

**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 TEN MILLION DOLLARS AND ZERO CENTS (\$10,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO THE WATER FACILITIES IMPROVEMENTS PROJECTS; 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, the need to fund certain costs from the Watershed Reserves for Appropriations;

WHEREAS, the Water Facilities Improvements projects will include repairing or replacing water mains ahead of the Renew Atlanta Program’s road resurfacing; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Water Facilities Improvements 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:	\$10,000,000.00			
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:	\$10,000,000.00			
PTAEO:				
<u>Small Diameter Distribution</u>	<u>ReNew ATL</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17112517	102	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Water Linear Repair & Maintenance</u>	<u>Projects and Grants Budget</u>	<u>Distribution</u>	
5052	171003	5999999	4440000	
<u>Distribution System Appurtenances</u>	<u>Water & Wastewater R&E Fund</u>			
112517	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:	\$10,000,000.00	<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>	