

12-0-1498

(Do Not Write Above This Line)

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF THREE MILLION TWO HUNDRED THREE THOUSAND DOLLARS AND NO CENTS (\$3,203,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND CAPITAL PROJECT RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE EAST ATLANTA WATER MAIN REPLACEMENT AND CUSTER AVE CSO CAPACITY RELIEF CAPITAL PROJECTS; AND FOR OTHER PURPOSES.

As Amended

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

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

Date Referred Referred To: _____

Date Referred Referred To: _____

Referred To: _____

Committee City Utilities First Reading

Date November 30, 2012

Chair Johnson

Referred To Johnson

Committee City Utilities

Date Nov. 13 2012

Chair Johnson

Action Johnson

Fav, Adv, Hold (see rev. side) As Amended

Other _____

Members _____

Refer To _____

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

CERTIFIED

CERTIFIED

NOV 19 2012

ATLANTA CITY COUNCIL PRESIDENT

Johnson

NOV 19 2012

Johnson

MUNICIPAL CLERK

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

APPROVED

NOV 28 2012

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 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF THREE MILLION TWO HUNDRED THREE THOUSAND DOLLARS AND NO CENTS (\$3,203,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND CAPITAL PROJECT RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE EAST ATLANTA WATER MAIN REPLACEMENT AND CUSTER AVE CSO CAPACITY RELIEF CAPITAL PROJECTS; AND FOR OTHER PURPOSES.

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 (5052); and

WHEREAS, these funds should be transferred from the (5052) Water and Wastewater Renewal and Extension Fund for Appropriations to facilitate the use of the funds for the East Atlanta Water Main Replacement and Custer Ave. CSO Capacity Relief project 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 (Water & Wastewater Renewal and Extension Fund – 5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: **\$3,203,000.00**

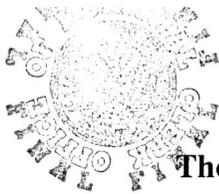
PTAEO:

<u>Capital Projects</u>	<u>Task</u>	<u>Water & Wastewater RNE Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure - CIP</u>	<u>City of Atlanta</u>
<u>Reserve</u>				
10200118	135	505221391	5414002	COA

FDOA:

<u>Water & Wastewater RNE Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Projects & Grants Budget Summary</u>	<u>Accounting</u>
505221391	200101	5999999	1512000

<u>Capital Projects</u>	<u>Water & Wastewater RNE Fund</u>
<u>Reserve</u>	
200118	21391



TRANSFER TO APPROPRIATIONS

The amount of: \$1,203,000.00

PTAEO:

<u>East ATL Water</u>		<u>Water &</u>	<u>Facilities Other</u>	
<u>Main</u>		<u>Wastewater</u>	<u>Than</u>	
<u>Replacement</u>	<u>Task</u>	<u>RNE Fund</u>	<u>Bldgs/Infrastructure</u>	<u>City of</u>
17111193	101	505221391	<u>- CIP</u>	<u>Atlanta</u>
			5414002	COA

FDOA:

	<u>DWM</u>		
	<u>Drinking</u>		
<u>Water &</u>	<u>Water</u>	<u>Projects &</u>	
<u>Wastewater RNE</u>	<u>Engineering</u>	<u>Grants Budget</u>	
<u>Fund</u>	<u>Service</u>	<u>Summary</u>	<u>Distribution</u>
5052	170408	5999999	44440000

<u>East ATL Water</u>	<u>Water &</u>
<u>Main</u>	<u>Wastewater</u>
<u>Replacement</u>	<u>RNE Fund</u>
111193	21391

The amount of: \$2,000,000.00

PTAEO:

<u>Custer Ave. CSO</u>		<u>Water &</u>		<u>City of</u>
<u>Capacity Relief</u>	<u>Task</u>	<u>Wastewater</u>	<u>Consulting</u>	<u>Atlanta</u>
17111415	101	<u>RNE Fund</u>	5212001	COA
		505221391		

FDOA:

<u>Water &</u>	<u>DWM</u>	<u>Projects &</u>	
<u>Wastewater RNE</u>	<u>Wastewater</u>	<u>Grants Budget</u>	
<u>Fund</u>	<u>Sewer Repair</u>	<u>Summary</u>	<u>New Sewer Service</u>
5052	170215	5999999	4333000

<u>Custer Ave. CSO</u>	<u>Water &</u>
<u>Capacity Relief</u>	<u>Wastewater</u>
111415	<u>RNE Fund</u>
	21391

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,

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

November 19, 2012
November 28, 2012

Deputy Municipal Clerk

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 ADOPTED 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	