

AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2018 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF FIFTY-SEVEN MILLION DOLLARS AND ZERO CENTS (\$57,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES AND CAPITAL PROJECTS RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE WATER SUPPLY PROGRAM PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system;

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 Capital Project Reserves for Appropriations;

WHEREAS, the Water Supply Program project (formerly known as the Raw Water Delivery project) will provide additional funding for the extension of the raw water tunnel from Hemphill Water Treatment Plant to the Chattahoochee construction/drop shaft and Peachtree Pump Station Raw Water Pipeline and Sliplining; and

WHEREAS, these funds should be transferred from the Watershed Reserves and Capital Project Reserves for Appropriations to facilitate the use of the funds for the Water Supply Program 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 2018 Water and Wastewater Renewal and Extension Fund (5052) and Capital Project Reserves (5052) Budgets as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$25,923,404.48			
PTAEO:				
<u>Capital Projects Reserve</u>	<u>Task</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities other than Buildings</u>	<u>City of Atlanta</u>
10200118	135	505221391	5414002	COA
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	5999999	1512000	
<u>Capital Projects Reserve</u>	<u>Water & Wastewater R&E Fund</u>			
200118	21391			
The amount of:	\$31,076,595.52			
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:	\$57,000,000.00			
PTAEO:				
<u>Raw Water Delivery</u>	<u>CIP # 1a & 1e</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities other than Buildings</u>	<u>City of Atlanta</u>
17111736	104	505221391	5414002	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			

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

ADD TO AWARD INSTALLMENT

The amount of:	\$31,076,595.52	<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**

17-O-1395

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Workflow List:

Cristi Walker	Skipped	06/16/2017 8:37 AM
Kishia Powell	Completed	06/16/2017 10:09 AM
Ashley N Scott	Skipped	06/16/2017 11:28 AM
Finance	Completed	06/16/2017 11:54 AM
Patrick McShane	Completed	06/16/2017 12:00 PM
Atlanta Information Management (AIM)	Skipped	06/16/2017 8:37 AM
Procurement	Skipped	06/16/2017 8:37 AM
Angela Hinton	Skipped	06/16/2017 8:37 AM
Mayor's Office	Completed	06/16/2017 12:38 PM
Office of Research and Policy Analysis	Completed	06/19/2017 5:08 PM
City Utilities Committee	Pending	06/27/2017 9:30 AM
Atlanta City Council	Pending	07/03/2017 1:00 PM
Mayor's Office	Pending	

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