

12-0-0891

(Do Not Write Above This Line)

AN ORDINANCE BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 WATER AND WASTEWATER RENEWAL & EXTENSION FUND (5052) BUDGET, IN THE AMOUNT OF TEN MILLION, TWO HUNDRED THIRTY FOUR THOUSAND, ONE HUNDRED FORTY FOUR DOLLARS AND FORTY SIX CENTS (\$10,234,144.46); TO TRANSFER FUNDS FROM REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS; AND FOR OTHER PURPOSES.

Substitute

ADOPTED BY

JUL 1 6 2012

COUNCIL

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

Date Referred

7/2/12

Referred To:

City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

City Utilities

Committee Date July 2 2012  
Chair Steve D. ...  
Referred To ...

Committee Date July 2 2012

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

Committee Date July 2 2012

Chair ...  
Action Fav, Adv, Hold (see rev. side)  
Subst 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

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

CERTIFIED

CERTIFIED  
JUL 1 6 2012

ATLANTA CITY COUNCIL PRESIDENT

[Signature]

CERTIFIED  
JUL 1 6 2012

[Signature]  
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

JUL 2 5 2012

WITHOUT SIGNATURE  
BY OPERATION OF LAW



CITY COUNCIL  
ATLANTA, GEORGIA

12-O-0891

A SUBSTITUTE ORDINANCE BY

CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 WATER AND WASTEWATER RENEWAL & EXTENSION FUND (5052) BUDGET, IN THE AMOUNT OF NINE MILLION, NINE HUNDRED FIVE THOUSAND, SEVEN HUNDRED TWENTY NINE DOLLARS AND FORTY ONE CENTS (\$9,905,729.41); 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 Water and Wastewater Renewal & Extension Fund and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the Water and Wastewater Renewal & Extension Fund (5052) 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 2013 Water and Wastewater Renewal & Extension Fund (5052) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

The amount of: \$16,932.75

PTAEO:

<u>Gen. Improvement</u>		<u>Water &amp; Wastewater Renewal &amp; Extension Fund</u>		<u>City of Atlanta</u>
<u>Pump Stations</u>	<u>Task</u>	<u>Extension Fund</u>	<u>Advertising</u>	
17100386	102	505221391	5233001	COA

FDOA:

<u>Water &amp; Wastewater Renewal &amp; Extension Fund</u>	<u>DWM Drinking Water Operational Support</u>	<u>Projects and Grants Budget Summary</u>	<u>Supply</u>
5052	170403	5999999	4420000

<u>Gen. Improvement Pump Stations</u>	<u>DWM RNE 9999</u>
100386	21391



**The amount of: \$125,699.52**

**PTAEO:**

<u>Hemphill Pumping Station</u>	<u>Task</u>	<u>Water &amp; Wastewater Renewal &amp; ExtensionFund</u>	<u>Advertising</u>	<u>City of Atlanta</u>
17100390	102	505221391	5233001	COA

**FDOA:**

<u>Water &amp; Wastewater Renewal &amp; ExtensionFund</u>	<u>DWM Drinking Water Operational Support</u>	<u>Projects and Grants Budget Summary</u>	<u>Supply</u>
5052	170403	5999999	4420000

<u>Hemphill Pumping Station</u>	<u>DWM RNE 9999</u>
100390	21391

**The amount of: \$26,103.19**

**PTAEO:**

<u>Hemphill Pumping Station</u>	<u>Task</u>	<u>Water &amp; Wastewater Renewal &amp; ExtensionFund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17100390	102	505221391	5212001	COA

**FDOA:**

<u>Water &amp; Wastewater Renewal &amp; ExtensionFund</u>	<u>DWM Drinking Water Operational Support</u>	<u>Projects and Grants Budget Summary</u>	<u>Supply</u>
5052	170403	5999999	4420000

<u>Hemphill Pumping Station</u>	<u>DWM RNE 9999</u>
100390	21391

**The amount of: \$5,343.33**

**PTAEO:**

<u>Gen. Improvements Chattahoochee</u>	<u>Task</u>	<u>Water &amp; Wastewater Renewal &amp; ExtensionFund</u>	<u>Advertising</u>	<u>City of Atlanta</u>
17100392	102	505221391	5233001	COA

**FDOA:**

<u>Water &amp; Wastewater</u>	<u>DWM Waste</u>	<u>Projects and Grants</u>	<u>Sanitary</u>
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<u>Renewal &amp; ExtensionFund</u>	<u>Water Treatment</u>	<u>Budget Summary</u>	<u>Administration</u>
5052	170203	5999999	4310000

<u>Gen. Improvements Chattahoochee</u>	<u>DWM RNE 9999</u>
100392	21391

**The amount of: \$1,388.00**

**PTAEO:**

<u>Proctor Creek Basin Relief Projects</u>	<u>Task</u>	<u>Water &amp; Wastewater Renewal &amp; ExtensionFund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17101262	103	505221391	5212001	COA

**FDOA:**

<u>Water &amp; Wastewater Renewal &amp; ExtensionFund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>
5052	170215	5999999	4333000

<u>Proctor Creek Basin Relief Projects</u>	<u>DWM RNE 9999</u>
101262	21391

**The amount of: \$50,000.00**

**PTAEO:**

<u>Indian Creek Sewer</u>	<u>Task</u>	<u>Water &amp; Wastewater Renewal &amp; ExtensionFund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17102002	103	505221391	5212001	COA

**FDOA:**

<u>Water &amp; Wastewater Renewal &amp; ExtensionFund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>
5052	170215	5999999	4333000

<u>Indian Creek Sewer</u>	<u>DWM RNE 9999</u>
102002	21391



**The amount of: \$7,682,161.31**

**PTAEO:**

<u>CSO - West Tunnel</u>	<u>Task</u>	<u>Water &amp; Wastewater Renewal &amp; ExtensionFund</u>	<u>Facilities Other than Bldgs/Infrastructure- CIP</u>	<u>City of Atlanta</u>
17102066	102	505221391	5414002	COA

**FDOA:**

<u>Water &amp; Wastewater Renewal &amp; ExtensionFund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>
5052	170215	5999999	4333000

<u>CSO West Tunnel</u>	<u>DWM RNE 9999</u>
102066	21391

**The amount of: \$1,365,388.34**

**PTAEO:**

<u>Program Management</u>	<u>Task</u>	<u>Water &amp; Wastewater Renewal &amp; ExtensionFund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17102335	101	505221391	5212001	COA

**FDOA:**

<u>Water &amp; Wastewater Renewal &amp; ExtensionFund</u>	<u>DWM Waste Water Sewer Repair</u>	<u>Projects and Grants Budget Summary</u>	<u>New Sewer Services</u>
5052	170215	5999999	4333000

<u>Program Management</u>	<u>DWM RNE 9999</u>
102335	21391

**The amount of: \$434,945.21**

**PTAEO:**

<u>Public Health Security-Water</u>	<u>Task</u>	<u>Water &amp; Wastewater Renewal &amp; ExtensionFund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17102366	101	505221391	5212001	COA



**FDOA:**

Water &  
Wastewater  
Renewal &  
ExtensionFund  
5052

DWM Waste Water  
Administration  
170102

Projects and  
Grants Budget  
Summary  
5999999

Water Administration  
4410000

Public Health  
Security-Water  
102366

DWM RNE 9999  
21391

**The amount of:                   \$21,429.00**

**PTAEO:**

Public Health  
Security-Water  
17102366

Task  
101

Water &  
Wastewater  
Renewal &  
ExtensionFund  
505221391

Facilities Other than  
Bldgs/Infrastructure- CIP  
5414002

City of  
Atlanta  
COA

**FDOA:**

Water &  
Wastewater  
Renewal &  
ExtensionFund  
5052

DWM Waste Water  
Administration  
170102

Projects and  
Grants Budget  
Summary  
5999999

Water Administration  
4410000

Public Health  
Security-Water  
102366

DWM RNE 9999  
21391

**The amount of:                   \$83,448.81**

**PTAEO:**

Public Health Security-  
WasteWater  
17102367

Task  
103

Water &  
Wastewater  
Renewal &  
ExtensionFund  
505221391

Facilities Other than  
Bldgs/Infrastructure- CIP  
5414002

City of  
Atlanta  
COA

**FDOA:**

Water & Wastewater  
Renewal &  
ExtensionFund  
5052

DWM Waste  
Water  
Administration  
170102

Projects and  
Grants Budget  
Summary  
5999999

Water Administration  
4410000

Public Health Security-  
WasteWater

DWM RNE  
9999



102367

21391

**The amount of: \$92,890.00**

**PTAEO:**

Intrenchment  
Creek CSO  
Treatment Plant

Water &  
Wastewater  
Renewal &  
ExtensionFund

Consulting/ Professional  
Services

City of  
Atlanta

17102490

Task  
101

505221391

5212001

COA

**FDOA:**

Water &  
Wastewater  
Renewal &  
ExtensionFund

DWM Waste Water  
Sewer Repair

Projects and  
Grants Budget  
Summary

New Sewer Services

5052

170215

5999999

4333000

Intrenchment  
Creek CSO  
Treatment Plant

DWM RNE 9999

102490

21391

**ADD TO APPROPRIATIONS**

**The amount of: \$10,234,144.46**

**PTAEO:**

Capital Projects  
Reserve

Water &  
Wastewater  
Renewal &  
ExtensionFund

Facilities Other Than  
Bldgs/Infrastructure - CIP

City of  
Atlanta

10200118

Task  
135

505221391

5414002

COA

**FDOA:**

Water &  
Wastewater  
Renewal &  
ExtensionFund

APD Chief of  
Police

Projects & Grants  
Budget -  
Summary

Chief Executive

5052

240101

5999999

4440000

Reserve for  
Projects

DWM RNE 9999

200118

21391

**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,

Deputy Municipal Clerk

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

July 16, 2012  
July 25, 2012

RCS# 2194  
7/16/12  
6:26 PM

Atlanta City Council

MULTIPLE

12-O-0891 AND 12-O-0892  
WATER/SEWER FUND TRANSFER/CAPITAL PROJ.  
ADOPT ON SUB

YEAS: 14  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 2  
EXCUSED: 0  
ABSENT 0

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

MULTIPLE