

**AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2016 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 RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE LINEAR MAINTENANCE CONTRACTS-A/E SERVICES PROJECTS; AND FOR OTHER PURPOSES.
(HELD 12/15/15)**

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 Linear Maintenance Contracts-A/E Services Project will provide assistance to the Department for administrative and inspection services during the course of construction associated with various linear maintenance contracts; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Linear Maintenance Contracts-A/E 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 2016 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>NDP Reservation of Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

The amount of:	\$5,000,000.00			
PTAEO:				
<u>OLIO Linear Maint.</u>	<u>CMS</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17112310	101	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Buried Infrastructure Administration</u>	<u>Projects and Grants Budget</u>	<u>Water Administration</u>	
5052	171001	5999999	4410000	
<u>OLIO Linear Maint.</u>	<u>Water & Wastewater R&E Fund</u>			
17112310	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:	\$5,000,000.00	<u>R&E Water & Wastewater Fund</u>		
		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.

**CITY COUNCIL
ATLANTA, GEORGIA**

15-O-1548

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(Held 12/15/15)

Workflow List:

Cristi Walker	Completed	11/12/2015 5:21 PM
Jo Ann Macrina	Completed	11/13/2015 9:20 AM
Finance	Completed	11/13/2015 10:25 AM
Patrick McShane	Completed	11/13/2015 11:36 AM
Mayor's Office	Completed	11/13/2015 12:08 PM
Office of Research and Policy Analysis	Completed	11/17/2015 5:05 PM
City Utilities Committee	Completed	12/01/2015 9:30 AM
Atlanta City Council	Completed	12/07/2015 1:00 PM
Atlanta City Council	Completed	12/07/2015 1:00 PM
City Utilities Committee	Completed	12/15/2015 9:30 AM
Atlanta City Council	Completed	01/04/2016 1:00 PM
City Utilities Committee	Completed	01/12/2016 9:30 AM
Atlanta City Council	Completed	01/19/2016 1:00 PM
City Utilities Committee	Completed	01/26/2016 9:30 AM
Atlanta City Council	Completed	02/01/2016 1:00 PM
City Utilities Committee	Completed	02/09/2016 9:30 AM
Atlanta City Council	Completed	02/15/2016 1:00 PM
City Utilities Committee	Completed	02/23/2016 9:30 AM
Atlanta City Council	Completed	03/07/2016 1:00 PM
City Utilities Committee	Completed	03/15/2016 9:30 AM
Atlanta City Council	Completed	03/21/2016 1:00 PM
City Utilities Committee	Completed	03/29/2016 9:30 AM
Atlanta City Council	Completed	04/18/2016 1:00 PM
City Utilities Committee	Completed	04/26/2016 9:30 AM
Atlanta City Council	Completed	05/02/2016 1:00 PM
City Utilities Committee	Completed	05/10/2016 9:30 AM
Atlanta City Council	Completed	05/16/2016 1:00 PM
City Utilities Committee	Completed	05/24/2016 9:30 AM
Atlanta City Council	Pending	06/06/2016 1:00 PM
Mayor's Office	Pending	

HISTORY:

12/01/15	City Utilities Committee	ACCEPTED
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RESULT:	ACCEPTED [UNANIMOUS]	Next: 12/7/2015 1:00 PM
AYES:	Archibong, Adrean, Dickens, Shook, Wan	
ABSENT:	Ivory Lee Young Jr., Joyce Sheperd	
12/07/15	Atlanta City Council	REFERRED TO COMMITTEE
RESULT:	REFERRED TO COMMITTEE [UNANIMOUS]	Next: 12/15/2015 9:30 AM
AYES:	Norwood, Dickens, Smith, Hall, Young Jr., Winslow, Archibong, Wan, Shook, Adrean, Moore, Martin, Bottoms, Sheperd	
EXCUSED:	Michael Julian Bond	
12/15/15	City Utilities Committee	HELD IN COMMITTEE
RESULT:	HELD IN COMMITTEE [UNANIMOUS]	Next: 1/4/2016 1:00 PM
AYES:	Archibong, Adrean, Sheperd, Shook, Wan	
ABSENT:	Ivory Lee Young Jr., Andre Dickens	
01/04/16	Atlanta City Council	RETURNED AS HELD
RESULT:	RETURNED AS HELD	Next: 1/12/2016 9:30 AM
01/12/16	City Utilities Committee	HELD IN COMMITTEE
RESULT:	HELD IN COMMITTEE	Next: 1/19/2016 1:00 PM
01/19/16	Atlanta City Council	RETURNED AS HELD
RESULT:	RETURNED AS HELD	Next: 1/26/2016 9:30 AM
01/26/16	City Utilities Committee	HELD IN COMMITTEE
RESULT:	HELD IN COMMITTEE	Next: 2/1/2016 1:00 PM
02/01/16	Atlanta City Council	RETURNED AS HELD
RESULT:	RETURNED AS HELD	Next: 2/9/2016 9:30 AM
02/09/16	City Utilities Committee	HELD IN COMMITTEE
RESULT:	HELD IN COMMITTEE	Next: 2/15/2016 1:00 PM
02/15/16	Atlanta City Council	RETURNED AS HELD
RESULT:	RETURNED AS HELD	Next: 2/23/2016 9:30 AM
02/23/16	City Utilities Committee	HELD IN COMMITTEE
RESULT:	HELD IN COMMITTEE	Next: 3/7/2016 1:00 PM
03/07/16	Atlanta City Council	RETURNED AS HELD
RESULT:	RETURNED AS HELD	Next: 3/15/2016 9:30 AM
03/15/16	City Utilities Committee	HELD IN COMMITTEE

RESULT:	HELD IN COMMITTEE	Next: 3/21/2016 1:00 PM
03/21/16	Atlanta City Council	RETURNED AS HELD
RESULT:	RETURNED AS HELD	Next: 3/29/2016 9:30 AM
03/29/16	City Utilities Committee	HELD IN COMMITTEE
RESULT:	HELD IN COMMITTEE	Next: 4/18/2016 1:00 PM
04/18/16	Atlanta City Council	RETURNED AS HELD
RESULT:	RETURNED AS HELD	Next: 4/26/2016 9:30 AM
04/26/16	City Utilities Committee	HELD IN COMMITTEE
RESULT:	HELD IN COMMITTEE	Next: 5/2/2016 1:00 PM
05/02/16	Atlanta City Council	RETURNED AS HELD
RESULT:	RETURNED AS HELD	Next: 5/10/2016 9:30 AM
05/10/16	City Utilities Committee	HELD IN COMMITTEE
RESULT:	HELD IN COMMITTEE	Next: 5/16/2016 1:00 PM
RESULT:	RETURNED AS HELD	Next: 5/24/2016 9:30 AM

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