

CITY COUNCIL
ATLANTA, GEORGIA

15-O-1369

AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2016 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF ONE MILLION, FOUR HUNDRED SIXTY-EIGHT THOUSAND, SEVEN HUNDRED THIRTY-ONE DOLLARS AND ZERO CENTS (\$1,468,731.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED CUSTER AVENUE CSO CONTROL FACILITY PROJECT; AND FOR OTHER PURPOSES.

(Held 9/15/15) (Held at the request of the Department)

Workflow List:

Jo Ann Macrina	Completed	08/13/2015 2:42 PM
Finance	Completed	08/13/2015 4:49 PM
Patrick McShane	Completed	08/13/2015 5:34 PM
Mayor's Office	Completed	08/13/2015 5:45 PM
Office of Research and Policy Analysis	Completed	08/18/2015 12:04 PM
City Utilities Committee	Completed	08/25/2015 9:30 AM
Atlanta City Council	Completed	09/08/2015 1:00 PM
Atlanta City Council	Completed	09/08/2015 1:00 PM
City Utilities Committee	Completed	09/15/2015 9:30 AM
Atlanta City Council	Completed	09/21/2015 1:00 PM
City Utilities Committee	Completed	09/29/2015 9:30 AM
Atlanta City Council	Completed	10/05/2015 1:00 PM
City Utilities Committee	Completed	10/13/2015 9:30 AM
Atlanta City Council	Completed	10/19/2015 1:00 PM
City Utilities Committee	Completed	10/27/2015 9:30 AM
Atlanta City Council	Completed	11/02/2015 1:00 PM
City Utilities Committee	Completed	11/09/2015 9:30 AM
Atlanta City Council	Completed	11/16/2015 1:00 PM
Atlanta City Council	Completed	11/16/2015 1:00 PM
City Utilities Committee	Completed	12/01/2015 9:30 AM
Atlanta City Council	Completed	12/07/2015 1:00 PM
City Utilities Committee	Completed	12/15/2015 9:30 AM
Atlanta City Council	Completed	01/04/2016 1:00 PM
City Utilities Committee	Completed	01/12/2016 9:30 AM
Atlanta City Council	Completed	01/19/2016 1:00 PM
City Utilities Committee	Completed	01/26/2016 9:30 AM
Atlanta City Council	Pending	02/01/2016 1:00 PM
Mayor's Office	Pending	

HISTORY:

08/25/15	City Utilities Committee	
09/08/15	Atlanta City Council	REFERRED TO COMMITTEE

RESULT:	REFERRED TO COMMITTEE [13 TO 0]	Next: 9/15/2015 9:30 AM
AYES:	Bond, Norwood, Dickens, Hall, Young Jr., Winslow, Archibong, Wan, Adrean, Moore, Martin, Bottoms, Sheperd	
ABSENT:	Howard Shook	
AWAY:	Carla Smith	
09/15/15	City Utilities Committee	HELD IN COMMITTEE
RESULT:	HELD IN COMMITTEE	Next: 9/21/2015 1:00 PM
09/21/15	Atlanta City Council	RETURNED AS HELD
RESULT:	RETURNED AS HELD	Next: 9/29/2015 9:30 AM
09/29/15	City Utilities Committee	HELD IN COMMITTEE
RESULT:	HELD IN COMMITTEE	Next: 10/5/2015 1:00 PM
10/05/15	Atlanta City Council	RETURNED AS HELD
RESULT:	RETURNED AS HELD	Next: 10/13/2015 9:30 AM
10/13/15	City Utilities Committee	HELD IN COMMITTEE
RESULT:	HELD IN COMMITTEE	Next: 10/19/2015 1:00 PM
10/19/15	Atlanta City Council	RETURNED AS HELD
RESULT:	RETURNED AS HELD	Next: 10/27/2015 9:30 AM
10/27/15	City Utilities Committee	HELD IN COMMITTEE
RESULT:	HELD IN COMMITTEE	Next: 11/2/2015 1:00 PM
11/02/15	Atlanta City Council	RETURNED AS HELD
RESULT:	RETURNED AS HELD	Next: 11/9/2015 9:30 AM
11/09/15	City Utilities Committee	HELD IN COMMITTEE
RESULT:	HELD IN COMMITTEE	Next: 11/16/2015 1:00 PM
11/16/15	Atlanta City Council	RETURNED AS HELD
RESULT:	RETURNED AS HELD	Next: 12/1/2015 9:30 AM
12/01/15	City Utilities Committee	HELD IN COMMITTEE
RESULT:	HELD IN COMMITTEE	Next: 12/7/2015 1:00 PM
12/07/15	Atlanta City Council	RETURNED AS HELD
RESULT:	RETURNED AS HELD	Next: 12/15/2015 9:30 AM
12/15/15	City Utilities Committee	
01/04/16	Atlanta City Council	RETURNED AS HELD

AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2016 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF ONE MILLION, FOUR HUNDRED SIXTY-EIGHT THOUSAND, SEVEN HUNDRED THIRTY-ONE DOLLARS AND ZERO CENTS (\$1,468,731.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED CUSTER AVENUE CSO CONTROL FACILITY PROJECT; AND FOR OTHER PURPOSES.

(HELD 9/15/15) (HELD AT THE REQUEST OF THE DEPARTMENT)

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

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

WHEREAS, the Custer Avenue CSO Control Facility project will provide preliminary screening and additional screening facilities to remove floatable materials whenever excess flows are discharged via the overflow channel; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Custer Avenue CSO Control Facility 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 2016 Water and Wastewater Renewal and Extension Fund (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$1,468,731.00			
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:	\$1,468,731.00			
PTAEO:				
<u>Custer Avenue CSO Control Facility project</u>	<u>Screens</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17112252	101	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Sewer Linear Maint/Repair</u>	<u>Projects and Grants Budget</u>	<u>Sewage Collection & Disposal</u>	
5052	171002	5999999	4330000	
<u>Custer Avenue CSO Control Facility project</u>	<u>Water & Wastewater R&E Fund</u>			
112252	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:	\$1,468,731.00	<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.