

12-0-1496

(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 AND EXTENSION FUND) (5052), THE (1999 WATER AND WASTEWATER BOND FUND) (5056), THE (2001 WATER AND WASTEWATER BOND FUND) (5057), THE (2004 WATER AND WASTEWATER FUND (5058) AND THE (2009A WATER AND WASTEWATER BOND FUND) (5066) IN THE AMOUNT OF FORTY THREE MILLION FIVE HUNDRED SIXTY THREE THOUSAND EIGHTY TWO DOLLARS AND FIFTY-SEVEN CENTS (\$43,563,082.57) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052), THE (1999 WATER AND WASTEWATER BOND FUND) (5056), THE (2001 WATER AND WASTEWATER BOND FUND) (5057) THE (2004 WATER AND WASTEWATER FUND (5058) AND THE (2009A WATER AND WASTEWATER BOND FUND) (5066) PROJECT RESERVES FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE PEACHTREE BASIN CAPACITY RELIEF PROJECT; AND FOR OTHER PURPOSES.

ADOPTED BY

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

NOV 19 2012

Date Referred

11/5/12

Referred To:

City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

Committee City Utilities First Reading 11/14/12
 Date 11/14/12
 Chair John P. ...
 Referred To ...

Committee City Utilities
 Date 11/14/12
 Chair John P. ...

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

Members [Signature]

Refer To [Signature]

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 Voice
 - RC Vote

CERTIFIED

CERTIFIED
 NOV 19 2012

COUNCIL PRESIDENT PROTREM

CERTIFIED
 NOV 19 2012

[Signature]
 MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

NOV 28 2012

WITHOUT SIGNATURE
 BY OPERATION OF LAW



**AN ORDINANCE
BY CITY UTILITIES COMMITTEE**

12- 0 -1496

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052), THE (1999 WATER AND WASTEWATER BOND FUND) (5056), THE (2001 WATER AND WASTEWATER BOND FUND) (5057), THE (2004 WATER AND WASTEWATER FUND) (5058) AND THE (2009A WATER AND WASTEWATER BOND FUND) (5066) IN THE AMOUNT OF FORTY THREE MILLION FIVE HUNDRED SIXTY THREE THOUSAND EIGHTY TWO DOLLARS AND FIFTY-SEVEN CENTS (\$43,563,082.57) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052), THE (1999 WATER AND WASTEWATER BOND FUND) (5056), THE (2001 WATER AND WASTEWATER BOND FUND) (5057), THE (2004 WATER AND WASTEWATER FUND) (5058) AND THE (2009A WATER AND WASTEWATER BOND FUND) (5066) PROJECT RESERVES FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE PEACHTREE BASIN CAPACITY RELIEF 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 Capital Improvement Program (CIP), the need to fund certain costs from the Project Reserves ; and

WHEREAS, these funds should be transferred from the Project Reserves for Appropriations to facilitate the use of the funds for the Peachtree Basin Capacity Relief 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 2013 Water and Wastewater Renewal and Extension Fund (5052), 1999A Water and Wastewater Bond Fund (5056), the 2001 Water and Wastewater Bond Fund (5057) and the (2004 Water and Wastewater Fund (5058) 2009A Water and Wastewater Bond Fund (5066) Budgets as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$6,730,763.70			
PTAEO:				
<u>Capital Projects Reserve</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldg/Infrastructure - CIP</u>	<u>City of Atlanta</u>
10200118	135	505221391	5414002	COA



FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Projects & Grants Budget Summary</u>	<u>Accounting</u>	
5052	200101	5999999	1512000	
<u>Capital Projects Reserve</u>	<u>Water & Wastewater R&E Fund</u>			
200118	21391			

The amount of:	\$2,194,388.80			
PTAEO:				
<u>Capital Projects Reserve</u>	<u>Task</u>	<u>1999 Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
10200118	135	505621443	5414002	COA
FDOA:				
<u>1999 Water & Wastewater Bond Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Projects & Grants Budget Summary</u>	<u>Accounting</u>	
5056	200101	5999999	1512000	
<u>Capital Projects Reserve</u>	<u>1999 Water & Wastewater Bond Fund</u>			
200118	21443			

The amount of:	\$9,030,540.75			
PTAEO:				
<u>Capital Projects Reserve</u>	<u>Task</u>	<u>2001 Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
10200118	135	505721444	5414002	COA
FDOA:				
<u>2001 Water & Wastewater Bond Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Projects & Grants Budget Summary</u>	<u>Accounting</u>	



5057	200101	5999999	1512000	
<u>Capital Projects Reserve</u>	<u>2001 Water & Wastewater Bond Fund</u>			
200118	21444			

The amount of:	\$24,667,569.72			
PTAEO:				
<u>Capital Projects Reserve</u>	<u>Task</u>	<u>2004 Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
10200118	135	505821445	5414002	COA
FDOA:				
<u>2004 Water & Wastewater Bond Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Projects & Grants Budget Summary</u>	<u>Accounting</u>	
5058	200101	5999999	1512000	
<u>Capital Projects Reserve</u>	<u>2004 Water & Wastewater Bond Fund</u>			
200118	21445			

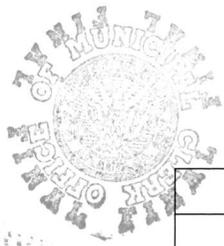
The amount of:	\$939,819.60			
PTAEO:				
<u>Capital Projects Reserve</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
10200118	135	506621876	5414002	COA
FDOA:				
<u>2009A Water & Wastewater Bond Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Projects & Grants Budget Summary</u>	<u>Accounting</u>	
5066	200101	5999999	1512000	
<u>Capital Projects Reserve</u>	<u>2009A Water & Wastewater Bond Fund</u>			
200118	21876			



ADD TO APPROPRIATIONS

The amount of:	\$6,730,763.70			
PTAEO:				
Peachtree Basin Cap Relief	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldg/Infrastructure</u>	<u>City of Atlanta</u>
17110846	102	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Service</u>	
5052	170215	5999999	4333000	
Peachtree Basin Cap Relief	<u>Water & Wastewater R&E Fund</u>			
110846	21391			

The amount of:	\$2,194,388.80			
PTAEO:				
Peachtree Basin Cap Relief	<u>Task</u>	<u>1999 Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldg/Infrastructure</u>	<u>City of Atlanta</u>
17110846	103	505621443	5414002	COA
FDOA:				
<u>1999 Water & Wastewater Bond Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Service</u>	
5056	170215	5999999	4333000	



Peachtree Basin Cap Relief	<u>1999 Water & Wastewater Bond Fund</u>			
110846	21443			

The amount of:	\$9,030,540.75			
PTAEO:				
Peachtree Basin Cap Relief	<u>Task</u>	<u>2001 Water & Wastewater BondFund</u>	<u>Facilities Other Than Bldg/Infrastructure</u>	<u>City of Atlanta</u>
17110846	104	5057	5414002	COA
FDOA:				
<u>2001 Water & Wastewater BondFund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Service</u>	
5057	170215	5999999	4333000	
Peachtree Basin Cap Relief	<u>2001 Water & Wastewater BondFund</u>			
110846	21444			

The amount of:	\$24,667,569.72			
PTAEO:				
Peachtree Basin Cap Relief	<u>Task</u>	<u>2004 Water & Wastewater BondFund</u>	<u>Facilities Other Than Bldg/Infrastructure</u>	<u>City of Atlanta</u>
17110846	105	5058	5414002	COA
FDOA:				
<u>2004 Water & Wastewater BondFund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Service</u>	
5058	170215	5999999	4333000	
Peachtree Basin Cap Relief	<u>2004 Water & Wastewater BondFund</u>			



110846	21445			
--------	-------	--	--	--

The amount of:	\$939,819.60			
PTAEO:				
Peachtree Basin Cap Relief	<u>Task</u>	<u>2009A Water & Wastewater BondFund</u>	<u>Facilities Other Than Bldg/Infrastructure</u>	<u>City of Atlanta</u>
17110846	101	5066	5414002	COA
FDOA:				
<u>2009A Water & Wastewater BondFund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Service</u>	
5066	170215	5999999	4333000	
Peachtree Basin Cap Relief	<u>2009A Water & Wastewater BondFund</u>			
110846	21876			

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

November 19, 2012
November 28, 2012

RCS# 2419
11/19/12
4:03 PM

Atlanta City Council

12-O-1496

AMEND 2013 WATER/WASTEWATER RENEWAL FUND
PEACHTREE BASIN CAPACITY RELIEF PROJECT
ADOPT

YEAS: 13
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 3
EXCUSED: 0
ABSENT 0

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

12-O-1496