

AN ORDINANCE BY COUNCILMEMBER C. T. MARTIN AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF FOUR MILLION, ONE-HUNDRED TWENTY-FIVE THOUSAND DOLLARS AND ZERO CENTS (\$4,125,000.00) TO TRANSFER FUNDS FROM THE PROJECT RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED DWM FACILITY SECURITY IMPROVEMENTS 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 Project Reserves; and

WHEREAS, the Department's portion of the facility security improvements projects provide compliance with the Homeland Security requirements for utilities in order to secure access to water and wastewater facilities, improves public health, safety, security, and environmental protection to mitigate the potential threats to the facilities and reduce the potential of contamination to the water supply, wastewater spills, or disruption of services; and

WHEREAS, these funds should be transferred from the project reserves for appropriations to facilitate the use of the funds for the facility security improvements 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:	\$4,125,000.00			
PTAEO:				
Surcharge Reserve Project	DWMH20 Reserves	DWM Security Surcharge	Projects & Grants Budget	City of Atlanta
10110551	100	505291858	5999999	COA
FDOA:				

Water &

DOF Budget & Fiscal Policy

100201

Projects & Grants Budget

5999999

Budget 1513000

Surcharge Reserve Project

110551

DWM Security Surcharge 91858

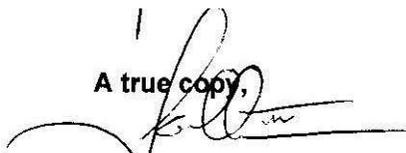
R&E Fund 5052

ADD TO APPROPRIATIONS

The amount of:	\$4,125,000.00			
PTAEO:				
Facility Security Improvements Projects 17210540	Facility Security Improvements Projects Task 102	Water & Wastewater R&E Fund 505291858	B Idgs/Infrastructure 5414003	City of Atlanta COA
FDOA:				
Water & Wastewater R&EFund 5052	DWM Commissioner Of Water 170101	Projects & Grants Budget 5999999	Chief Executive 1320000	--
Facility Security Improvements Projects 210540	Water & Wastewater R&EFund 91858			

Section 2: The Commissioner of DWM or his/her designee will brief the chair of the City Utilities Committee every two weeks on the Department's implementation of measures required by the Department of Homeland Security.

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

FEB 03, 2014
FEB 12, 2014

RCS# 85
2/03/14
6:06 PM

Atlanta City Council

14-O-1064

AMEND FY2014 WATER/WASTEWATER RENEWAL
EXTENSION FUND TO DWM FACILITY SECURITY
ADOPT AS AMNDED

YEAS: 13
NAYS: 1
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 1

Y Smith	Y Archibong	N 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

14-O-1064