

11-0-0547

(Do Not Write Above This Line)

AN ORDINANCE BY
FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE
CHIEF FINANCIAL OFFICER TO
AMEND THE FY 2011 (WATER AND
WASTEWATER REVENUE FUND)
(5051) BUDGET IN THE AMOUNT OF
ONE MILLION, SEVEN HUNDRED
EIGHT THOUSAND, FIVE HUNDRED
TWENTY-TWO DOLLARS AND
TWENTY CENTS (\$1,708,522.20) TO
TRANSFER FUNDS FROM THE WATER
AND WASTEWATER REVENUE 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

MAY 02 2011

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

Date Referred 04/18/11
 Referred To: Finance & Exec
 Date Referred _____
 Referred To: _____
 Date Referred _____
 Referred To: _____

Committee Finance/Executive
 Date 3/30/2011
 Chair William
 Referred To Finance/Executive

Committee

Date

Chair William

Action Fav, Adv, Hold (see rev. side)
Other

Members

[Signature]

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 _____

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 _____
 Refer To _____
 Refer To _____

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

CERTIFIED
 MAY 02 2011
 ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
 MAY 02 2011
Ronald D. ...
 MUNICIPAL CLERK

APPROVED

MAY 4, 2011

[Signature]
MAYOR

MAYOR'S ACTION



**AN ORDINANCE BY
FINANCE/EXECUTIVE COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 (WATER AND WASTEWATER REVENUE FUND) (5051) BUDGET IN THE AMOUNT OF ONE MILLION, SEVEN HUNDRED EIGHT THOUSAND, FIVE HUNDRED TWENTY-TWO DOLLARS AND TWENTY CENTS (\$1,708,522.20) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER REVENUE 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.

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 72 Marietta Street building from the Water and Wastewater Revenue Fund (5051); and

WHEREAS, these funds should be transferred from the 5051 Water and Wastewater Revenue Fund Reserves for Appropriations to facilitate the use of the funds for the 72 Marietta Street for services building relocation of Watershed Management 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 Budget (Water and Wastewater Revenue Fund) (5051) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$ 1,708,522.20			
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	



ADD TO APPROPRIATIONS

The amount of:	\$ 1,708,522.20			
PTAEO:				
FDOA:				
<u>Water & Wastewater Revenue Fund</u>	<u>DWM Commissioner Of Watershed Management</u>	<u>Repair & Maintenance- Other</u>	<u>Gen Gov - Bldgs & Plant - 72 Marietta Str</u>	
5051	170101	5222003	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 Dauphin Johnson
 Municipal Clerk

ADOPTED by the Atlanta City Council
 APPROVED by Mayor Kasim Reed

MAY 02, 2011
 MAY 04, 2011

RCS# 1006
5/02/11
3:16 PM

Atlanta City Council

REGULAR SESSION

11-O-0547

AUTH CFO TO AMEND FY 2011 WATER AND
WASTEWATER FUND BUDGET
ADOPT

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

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