

AN AMENDED 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 FIFTEEN MILLION DOLLARS (\$15,000,000.00) TO TRANSFER FUNDS FROM WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO THE CAPITAL IMPROVEMENT PROGRAM A&E PROJECT; AND FOR OTHER PURPOSES.

(AMENDED AND ACCEPTED 6/13/17)

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 (“CIP”), the need to fund certain costs from the Watershed Reserves for Appropriations;

WHEREAS, this budget amendment will add funding to the current CIP A&E Project for various water and wastewater projects in the FY 2015-2019 Capital Improvement Program; and

WHEREAS, the funds should be transferred from the Watershed Reserves for Appropriations to facilitate the CIP A&E 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 2018 Water and Wastewater Renewal and Extension Fund (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$15,000,000.00			
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:	\$15,000,000.00			
PTAEO:				
<u>Capital Improvement Projects A&E</u>	<u>Various Projects</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17112308	103	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Planning & Design</u>	<u>Projects and Grants Budget</u>	<u>Data Proc./ Management Info Systems</u>	
5052	170302	5999999	1535000	
<u>Capital Improvement Projects A&E</u>	<u>Water & Wastewater R&E Fund</u>			
112308	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:	\$15,000,000.00	<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.

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