

11-0-0266

(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 (5066) BUDGET, IN THE AMOUNT OF TWENTY EIGHT MILLION SEVEN HUNDRED EIGHTY NINE THOUSAND DOLLARS AND NO CENTS (\$28,789,000.00) TO TRANSFER FUNDS FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND ADOPTED FOR OTHER PURPOSES.

MAR 2 1 2011

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

Date Referred 03/07/11

Referred To: City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

Committee Date Chair Referred To
 First Reading
 Date Chair Referred 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

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

Refer To

- FINAL COUNCIL ACTION
- 2nd
 - 1st & 2nd
 - 3rd
 - Consent
 - V Vote
 - FC Vote

CERTIFIED

CERTIFIED
 MAR 2 1 2011

ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED
 MAR 2 1 2011

Municipal Clerk

MAYOR'S ACTION

APPROVED

MAR 3 0 2011

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 EIGHT MILLION SEVEN HUNDRED EIGHTY NINE THOUSAND DOLLARS AND NO CENTS (\$28,789,000.00) 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: \$2,289,000.00

PTAEO:

<u>GA Tech Midtown</u>		<u>2009A Water &</u>		
<u>Water Main</u>		<u>Wastewater Bond</u>	<u>Consulting/Prof</u>	
<u>Replacement</u>	<u>Task</u>	<u>Fund</u>	<u>Services</u>	<u>City of Atlanta</u>
17102596	103	506621876	5212001	COA

FDOA:

<u>2009A Water &</u>	<u>DWM Drinking</u>	<u>Projects & Grants</u>		
<u>Wastewater Bond</u>	<u>Water Eng. Services</u>	<u>Budget Summary</u>	<u>Distribution</u>	
<u>Fund</u>				
5066	170408	5999999	4440000	
<u>GA Tech Midtown</u>	<u>2009A Water &</u>			
<u>Water Main</u>	<u>Wastewater Bond</u>			
<u>Replacement</u>	<u>Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102596	21876			

The amount of: \$26,500,000.00

PTAEO:



<u>GA Tech Midtown Water Main Replacement</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17102596	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>GA Tech Midtown Water Main Replacement</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102596	21876			

ADD TO APPROPRIATIONS

The amount of: \$28,789,000.00

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			

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 Dauphin Johnson
Municipal Clerk

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

MAR 21, 2011
MAR 30, 2011

RCS# 935
3/21/11
2:50 PM

Atlanta City Council

REGULAR SESSION

11-O-0266

AUTH.AMENDMENT TO FY 2011 WATER &WASTE-
WATER TRANSFER FUNDS TO CAPITAL PROJECTS
ADOPT

YEAS: 13
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 3
EXCUSED: 0
ABSENT 0

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

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