

14-01054

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 TWO MILLION, SIX HUNDRED SEVEN THOUSAND, FIVE HUNDRED SEVENTY-FOUR DOLLARS AND ZERO CENTS (\$2,607,574.00) TO TRANSFER FUNDS FROM THE DEPARTMENT OF WATERSHED MANAGEMENT RESERVE FOR APPROPRIATIONS TO ADD FUNDS TO THE WATERSHED IMPROVEMENT PROGRAM PLANNING AND DESIGN SUPPORT PROJECT; AND FOR OTHER PURPOSES.

- CONSENT REFER
  - REGULAR REPORT REFER
  - ADVERTISE & REFER
  - 1<sup>ST</sup> ADOPT 2<sup>ND</sup> READ & REFER
  - PERSONAL PAPER REFER
- Date Referred: 1/21/14  
Referred To: City Utilities
- Date Referred: \_\_\_\_\_  
Referred To: \_\_\_\_\_
- Date Referred: \_\_\_\_\_  
Referred To: \_\_\_\_\_

Committee: City Utilities First Reading  
Date: February 14 2014  
Chair: Walter Caldwell  
Referred To: City

Committee: City Utilities  
Date: February 28 2014  
Chair: Walter Caldwell  
Action: Refer To  
Fav, Adv, Hold (see rev. side):  
Other: Pothen

Members:  
[Signatures]

Committee: \_\_\_\_\_  
Date: \_\_\_\_\_  
Chair: \_\_\_\_\_  
Action: \_\_\_\_\_  
Fav, Adv, Hold (see rev. side): \_\_\_\_\_  
Other: \_\_\_\_\_

Members: \_\_\_\_\_

Refer To: \_\_\_\_\_

FINAL COUNCIL ACTION  
 2<sup>nd</sup>  1<sup>st</sup> & 2<sup>nd</sup>  3<sup>rd</sup>  
Readings  
 Consent  V Vote  RC Vote

**CERTIFIED**  
FEB 03 2014  
ATLANTA CITY COUNCIL, PRESIDENT

**CERTIFIED**  
FEB 03 2014  
Randy Dandridge Johnson  
MUNICIPAL CLERK

Committee: \_\_\_\_\_  
Date: \_\_\_\_\_  
Chair: \_\_\_\_\_  
Action: \_\_\_\_\_  
Fav, Adv, Hold (see rev. side): \_\_\_\_\_  
Other: \_\_\_\_\_

Members: \_\_\_\_\_

Refer To: \_\_\_\_\_

MAYOR'S ACTION  
**APPROVED**  
FEB 12 2014  
WITHOUT SIGNATURE  
BY OPERATION OF LAW

3545

**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 TWO MILLION, SIX HUNDRED SEVEN THOUSAND, FIVE HUNDRED SEVENTY-FOUR DOLLARS AND ZERO CENTS (\$2,607,574.00) TO TRANSFER FUNDS FROM THE DEPARTMENT OF WATERSHED MANAGEMENT RESERVE FOR APPROPRIATIONS TO ADD FUNDS TO THE WATERSHED IMPROVEMENT PROGRAM PLANNING AND DESIGN SUPPORT 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 (“Department”) has identified, in connection with the Capital Improvement Program, the need to fund certain costs from the General Reserves; and

**WHEREAS**, the Watershed Improvement Plans are required as part of the Metropolitan North Georgia Water Planning Districts (“MNGWPD”) Watershed Management Plan, the National Pollutant Discharge Elimination System (“NPDES”) Municipal Separate Storm Sewer System (“MS4”) permit and the NPDES Wastewater Permit Watershed Protection Plan; and

**WHEREAS**, the Watershed Improvement Planning and Design Services project entails professional design and planning services for four (4) Watershed Improvement projects and Watershed Regulatory requirements to support the City’s MS4 requirements, MNGWPD audit requirements and NPDES Wastewater discharge permits.

**WHEREAS**, these funds should be transferred from the Department of Watershed Management Reserves for Appropriations to facilitate the use of the funds for the Watershed Improvement Program Planning and Design Support 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**

<b>The amount of:</b>	<b>\$2,607,574.00</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**

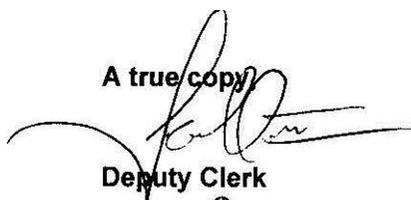
<b>The amount of:</b>	<b>\$2,607,574.00</b>			
<b>PTAEO:</b>				
Watershed Impr. Planning & Design Services	WIP- Planning & Design	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17111688	101	505221391	5212001	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Watershed Planning and Design</u>	<u>Projects and Grants Budget</u>	<u>Data Processing/ Management</u>	
5052	170302	5999999	1535000	
Watershed Impr. Planning & Design Services	<u>Water &amp; Wastewater R&amp;E Fund</u>			
111688	21391			

**Section 2:** That appropriations in the Water & Wastewater Renewal & Extension Fund (5052) Budget be transferred as follows:

**ADD TO AWARD INSTALLMENT**

<b>The amount of:</b>	<b>\$2,607,574.00</b>	<u>R&amp;E Water &amp; 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
<b>ITEMS ADOPTED ON CONSENT</b>		
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		