

2799

13-0-1271

First Reading

Committee City Utilities
Date Sept. 10, 2013
Chair H. S. J.
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 SEVEN MILLION, SEVEN HUNDRED SEVENTY-NINE THOUSAND, NINE HUNDRED SEVENTY-SEVEN DOLLARS AND ZERO CENTS (\$7,779,977.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE WATER SYSTEMS AND FACILITIES IMPROVEMENT DESIGNS PROJECT; AND FOR OTHER PURPOSES.

Committee City Utilities
Date Oct. 1, 2013
Chair H. S. J.
Action
 Fav. Adv. Hold (see rev. side)
 Other
Members
W. A. L.
A. D.
C. B.

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

CERTIFIED
OCT 07 2013
ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
OCT 07 2013
Ronda Doughtin Johnson
MUNICIPAL CLERK

- CONSENT REFER
 - REGULAR REPORT REFER
 - ADVERTISE & REFER
 - 1ST ADOPT 2ND READ & REFER
 - PERSONAL PAPER REFER
- Date Referred: 9/10/13
Referred To: City Utilities
Date Referred:
Referred To:
Date Referred:
Referred To:

Committee
Date
Chair
Action
Fav, Adv, Hold (see rev. side)
Other
Members
ADOPTED BY
OCT 07 2013
COUNCIL
Refer To

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

MAYOR'S ACTION
APPROVED
OCT 16 2013
WITHOUT SIGNATURE
BY OPERATION OF LAW



**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 SEVEN MILLION, SEVEN HUNDRED SEVENTY-NINE THOUSAND, NINE HUNDRED SEVENTY-SEVEN DOLLARS AND ZERO CENTS (\$7,779,977.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE WATER SYSTEMS AND FACILITIES IMPROVEMENT DESIGNS 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 (“Department”) has identified, in connection with the Capital Improvement Program, the need to fund certain costs from the General Reserves; and

WHEREAS, the Water Systems and Facilities Improvement Designs Project (“Project”) entails condition assessments to identify short term and immediate needs of various Department facilities, including system reliability, compliance, safety and efficiency, and water resource and watershed protection concerns; and

WHEREAS, the Project will be performed at the Department’s raw water intakes and pump stations, Hemphill WTP, Chattahoochee WTP, sewage lift stations, CSO and CSO water quality control facilities; and

WHEREAS, these funds should be transferred from the General Reserves for Appropriations to facilitate the use of the funds for the Water Systems and Facilities Improvement Designs 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:	\$7,779,977.00			
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	



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ADD TO APPROPRIATIONS

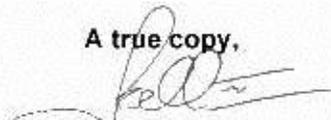
The amount of:	\$7,779,977.00			
PTAEO:				
<u>Water Systems and Facilities Improvement Designs</u>	<u>DWM RNE 9999 TASK</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17111638	101	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Compliance & Inspection</u>	<u>Projects and Grants Budget</u>	<u>Protective Inspection Admin.</u>	
5052	170614	5999999	7210000	
<u>Water Systems and Facilities Improvement Designs</u>	<u>Water & Wastewater R&E Fund</u>			
111638	21391			

Section 2: That appropriations in the Water and Wastewater Renewal and Extension Fund (5052) Budget be transferred as follows:

ADD TO AWARD INSTALLMENT

The amount of:	\$7,779,977.00	<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.

A true copy,

 Deputy Clerk

ADOPTED by the Atlanta City Council
 APPROVED as per City Charter Section 2-403

OCT 07, 2013
 OCT 16, 2013

RCS# 3037
10/07/13
3:36 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I; ALL ITEMS
10/7/2013
ADOPT

YEAS: 9
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 3
EXCUSED: 1
ABSENT 3

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

CONSENT I

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ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT	10-07-13
1. 13-O-1184 2. 13-O-1276 3. 13-O-1277 4. 13-O-1279 5. 13-O-1268 6. 13-O-1271 7. 13-O-1272 8. 13-O-1273 9. 13-O-1274 10. 13-O-1081 11. 13-O-1148 12. 13-O-1246 13. 13-O-1275 14. 13-O-1278 15. 13-O-1281 16. 13-O-1282 17. 13-O-1283 18. 13-R-3553 19. 13-R-3585 20. 13-R-3586 21. 13-R-3587 22. 13-R-3592 23. 13-R-3593 24. 13-R-3629 25. 13-R-3274 26. 13-R-3532 27. 13-R-3588 28. 13-R-3590 29. 13-R-3594 30. 13-R-3624 31. 13-R-3625 32. 13-R-3626 33. 13-R-3627 34. 13-R-3628 35. 13-R-3595 36. 13-R-3596 37. 13-R-3597 38. 13-R-3598 39. 13-R-3599	40. 13-R-3600 41. 13-R-3601 42. 13-R-3602 43. 13-R-3603 44. 13-R-3604 45. 13-R-3605 46. 13-R-3606 47. 13-R-3607 48. 13-R-3608 49. 13-R-3609 50. 13-R-3610 51. 13-R-3611 52. 13-R-3612 53. 13-R-3613 54. 13-R-3614 55. 13-R-3615 56. 13-R-3616 57. 13-R-3617 58. 13-R-3618 59. 13-R-3619 60. 13-R-3620 61. 13-R-3621 62. 13-R-3622 63. 13-R-3623	