

**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 THREE MILLION TWO HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$3,200,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO THE WATERSHED VEHICLE & HEAVY EQUIPMENT REPLACEMENT PROGRAM; 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;

WHEREAS, the Watershed Vehicle & Heavy Equipment Replacement Program will provide a replacement plan for all of Watershed’s vehicles and heavy equipment which will include purchase, lease and/or lease purchase; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Watershed Vehicle & Heavy Equipment Replacement Program.

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

<b>The amount of:</b>	<b>\$3,200,000.00</b>			
<u>Water &amp; Wastewater R&amp;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

<b>The amount of:</b>	<b>\$3,200,000.00</b>			
<b>PTAEO:</b>				
<u>Watershed Vehicle &amp; Heavy Equipment Replacement Program</u>	<u>Replacement FY 2018</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Vehicles \$5K+</u>	<u>City of Atlanta</u>
17112157	104	505221391	5422003	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Asset Control</u>	<u>Projects and Grants Budget</u>	<u>General Supervision</u>	
5052	170801	5999999	1511000	
<u>Watershed Vehicle &amp; Heavy Equipment Replacement Program</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>			
112157	21391			

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

ADD TO AWARD INSTALLMENT

<b>The amount of:</b>	<b>\$3,200,000.00</b>	<u>R&amp;E Water &amp; 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-1592

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**Workflow List:**

Cristi Walker	Skipped	09/15/2017 10:55 AM
Kishia Powell	Completed	09/15/2017 11:14 AM
Finance	Completed	09/15/2017 11:30 AM
Ashley N Scott	Completed	09/15/2017 12:18 PM
Atlanta Information Management (AIM)	Skipped	09/15/2017 10:55 AM
Procurement	Skipped	09/15/2017 10:55 AM
Angela Hinton	Skipped	09/15/2017 10:55 AM
Mayor's Office	Completed	09/15/2017 1:16 PM
Office of Research and Policy Analysis	Skipped	09/26/2017 10:20 AM
City Utilities Committee	Completed	09/26/2017 9:30 AM
Atlanta City Council	Completed	10/02/2017 1:00 PM
Atlanta City Council	Completed	10/02/2017 1:00 PM
City Utilities Committee	Completed	10/10/2017 9:30 AM
Atlanta City Council	Pending	10/16/2017 1:00 PM
Atlanta City Council	Pending	10/16/2017 1:00 PM
Mayor's Office	Pending	

<b>RESULT:</b>	<b>ACCEPTED [UNANIMOUS]</b>	<b>Next: 10/2/2017 1:00 PM</b>
<b>MOVER:</b>	Yolanda Adrean, Councilmember, District 8	
<b>SECONDER:</b>	Howard Shook, Councilmember, District 7	
<b>AYES:</b>	Wan, Shook, Adrean, Martin, Smith	
<b>ABSENT:</b>	Natalyn Mosby Archibong, Joyce Sheperd	

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