

11-0-1226
(Do Not Write Above This Line)

**AN ORDINANCE
BY CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 BUDGET (DWM 2001 WATER & WASTEWATER BOND FUND (5057) BUDGET, IN THE AMOUNT OF EIGHT MILLION SEVEN HUNDRED TWENTY THREE THOUSAND SEVEN HUNDRED FIFTY THREE DOLLARS AND NO CENTS (\$8,723,753.00) TO TRANSFER FUNDS FROM REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS TO RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

SEP 19 2011

ADOPTED BY

Substitute

COUNCIL

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

Date Referred

9/8/11

Referred To:

City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

First Reading
Committee *City Utilities*
Date *9/19/11*
Chair *Richard*
Referred To *City Utilities*

Committee *City Utilities*
Date *9/23/11*
Chair *Richard*
Action Fav, Adv, Hold (see rev. side)
Other *Substitute*

Members *Substitute*

Refer To *Substitute*

Committee
Date
Chair
Action Fav, Adv, Hold (see rev. side)
Other
Members

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

- FINAL COUNCIL ACTION
- 2nd
 - 1st & 2nd
 - 3rd
 - Consent
 - V Vote
 - RC Vote

CERTIFIED

CERTIFIED
SEP 19 2011

ATLANTA CITY COUNCIL PRESIDENT

[Signature]

CERTIFIED
SEP 19 2011

Ronda Dugheim Johnson
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

SEP 28 2011

WITHOUT SIGNATURE
BY OPERATION OF LAW



CITY COUNCIL
ATLANTA, GEORGIA

11-O-1226

A SUBSTITUTE ORDINANCE

BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 BUDGET (DWM 2001 WATER & WASTEWATER BOND FUND (5057) BUDGET, IN THE AMOUNT OF EIGHT MILLION SEVEN HUNDRED TWENTY THREE THOUSAND SEVEN HUNDRED FIFTY THREE DOLLARS AND NO CENTS (\$8,723,753.00) TO TRANSFER FUNDS FROM REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has realigned, postponed or discontinued projects in the DWM 2001 Water & Wastewater Bond Fund and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the DWM 2001 Water & Wastewater Bond Fund (5057) that are no longer needed at this time for the stipulated project; and

WHEREAS, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for Appropriations on other 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 2012 (DWM 2001 Water & Wastewater Bond Fund (5057) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount
of: \$3,223,753.00
PTAEO:

| <u>General Sewer</u> | <u>Task</u> | <u>2001 Water & Wastewater Bond Fund</u> | <u>Consulting Services</u> | <u>City of Atlanta COA</u> |
|----------------------|-------------|--|----------------------------|------------------------------------|
| 17100357 | 103 | 505721444 | 5212001 | |



FDOA:

2001 Water &
Wastewater

Bond

Fund

5057

DWM
Wastewater
Sewer Repair

170215

Projects and
Grants Budget

Summary

5999999

New Sewer Services

4333000

2001 Water &
Wastewater

Bond

Fund

21444

General Sewer
Improvements

100357

DEFAULT

DEFAULT

DEFAULT

**The amount
of:**

\$5,500,000.00

PTAEO:

2001 Water &
Wastewater

Bond

Fund

505721444

Facilities Not Buildings

- CIP

5414002

City of

Atlanta

COA

Small Meter
Installation

17102658

Task

102

FDOA:

2001 Water &
Wastewater

Bond

Fund

5057

DWM Drinking
Water
Engineering Svc

170408

Projects and
Grants Budget

Summary

5999999

Distribution

4440000

2001 Water &
Wastewater

Bond

Fund

21444

Small Meter
Installation

102658

DEFAULT

DEFAULT

DEFAULT

ADD TO APPROPRIATIONS

**The amount
of:**

\$8,723,753.00

PTAEO:



| | | | | |
|-----------------|-------------|-------------------------|-------------------------------|----------------|
| <u>Capital</u> | | <u>2001 Water &</u> | <u>Facilities Other Than</u> | |
| <u>Projects</u> | | <u>Wastewater</u> | <u>Bldgs/Infrastructure -</u> | <u>City of</u> |
| <u>Reserve</u> | <u>Task</u> | <u>Bond</u> | <u>CIP</u> | <u>Atlanta</u> |
| 10200118 | 135 | <u>Fund</u> | 5414002 | COA |
| | | 505721444 | | |

FDOA:

| | | | |
|-------------------------|--------|-----------------------|------------------------|
| <u>2001 Water &</u> | | <u>Projects &</u> | |
| <u>Wastewater</u> | | <u>Grants Budget</u> | <u>Chief Executive</u> |
| <u>Bond</u> | | <u>- Summary</u> | |
| <u>Fund</u> | | | |
| 5057 | 240101 | 5999999 | 1320000 |

| | | | | |
|--------------------|-------------------------|----------------|----------------|----------------|
| | <u>2001 Water &</u> | | | |
| | <u>Wastewater</u> | | | |
| <u>Reserve for</u> | <u>Bond</u> | | | |
| <u>Projects</u> | <u>Fund</u> | <u>DEFAULT</u> | <u>DEFAULT</u> | <u>DEFAULT</u> |
| 200118 | 21444 | | | |

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

Sept. 19, 2011
Sept. 28, 2011

RCS# 1410
9/19/11
3:51 PM

Atlanta City Council

REGULAR SESSION

PROCEDURE

9/19/2011 CONSENT AGENDA SECTION 1
EXCEPT 11-O-1241 AND 11-O-0740
ADOPT

YEAS: 10
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 6
EXCUSED: 0
ABSENT 0

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

PROCEDURE

RCS# 1409
9/19/11
3:50 PM

Atlanta City Council

REGULAR SESSION

PROCEDURE 9/19/2011 CONSENT AGENDA SECTION 1

RECONSIDER

YEAS: 10
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 6
EXCUSED: 0
ABSENT 0

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

PROCEDURE

