

AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2013 (BUDGET WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) IN THE AMOUNT OF \$555,000.00; TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE CATHODIC PROTECTION RESTORATION PROJECT AND THE PIPEYARD SUBSTATION AND CENTRAL WAREHOUSE-PEYTON ROAD; AND FOR OTHER PURPOSES.

Review List:

| | | |
|--|-----------|---------------------|
| Jo Ann Macrina | Completed | 04/24/2013 1:02 PM |
| Patrick McShane | Completed | 04/26/2013 11:55 AM |
| Mayor's Office | Completed | 04/26/2013 12:08 PM |
| Office of Research and Policy Analysis | Completed | 04/26/2013 3:17 PM |
| City Utilities Committee | Completed | 05/08/2013 5:10 PM |
| Atlanta City Council | Completed | 05/14/2013 2:39 PM |
| Office of Research and Policy Analysis | Skipped | |
| City Utilities Committee | Completed | 05/14/2013 5:31 PM |
| Atlanta City Council | Pending | |

HISTORY:

04/30/13 City Utilities Committee REFERRED TO COMMITTEE Next:
05/14/13

| | | |
|----------------|--|--------------------------------|
| RESULT: | REFERRED TO COMMITTEE [UNANIMOUS] | Next: 5/14/2013 9:30 AM |
| AYES: | Wan, Shook, Archibong, Adrean, Martin, Smith, Watson | |

05/06/13 Atlanta City Council REFERRED TO COMMITTEE

| | | |
|----------------|---|--------------------------------|
| RESULT: | REFERRED TO COMMITTEE [UNANIMOUS] | Next: 5/14/2013 9:30 AM |
| AYES: | Watson, Wan, Martin, Smith, Shook, Winslow, Moore, Willis, Young Jr., Sheperd, Bottoms, Hall, Bond, Archibong, Adrean | |

05/14/13 City Utilities Committee FAVORABLE

| | | |
|----------------|--|--------------------------------|
| RESULT: | FAVORABLE [5 TO 0] | Next: 5/20/2013 1:00 PM |
| MOVER: | Alex Wan, Councilmember | |
| AYES: | Wan, Shook, Adrean, Smith, Watson | |
| AWAY: | Natalyn Mosby Archibong, Clarence "C. T." Martin | |

| | |
|---|--------------------|
| Certified by Presiding Officer | Certified by Clerk |
| | |
| Mayor's Action <i>See Authentication Page Attachment</i> | |

**ORDINANCE
BY CITY UTILITIES COMMITTEE**

AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2013 (BUDGET WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) IN THE AMOUNT OF \$555,000.00; TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR THE CATHODIC PROTECTION RESTORATION PROJECT AND THE PIPEYARD SUBSTATION AND CENTRAL WAREHOUSE-PEYTON ROAD; 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 (CIP), the need to fund certain costs from the General Reserves; and

WHEREAS, the Cathodic Protection Restoration System Project will enhance and minimize the corrosive deterioration of the steel water transmission mains, and prevent main breaks and negative impacts on water pressure, flow and quality; and

WHEREAS, public health and safety will be enhanced as cathodic protection is applied to steel water transmission mains throughout the distribution system; and

WHEREAS, the Pipeyard Substation and Central Warehouse-Peyton Road Project will develop and construct a personnel usage and material storage strategy for the Peyton Road site, which requires demolition and reconstruction of a new facility; and

WHEREAS, the Pipeyard Substation and Central Warehouse-Peyton Road Project will provide siding and roof require replacement at the Central Storage Warehouse; and

WHEREAS, these funds should be transferred from the General Reserves for Appropriations to facilitate the use of the funds for both the Cathodic Protection Restoration System Project and the Pipeyard Substation and Central Warehouse-Peyton Road 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: | \$555,000.00 | | | |
| FDOA: | | | | |
| Water & Wastewater R&E Fund | NDP Reservation of Fund Appropriations | Reserve Conversion Account | Accounting | |
| 5052 | 200101 | 5999901 | 1512000 | |

ADD TO APPROPRIATIONS

| | | | | |
|-----------------------|---------------------|--|--|--|
| The amount of: | \$100,000.00 | | | |
|-----------------------|---------------------|--|--|--|

| | | | | |
|-----------------------------|-----------------------------|-----------------------------|--|-----------------|
| PTAEO: | | | | |
| Cathodic Protection System | DWM Series 2009A Bond | Water & Wastewater R&E Fund | Facilities Other Than Bldgs/Infrastructure | City of Atlanta |
| 17100583 | 103 | 505221391 | 5414002 | COA |
| | | | | |
| FDOA: | | | | |
| Water & Wastewater R&E Fund | DWM Wastewater Treatment | Projects and Grants Budget | Sanitary Administration | |
| 5052 | 170203 | 5999999 | 4310000 | |
| | | | | |
| Cathodic Protection System | Water & Wastewater R&E Fund | | | |
| 100583 | 21391 | | | |

| | | | | |
|--|-----------------------------|-----------------------------|-----------------------|-----------------|
| The amount of: \$455,000.00 | | | | |
| PTAEO: | | | | |
| Pipeyard Substation and Central Warehouse | | Water & Wastewater R&E Fund | Building Improvements | City of Atlanta |
| | Task | | | |
| 17111491 | 101 | 505221391 | 5413002 | COA |
| | | | | |
| FDOA: | | | | |
| Water & Wastewater R&E Fund | DWM Wastewater Sewer Repair | Projects and Grants Budget | Distribution | |
| 5052 | 170411 | 5999999 | 4440000 | |
| | | | | |
| Pipeyard Substation and Central Warehouse | Water & Wastewater R&E Fund | | | |
| 111491 | 21391 | | | |

Section 2: That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby waived to the extent of the conflict.