

13-0-1059

First Reading

Committee City Utilities
Date May 28, 2013
Chair H. J. Smith
Referred To CUC

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

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 MILLION, FIVE HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$1,500,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO THE CLEAR CREEK HYPOCHLORITE LINE REPLACEMENT PROJECT; AND FOR OTHER PURPOSES.

Committee City Utilities
Date June 11, 2013
Chair H. J. Smith
Action Fav, Adv, Hold (see rev. side)
Other Filed
Members M. Ac...
C...
J...
A...

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

CERTIFIED
JUN 17 2013
ATLANTA CITY COUNCIL PRESIDENT

FILED
JUN 17 2013
By Council

CERTIFIED
JUN 17 2013
Ronda Daughlin Johnson
MUNICIPAL CLERK

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

Date Referred: 6/03/13
Referred To: City Utilities
Date Referred:
Referred To:
Date Referred:
Referred To:

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

MAYOR'S ACTION

RCS# 2794
6/17/13
3:58 PM

Atlanta City Council

13-O-1059

TRANSFER FUNDS FROM THE GENERAL RESERVE
TO CLEAR CREEK HYPOCHLORITE LINE PROJECT
FILE

YEAS: 11
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 4
EXCUSED: 1
ABSENT 0

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

13-O-1059

**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 MILLION, FIVE HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$1,500,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO THE CLEAR CREEK HYPOCHLORITE LINE REPLACEMENT 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 Capital Improvement Program, the need to fund certain costs from the General Reserves; and

WHEREAS, the Clear Creek Hypochlorite Line Replacement Project involves replacing the existing sodium hypochlorite line with a new line installed inside the Clear Creek CSO culvert in order to significantly reduce the risk of system contamination and, thus enhance public health as well as the facilitates compliance with federal and state water quality regulations; and

WHEREAS, these funds should be transferred from the General Reserves for Appropriations to facilitate the use of the funds for the Clear Creek Hypochlorite Line Replacement Project.

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:	\$1,500,000.00			
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

The amount of:	\$1,500,000.00			
PTAEO:				
<u>Clear Creek CSO Improvements</u>	<u>Clear Creek Hypochlorite Line Replacement TASK</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities O/T Bldgs./CIP Infrastructure</u>	<u>City of Atlanta</u>
17111432	102	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM CSO Clear Creek</u>	<u>Projects and Grants Budget</u>	<u>Storm Water Storage & Collection</u>	
5052	170218	5999999	4320000	
<u>Clear Creek CSO Improvements</u>	<u>Water & Wastewater R&E Fund</u>			
111432	21391			

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

ADD TO AWARD INSTALLMENT

The amount of:	\$1,500,000.00	<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.