

11-0-1009
(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 TEN MILLION, SEVEN HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS (\$10,750,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR VARIOUS CAPITAL 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
Date July 13, 2011
Chair Stacy C. ...
Referred To ...

Committee City Utilities
Date July 26 2011
Chair Stacy C. ...
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

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
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



**ORDINANCE BY
CITY UTILITIES COMMITTEE**

11- 0 -1009

ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF TEN MILLION, SEVEN HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS (\$10,750,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR VARIOUS CAPITAL 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 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 designated 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 (2009A Water & Wastewater Bond Fund – 5066) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: \$10,750,000.00

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>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



The amount of: \$600,000.00

EAEO:

<u>Remediation & Site</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting/Professional Services</u>	<u>City of Atlanta</u>
17102656	103	506621876	5212001	COA

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Drinking Water Operational Support</u>	<u>Projects & Grants Budget Summary</u>	<u>Supply</u>
5066	170403	5999999	4420000

<u>Soil Remediation & Site</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
102656	21876			

The amount of: \$890,000.00

PTAEO:

<u>Water Main Replacement – SE Quadrant</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Consulting/Professional Services</u>	<u>City of Atlanta</u>
17111093	101	506621876	5212001	COA

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Drinking Water Engineering</u>	<u>Projects & Grants Budget Summary</u>	<u>Distribution</u>
5066	170408	5999999	4440000

<u>Water Main Replacement – SE Quadrant</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
111093	21876			

The amount of: \$9,260,000.00

PTAEO:

<u>Water Main Replacement – SE Quadrant</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17111093	101	506621876	5414002	COA

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Drinking Water Engineering</u>	<u>Projects & Grants Budget Summary</u>	<u>Distribution</u>	
5066	170408	5999999	4440000	
<u>Water Main Replacement – SE Quadrant</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
111093	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 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