

11-0-1008
(Do Not Write Above This Line)

AN ORDINANCE BY
CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 (1999 WATER AND WASTEWATER BOND FUND - 5056) BUDGET IN THE AMOUNT OF THIRTEEN THOUSAND, ONE HUNDRED SEVENTY TWO DOLLARS AND FIFTY SEVEN CENTS (\$13,172.57) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (1999 WATER AND WASTEWATER BOND FUND - 5056) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR GREENSFERRY SEWER SEPARATION AND 10TH WARD TRUNK PROJECTS: AND FOR OTHER PURPOSES.

ADOPTED BY
AUG 15 2011

- COUNCIL**
- CONSENT REFER
 - 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 John ...
Referred To ...

Committee City Utilities
Date July 26, 2011
Chair ...
Action Fav, Adv, Hold (see rev. side)
Other

Members
...
...

Adrian
Carla ...

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
...

CERTIFIED
AUG 15 2011
Rhonda Daughin Johnson
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

AUG 24 2011

WITHOUT SIGNATURE
BY OPERATION OF LAW



AN ORDINANCE BY
CITY UTILITIES COMMITTEE

11- 0 -1008

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 (1999 WATER AND WASTEWATER BOND FUND - 5056) BUDGET IN THE AMOUNT OF THIRTEEN THOUSAND, ONE HUNDRED SEVENTY TWO DOLLARS AND FIFTY SEVEN CENTS (\$13,172.57) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (1999 WATER AND WASTEWATER BOND FUND - 5056) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR GREENSFERRY SEWER SEPARATION AND 10TH WARD TRUNK 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 Greensferry Sewer Separation and 10th Ward Trunk projects, the need to fund certain costs from the 1999 Water and Wastewater Bond Fund (5056); and

WHEREAS, these funds should be transferred from the Capital Projects Reserve (5056) for Appropriations to facilitate the clean-up of the funds for the Greensferry Sewer Separation and 10th Ward Trunk projects 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 (1999 Water & Wastewater Bond Fund – 5056) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: \$13,172.57

PTAEO:

<u>Capital Projects Reserve</u>	<u>Task</u>	<u>1999 Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
10200118	135	505621443	5414002	COA

FDOA:

<u>1999 Water & Wastewater Bond Fund</u>		<u>Projects & Grants Budget Summary</u>	<u>Chief Executive</u>
5056	240101	5999999	1320000

<u>Capital Projects Reserve</u>	<u>1999 Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
200118	21443			



TRANSFER TO APPROPRIATIONS

Amount of: \$288.00

		<u>1999 Water & Wastewater Bond Fund</u>	<u>Building Improvements</u>	<u>City of Atlanta</u>
<u>10th Ward Trunk</u>	<u>Task</u>			
17101753	102	505621443	5413002	COA

FDOA:

<u>1999 Water & Wastewater Bond Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects & Grants Budget Summary</u>	<u>New Sewer Service</u>
5056	170215	5999999	4333000

<u>10th Ward Trunk</u>	<u>1999 Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
101753	21443			

The amount of: \$12,884.57

PTAEO:

<u>Greensferry Sewer Separation</u>	<u>Task</u>	<u>1999 Water & Wastewater Bond Fund</u>	<u>Easements</u>	<u>City of Atlanta</u>
17102063	103	505721443	5411002	COA

FDOA:

<u>1999 Water & Wastewater Bond Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects & Grants Budget Summary</u>	<u>New Sewer Service</u>
5056	170215	5999999	4333000

<u>Greensferry Sewer Separation</u>	<u>1999 Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102063	21443			

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 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