

14-0-1005

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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 THE LISTED CSO VARIOUS PROJECTS AND FOR OTHER PURPOSES.

BY *[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 THE LISTED CSO VARIOUS PROJECTS AND FOR OTHER PURPOSES.

ADOPTED BY

JAN 21 2014

COUNCIL

- CONSENT REFER
 - REGULAR REPORT REFER
 - ADVERTISE & REFER
 - 1ST ADOPT 2ND READ & REFER
 - PERSONAL PAPER REFER
- Date Referred: 1/21/14
 Referred To: City Deities
 Date Referred: _____
 Referred To: _____
 Date Referred: _____
 Referred To: _____

First Reading

Committee _____
 Date _____
 Chair _____
 Referred To _____

Committee City Deities

Date JAN. 14 2014

Chair Michael de la Cruz

Action Refer to No Res

Fav, Adv, Hold (see rev. side) _____

Other _____

Members [Signature]

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 _____

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

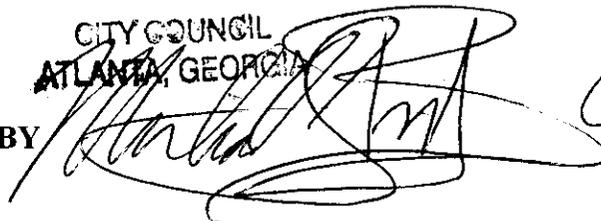
CERTIFIED
 JAN 21 2014
 ATLANTA CITY COUNCIL PRESIDENT
[Signature]

RECEIVED
 JAN 21 2014
 Municipal Clerk
[Signature]

MAYOR'S ACTION

3516

AN ORDINANCE BY



2014-0-1005
Chela Henderson
Carla Smith

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 THE LISTED 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 (“Department”) has identified, in connection with the Capital Improvement Program, the need to fund certain costs from the General Reserves; and

WHEREAS, the combined sewer facilities must meet the requirements of their discharge permits but are also governed by federal-court documents. Section VII.B.3.a of the CSO Consent Decree states “for each CSO Control Facility, the (maintenance) plan shall include:

- (vi) The identification of all equipment and facilities in current need of repair or replacement;
- (vii) A schedule for the immediate repair or replacement of identified equipment;
- (x) A critical spare parts inventory, including the location of such parts, and procedures for the reordering of critical parts and other parts as needed; ...”

WHEREAS, the CSO Various Projects is aimed to improve the reliability and performance of the Combined Sewer Facilities, restoring these facilities to design capacity; and

WHEREAS, these funds should be transferred from the General Reserves for Appropriations to facilitate the use of the funds for the various CSO 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 & Wastewater Renewal & 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.

A true copy,

 Rhonda Daughlin Johnson
 Municipal Clerk

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

JAN 21, 2014
 JAN 30, 2014

RCS# 19
1/21/14
1:47 PM

Atlanta City Council

14-O-1005

CFO TO AMEND WATER/WASTEWATER RENEWAL
AND EXTENSION FUND BUDGET
ADOPT

YEAS: 15
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 0

Y Smith	Y Archibong	Y Moore	Y Bond
Y Hall	Y Wan	Y Martin	Y Norwood
Y Young	Y Shook	Y Bottoms	Y Dickens
Y Winslow	Y Adrean	Y Sheperd	NV Mitchell

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