

AN ORDINANCE BY COUNCILMEMBER H. LAMAR WILLIS 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.

**Review List:**

Atlanta City Council	Completed	11/21/2013 4:07 PM
City Utilities Committee	Pending	
Mayor's Office	Pending	

**HISTORY:**

11/18/13 Atlanta City Council

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

LEGISLATION HISTORY - BLUE BACK

CITY COUNCIL  
ATLANTA, GEORGIA

13-O-1395

SPONSOR SIGNATURES

A handwritten signature in black ink, appearing to read "H.L. Williams". The signature is written in a cursive, stylized font. Below the signature is a horizontal line.

H. Lamar Williams, Councilmember, Position 3 At-Large

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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

<b>The amount of</b>	<b>\$3,000,000.00</b>		
<b>FDOA:</b>			
<u>Water &amp; Wastewater R&amp;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

<b>The amount of:</b>	<b>\$3,000,000.00</b>			
<b>PTAEO:</b>				

CSO VARIOUS PROJECTS	<u>(DWM RNE 9999) Task</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
	101	505221391	5212001	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Wastewater Treatment &amp; Collection</u>	<u>Projects and Grants Budget</u>	<u>Sanitary Administration</u>	
5052	170201	5999999	4310000	
CSO VARIOUS PROJECTS	<u>Water &amp; Wastewater R&amp;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

<b>The amount of:</b>	<b>\$3,000,000.00</b>	<u>R&amp;E Water &amp; Wastewater Fund</u>		
		<u>505221391</u>		

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.