

13-0-0304

First Reading

Committee City Utilities
Date February 26, 2013
Chair [Signature]
Referred To EUC

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

AN ORDINANCE
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 SIXTEEN MILLION, TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$16,200,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE WATER DISTRIBUTION IMPROVEMENT NORTHEAST AND NORTHWEST QUADRANT PROJECTS; AND FOR OTHER PURPOSES

ADOPTED BY
MAR 18 2013
COUNCIL

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

Date Referred: 3/4/13
Referred To: City Utilities
Date Referred:
Referred To:
Date Referred:
Referred To:

Committee City Utilities
Date March 12, 2013
Chair [Signature]
Action [Signature]
Fav, Adv, Hold (see rev. side)
Other
Members
[Signature]
[Signature]
[Signature]

Refer To

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

Refer To

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

Refer To

Refer To

CERTIFIED
MAR 18 2013
ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
MAR 18 2013
Ronda Daughlin Johnson
MUNICIPAL CLERK

MAYOR'S ACTION
APPROVED
MAR 27 2013
WITHOUT SIGNATURE
BY OPERATION OF LAW

**AN ORDINANCE
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 SIXTEEN MILLION, TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$16,200,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE WATER DISTRIBUTION IMPROVEMENT NORTHEAST AND NORTHWEST QUADRANT 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 Reserve (5052); and

WHEREAS, these funds should be transferred from the Project Reserve for Appropriations to facilitate the use of the funds for the Northeast and Northwest Quadrant Water Distribution Improvement 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 and Extension Fund) (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$16,200,000.00			
FDOA:				
<u>Water and Wastewater R&E Fund</u>	<u>NDP Reservation Fund for Appropriations</u>	<u>Projects & Grants Budget Summary</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	



ADD TO APPROPRIATIONS

The amount of:	\$8,200,000.00			
PTAEO:				
<u>Water Distribution Improvement NE Quadrant</u>	<u>Task</u>	<u>Water and Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17111443	101	505221391	5414002	COA
FDOA:				
<u>Water and Wastewater R&E Fund</u>	<u>DWM Drinking Water Engineering Service</u>	<u>Projects and Grants Budget</u>	<u>Distribution</u>	
5052	170408	5999999	4440000	
<u>Water Distribution Improvement NE Quadrant</u>	<u>Water & Wastewater R&E Fund</u>			
111443	21391			

The amount of:	\$8,000,000.00			
PTAEO:				
<u>Water Distribution Improvement NW Quadrant</u>	<u>Task</u>	<u>Water and Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17111441	101	505221391	5414002	COA
FDOA:				
<u>Water and Wastewater R&E Fund</u>	<u>DWM Drinking Water Engineering Service</u>	<u>Projects and Grants Budget</u>	<u>Distribution</u>	
5052	170408	5999999	4440000	
<u>Water Distribution Improvement NW Quadrant</u>	<u>Water & Wastewater R&E Fund</u>			
111441	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:	\$16,200,000.00	<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 18, 2013
MAR 27, 2013

RCS# 2
3/18
4:15

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I; ALL ITEMS

3/18/13

ADOPT

YEAS: 10
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 6
EXCUSED: 0
ABSENT 0

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

		03-18-13
ITEMS ADOPTED ON CONSENT	ITEMS ADOPDED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 13-O-0316	35. 13-R-0422	67. 13-R-0480
2. 13-O-0498	36. 13-R-0423	68. 13-R-0481
3. 13-O-0506	37. 13-R-0424	69. 13-R-0482
4. 13-O-0299	38. 13-R-0425	70. 13-R-0483
5. 13-O-0505	39. 13-R-0511	71. 13-R-0484
6. 13-O-0513	40. 12-R-1165	72. 13-R-0485
7. 13-O-0303	41. 13-R-0292	73. 13-R-0486
8. 13-O-0304	42. 13-R-0434	74. 13-R-0487
9. 13-O-0499	43. 13-R-0436	75. 13-R-0489
10. 13-O-0289	44. 13-R-0521	76. 13-R-0490
11. 13-O-0290	45. 13-R-0494	77. 13-R-0491
12. 13-O-0291	46. 13-R-0495	78. 13-R-0492
13. 13-O-0507	47. 13-R-0520	
14. 13-O-0284	48. 13-R-0462	
15. 13-O-0285	49. 13-R-0463	
16. 13-O-0515	50. 13-R-0464	
17. 13-R-0456	51. 13-R-0465	
18. 13-R-0457	52. 13-R-0488	
19. 13-R-0458	53. 13-R-0466	
20. 12-R-0459	54. 13-R-0467	
21. 13-R-0460	55. 13-R-0468	
22. 13-R-0443	56. 13-R-0469	
23. 13-R-0444	57. 13-R-0470	
24. 13-R-0445	ITEMS ADVERSED ON	
25. 13-R-0446	CONSENT	
26. 13-R-0447	58. 13-R-0471	
27. 13-R-0448	59. 13-R-0472	
28. 13-R-0449	60. 13-R-0473	
29. 13-R-0450	61. 13-R-0474	
30. 13-R-0452	62. 13-R-0475	
31. 13-R-0504	63. 13-R-0476	
32. 13-R-0419	64. 13-R-0477	
33. 13-R-0420	65. 13-R-0478	
34. 13-R-0421	66. 13-R-0479	