

11-0-1007

(Do Not Write Above This Line)

AN ORDINANCE BY
CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF TWENTY FIVE MILLION, TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$25,200,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (2009A WATER AND WASTEWATER BOND FUND - 5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE R.M. CLAYTON COMPLIANCE UPGRADES PROJECT: AND FOR OTHER PURPOSES.

As Amended
ADOPTED BY
AUG 15 2011

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

Date Referred

7/18/11

Referred To:

City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

Committee City Utilities ^{First Reading}
 Date July 12, 2011
 Chair Walter D. Murphy
 Referred To City

Committee City Utilities
 Date July 26, 2011
 Chair Walter D. Murphy
 Action Fav, Adv, Hold (see rev. side)
Other AS AMENDED
 Members [Signature]
[Signature]
[Signature]
 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 3rd
 Readings
 Consent V Vote RC Vote

CERTIFIED
 CERTIFIED
 AUG 15 2011
 ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
 AUG 2 4 2011
 Rhonda Daughlin Johnson
 MUNICIPAL CLERK

MAYOR'S ACTION
 APPROVED
 AUG 24 2011
 WITHOUT SIGNATURE
 BY OPERATION OF LAW



AMENDED ORDINANCE

BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF TWENTY FIVE MILLION FIVE HUNDRED SIXTY THOUSAND DOLLARS AND NO CENTS (\$25,560,000.00); TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (2009A WATER AND WASTEWATER BOND FUND - 5066) FOR APPROPRIATIONS; TO ADD TO APPROPRIATION FUNDS FOR THE R.M. CLAYTON COMPLIANCE UPGRADES 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 Capital Improvement Program (CIP), the need to fund certain costs from the 2009A Water and Wastewater Bond Fund (5066); and

WHEREAS, these funds should be transferred from the Capital Projects Reserve (5066) for Appropriations to facilitate the use of the funds for the R.M. Clayton Compliance Upgrades 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 2012 (2009A Water & Wastewater Bond Fund – 5066) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: \$25,560,000.00

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			



TRANSFER TO APPROPRIATIONS

Amount of: **\$1,560,000.00**

<u>RM Clayton</u>		<u>2009A Water &</u>		
<u>Compliance</u>		<u>Wastewater Bond</u>		
<u>Upgrades</u>	<u>Task</u>	<u>Fund</u>	<u>Consulting Services</u>	<u>City of Atlanta</u>
17102462	103	506621876	5212001	COA

FDOA:

<u>2009A Water &</u>	<u>DWM</u>		
<u>Wastewater Bond</u>	<u>Watershed</u>		
<u>Fund</u>	<u>Engineering</u>	<u>Projects & Grants</u>	<u>Water</u>
5066	<u>Services</u>	<u>Budget Summary</u>	<u>Administration</u>
	170306	5999999	4410000

<u>RM Clayton</u>	<u>2009A Water &</u>			
<u>Compliance</u>	<u>Wastewater</u>			
<u>Upgrades</u>	<u>Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102462	21876			

The amount of: \$24,000,000.00

PTAEO:

<u>RM Clayton</u>		<u>2009A Water &</u>	<u>Facilities Other</u>	
<u>Compliance</u>		<u>Wastewater Bond</u>	<u>Than</u>	
<u>Upgrades</u>	<u>Task</u>	<u>Fund</u>	<u>Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17102462	103	506621876	5414002	COA

FDOA:

<u>2009A Water &</u>	<u>DWM</u>		
<u>Wastewater Bond</u>	<u>Watershed</u>		
<u>Fund</u>	<u>Engineering</u>	<u>Projects & Grants</u>	<u>Water</u>
5066	<u>Services</u>	<u>Budget Summary</u>	<u>Administration</u>
	170306	5999999	4410000

<u>RM Clayton</u>	<u>2009A Water &</u>			
<u>Compliance</u>	<u>Wastewater</u>			
<u>Upgrades</u>	<u>Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102462	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 Daughin Johnson
Municipal Clerk

ADOPTED as amended by the Atlanta City Council
APPROVED as per City Charter Section 2-403

Aug. 15, 2011
Aug. 24, 2011

RCS# 1345
8/15/11
8:02 PM

Atlanta City Council

REGULAR SESSION

CONSENT I

CONSENT AGENDA SECTION I
EXCEPT 11-R-1121, 11-R-1104, 11-O-1141
ADOPT

YEAS: 12
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 1
ABSENT 1

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

CONSENT I

RCS# 1344
8/15/11
8:01 PM

Atlanta City Council

REGULAR SESSION

CONSENT I

CONSENT AGENDA SECTION I
EXCEPT 11-R-1121, 11-R-1104
RECONSIDER

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

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

CONSENT I

RCS# 1312
8/15/11
4:23 PM

Atlanta City Council

REGULAR SESSION

CONSENT I

CONSENT AGENDA SECTION I
EXCEPT 11-R-1121, 11-R-1104
ADOPT

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

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

CONSENT I