

11-0-1632

(Do Not Write Above This Line)

AN ORDINANCE BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (\$052) BUDGET IN THE AMOUNT OF NINE MILLION DOLLARS AND NO CENTS (\$9,000,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE SUPPLEMENTAL PROGRAM MANAGEMENT SERVICES PROJECT; AND FOR OTHER PURPOSES.

AS Amended

ADOPTED BY

JAN 17 2012

COUNCIL

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

Date Referred 11/21/11

Referred To: City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

Committee Date 11/21/11
Chair
Referred To

City Utilities
Date 11/21/11
Chair

Action
Fav, Adv, Hold (see rev. side)
Other

Members

Refer To

City Utilities
Date 11/21/11
Chair

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

Refer To

Refer To

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

Refer To

Refer To

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

CERTIFIED

CERTIFIED
JAN 17 2012
ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED
JAN 17 2012

Richard Champion Johnson
Municipal Clerk

MAYOR'S ACTION

APPROVED

JAN 26 2012

WITHOUT SIGNATURE
BY OPERATION OF LAW



11-O-1632

**AN AMENDED ORDINANCE
BY CITY UTILITIES COMMITTEE**

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 EIGHT MILLION, FOUR HUNDRED THOUSAND DOLLARS AND NO CENTS (\$8,400,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE SUPPLEMENTAL PROGRAM MANAGEMENT SERVICES 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 Supplemental Program Management Services project, the need to fund certain costs from the Water and Wastewater Renewal and Extension Fund Reserve (5052); and

WHEREAS, these funds should be transferred from the 5052 Water and Wastewater Renewal and Extension Fund Reserve for Appropriations to facilitate the use of the funds for the Supplemental Program Management Services 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:	\$8,400,000.00			
PTAEO:				
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation Fund</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	



	<u>Appropriations</u>			
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

The amount of:	\$8,400,000.00			
PTAEO:				
<u>Supplemental Program Management Services</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting Services</u>	<u>City of Atlanta</u>
17102335	101	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Commissioner of Watershed Mgmt.</u>	<u>Projects and Grants Budget</u>	<u>Chief Executive</u>	
5052	170101	5999999	1320000	
<u>Supplemental Program Management Services</u>	<u>Water & Wastewater R&E Fund</u>			
102335	21391			

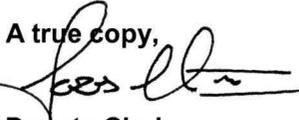
Section 2: That appropriations in the Water & Wastewater Renewal & Extension Fund (5052) Budget be transferred as follows:

ADD TO AWARD INSTALLMENT

The amount of:	\$8,400,000.00	<u>R&E Water & Wastewater Fund</u>		
		505221391		

Section 3: 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,


Deputy Clerk

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

JAN 17, 2012
JAN 26, 2012

RCS# 1700
1/17/12
4:26 PM

Atlanta City Council

MULTIPLE

11-O-1632 AND 12-R-0012

ADOPT AS AMNDED

YEAS: 11
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 4
EXCUSED: 0
ABSENT 1

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

MULTIPLE