

BY *Cleta Henslow*

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 WATER AND WASTEWATER BUDGET, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF FOUR HUNDRED THOUSAND DOLLARS AND NO CENTS (\$400,000.00) BY TRANSFERRING FUNDS FROM 5051 (WATER AND WASTEWATER FUND) 170201 (DWM WASTEWATER TREATMENT) 5999901 (RESERVE CONVERSION ACCOUNT) 4310000 (SANITARY LIQUIDATION) TO 5051 (WATER AND WASTEWATER FUND) 170201 (DWM WASTEWATER TREATMENT) 5750002 (PROPERTY/ LIQUIDATION) 4310000 (SANITARY LIQUIDATION) FOR LITIGATION EXPENSES ASSOCIATED WITH DEPARTMENT OF WATERSHED MANAGEMENT MATTERS; AND FOR OTHER PURPOSES.

WHEREAS, the approved budgeted amount to cover litigation expenses associated with Department of Watershed Management matters for Fiscal Year 2009 has been exceeded; and

WHEREAS, there are several matters that were not projected to be resolved in Fiscal Year 2009, but have presented a resolution that is not only reasonable, but in the best interest of the City of Atlanta ("City"); and

WHEREAS, the City desires to transfer funds in the amount of \$400,000.00, to cover litigation expenses associated with resolving these matters.

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 2009 (Water and Wastewater) Budget as follows:

TRANSFER FROM APPROPRIATIONS

5051	Water and Wastewater Fund
170201	DWM Wastewater Treatment
5999901	Reserve Conversion Account
4310000	Sanitary Liquidation

Total **\$ 400,000.00**

TRANSFER TO APPROPRIATIONS

5051	Water and Wastewater Fund
170201	DWM Wastewater Treatment
5750002	Property/ Liquidation
4310000	Sanitary Liquidation

Total	\$ 400,000.00
--------------	----------------------

SECTION 2: That all Ordinances and parts of Ordinances in conflict herewith are hereby waived to the extent of the conflict.