

12-0-0188
 (Do Not Write Above This Line)

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 SEVEN MILLION, TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$7,200,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR WATER MAIN REPLACEMENT PROJECTS; AND FOR OTHER PURPOSES.

ADOPTED BY

MAR 0 5 2012

COUNCIL

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

Date Referred

2/20/12

Referred To:

City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

First Reading
 Committee Date 2/28/12
 Chair Mark C. Kelly
 Referred to City Utilities

Committee Date 2/28/12

Chair Mark C. Kelly

Action Adopted
 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

Committee

Date

Chair

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

Members

Refer To

Refer To

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

CERTIFIED

CERTIFIED
 MAR 0 5 2012

COUNCIL PRESIDENT PROTREM

CERTIFIED
 MAR 0 5 2012
 Ronald D. ...
 MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

MAR 1 4 2012

WITHOUT SIGNATURE
 BY OPERATION OF LAW



CITY COUNCIL
ATLANTA, GEORGIA

12-0-0188

12-R-___

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 - 5052) BUDGET IN THE AMOUNT OF SEVEN MILLION, TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$7,200,000.00); TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE (5052) FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR WATER MAIN REPLACEMENT 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 Water and Wastewater Renewal and Extension Fund Reserve (5052); and

WHEREAS, these funds should be transferred from the Water and Wastewater Renewal and Extension Fund Reserve (5052) for Appropriations to facilitate the use of the funds for the designated 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 (Water and Wastewater Renewal and Extension Fund - 5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$7,200,000.00			
PTAEO:				
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS



The amount of:	\$427,000.00			
PTAEO:				
<u>Water Mains SW Quadrant</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17111191	101	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Drinking Water Engineering</u>	<u>Projects and Grants Budget</u>	<u>Distribution</u>	
5052	170408	5999999	4440000	
<u>Water Mains SW Quadrant</u>	<u>Water & Wastewater R&E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
111191	21391			

The amount of:	\$4,373,000.00			
PTAEO:				
<u>Water Mains SW Quadrant</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17111191	101	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Drinking Water Engineering</u>	<u>Projects and Grants Budget</u>	<u>Distribution</u>	
5052	170408	5999999	4440000	
<u>Water Mains SW Quadrant</u>	<u>Water & Wastewater R&E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
111191	21391			



The amount of:	\$2,400,000.00			
PTAEO:				
<u>East Atlanta Area Water Main Replacement</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17111193	101	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Drinking Water Engineering</u>	<u>Projects and Grants Budget</u>	<u>Distribution</u>	
5052	170408	5999999	4440000	
<u>East Atlanta Area Water Main Replacement</u>	<u>Water & Wastewater R&E Fund</u>	<u>Default</u>	<u>Default</u>	<u>Default</u>
111193	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:	\$7,200,000.00	<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 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

		03-05-12
ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 12-O-0278	36. 12-R-0265	
2. 12-O-0279	37. 12-R-0266	
3. 12-O-0283	38. 12-R-0267	
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		