

12-0-0060

(Do Not Write Above This Line)

AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 (WATER AND WASTEWATER REVENUE FUND) BUDGET BY ADDING TO APPROPRIATIONS AND THE FY 2012 (GENERAL FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF FIVE HUNDRED THIRTY TWO THOUSAND TWO HUNDRED FIFTY FOUR DOLLARS AND THIRTEEN CENTS (\$532,254.13) TO TRANSFER FUNDS FROM THE FY 2012 (WATER AND WASTEWATER REVENUE FUND) BUDGET TO THE FY 2012 (GENERAL FUND) BUDGET FOR THE PURPOSE OF PROPERLY ALLOCATING REVENUES FROM COMMUNICATIONS LEASES; AND FOR OTHER PURPOSES.

ADOPTED BY

MAR 05 2012

COUNCIL

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

Date Referred 1/17/12

Referred To: Fin/Exec

Date Referred

Referred To:

Date Referred

470487 Referred To:

First Reading  
 Committee: Finance/Executive  
 Date: 1/17/2012  
 Chair: Patricia A. Brown  
 Referred To: Finance/Executive

Finance/Executive  
 Date: 2/1/2012  
 Chair: \_\_\_\_\_  
 Action: Fav, Adv, Hold (see rev. side)  
 Other: \_\_\_\_\_  
 Members: \_\_\_\_\_

Chair

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

Members

Refer To

Finance/Executive  
 Date: 2/5/12  
 Chair: Patricia A. Brown  
 Action: Fav, Adv, Hold (see rev. side)  
 Other: \_\_\_\_\_  
 Members: \_\_\_\_\_

Date

Finance/Executive  
 Date: \_\_\_\_\_  
 Chair: \_\_\_\_\_  
 Action: Fav, Adv, Hold (see rev. side)  
 Other: \_\_\_\_\_  
 Members: \_\_\_\_\_

Fav, Adv, Hold (see rev. side)

Other

Members

Members

Members

Refer To

Committee

Date

Chair

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

Members

Refer To

Committee

Date

Chair

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

Members

Members

Members

Refer To

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

CERTIFIED  
 MAR 05 2012  
 COUNCIL PRESIDENT PROTREM

CERTIFIED  
 MAR 05 2012  
 Ruth Dunbar Johnson  
 MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

MAR 14 2012

WITHOUT SIGNATURE  
 BY OPERATION OF LAW



CITY COUNCIL  
ATLANTA, GEORGIA

12-O-0060

**A SUBSTITUE ORDINANCE  
BY FINANCE EXECUTIVE COMMITTEE**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 (WATER AND WASTEWATER REVENUE FUND) BUDGET BY ADDING TO APPROPRIATIONS AND THE FY 2012 (GENERAL FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF FIVE HUNDRED THIRTY TWO THOUSAND TWO HUNDRED FIFTY FOUR DOLLARS AND THIRTEEN CENTS (\$532,254.13) TO TRANSFER FUNDS FROM THE FY 2012 (WATER AND WASTEWATER REVENUE FUND) BUDGET TO THE FY 2012 (GENERAL FUND) BUDGET FOR THE PURPOSE OF PROPERLY ALLOCATING REVENUES FROM COMMUNICATIONS LEASES; AND FOR OTHER PURPOSES.**

**WHEREAS, the City of Atlanta's ("City") Office of Enterprise Assets Management ("OEAM") conducted a review of all of the City's communications leases in early 2010; and**

**WHEREAS, OEAM determined that while the majority of the revenue from the leases were directed to the appropriate accounts, four (4) leases were found to have revenues improperly directed to the City's Department of Watershed Management's Care and Conserve Fund; and**

**WHEREAS, the leases are located at the City's Public Works Motor Transport Facility, Fire Station 21, Fire Station 26, and Fire Station 31; and**

**WHEREAS, the City's Departments of Finance and Watershed Management determined that Five Hundred Thirty Two Thousand Two Hundred Fifty Four Dollars and Thirteen Cents (\$532,254.13) of past revenues from the leases should be reallocated to the General Fund.**

**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:**

**SECTION 1: That the FY 2012 (Water and Wastewater Revenue Fund) Budget is hereby amended as follows:**

**ADD TO APPROPRIATIONS**

Fund	7101	Agency Fund
Department	170101	DWM Commissioner of Water
Organization	5999999	Projects and Grants Budget



Account  
Function

1320000  
200509

Chief Executive  
WPC Collections- Fulton County

**Total**

**\$532,254.13**

**SECTION 2:** That the FY 2012 (General Fund) Fund is hereby amended as follows:

**ADD TO ANTICIPATIONS**

Fund  
Department  
Organization  
Account  
Function

1001  
170101  
5999999  
1320000  
200509

General Fund  
DWM Commissioner of Water  
Projects and Grants Budget  
Chief Executive  
WPC Collections- Fulton County

**Total**

**\$532,254.13**

**ADD TO APPROPRIATIONS**

Fund  
Dept\Org  
Account  
Function

1001  
040401  
3810001  
1565000

General Fund  
Exe General Buildings and Plants  
Land Rentals- General  
Gen Gov-Bldgs & Plants

**Total**

**\$532,254.13**

**TRANSFER FROM**

Fund  
Dept\Org  
Account

5051  
000001  
1218053

Water and Wastewater Revenue Fund  
Default Balance Sheet  
Collections

**Total**

**\$532,254.13**

**TRANSFER TO**

Fund  
Dept\Org  
Account  
Function

1001  
040401  
3810001  
1565000

General Fund  
Exe General Buildings and Plants  
Land Rentals- General  
Gen Gov-Bldgs & Plants

**Total**

**\$532,254.13**

**SECTION 3:** All ordinances or parts of Ordinances in conflict with the provisions herein, are hereby waived to the extent of the conflict.

A true copy,

Deputy Clerk

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

MAR 05, 2012  
MAR 14, 2012

RCS# 1773  
3/05/12  
2:21 PM

Atlanta City Council

CONSENT I

MONDAY, MARCH 5, 2012 AGENDA  
EXCEPT 12-R-0249  
ADOPT AS AMNDED

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

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

CONSENT I

<b>ITEMS ADOPTED ON CONSENT</b>	<b>ITEMS ADVERSED ON CONSENT</b>	<b>03-05-12</b>
1. 12-O-0278 2. 12-O-0279 3. 12-O-0283 4. 12-O-0060 5. 12-O-0099 6. 12-O-0188 7. 12-O-0189 8. 12-R-0253 9. 12-R-0268 10. 12-R-0269 11. 12-R-0270 12. 12-R-0237 13. 12-R-0238 14. 12-R-0244 15. 12-R-0245 16. 12-R-0247 17. 12-R-0248 19. 12-R-0251 20. 12-R-0252 21. 12-R-0276 22. 12-R-0280 23. 12-R-0216 24. 12-R-0281 25. 12-R-0254 26. 12-R-0255 27. 12-R-0256 28. 12-R-0257 29. 12-R-0258 30. 12-R-0259 31. 12-R-0260 32. 12-R-0261 33. 12-R-0262 34. 12-R-0263 35. 12-R-0264	36. 12-R-0265 37. 12-R-0266 38. 12-R-0267	