

13-0-1119

First Reading

Committee City Utilities
Date June 25, 2013
Chair [Signature]
Referred To CUC

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

AN ORDINANCE
BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF TWO MILLION, NINE HUNDRED TWENTY-SEVEN THOUSAND, FIVE HUNDRED NINETEEN DOLLARS AND SIXTY-FIVE CENTS (\$2,927,519.65) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO THE SEWER CLEANING AND PIPELINE ASSESSMENT PROJECT; AND FOR OTHER PURPOSES.

Committee City Utilities
Date July 9, 2013
Chair [Signature]
Action
Fav, Adv, Hold (see rev. side)
Other

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

Member
[Signature]
[Signature]
[Signature]

Members

Refer To

Refer To

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

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

ADOPTED BY
JUL 15 2013
COUNCIL

Refer To

Members

Refer To

CERTIFIED
JUL 15 2013
ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
JUL 15 2013
Rhonda Daughin Johnson
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

JUL 24 2013
WITHOUT SIGNATURE
BY OPERATION OF LAW

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1ST ADOPT 2ND READ & REFER
- PERSONAL PAPER REFER
- Date Referred: 7/1/13
- Referred To: City Utilities
- Date Referred:
- Referred To:
- Date Referred:
- Referred To:

**AN ORDINANCE
BY CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF TWO MILLION, NINE HUNDRED TWENTY-SEVEN THOUSAND, FIVE HUNDRED NINETEEN DOLLARS AND SIXTY-FIVE CENTS (\$2,927,519.65) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO THE SEWER CLEANING AND PIPELINE ASSESSMENT 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 Sewer Cleaning and Pipeline Assessment Project provides necessary cleaning and pipeline assessment of sewers 24-inches or greater in diameter, pursuant to the First Amendment Consent Decree; and

WHEREAS, these funds should be transferred from the General Reserves for Appropriations to facilitate the use of the funds for the Sewer Cleaning and Pipeline Assessment 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 2014 Water and Wastewater Renewal and Extension Fund (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$2,927,519.65			
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

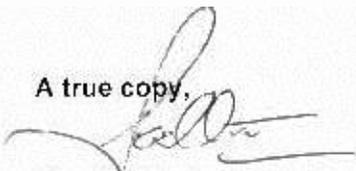
The amount of:	\$2,927,519.65			
PTAEO:				
SSES Sewer Groups	Sewer Cleaning and Pipeline Assessment Project	<u>Water & Wastewater R&E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17102652	104	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Sewer Repair</u>	<u>Projects and Grants Budget</u>	<u>New Sewer Services</u>	
5052	170215	5999999	4333000	
SSES Sewer Groups	<u>Water & Wastewater R&E Fund</u>			
102652	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:	\$2,927,519.65
	<u>R&E Water & Wastewater Fund</u>
	505221391

Section 3: That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby 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

JUL 15, 2013
 JUL 24, 2013

RCS# 2897
7/15/13
3:34 PM

Atlanta City Council

CONSENT AGENDA SECTION I (PAGES 3-20)
EXCEPT 1138;1189;1154
ADOPT

YEAS: 10
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 4
EXCUSED: 0
ABSENT 2

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

†

		07-01-13
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSE ON CONSENT
1. 13-O-1127	36. 13-R-3332	41. 13-R-3337
2. 13-O-1153	37. 13-R-3333	42. 13-R-3338
3. 13-O-0311	38. 13-R-3334	43. 13-R-3339
4. 13-O-1122	39. 13-R-3335	44. 13-R-3340
5. 13-O-1123	40. 13-R-3336	45. 13-R-3341
6. 13-O-1139		46. 13-R-3342
7. 13-O-1183		47. 13-R-3343
8. 13-O-1185		48. 13-R-3344
9. 13-O-1119		49. 13-R-3345
10. 13-O-1120		50. 13-R-3346
11. 13-O-1121		51. 13-R-3347
12. 13-O-1125		52. 13-R-3348
13. 13-O-1155		53. 13-R-3349
14. 13-R-3312		54. 13-R-3350
15. 13-R-3315		55. 13-R-3351
16. 13-R-3325		56. 13-R-3352
17. 13-R-3326		57. 13-R-3353
18. 13-R-3266		58. 13-R-3354
19. 13-R-3322		59. 13-R-3355
20. 13-R-3323		60. 13-R-3356
21. 13-R-3316		61. 13-R-3357
22. 13-R-3317		62. 13-R-3358
23. 13-R-3306		63. 13-R-3359
24. 13-R-3307		64. 13-R-3360
25. 13-R-3308		65. 13-R-3361
26. 13-R-3318		66. 13-R-3362
27. 13-R-3375		67. 13-R-3363
28. 13-R-3313		68. 13-R-3364
29. 13-R-3320		69. 13-R-3365
30. 13-R-3324		70. 13-R-3366
31. 13-R-3327		71. 13-R-3367
32. 13-R-3328		72. 13-R-3368
33. 13-R-3329		73. 13-R-3369
34. 13-R-3330		74. 13-R-3370
35. 13-R-3331		75. 13-R-3371
		76. 13-R-3372
		77. 13-R-3373