

AN ORDINANCE BY COUNCILMEMBERS CARLA SMITH AND NATALYN ARCHIBONG 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, TWO HUNDRED THOUSAND, ONE HUNDRED SIXTY-SIX DOLLARS AND ZERO CENTS (\$3,200,166.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE RAW WATER DELIVERY PROJECT; AND FOR OTHER PURPOSES.

Workflow List:

Atlanta City Council	Completed	03/19/2014 2:12 PM
City Utilities Committee	Pending	
Mayor's Office	Pending	

HISTORY:

03/17/14	Atlanta City Council	REFERRED WITHOUT OBJECTION
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RESULT:	REFERRED WITHOUT OBJECTION	Next: 3/25/2014 9:30 AM
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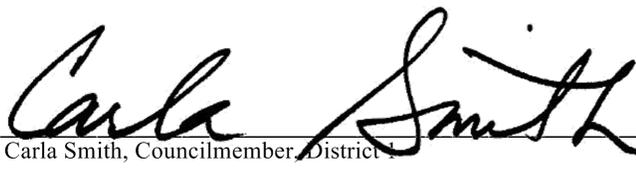
Certified by Presiding Officer	Certified by Clerk
Mayor's Action <i>See Authentication Page Attachment</i>	

LEGISLATION HISTORY - BLUE BACK

CITY COUNCIL
ATLANTA, GEORGIA

14-O-1169

SPONSOR SIGNATURES


Carla Smith, Councilmember, District 1


Natalyn Mosby Archibong, Councilmember, District 5

AN ORDINANCE BY COUNCILMEMBERS CARLA SMITH AND NATALYN ARCHIBONG 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, TWO HUNDRED THOUSAND, ONE HUNDRED SIXTY-SIX DOLLARS AND ZERO CENTS (\$3,200,166.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE RAW WATER DELIVERY 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 Watershed Reserves for Appropriations; and

WHEREAS, the Raw Water Delivery Project ("Project") will provide a reliable and secure raw water conveyance system to move raw water from the Chattahoochee River to the City's water treatment plants and storage facilities; and

WHEREAS, the scope of the Project includes, but is not limited to, repairing and replacing water mains, constructing a new raw water conveyance system in deep rock tunnels, and an additional storage facility at a City-owned quarry site; and

WHEREAS, these funds should be transfer from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Raw Water Delivery 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:	\$3,200,166.00			
FDOA:				
Water & Wastewater R&E Fund	NDP Reservation of Fund Appropriations	Reserve Conversion Account	Accounting	
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

Projects and

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:	\$3,200,166.00	<u>R&E Water&</u> 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

Cara Smith + Natalyn Archibe

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5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

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PTAEO:				
<u>Raw Water Delivery</u>	<u>Raw Water Delivery</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting Professional Services</u>	<u>City of Atlanta</u>
17111736	101	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Water Linear Maintenance/Repair</u>	<u>Projects and Grants Budget</u>	<u>Distribution</u>	
5052	171003	5999999	4440000	
<u>Raw Water Delivery</u>	<u>Water & Wastewater R&E Fund</u>			
111736	21391			

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