

AN ORDINANCE BY COUNCILMEMBERS MICHAEL J. BOND, CLETA WINSLOW AND CARLA SMITH 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.

Review List:

Atlanta City Council	Completed	01/09/2014 5:29 PM
City Utilities Committee	Pending	
Mayor's Office	Pending	

HISTORY:

01/06/14 Atlanta City Council

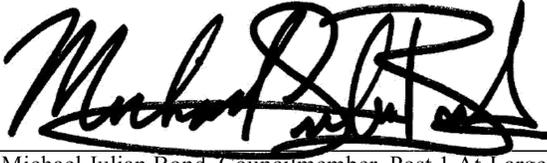
Certified by Presiding Officer	Certified by Clerk
Mayor's Action <i>See Authentication Page Attachment</i>	

LEGISLATION HISTORY - BLUE BACK

CITY COUNCIL
ATLANTA, GEORGIA

14-O-1005

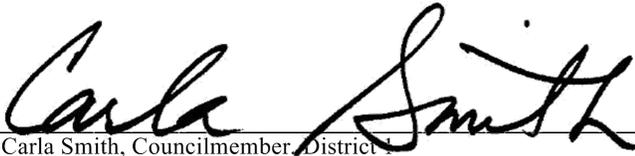
SPONSOR SIGNATURES



Michael Julian Bond, Councilmember, Post 1 At-Large



Cleta Winslow, Councilmember, District 4



Carla Smith, Councilmember, District 5

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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 VILB.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:

The Amount of:
FDOA:

TRANSFER FROM APPROPRIATIONS \$3,000,000.00 I

Water & Wastewater R&EFund	<u>NDP</u>	Reserve Conversion Account	Accounting
	Reservation of <u>Fund</u> Appropriations		

5052	200101	5999901	1512000
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ADD TO APPROPRIATIONS

The amount of:	\$3,000,000.00			
PTAEO:				
CSO VARIOUS PROJECTS	(DWMRNE 9999} <u>Task</u>	Water & Wastewater R&E Fund	Consulting/ Professional Services	City of Atlanta
17111697	101	505221391	5212001	COA
FDOA:				
Water & Wastewater R&E Fund 5052	DWM Wastewater Treatment & Collection 170201	Projects and Grants Budget 5999999	Sanitary Administration 4310000	
CSO VARIOUS PROJECTS	Water & Wastewater R&E Fund			
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	R&E Water &
		Wastewater Fund 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.

AN ORDINANCE BY

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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	
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