

#13

11-0-1178

(Do Not Write Above This Line)

AN ORDINANCE
 BY COUNCILMEMBER
 NATALYN ARCHIBONG
Natalyn Archibong
 AN ORDINANCE AUTHORIZING THE CHIEF
 FINANCIAL OFFICER TO AMEND THE FY
 2012 (2009A WATER AND WASTEWATER
 BOND FUND - 5066) BUDGET IN THE
 AMOUNT OF TWO MILLION FIVE
 HUNDRED THOUSAND DOLLARS AND NO
 CENTS (\$2,500,000.00) TO TRANSFER FUNDS
 FROM THE CAPITAL PROJECTS RESERVE
 (2009A WATER AND WASTEWATER BOND
 FUND - 5066) FOR APPROPRIATIONS; TO
 ADD TO APPROPRIATION FUNDS FOR THE
 SMALL METER AUDIT PROJECT; AND FOR
 OTHER PURPOSES.

substitute

ADOPTED BY

SEP 0 6 2011

COUNCIL

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

Date Referred 8/15/11

Referred To: City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee _____
 Date _____
 Chair _____
 Referred To _____

Committee *City Utilities*
 Date *August 30 2011*
 Chair *N. Archibong*
 Action *(C)*
 Fav, Adv, Hold (see rev. side)
 Other _____
 Members *Ch...*
...
...
...

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
 SEP 06 2011
 COUNCIL PRESIDENT PROTEM

CERTIFIED
 SEP 07 2011
Rhonda Daughlin Johnson
 MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

SEP 15 2011

WITHOUT SIGNATURE
BY OPERATION OF LAW



AN ORDINANCE

11-O-1178

BY COUNCILMEMBER NATALYN ARCHIBONG

AS SUBSTITUTED BY THE FULL COUNCIL

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF TWO MILLION FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$2,500,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND PROJECT RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE SMALL METER AUDIT 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 Water and Wastewater Renewal and Extension Fund Project Reserve (5052); and

WHEREAS, these funds should be transferred from the 5052 Water and Wastewater Renewal and Extension Fund Project Reserve for Appropriations to facilitate the use of the funds for the Small Meter Audit project 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 2012 Budget (Water and Wastewater Renewal and Extension Fund) (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$2,500,000.00				
PTAEO:					
<u>Capital Projects Reserve</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure re - CIP</u>	<u>City of Atlanta</u>	
10200118	135	505221391	5414002	COA	
FDOA:					
<u>Water & Wastewater R&E Fund</u>		<u>Projects & Grants Budget Summary</u>	<u>Chief Executive</u>		



5052	240101	5999999	1320000		
<u>Capital Projects Reserve</u>	<u>Water & Wastewater R&E Fund</u>				
200118	21391				

ADD TO APPROPRIATIONS

The amount of:	\$2,500,000.00				
PTAEO:					
<u>Small Meter Audit</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting Services</u>	<u>City of Atlanta</u>	
17111136	101	505221391	5212001	COA	
FDOA:					
<u>Water & Wastewater R&E Fund</u>	<u>DWM Drinking Water Administration</u>	<u>Projects and Grants Budget</u>	<u>Water Administration</u>		
5052	170401	5999999	4410000		
<u>Small Meter Audit</u>	<u>Water & Wastewater R&E Fund</u>				
111136	21391				

SECTION 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are hereby waived to the extent of the conflict.

A true copy,

 Deputy Municipal Clerk

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

Sept. 6, 2011
 Sept. 15, 2011

RCS# 1368
9/06/11
3:42 PM

Atlanta City Council

REGULAR SESSION

11-O-1178

AMEND FY 2012 2009A WATER/WASTEWATER
BOND FUND 5066 BUDGET
ADOPT/SUBST

YEAS: 14
NAYS: 0
ABSTENTIONS: 1
NOT VOTING: 0
EXCUSED: 0
ABSENT 1

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

11-O-1178

RCS# 1367
9/06/11
3:40 PM

Atlanta City Council

REGULAR SESSION

11-O-1178

AMEND FY 2012 2009A WATER/WASTEWATER
BOND FUND 5066 BUDGET
SUBSTITUE FORW

YEAS: 15
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 0
EXCUSED: 0
ABSENT 1

Y Smith	Y Archibong	Y 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	B Mitchell

11-O-1178