johnson  
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

DEC 15 2010

WITHOUT SIGNATURE  
BY OPERATION OF LAW



10-O-1973

AN ORDINANCE

BY CITY UTILITIES COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF NINETEEN MILLION FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$19,500,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE PURPOSES OF COMPLETING THE FINAL PHASE OF THE SOUTH RIVER TUNNEL & PUMP STATION 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 South River Tunnel & Pump Station 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 South River Tunnel & Pump Station 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: \$19,500,000.00

PTAEO:

<u>Capital Projects Reserve</u>	<u>Task</u>	<u>2009A Water &amp; 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 &amp; Wastewater Bond Fund</u>		<u>Projects &amp; Grants Budget Summary</u>	<u>Chief Executive</u>
5066	240101	5999999	1320000

<u>Capital Projects Reserve</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>
200118	21876



**TRANSFER TO APPROPRIATIONS**

**The amount of: \$2,500,000.00**

**PTAEO:**

<u>South River Tunnel &amp; Pump Station</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Consulting/Prof Services</u>	<u>City of Atlanta</u>
17110345	103	506621876	5212001	COA

**FDOA:**

<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects &amp; Grants Budget Summary</u>	<u>New Sewer Service</u>
5066	170215	5999999	4333000
<u>South River Tunnel &amp; Pump Station</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>		
110345	21876		

**The amount of: \$17,000,000.00**

**PTAEO:**

<u>South River Tunnel &amp; Pump Station</u>	<u>Task</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17110345	103	506621876	5414002	COA

**FDOA:**

<u>2009A Water &amp; Wastewater Bond Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects &amp; Grants Budget Summary</u>	<u>New Sewer Service</u>
5066	170215	5999999	4333000
<u>South River Tunnel &amp; Pump Station</u>	<u>2009A Water &amp; Wastewater Bond Fund</u>		
110345	21876		

**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

**DEC 06, 2010**  
**DEC 15, 2010**

RCS# 709  
12/06/10  
2:33 PM

Atlanta City Council

REGULAR SESSION

CONSENT I                    EXCEPT 10-O-1919,10-O-1991,10-O-2107

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

CONSENT I

		<b>12-06-10</b>
<b>ITEMS ADOPTED ON CONSENT</b>	<b>ITEMS ADOPTED ON CONSENT</b>	<b>ITEMS ADVERSED ON CONSENT</b>
1. 10-O-1656	42. 10-R-2128	83. 10-R-2034
2. 10-O-1878	43. 10-R-2132	84. 10-R-2035
3. 10-O-1879	44. 10-R-2005	85. 10-R-2036
4. 10-O-1920	45. 10-R-2072	86. 10-R-2037
5. 10-O-1921	46. 10-R-2073	87. 10-R-2038
6. 10-O-1990	47. 10-R-2108	88. 10-R-2039
7. 10-O-1992	48. 10-R-2119	89. 10-R-2040
8. 10-O-2095	49. 10-R-2120	90. 10-R-2041
9. 10-O-1893	50. 10-R-2121	91. 10-R-2042
10. 10-O-1894	51. 10-R-2124	92. 10-R-2043
11. 10-O-1895	52. 10-R-2011	93. 10-R-2044
12. 10-O-1965	53. 10-R-1996	94. 10-R-2045
13. 10-O-1966	54. 10-R-2000	95. 10-R-2046
14. 10-O-1967	55. 10-R-2001	96. 10-R-2047
15. 10-O-1993	56. 10-R-2002	97. 10-R-2048
16. 10-O-1995	57. 10-R-2074	98. 10-R-2049
18. 10-O-2094	58. 10-R-2075	99. 10-R-2050
19. 10-O-2105	59. 10-R-2076	100. 10-R-2051
20. 10-O-2106	60. 10-R-2012	101. 10-R-2052
21. 10-O-1914	61. 10-R-2013	102. 10-R-2053
22. 10-O-1915	62. 10-R-2014	103. 10-R-2054
23. 10-O-1972	63. 10-R-2015	104. 10-R-2055
24. 10-O-1973	64. 10-R-2015	105. 10-R-2056
25. 10-O-1974	65. 10-R-2016	106. 10-R-2057
26. 10-R-1657	66. 10-R-2017	107. 10-R-2058
27. 10-R-1922	67. 10-R-2018	108. 10-R-2059
28. 10-R-1924	68. 10-R-2019	109. 10-R-2060
29. 10-R-1925	69. 10-R-2020	110. 10-R-2061
30. 10-R-1926	70. 10-R-2021	111. 10-R-2062
31. 10-R-2008	71. 10-R-2022	112. 10-R-2063
32. 10-R-2109	72. 10-R-2023	113. 10-R-2064
33. 10-R-2084	73. 10-R-2024	114. 10-R-2065
34. 10-R-2086	74. 10-R-2025	115. 10-R-2066
35. 10-R-2087	75. 10-R-2026	116. 10-R-2067
36. 10-R-2088	76. 10-R-2027	117. 10-R-2068
37. 10-R-2089	77. 10-R-2029	118. 10-R-2069
38. 10-R-2090	78. 10-R-2030	119. 10-R-2070
39. 10-R-2113	79. 10-R-2031	
40. 10-R-2114	80. 10-R-2032	
41. 10-R-2115	81. 10-R-2033	
	82. 10-R-2129	