

13-0-0303

(Do Not Write Above This Line)

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 THREE MILLION, FIVE HUNDRED SIXTY- SEVEN THOUSAND, FIVE HUNDRED DOLLARS AND ZERO CENTS (\$3,567,500.00); TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE AND ADD TO APPROPRIATIONS FOR BOTH THE HEMPHILL RESERVOIR #1 EMBANKMENT REPAIR PROJECT AND THE INTRENCHMENT CREEK WRC DECOMMISSIONING SAFETY & SECURITY PROJECT; AND FOR OTHER PURPOSES.

- 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 First Reading
 Date February 26, 2013
 Chair [Signature]
 Referred To CUC

Committee City Utilities
 Date March 12 2013
 Chair [Signature]
 Action Fav, Adv, Hold (see rev. side) Other
 Members [Signature]
E.T. Morales
Adrian
Alyssa
 Refer To

Committee _____
 Date _____
 Chair _____
 Action Fav, Adv, Hold (see rev. side) Other
 Members _____
 ADOPTED BY
 MAR 1 8 2013
 COUNCIL
 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

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

CERTIFIED
 CERTIFIED
 MAR 1 8 2013
 ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
 CERTIFIED
 MAR 1 8 2013
Ronda Daughlin Johnson
 MUNICIPAL CLERK

MAYOR'S ACTION
 APPROVED
 MAR 2 7 2013
 WITHOUT SIGNATURE
 BY OPERATION OF LAW



AN ORDINANCE

13-O-0303

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, FIVE HUNDRED SIXTY- SEVEN THOUSAND, FIVE HUNDRED DOLLARS AND ZERO CENTS (\$3,567,500.00); TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE AND ADD TO APPROPRIATIONS FOR BOTH THE HEMPHILL RESERVOIR #1 EMBANKMENT REPAIR PROJECT AND THE INTRENCHMENT CREEK WRC DECOMMISSIONING SAFETY & SECURITY PROJECT; 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 has identified, in connection with the Hemphill Reservoir #1 Embankment Repair Project and the Intrenchment Creek WRC Decommissioning Safety & Security Project, the need to fund certain costs from the Water and Wastewater Renewal and Extension Reserve (5052); and

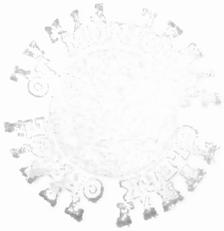
WHEREAS, these funds should be transferred from the Water and Wastewater Renewal and Extension Fund Reserve (5052) for Appropriations to facilitate the use of the funds for both the Hemphill Reservoir #1 Embankment Repair Project and the Intrenchment Creek WRC Decommissioning Safety & Security Project, 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

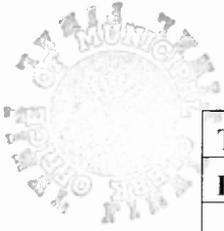
The amount of:	\$3,567,500.00			
FDOA:				
<u>Water and Wastewater R&E Fund</u>	<u>NDP Reservation Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	



ADD TO APPROPRIATIONS

The amount of:	\$3,200,000.00			
PTAEO:				
<u>Hemphill Reservoir #1 Embankment Repair</u>	<u>Task</u>	<u>Water and Wastewater R&E Fund</u>	<u>Infrastructure</u>	<u>City of Atlanta</u>
17111469	101	505221391	5414001	COA
FDOA:				
<u>Water and Wastewater R&E Fund</u>	<u>DWM Water Treatment Complex-Hemphill</u>	<u>Projects and Grants Budget</u>	<u>Water Administration</u>	
5052	170405	5999999	4410000	
<u>Hemphill Reservoir #1 Embankment Repairs</u>	<u>Water and Wastewater R&E Fund</u>			
111469	21391			

The amount of:	\$350,000.00			
PTAEO:				
<u>Intrenchment Creek WRC Decommissioning Safety & Security</u>	<u>Task</u>	<u>Water and Wastewater R&E Fund</u>	<u>Infrastructure</u>	<u>City of Atlanta</u>
17111468	101	505221391	5414001	COA
FDOA:				
<u>Water and Wastewater R&E Fund</u>	<u>DWM Treatment Plant-Intrenchment Creek</u>	<u>Projects and Grants Budget</u>	<u>Water Administration</u>	
5052	170207	5999999	4410000	
<u>Intrenchment Creek WRC Decommissioning Safety & Security</u>	<u>Water and Wastewater R&E Fund</u>			
111468	21391			



The amount of:	\$17,500.00			
PTAEO:				
<u>Intrenchment Creek WRC Decommissioning Safety & Security</u>	<u>Task</u>	<u>Water and Wastewater R&E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17111468	101	505221391	5212001	COA
FDOA:				
<u>Water and Wastewater R&E Fund</u>	<u>DWM Treatment Plant- Intrenchment Creek</u>	<u>Projects and Grants Budget</u>	<u>Water Administration</u>	
5052	170207	5999999	4410000	
<u>Intrenchment Creek WRC Decommissioning Safety & Security</u>	<u>Water and Wastewater R&E Fund</u>			
111468	21391			

Section 2: That those appropriations in the Water & Wastewater Renewal & Extension Fund (5052) Budget are transferred as follows:

ADD TO AWARD INSTALLMENT

The amount of:	\$3,567,500.00	<u>Water and Wastewater R&E 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 CONSENT	
25. 13-R-0446	58. 13-R-0471	
26. 13-R-0447	59. 13-R-0472	
27. 13-R-0448	60. 13-R-0473	
28. 13-R-0449	61. 13-R-0474	
29. 13-R-0450	62. 13-R-0475	
30. 13-R-0452	63. 13-R-0476	
31. 13-R-0504	64. 13-R-0477	
32. 13-R-0419	65. 13-R-0478	
33. 13-R-0420	66. 13-R-0479	
34. 13-R-0421		