

11-0-0741

(Do Not Write Above This Line)

AN ORDINANCE
BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF SEVENTEEN MILLION SIX HUNDRED THOUSAND DOLLARS AND NO CENTS (\$17,600,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR VARIOUS DWM ANNUAL WATER PROJECTS; AND FOR OTHER PURPOSES.

AS AMENDED

ADOPTED BY

JUN 0 6 2011

COUNCIL

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

Date Referred 05/15/11

Referred To: CITY UTILITIES

Date Referred _____

Referred To: _____

Date Referred _____

Referred To: _____

First Reading
 Committee City Utilities
 Date 5/15/11
 Chair John Williams
 Referred To _____

Committee City Utilities
 Date 5/15/11
 Chair John Williams
 Action As Amended
 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 Readings
 - 3rd
 - Consent
 - V Vote
 - RC Vote

CERTIFIED

CERTIFIED

JUN -0 6 2011

ATLANTA CITY COUNCIL PRESIDENT

[Signature]

CERTIFIED

JUN 0 6 2011

Ronald Douglas Johnson
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

JUN 13 2011

[Signature]
MAYOR



**AN AMENDED ORDINANCE
BY CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2011 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF SEVENTEEN MILLION SIX HUNDRED THOUSAND DOLLARS AND NO CENTS (\$17,600,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR VARIOUS DWM ANNUAL WATER PROJECTS; 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 Annual Water Contracts, the need to fund certain costs from the Water and Wastewater Renewal and Extension Fund Reserve (5052); and

WHEREAS, these funds should be transferred from the 5052 Water and Wastewater Renewal and Extension Fund Reserve for Appropriations to facilitate the use of the funds for the Annual Water 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 Budget (Water and Wastewater Renewal and Extension Fund) (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$17,600,000.00			
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:	\$11,100,000.00			
PTAEO:				
<u>Water Mains, Various</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure -CIP</u>	<u>City of Atlanta</u>
17100395	102	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Biosolids Treatment & Collections</u>	<u>Projects and Grants Budget</u>	<u>Sewage Collection and Disposal</u>	
5052	170202	5999999	4330000	
<u>Water Mains, Various</u>	<u>Water & Wastewater R&E Fund</u>			
100395	21391			

The amount of:	\$1,500,000.00			
PTAEO:				
<u>Sanitary Sewer-Annual</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure -CIP</u>	<u>City of Atlanta</u>
17102506	102	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Service</u>	
5052	170215	5999999	4333000	
<u>Sanitary Sewer-Annual</u>	<u>Water & Wastewater R&E Fund</u>			
102506	21391			



The amount of:	\$5,000,000.00			
PTAEO:				
<u>Repair & Replace Large Meters</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure -CIP</u>	<u>City of Atlanta</u>
17102664	104	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Drinking Water Engineering Service</u>	<u>Projects and Grants Budget</u>	<u>Distribution</u>	
5052	170408	5999999	4440000	
<u>Repair & Replace Large Meters</u>	<u>Water & Wastewater R&E Fund</u>			
102664	21391			

Section 2: That appropriations in the Water & Wastewater Renewal & Extension Fund (5052) Budget be transferred as follows:

ADD TO AWARD INSTALLMENT

The amount of:	\$17,600,000.00	<u>R&E Water & Wastewater Fund</u>		
		505221391		

Section 3: 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 Municipal Clerk

ADOPTED as amended by the Council
 APPROVED by Mayor Kasim Reed

June 06, 2011
 June 13, 2011

RCS# 1077
6/06/11
2:28 PM

Atlanta City Council

REGULAR SESSION

CONSENT I

ADOPT

YEAS: 12
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 3

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

CONSENT I