

12-0-1720

(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 ONE HUNDRED EIGHT-NINE MILLION, THREE HUNDRED EIGHT THOUSAND, TWO HUNDRED SIXTY-FOUR DOLLARS AND SEVENTY-FOUR CENTS (\$189,308,264.74); TO ANTICIPATE AND APPROPRIATE THE TRANSFER OF EQUITY CLOSEOUT FROM THE WATER AND WASTEWATER REVENUE FUND (5051) TO THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052); AND FOR OTHER PURPOSES.

ADOPTED BY

JAN 07 2013

COUNCIL

- CONSENT REFER
 - REGULAR REPORT REFER
 - ADVERTISE & REFER
 - 1ST ADOPT 2ND READ & REFER
 - PERSONAL PAPPER REFER
- Date Referred: 12/3/12
 Referred To: City Utilities
- Date Referred: _____
 Referred To: _____

Committee: City Utilities First Reading
 Date: Dec 12 2012
 Chair: [Signature]
 Referred 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: _____

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

CERTIFIED
 JAN 07 2013
 ATLANTA CITY COUNCIL PRESIDENT
 [Signature]
 MUNICIPAL CLERK
 [Signature]

MAYOR'S ACTION
 APPROVED
 JAN 16 2012
 WITHOUT SIGNATURE
 BY OPERATION OF LAW



CITY COUNCIL
ATLANTA, GEORGIA

12-0 -1720

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) BUDGET IN THE AMOUNT OF ONE HUNDRED EIGHT-NINE MILLION, THREE HUNDRED EIGHT THOUSAND, TWO HUNDRED SIXTY-FOUR DOLLARS AND SEVENTY-FOUR CENTS (\$189,308,264.74); TO ANTICIPATE AND APPROPRIATE THE TRANSFER OF EQUITY CLOSEOUT FROM THE WATER AND WASTEWATER REVENUE FUND (5051) TO THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052); AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") owns and operates a water and wastewater system; and

WHEREAS, the City's Department of Watershed Management ("Department") on an annual basis transfers equity from the Water and Wastewater Revenue Fund (5051) to the Water and Wastewater Renewal and Extension Fund (5052) for the purposes of funding operating and project costs; and

WHEREAS, the Department desires to amend the FY13 Budget for the Water and Wastewater Renewal and Extension Fund (5052) by anticipating and appropriating the equity transfer in the amount of One Hundred Eighty-Nine Million, Three Hundred Eight Thousand, Two Hundred Sixty Four Dollars And Seventy Four Cents (\$189,308,264.74).

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, *as follows:*

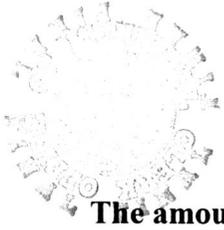
SECTION 1: That the Water and Wastewater Renewal and Extension Fund (5052) is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: \$189,308,264.74

FDOA:

Water and Wastewater Renewal and <u>Extension Fund</u> 5052	Revenue <u>Department</u> 000002	Operating Transfer <u>From Fund 5051</u> 3912014
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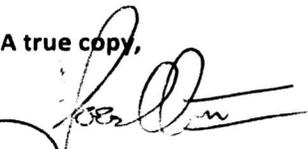
ADD TO APPROPRIATIONS

The amount of: \$189,308,264.74

FDOA:

Water and Wastewater Renewal and <u>Extension Fund</u> 5052	NDP Reservation Of Fund <u>Appropriations</u> 200101	Reserve Conversion <u>Account</u> 5999901	<u>Accounting</u> 1512000
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SECTION 2: That all ordinances and parts of ordinances 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**

**January 07, 2013
January 16, 2013**

RCS# 2485
1/07/13
2:16 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I - ALL ITEMS
1/7/2013
ADOPT

YEAS: 12
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 3

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

CONSENT I

		01-07-13
ITEMS ADOPTED ON CONSENT	ITEMS ADOPDED ON CONSENT	ITEMS ADOPTED ON CONSENT
1. 12-O-1140	35. 12-R-1777	43. 12-R-1785
2. 12-O-1670	36. 12-R-1778	44. 12-R-1786
3. 12-O-1671	37. 12-R-1779	45. 12-R-1787
4. 12-O-1672	38. 12-R-1780	46. 12-R-1788
5. 12-O-1680	39. 12-R-1781	47. 12-R-1789
6. 12-O-1822	40. 12-R-1782	48. 12-R-1790
7. 12-O-1673	41. 12-R-1783	49. 12-R-1791
8. 12-O-1819	42. 12-R-1784	50. 12-R-1792
9. 12-O-1821		51. 12-R-1793
10. 12-O-1639		52. 12-R-1794
11. 12-O-1640		53. 12-R-1795
12. 12-O-1720		54. 12-R-1796
13. 12-O-1431		55. 12-R-1797
14. 12-O-1653		56. 12-R-1798
15. 12-R-1772		57. 12-R-1799
16. 12-R-1773		58. 12-R-1800
17. 12-R-1774		59. 12-R-1801
18. 12-R-1775		60. 12-R-1802
19. 12-R-1769		61. 12-R-1803
20. 12-R-1770		62. 12-R-1804
21. 12-R-1771		63. 12-R-1805
22. 12-R-1823		64. 12-R-1806
23. 12-R-1824		65. 12-R-1807
24. 12-R-1063		66. 12-R-1808
25. 12-R-1161		67. 12-R-1809
26. 12-R-1610		68. 12-R-1810
27. 12-R-1623		69. 12-R-1811
28. 12-R-1760		70. 12-R-1812
29. 12-R-1723		
30. 12-R-1762		
31. 12-R-1765		
32. 12-R-1766		
33. 12-R-1767		
34. 12-R-1768		