

#39

1301395

3354

13-0-1395

First Reading

Committee _____
Date _____
Chair _____
Referred To _____

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

AN ORDINANCE
BY COUNCILMEMBER

[Signature]

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 THREE MILLION DOLLARS AND ZERO CENTS (\$3,000,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO CSO VARIOUS PROJECTS; AND FOR OTHER PURPOSES.

FILED
DEC 02 2013

As Amended

Committee
City Utilities
Date
Nov. 26, 2013
Chair
[Signature]
Action
Fav, Adv, Hold (see rev. side)
Other
As Amended
Members
[Signatures]
Refer To

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

CERTIFIED
DEC 02 2013
ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
DEC 02 2013
Ronda Dandrea Johnson
MUNICIPAL CLERK

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

MAYOR'S ACTION

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

Date Referred: *11/18/13*
Referred To: *City Utilities*
Date Referred:
Referred To:
Date Referred:
Referred To:

RCS# 3192
12/02/13
4:21 PM

Atlanta City Council

MULTIPLE

13-O-1395 AND 13-R-3785

FILE

YEAS: 11
NAYS: 3
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 1

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

MULTIPLE

COMMITTEE AMENDMENT FORM

DATE: 11/26/13

COMMITTEE CITY UTILITIES

PAGE NUM(S) -

ORDINANCE I. D. #13-O-1395

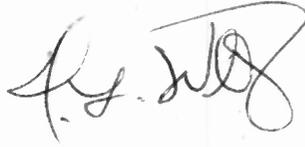
SECTION (S) ___

RESOLUTION I. D. #13-R-

PARAGRAPH

AMENDS THE LEGISLATION BY ATTACHING THE ENVIRONMENTAL PROTECTION DIVISION LETTER FROM THE DEPARTMENT OF WATERSHED MANAGEMENT.

AN ORDINANCE
BY COUNCILMEMBER



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 THREE MILLION DOLLARS AND ZERO CENTS (\$3,000,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO CSO VARIOUS PROJECTS; 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 CSO Various Projects will fund professional services for improvements to the East and West Water Quality Control Facilities and the Tanyard, North Avenue, Clear Creek, Boulevard and Custer combined sewer facilities in order to improve the reliability and performance of the combined sewer facilities and restore these facilities to their design capacity; and

WHEREAS, these funds should be transferred from the General Reserves for Appropriations to facilitate the use of the funds for the CSO Various Projects.

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:	\$3,000,000.00			
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:	\$3,000,000.00			
PTAEO:				
CSO VARIOUS PROJECTS	(DWM RNE 9999) Task	<u>Water & Wastewater R&E Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17111697	101	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Treatment & Collection</u>	<u>Projects and Grants Budget</u>	<u>Sanitary Administration</u>	
5052	170201	5999999	4310000	
CSO VARIOUS PROJECTS	<u>Water & Wastewater R&E Fund</u>			
111697	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:	\$3,000,000.00	<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.