

14-0-1083

AN ORDINANCE  
BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER REVENUE FUND (5051) BUDGET IN THE AMOUNT OF FIVE MILLION DOLLARS AND NO CENTS (\$5,000,000.00) AND THE RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF TWO MILLION, THREE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$2,300,000.00); TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER REVENUE FUND AND RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR LEGAL SETTLEMENTS AND ASSOCIATED PROPERTY ACQUISITION; AND FOR OTHER PURPOSES.

**ADOPTED BY**

FEB 17 2014

**COUNCIL**

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1<sup>ST</sup> ADOPT 2<sup>ND</sup> READ & REFER
- PERSONAL PAPER REFER

Date Referred: 2/3/14  
Referred To: City Utilities

Date Referred: \_\_\_\_\_  
Referred To: \_\_\_\_\_

**First Reading**  
Committee City Utilities  
Date February 28, 2014  
Chair Carla Buckley  
Referred To \_\_\_\_\_

Committee City Utilities  
Date Feb 19, 2014  
Chair Victoria C. G. ...  
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**  
 2<sup>nd</sup>  1<sup>st</sup> & 2<sup>nd</sup>  3<sup>rd</sup>  
Readings  
 Consent  V Vote  RC Vote

**CERTIFIED**  
FEB 17 2014  
ATLANTA CITY COUNCIL PRESIDENT

**CERTIFIED**  
FEB 17 2014  
MUNICIPAL CLERK

MAYOR'S ACTION

**APPROVED**

FEB 26 2014  
WITHOUT SIGNATURE  
BY OPERATION OF LAW

35660

**AN ORDINANCE  
BY CITY UTILITIES COMMITTEE**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER REVENUE FUND (5051) BUDGET IN THE AMOUNT OF FIVE MILLION DOLLARS AND NO CENTS (\$5,000,000.00) AND THE RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF TWO MILLION, THREE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$2,300,000.00); TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER REVENUE FUND AND RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR LEGAL SETTLEMENTS AND ASSOCIATED PROPERTY ACQUISITION; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta (“City”) owns and operates a water and wastewater system; and

**WHEREAS**, the City’s Department of Watershed Management identified, in conjunction with the City’s Law Department, the need to fund certain legal costs from the Water and Wastewater Revenue Fund (5051) and Renewal and Extension Fund (5052) Reserves; and

**WHEREAS**, these funds should be transferred from the (5051) Water and Wastewater Revenue Fund and (5052) Water and Wastewater Renewal and Extension Fund Reserves for Appropriations to facilitate the use of the funds for the payment of legal settlements and associated property acquisition and for other purposes.

**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 Revenue Fund (5051) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

|  |  |                                   |                   |  |
|--|--|-----------------------------------|-------------------|--|
| <b>The amount of:</b>                      | <b>\$5,000,000.00</b>                      |                                   |                   |  |
| <b>PTAEO:</b>                              |  |                                   |                   |  |
| <b>FDOA:</b>                               |  |                                   |                   |  |
| <u>Water &amp; Wastewater Revenue Fund</u> | <u>NDP Reservation Fund Appropriations</u> | <u>Reserve Conversion Account</u> | <u>Accounting</u> |  |
| 5051                                       | 200101                                     | 5999901                           | 1512000           |  |

**ADD TO APPROPRIATIONS**

|  |   |                             |                                |  |
|--|---|-----------------------------|--------------------------------|--|
| <b>The amount of:</b>                      | <b>\$5,000,000.00</b>                             |                             |                                |  |
| <b>PTAEO:</b>                              |   |                             |                                |  |
| <b>FDOA:</b>                               |   |                             |                                |  |
| <u>Water &amp; Wastewater Revenue Fund</u> | <u>DWM Wastewater Treatment &amp; Collections</u> | <u>Property/Liquidation</u> | <u>Sanitary Administration</u> |  |
| 5051                                       | 170201  | 5750002                     | 4310000                        |  |

**Section 2:** 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>\$2,300,000.00</b>                      |                                   |                   |  |
| <b>FDOA:</b>                             |  |                                   |                   |  |
| <u>Water and Wastewater R&amp;E Fund</u> | <u>NDP Reservation Fund Appropriations</u> | <u>Reserve Conversion Account</u> | <u>Accounting</u> |  |
| 5052                                     | 200101                                     | 5999901                           | 1512000           |  |

**ADD TO APPROPRIATIONS**

|  |                             |  |             |                        |
|--|-----------------------------|--|-------------|------------------------|
| <b>The amount of:</b>                  | <b>\$2,300,000.00</b>       |  |             |                        |
| <b>PTAEO:</b>                          |                             |  |             |                        |
| <u>Custer Ave. CSO Capacity Relief</u> | <u>Property Acquisition</u> | <u>Water and Wastewater R&amp;E Fund</u> | <u>Land</u> | <u>City of Atlanta</u> |
| 17111415                               | 106                         | 505221391                                | 5411000     | COA                    |

|  |   |                                   |   |  |
|--|---|-----------------------------------|---|--|
| <b>FDOA:</b>                             |   |                                   |   |  |
| <u>Water and Wastewater R&amp;E Fund</u> | <u>DWM Sewage Linear Maintenance/Repair</u> | <u>Projects and Grants Budget</u> | <u>Sewage Collection &amp; Disposal</u> |  |
| 5052                                     | 171002                                      | 5999999                           | 4330000                                 |  |
|  |   |                                   |   |  |
| <u>Custer Ave. CSO Capacity Relief</u>   | <u>Water and Wastewater R&amp;E Fund</u>    |                                   |   |  |
| 111415                                   | 21391                                       |                                   |   |  |

**Section 3:** That those appropriations in the Water & Wastewater Renewal & Extension Fund (5052) Budget are transferred as follows:

**ADD TO AWARD INSTALLMENT**

|                              |                       |  |  |  |
|------------------------------|-----------------------|--|--|--|
| <b><u>The amount of:</u></b> | <b>\$2,300,000.00</b> | <u>Water and Wastewater R&amp;E Fund</u> |  |  |
|                              |                       | 505221391                                |  |  |
|                              |                       |  |  |  |

**Section 3:** That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are hereby 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 17, 2014  
 FEB 26, 2014

RCS# 99  
2/17/14  
2:51 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I: ALL ITEMS  
EXCEPT 14-O-1072  
ADOPT

YEAS: 12  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 3  
EXCUSED: 0  
ABSENT 1

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

CONSENT I

+

|                          |                           | 02-17-14 |
|--------------------------|---------------------------|----------|
| ITEMS ADOPTED ON CONSENT | ITEMS ADVERSED ON CONSENT |          |
| 1. 14-O-1068             | 34. 14-R-3154             |          |
| 2. 14-O-1099             | 35. 14-R-3155             |          |
| 3. 14-O-1055             | 36. 14-R-3156             |          |
| 4. 14-O-1085             | 37. 14-R-3157             |          |
| 5. 14-O-1086             | 38. 14-R-3158             |          |
| 6. 14-O-1088             | 39. 14-R-3159             |          |
| 7. 14-O-1096             | 40. 14-R-3160             |          |
| 8. 14-O-1100             | 41. 14-R-3161             |          |
| 9. 14-O-1083             | 42. 14-R-3162             |          |
| 10. 14-O-1084            | 43. 14-R-3163             |          |
| 11. 14-O-1094            | 44. 14-R-3164             |          |
| 12. 14-R-3179            | 45. 14-R-3165             |          |
| 13. 14-R-3180            | 46. 14-R-3166             |          |
| 14. 14-R-3181            | 47. 14-R-3167             |          |
| 15. 14-R-3182            | 48. 14-R-3168             |          |
| 16. 14-R-3183            | 49. 14-R-3169             |          |
| 17. 14-R-3140            | 50. 14-R-3170             |          |
| 18. 14-R-3141            | 51. 14-R-3171             |          |
| 19. 14-R-3142            | 52. 14-R-3172             |          |
| 20. 14-R-3143            | 53. 14-R-3173             |          |
| 21. 14-R-3145            | 54. 14-R-3174             |          |
| 22. 14-R-3149            | 55. 14-R-3175             |          |
| 23. 14-R-3190            | 56. 14-R-3176             |          |
| 24. 14-R-3191            | 57. 14-R-3177             |          |
| 25. 14-R-3192            | 58. 14-R-3178             |          |
| 26. 14-R-3194            |                           |          |
| 27. 14-R-3195            |                           |          |
| 28. 14-R-3196            |                           |          |
| 29. 14-R-3198            |                           |          |
| 30. 14-R-3150            |                           |          |
| 31. 14-R-3151            |                           |          |
| 32. 14-R-3152            |                           |          |
| 33. 14-R-3153            |                           |          |