

12-0-1497

(Do Not Write Above This Line)

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF SEVEN MILLION DOLLARS AND NO CENTS (\$7,000,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (2009A WATER AND WASTEWATER BOND FUND - 5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR CUSTER AVE. CSO CAPACITY RELIEF AND SEWER GROUP 2 REHAB CAPITAL PROJECTS: AND FOR OTHER PURPOSES. *As Amended*

Committee *City Utilities* First Reading
 Date *October 30 2012*
 Chair
 Referred To *Jedward*

Committee _____
 Date _____
 Chair _____
 Action _____
 Fav, Adv, Hold (see rev. side) _____
 Other _____
 Members _____
 Refer To _____

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

Committee *City Utilities*
 Date *Nov. 13 2012*
 Chair *Michael Buckley*
 Action *as amended*
 Fav, Adv, Hold (see rev. side) _____
 Other _____
 Members *Carla Smith*
Johnson
 Refer To *R. J. ...*

Committee _____
 Date _____
 Chair _____
 Action _____
 Fav, Adv, Hold (see rev. side) _____
 Other _____
 Members _____
 Refer To _____

CERTIFIED
 NOV 19 2012
 ATLANTA CITY COUNCIL PRESIDENT
[Signature]
 NOV 19 2012
Ronald D. Johnson
 MUNICIPAL CLERK

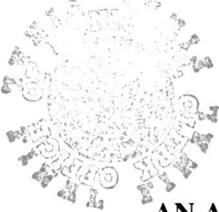
- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1ST ADOPT 2ND READ & REFER
- PERSONAL PAPER REFER

Date Referred *11/5/12*
 Referred To: *City Utilities*
 Date Referred _____
 Referred To: _____
 Date Referred: _____
 Referred To: _____

Committee _____
 Date _____
 Chair _____
 Action _____
 Fav, Adv, Hold (see rev. side) _____
 Other _____
 Members _____
 ADOPTED BY
 NOV 19 2012
 COUNCIL
 Refer To _____

Committee _____
 Date _____
 Chair _____
 Action _____
 Fav, Adv, Hold (see rev. side) _____
 Other _____
 Members _____
 Refer To _____

MAYOR'S ACTION
 NOV 28 2012
 APPROVED
 WITHOUT SIGNATURE
 BY OPERATION OF LAW



AN AMENDED ORDINANCE BY

CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 (2009A WATER AND WASTEWATER BOND FUND - 5066) BUDGET IN THE AMOUNT OF SEVEN MILLION DOLLARS AND NO CENTS (\$7,000,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (2009A WATER AND WASTEWATER BOND FUND - 5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR CUSTER AVE. CSO CAPACITY RELIEF AND SEWER GROUP 2 REHAB CAPITAL 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 (“Department”) has identified, in connection with the Capital Improvement Program (CIP), the need to fund certain costs from the 2009A Water and Wastewater Bond Fund (5066); and

WHEREAS, the Department request the funds be transferred from the Capital Projects Reserve (5066) for Appropriations to facilitate the use of the funds for the designated projects and 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 (2009A Water & Wastewater Bond Fund – 5066) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: \$7,000,000.00

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



TRANSFER TO APPROPRIATIONS

The amount of: \$6,000,000.00

PTAEO:

<u>Custer Ave. CSO Capacity Relief</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17111415	102	506621876	5414002	COA

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects & Grants Budget Summary</u>	<u>New Sewer Service</u>
5066	170215	5999999	4333000
<u>Custer Ave. CSO Capacity Relief</u>	<u>2009A Water & Wastewater Bond Fund</u>		
111415	21876		

The amount of: \$1,000,000.00

PTAEO:

<u>Sewer Group 2 Rehabilitation</u>	<u>Task</u>	<u>2009A Water & Wastewater Bond Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
17102445	103	506621876	5414002	COA

FDOA:

<u>2009A Water & Wastewater Bond Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects & Grants Budget Summary</u>	<u>New Sewer Service</u>
5066	170215	5999999	4333000
<u>Sewer Group 2 Rehabilitation</u>	<u>2009A Water & Wastewater Bond Fund</u>		
102445	21876		

Section 2: That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby waived to the extent of the conflict.

A true copy,

Deputy Municipal Clerk

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

**November 19, 2012
November 28, 2012**

RCS# 2400
11/19/12
2:23 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I
EXCEPT 12-O-1416
ADOPT

YEAS: 12
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 4
EXCUSED: 0
ABSENT 0

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

CONSENT I

		11-19-12
ITEMS ADOPTED ON CONSENT	ITEMS ADOPDED ON CONSENT	ITEMS ADOPTED ON CONSENT
1. 12-O-1404	35. 12-R-1558	69. 12-R-1581
2. 12-O-1504	36. 12-R-1559	70. 12-R-1582
3. 12-O-1505	37. 12-R-1560	71. 12-R-1583
4. 12-O-1506	38. 12-R-1561	72. 12-R-1584
5. 12-O-1507	39. 12-R-1562	73. 12-R-1585
6. 12-O-1598	40. 12-R-1563	ITEMS ADVERSED ON CONSENT
7. 12-O-1515	41. 12-R-1564	74. 12-R-1586
8. 12-O-1516	42. 12-R-1596	75. 12-R-1587
9. 12-O-1525	43. 12-R-1617	76. 12-R-1588
10. 12-O-1526	44. 12-R-1625	77. 12-R-1589
11. 12-O-1609	45. 12-R-1626	78. 12-R-1590
12. 12-O-1611	46. 12-R-1538	79. 12-R-1592
13. 12-O-1495	47. 12-R-1540	80. 12-R-1593
14. 12-O-1497	48. 12-R-1541	
15. 12-O-1498	49. 12-R-1601	
16. 12-O-1608	50. 12-R-1602	
17. 12-O-1508	51. 12-R-1616	
18. 12-O-1509	52. 12-R-1511	
19. 12-O-1523	53. 12-R-1542	
20. 12-R-1566	54. 12-R-1543	
21. 12-R-1567	55. 12-R-1544	
22. 12-R-1568	56. 12-R-1612	
23. 12-R-1547	57. 12-R-1624	
24. 12-R-1548	58. 12-R-1570	
25. 12-R-1549	59. 12-R-1571	
26. 12-R-1619	60. 12-R-1572	
27. 12-R-1096	61. 12-R-1573	
28. 12-R-1347	62. 12-R-1574	
29. 12-R-1355	63. 12-R-1575	
30. 12-R-1531	64. 12-R-1576	
31. 12-R-1554	65. 12-R-1577	
32. 12-R-1555	66. 12-R-1578	
33. 12-R-1556	67. 12-R-1579	
34. 12-R-1557	68. 12-R-1580	