

**AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2020 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF THREE MILLION, SIX HUNDRED SEVENTY THOUSAND, SEVEN HUNDRED SEVENTY-SEVEN DOLLARS AND THIRTY-FIVE CENTS (\$3,670,777.35) TO TRANSFER FUNDS FROM THE CAPITAL PROJECT RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE UPPER PROCTOR CREEK SEWER CAPACITY RELIEF PROJECT; AND FOR OTHER PURPOSES.
(HELD 8/27/19 AT THE REQUEST OF THE DEPARTMENT)**

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

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with the Capital Improvement Program, the need to fund certain costs from the Watershed Reserve for Appropriations;

WHEREAS, the Upper Proctor Creek Sewer Capacity Relief project will provide a storm water detention/retention facility consisting of a pond, water features, storm drain pipelines, sidewalks and roadway improvements. The pond will be located between Joseph E. Boone Boulevard, Walnut Street, Thurmond Street, and Elm Street;

WHEREAS, funding is needed to address unforeseen unsuitable soils in two areas of the site and to resolve design issues with the raising of Walnut Street curve elevation between Joseph E Boone Boulevard, Cook Park and the outlet control system cistern; and

WHEREAS, these funds should be transferred from the Capital Project Reserve for Appropriations to facilitate the use of the funds for the Upper Proctor Creek Sewer Capacity Relief 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 2020 Water and Wastewater Renewal and Extension Fund (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$3,670,777.35			
PTAEO:				
<u>Capital Projects Reserve</u>	<u>Task</u>	<u>Water & Wastewater</u>	<u>Facilities Other Than Bldgs./Infrastructure -</u>	<u>City of Atlanta</u>

		<u>Renewal and Extension Fund</u>	<u>CIP</u>	
10200118	135	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater Renewal and Extension Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Projects & Grants Budget - Summary</u>	<u>Accounting</u>	
5052	200101	5999999	1512000	
<u>Reserve for Projects</u>	<u>DWM R N E 9999</u>			
200118	21391			

ADD TO APPROPRIATIONS

The amount of:	\$3,670,777.35			
PTAEO:				
<u>Upper Proctor Creek Cap Relief</u>	<u>Construction</u>	<u>Water & Wastewater Renewal and Extension Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17112164	103	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater Renewal and Extension Fund</u>	<u>DWM Sewer Linear Repair/Maint</u>	<u>Projects and Grants Budget</u>	<u>Sewage Collection & Disposal</u>	
5052	171002	5999999	4330000	
<u>Upper Proctor Creek Cap Relief</u>	<u>Water & Wastewater Renewal and Extension Fund</u>			
112164	21391			

Section 2: 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**

19-O-1438

AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2020 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF THREE MILLION, SIX HUNDRED SEVENTY THOUSAND, SEVEN HUNDRED SEVENTY-SEVEN DOLLARS AND THIRTY-FIVE CENTS (\$3,670,777.35) TO TRANSFER FUNDS FROM THE CAPITAL PROJECT RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE UPPER PROCTOR CREEK SEWER CAPACITY RELIEF PROJECT; AND FOR OTHER PURPOSES.(HELD 8/27/19 AT THE REQUEST OF THE DEPARTMENT)

Workflow List:

Patrick McShane	Completed	08/01/2019 9:54 AM
Kishia Powell	Completed	08/02/2019 8:58 AM
Finance	Completed	08/02/2019 9:03 AM
Kristen M. Rectenwald	Completed	08/02/2019 11:21 AM
Atlanta Information Management (AIM)	Skipped	08/01/2019 9:44 AM
Procurement	Skipped	08/01/2019 9:44 AM
David Wilson	Skipped	08/01/2019 9:44 AM
Mayor's Office	Completed	08/02/2019 11:32 AM
Office of Research and Policy Analysis	Completed	08/06/2019 1:25 PM
City Utilities Committee	Completed	08/13/2019 9:30 AM
Atlanta City Council	Completed	08/19/2019 1:00 PM
Atlanta City Council	Completed	08/19/2019 1:00 PM
City Utilities Committee	Completed	08/27/2019 9:30 AM
Atlanta City Council	Completed	09/03/2019 1:00 PM
City Utilities Committee	Completed	09/10/2019 9:30 AM
Atlanta City Council	Completed	09/16/2019 1:00 PM
City Utilities Committee	Pending	09/24/2019 9:30 AM
Mayor's Office	Pending	

HISTORY:

08/13/19 City Utilities Committee ACCEPTED

RESULT:	ACCEPTED [UNANIMOUS]	Next: 8/19/2019 1:00 PM
AYES:	Matzigkeit, Sheperd, Shook, Smith, Winslow, Hillis	
ABSENT:	Michael Julian Bond	

08/19/19 Atlanta City Council REFERRED TO COMMITTEE

RESULT:	REFERRED TO COMMITTEE [UNANIMOUS]	Next: 8/27/2019 9:30 AM
MOVER:	Matt Westmoreland, Councilmember, Post 2 At Large	
SECONDER:	Dustin Hillis, Councilmember, District 9	
AYES:	Bond, Westmoreland, Dickens, Smith, Farokhi, Brown, Winslow, Archibong, Ide, Shook, Matzigkeit, Hillis, Boone, Overstreet, Sheperd	

08/27/19 City Utilities Committee HELD IN COMMITTEE

RESULT:	HELD IN COMMITTEE [5 TO 0]	Next: 9/3/2019 1:00 PM
MOVER:	JP Matzigkeit, Chair	
SECONDER:	Howard Shook, District 7	
AYES:	Matzigkeit, Bond, Shook, Winslow, Hillis	
ABSENT:	Joyce M Sheperd	
AWAY:	Carla Smith	

09/03/19 Atlanta City Council RETURNED AS HELD

RESULT:	RETURNED AS HELD	Next: 9/10/2019 9:30 AM
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09/10/19 City Utilities Committee HELD IN COMMITTEE

RESULT:	HELD IN COMMITTEE	Next: 9/16/2019 1:00 PM
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RESULT:	RETURNED AS HELD	Next: 9/24/2019 9:30 AM
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VOTE RECORD - ORDINANCE 19-O-1438					
<input type="checkbox"/> ADOPTED					
<input type="checkbox"/> ADVERSED					
<input type="checkbox"/> FAVORABLE					
<input type="checkbox"/> ACCEPTED AND FILED					
<input type="checkbox"/> FIRST READING					
<input type="checkbox"/> SECOND READING					
<input type="checkbox"/> THIRD READING					
<input type="checkbox"/> FOURTH READING					
<input type="checkbox"/> FIFTH READING					
<input type="checkbox"/> REFERRED TO COMMITTEE					
<input type="checkbox"/> HELD IN COMMITTEE					
<input type="checkbox"/> TABLED					
<input type="checkbox"/> DEFERRED					
<input type="checkbox"/> RECONSIDERED					
<input type="checkbox"/> FILED					
<input type="checkbox"/> ADOPTED AS AMENDED					
<input type="checkbox"/> AMENDED					
<input type="checkbox"/> ACCEPTED					
<input type="checkbox"/> SUBSTITUTED					
<input type="checkbox"/> AMENDED SUBSTITUTE					
<input type="checkbox"/> FILED BY COMMITTEE					
<input type="checkbox"/> REFERRED TO ZRB AND ZC					
<input type="checkbox"/> REFERRED WITHOUT OBJECTION					
<input type="checkbox"/> ADOPTED ON SUBSTITUTE					
<input type="checkbox"/> ADOPTED SUBSTITUTE AS AMENDED					
<input type="checkbox"/> FORWARDED WITH NO RECOMMENDATI					
<input type="checkbox"/> REFERRED TO SC					
<input type="checkbox"/> FILED WITHOUT OBJECTION					
<input type="checkbox"/> FAILED					
<input type="checkbox"/> FORWARDED TO FC/NQ					
<input type="checkbox"/> FAVORABLE ON SUBSTITUTE					
<input type="checkbox"/> FAVORABLE/SUB/AMENDED					
<input type="checkbox"/> FAVORABLE/SUB/AMND/COND					
		YES/AYE	NO/NAY	ABSTAIN	ABSENT
	MICHAEL JULIAN BOND	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	MATT WESTMORELAND	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	ANDRE DICKENS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	CARLA SMITH	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	AMIR R FAROKHI	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	ANTONIO BROWN	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	CLETA WINSLOW	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	NATALYN MOSBY ARCHIBONG	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	JENNIFER N IDE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	HOWARD SHOOK	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	JP MATZIGKEIT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	DUSTIN HILLIS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	ANDREA L BOONE	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	MARCI COLLIER OVERSTREET	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	JOYCE M SHEPERD	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<ul style="list-style-type: none"><input type="checkbox"/> FAVORABLE/AMND/COND<input type="checkbox"/> FAVORABLE AS AMENDED<input checked="" type="checkbox"/> RETURNED AS HELD<input type="checkbox"/> FAVORABLE ON CONDITION<input type="checkbox"/> FAVORABLE/SUB/CONDITION<input type="checkbox"/> QUADRENNIALY TERMINATED<input type="checkbox"/> QUESTION CALLED<input type="checkbox"/> ROUTED TO COW<input type="checkbox"/> SUSTAINED<input type="checkbox"/> OVERRIDEN<input type="checkbox"/> NOT ACCEPTED BY COMMITTEE<input type="checkbox"/> SUSTAINED W/O OBJECTION<input type="checkbox"/> TABLED W/O OBJECTION<input type="checkbox"/> HELD IN COW	
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Certified by Presiding Officer	Certified by Clerk
<p>Mayor's Action</p> <p><i>See Authentication Page Attachment</i></p>	