

14-0-1053

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 ONE MILLION, TWO HUNDRED SIXTY-THREE THOUSAND, NINETY-SIX DOLLARS AND ZERO CENTS (\$1,263,096.00); TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE RANDALL HALL SEWER IMPROVEMENT PROJECT; AND FOR OTHER PURPOSES.

ADOPTED BY
FEB 03 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 Utilities
Date Referred:
Referred To:
Date Referred:
Referred To:
Referred To:

First Reading
Committee City Utilities
Date February 14, 2014
Chair Patrick Buckley
Referred To Eric Cicely

Committee City Utilities
Date February 28, 2014
Chair Patrick Buckley
Action Fav, Adv, Hold (see rev. side)
Pother

Members
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

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
FEB 03 2014
ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED
FEB 03 2014
Municipal Clerk

MAYOR'S ACTION

APPROVED
FEB 12 2014
WITHOUT SIGNATURE
BY OPERATOR OF LAW

3547

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 ONE MILLION, TWO HUNDRED SIXTY-THREE THOUSAND, NINETY-SIX DOLLARS AND ZERO CENTS (\$1,263,096.00); TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE RANDALL HALL SEWER IMPROVEMENT 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 has identified, in connection with the Capital Improvement Program, the need to fund certain costs from the General Reserves; and

WHEREAS, the Randall Hall Sewer Improvement Project will construct a new sewer line to connect a dry existing sewer line to an existing sewer line under Foxcroft Road; and

WHEREAS, these funds should be transferred from the General Reserves for Appropriations to facilitate the use of the funds for the Randall Hall Sewer Improvements 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:	\$1,263,096.00			
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:	\$1,263,096.00			
PTAEO:				
Randall Hall Sewer Improvement	(DWM R N E 9999) Task	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17111690	101	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Sewer Linear Maintenance/Repair</u>	<u>Projects and Grants Budget</u>	<u>Sewage Collection & Disposal</u>	
5052	171002	5999999	4330000	
Randall Hall Sewer Improvement	<u>Water & Wastewater R&E Fund</u>			
17111690	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:	\$1,263,096.00	<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

FEB 03, 2014
 FEB 12, 2014

RCS# 40
2/03/14
3:03 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I: ALL ITEMS

ADOPT

YEAS: 14
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 1

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	B Sheperd	NV Mitchell

CONSENT I

+

		02-03-14
ITEMS ADOPTED ON CONSENT		
1. 14-O-1050 2. 14-O-1051 3. 14-O-1052 4. 14-O-1053 5. 14-O-1054 6. 14-O-1047 7. 14-O-1048 8. 14-O-1049 9. 14-R-3104 10. 14-R-3108 11. 14-R-3109 12. 14-R-3110 13. 14-R-3111 14. 14-R-3112 15. 14-R-3113 16. 14-R-3114 17. 14-R-3115 18. 14-R-3117 19. 14-R-3118 20. 14-R-3102 21. 14-R-3103		