

2933

13-1315

First Reading

Committee City Utilities
Date Oct 15, 2013
Chair Paul Smith
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 SIX MILLION, SEVEN HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$6,700,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE PROGRAM MANAGEMENT AND CONTRACT ADMINISTRATION PROJECT; AND FOR OTHER PURPOSES.

ADOPTED BY
NOV 18 2013
COUNCIL

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

Date Referred: 10-21-13
Referred To: CUC
Date Referred:
Referred To:
Date Referred:
Referred To:

Committee City Utilities
Date Oct. 29 2013
Chair 1
Action
Fav, Adv, Hold (see rev. side)
Other
Members
Refer To

Committee City Utilities
Date Nov. 12, 2013
Chair Paul Smith
Action
Fav, Adv, Hold (see rev. side)
Other
Members
u. council
Madison
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

CERTIFIED
NOV 18 2013
COUNCIL PRESIDENT PROTOM
CERTIFIED
NOV 18 2013
Randy Dushin Johnson
MUNICIPAL CLERK

MAYOR'S ACTION
APPROVED
NOV 27 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 SIX MILLION, SEVEN HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$6,700,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE PROGRAM MANAGEMENT AND CONTRACT ADMINISTRATION 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 Program Management and Contract Administration project entails ongoing support, update and implementation of the 2014 strategic plan and initiatives; support for asset management initiatives and activities, support for triple bottom line prioritization, data integration, warehouse and dashboard reporting; and

WHEREAS, these funds should be transferred from the General Reserves for Appropriations to facilitate the use of the funds for the Program Management and Contract Administration 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: | \$6,700,000.00 | | | |
| 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



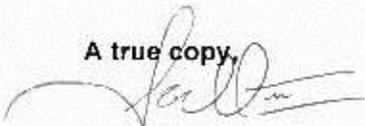
| | | | | |
|--------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------|------------------------|------------------------|
| The amount of: | \$6,700,000.00 | | | |
| PTAEO: | | | | |
| Program Management | Program Management & Contract Admin.- <u>Year 2 Option</u> Task | <u>Water & Wastewater R&E</u> Fund | Consulting | <u>City of Atlanta</u> |
| 17102335 | 105 | 505221391 | 5212001 | COA |
| | | | | |
| FDOA: | | | | |
| <u>Water & Wastewater R&E Fund</u> | <u>DWM Commissioner of Watershed Management</u> | <u>Projects and Grants Budget</u> | <u>Chief Executive</u> | |
| 5052 | 170101 | 5999999 | 1320000 | |
| | | | | |
| Project Management | <u>Water & Wastewater R&E Fund</u> | | | |
| 102335 | 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: | \$6,700,000.00 | <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.

A true copy,

 Deputy Clerk

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

NOV 18, 2013
 NOV 27, 2013

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| | | 11-18-13 |
|--------------------------|--------------------------|---------------------------|
| ITEMS ADOPTED ON CONSENT | ITEMS ADOPTED ON CONSENT | ITEMS ADVERSED ON CONSENT |
| 1. 13-O-1243 | 32. 13-O-1380 | 62. 13-R-3752 |
| 2. 13-O-1355 | 33. 13-R-3767 | 63. 13-R-3753 |
| 3. 13-O-1357 | 34. 13-R-3737 | 64. 13-R-3754 |
| 4. 13-O-1358 | 35. 13-R-3738 | 65. 13-R-3755 |
| 5. 13-O-1359 | 36. 13-R-3739 | 66. 13-R-3756 |
| 6. 13-O-1346 | 37. 13-R-3740 | 67. 13-R-3757 |
| 7. 13-O-1347 | 38. 13-R-3741 | 68. 13-R-3758 |
| 8. 13-O-1348 | 39. 13-R-3762 | 69. 13-R-3759 |
| 9. 13-O-1349 | 40. 13-R-3763 | 70. 13-R-3760 |
| 10. 13-O-1350 | 41. 13-R-3764 | 71. 13-R-3761 |
| 11. 13-O-1351 | 42. 13-R-3765 | |
| 12. 13-O-1384 | 43. 13-R-3766 | |
| 13. 13-O-0030 | 44. 13-R-3543 | |
| 14. 13-O-1299 | 45. 13-R-3735 | |
| 15. 13-O-1337 | 46. 13-R-3734 | |
| 16. 13-O-1360 | 47. 13-R-3769 | |
| 17. 13-O-1361 | 48. 13-R-3770 | |
| 18. 13-O-1362 | 49. 13-R-3771 | |
| 19. 13-O-1370 | 50. 13-R-3772 | |
| 20. 13-O-1371 | 51. 13-R-3774 | |
| 21. 13-O-1372 | 52. 13-R-3775 | |
| 22. 13-O-1381 | 53. 13-R-3742 | |
| 23. 13-O-1382 | 54. 13-R-3744 | |
| 24. 13-O-1383 | 55. 13-R-3745 | |
| 25. 13-O-1315 | 56. 13-R-3746 | |
| 26. 13-O-1366 | 57. 13-R-3747 | |
| 27. 13-O-1367 | 58. 13-R-3748 | |
| 28. 13-O-1368 | 59. 13-R-3749 | |
| 29. 13-O-1374 | 60. 13-R-3750 | |
| 30. 13-O-1375 | 61. 13-R-3751 | |
| 31. 13-O-1379 | | |