

AN ORDINANCE BY COUNCILMEMBER MICHAEL J. BOND AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF FIVE MILLION DOLLARS AND ZERO CENTS (\$5,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED PROGRAM MANAGEMENT SERVICES PROJECTS; AND FOR OTHER PURPOSES.

Workflow List:

Atlanta City Council	Completed	05/21/2014 5:57 PM
City Utilities Committee	Pending	

HISTORY:

05/19/14	Atlanta City Council	REFERRED WITHOUT OBJECTION
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RESULT:	REFERRED WITHOUT OBJECTION	Next: 5/27/2014 9:30 AM
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RESULT:	REFERRED WITHOUT OBJECTION	Next: 5/27/2014 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-1272

SPONSOR SIGNATURES

A handwritten signature in black ink, appearing to read "Michael Julian Bond", written over a horizontal line.

Michael Julian Bond, Councilmember, Post 1 At-Large

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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 Watershed Reserves; and

WHEREAS, the Program Management Services provides ongoing support for refreshing/updating DWM's strategic plan throughout the contract's duration. Program Management Services will also support asset management, strategic initiatives, staffing assessments, billing assessments, inventory management, master plan implementation, staff augmentation and large program initiatives. The project will also support triple bottom line prioritization; data integration, warehouse and dashboard reporting; root cause investigations for high priority issues; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Program Management Services 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: \$5,000,000.00

FDOA:

<u>Water & Wastewater R&E Fund</u>	<u>NPD Reservation of Conversion Fund</u>	<u>Reserve Account</u>	Accounting
<u>Appropriations</u>			
5052	200101	5999901	1512000

ADD TO APPROPRIATIONS

The amount

of: \$5,000,000.00

PTAEO:

<u>Program Management Services</u>	<u>Program Management Services</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting & Professional Services</u>	City of Atlanta
17111732	101	505221391	5212001	COA

FDOA:

<u>Water & Wastewater R&E Fund</u>	<u>DWM Performance & Accountability</u>	<u>Projects and Grants Budget</u>	Internal Audit
5052	170115	5999999	1560000

<u>Program Management Services</u>	<u>Water & Wastewater R&E Fund</u>
111792	21391

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

ADD TO AWARD INSTALLMENT

R&E Water&

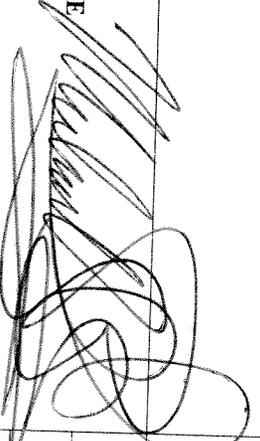
The amount of: \$5,000,000.00

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 AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF FIVE MILLION DOLLARS AND ZERO CENTS (\$5,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED PROGRAM MANAGEMENT SERVICES PROJECTS; AND FOR OTHER PURPOSES.

BY 

Committee _____
 Date _____
 Chair _____
 Referred To _____

FINAL COUNCIL ACTION
 2nd 1st & 2nd 3rd
Readings
 Consent V Vote RC Vote

Committee _____
 Date _____
 Chair _____
 Action Fav, Adv, Hold (see rev. side)
 POther _____
 Members _____

Committee _____
 Date _____
 Chair _____
 Action Fav, Adv, Hold (see rev. side)
 Other _____
 Members _____

CERTIFIED

Refer To _____

Refer To _____

MAYOR'S ACTION

Committee _____
 Date _____
 Chair _____
 Action Fav, Adv, Hold (see rev. side)
 Other _____
 Members _____

Committee _____
 Date _____
 Chair _____
 Action Fav, Adv, Hold (see rev. side)
 Other _____
 Members _____

MAYOR'S ACTION

Committee _____
 Date _____
 Chair _____
 Action Fav, Adv, Hold (see rev. side)
 Other _____
 Members _____

Committee _____
 Date _____
 Chair _____
 Action Fav, Adv, Hold (see rev. side)
 Other _____
 Members _____

MAYOR'S ACTION

Committee _____
 Date _____
 Chair _____
 Action Fav, Adv, Hold (see rev. side)
 Other _____
 Members _____

Committee _____
 Date _____
 Chair _____
 Action Fav, Adv, Hold (see rev. side)
 Other _____
 Members _____

MAYOR'S ACTION

Committee _____
 Date _____
 Chair _____
 Action Fav, Adv, Hold (see rev. side)
 Other _____
 Members _____

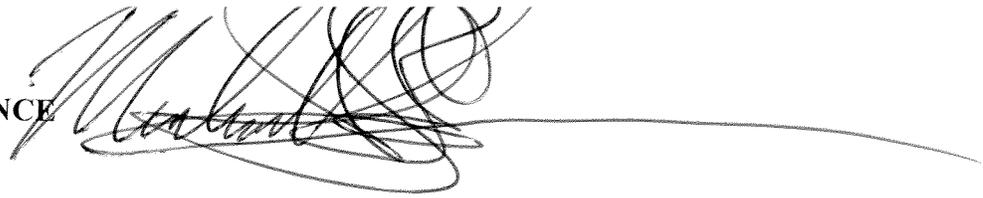
Committee _____
 Date _____
 Chair _____
 Action Fav, Adv, Hold (see rev. side)
 Other _____
 Members _____

MAYOR'S ACTION

- CONSENT REFER
- REGUL AR REPORT REFER
- ADVERTISE & REFER
- 1ST ADOPT 2ND READ & REFER
- PERSONAL PAPER REFER

Date Referred: _____
 Referred To: _____
 Date Referred: _____
 Referred To: _____
 Date Referred: _____
 Referred To: _____

AN ORDINANCE
BY



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 FIVE MILLION DOLLARS AND ZERO CENTS (\$5,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED PROGRAM MANAGEMENT SERVICES PROJECTS; AND FOR OTHER PURPOSES.

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5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

The amount of:	\$5,000,000.00			
PTAEO:				
<u>Program Management Services</u>	<u>Program Management Services Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting & Professional Services</u>	<u>City of Atlanta</u>
17111732	101	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Performance & Accountability</u>	<u>Projects and Grants Budget</u>	<u>Internal Audit</u>	
5052	170115	5999999	1560000	
<u>Program Management Services</u>	<u>Water & Wastewater R&E Fund</u>			
111792	21391			

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The amount of:	\$5,000,000.00	<u>R&E Water & Wastewater Fund</u>		
		505221391		

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