

11-0-0371

(Do Not Write Above This Line)

AN ORDINANCE BY

Handwritten signature

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 (WATER AND WASTEWATER REVENUE FUND) (5051) AND (WATER AND WASTEWATER RENEWAL & EXTENSION) 5052 BUDGETS IN THE AMOUNT OF NINE HUNDRED SIXTY NINE THOUSAND FOUR HUNDRED FIFTY SEVEN AND NO CENTS (\$969,457.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER REVENUE FUND AND THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVES FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR ATLANTA JOURNAL CONSTITUTION ("AJC") BUILDING LOCATED AT 72 MARIETTA STREET FOR SERVICES; AND FOR OTHER PURPOSES.

ADOPTED BY

MAR 21 2011

SUBSTITUTE COUNCIL

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

Date Referred

3/17/11

Referred To:

Finance / Exec

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee _____
Date _____
Chair _____
Referred To _____

Committee

Finance / Report

Date

3/16/2011

Chair

J. Stearn

Action

Fav, Adv, Hold (see rev. side)

Other

On substitute

Members

Handwritten signatures

Refer To

Handwritten signature

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

FINAL COUNCIL ACTION

2nd 1st & 2nd 3rd

Readings

Consent V Vote RC Vote

CERTIFIED

MAR 21 2011

ATLANTA CITY COUNCIL PRESIDENT

Handwritten signature

CERTIFIED

MAR 21 2011

Handwritten signature
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

MAR 30 2011

WITHOUT SIGNATURE
BY OPERATION OF LAW



CITY COUNCIL
ATLANTA, GEORGIA

11-O-0371

**AN ORDINANCE
BY COUNCILMEMBER HOWARD SHOOK
AS SUBSTITUTED BY FINANCE EXECUTIVE COMMITTEE**

A SUBSTITUTE ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 (WATER AND WASTEWATER REVENUE FUND) (5051) AND (WATER AND WASTEWATER RENEWAL & EXTENSION) 5052 BUDGETS IN THE AMOUNT OF NINE HUNDRED SIXTY NINE THOUSAND FOUR HUNDRED FIFTY SEVEN AND NO CENTS (\$969,457.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER REVENUE FUND AND THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVES FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR ATLANTA JOURNAL CONSTITUTION (“AJC”) BUILDING FOR SERVICES; 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, the need to fund certain costs in connection to the “AJC” building from the Water and Wastewater Revenue Fund (5051) and Water and Wastewater Renewal and Extension Fund (5052) reserves ; and

WHEREAS, these funds should be transferred from the 5051 Water and Wastewater Revenue Fund and 5052 Water and Wastewater Renewal and Extension Fund Reserves for Appropriations to facilitate the use of the funds for the “AJC” building relocation of Watershed Management and for 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 Budget (Water and Wastewater Revenue Fund) (5051) and (Water and Wastewater Renewal & Extension) (5052) Budgets as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$595,500.00			
PTAEO:				
FDOA:				



<u>Water & Wastewater Revenue Fund</u>	<u>NDP Reservation Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5051	200101	5999901	1512000	

The amount of:	\$373,957.00			
PTAEO:				
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

The amount of:	\$100.00			
PTAEO:				
FDOA:				
<u>Water & Wastewater Revenue Fund</u>	<u>DWM Information Systems</u>	<u>Consulting Services</u>	<u>Gen Gov - Bldgs & Plant - 72 Marietta Str</u>	
5051	170113	5212001	1565001	

The amount of:	\$26,000.00			
PTAEO:				



FDOA:				
<u>Water & Wastewater Revenue Fund</u>	<u>DWM Information Systems</u>	<u>Consulting Services Technical</u>	<u>Gen Gov - Bldgs & Plant - 72 Marietta Str</u>	
5051	170113	5213001	1565001	

The amount of:	\$378,000.00			
PTAEO:				
FDOA:				
<u>Water & Wastewater Revenue Fund</u>	<u>DWM Information Systems</u>	<u>Service Repair/Maint Other</u>	<u>Gen Gov - Bldgs & Plant - 72 Marietta Str</u>	
5051	170113	5222003	1565001	

The amount of:	\$35,200.00			
PTAEO:				
FDOA:				
<u>Water & Wastewater Revenue Fund</u>	<u>DWM Information Systems</u>	<u>Equipment (\$1,000-4,999)</u>	<u>Gen Gov - Bldgs & Plant - 72 Marietta Str</u>	
5051	170113	5316001	1565001	



The amount of:	\$156,200.00			
PTAEO:				
FDOA:				
<u>Water & Wastewater Revenue Fund</u>	<u>DWM Information Systems</u>	<u>Equipment (\$0-999)</u>	<u>Gen Gov - Bldgs & Plant - 72 Marietta Str</u>	
5051	170113	5316002	1565001	

The amount of:	\$373,957.00			
PTAEO:				
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Information Systems</u>	<u>Equipment (\$5,000+)</u>	<u>Gen Gov - Bldgs & Plant - 72 Marietta Str</u>	
5052	170113	5421003	1565001	

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 Daughin 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# 929
3/21/11
2:32 PM

Atlanta City Council

REGULAR SESSION

11-O-0371

AUTH.CFO TO AMEND FY 2011 WATER AND
WASTEWATER REVENUE FUND
ADOPT ON SUB

YEAS: 13
NAYS: 2
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 0

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

11-O-0371