

CITY COUNCIL  
ATLANTA, GEORGIA

15-O-1548

**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 FIVE MILLION DOLLARS AND ZERO CENTS (\$5,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE LINEAR MAINTENANCE CONTRACTS-A/E SERVICES PROJECTS; AND FOR OTHER PURPOSES.**

**(Held 12/15/15)**

**Workflow List:**

Cristi Walker	Completed	11/12/2015 5:21 PM
Jo Ann Macrina	Completed	11/13/2015 9:20 AM
Finance	Completed	11/13/2015 10:25 AM
Patrick McShane	Completed	11/13/2015 11:36 AM
Mayor's Office	Completed	11/13/2015 12:08 PM
Office of Research and Policy Analysis	Completed	11/17/2015 5:05 PM
City Utilities Committee	Completed	12/01/2015 9:30 AM
Atlanta City Council	Completed	12/07/2015 1:00 PM
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:**

12/01/15 City Utilities Committee ACCEPTED

<b>RESULT:</b>	<b>ACCEPTED [UNANIMOUS]</b>	<b>Next: 12/7/2015 1:00 PM</b>
<b>AYES:</b>	Archibong, Adrean, Dickens, Shook, Wan	
<b>ABSENT:</b>	Ivory Lee Young Jr., Joyce Sheperd	

12/07/15 Atlanta City Council REFERRED TO COMMITTEE

<b>RESULT:</b>	<b>REFERRED TO COMMITTEE [UNANIMOUS]</b>	<b>Next: 12/15/2015 9:30 AM</b>
<b>AYES:</b>	Norwood, Dickens, Smith, Hall, Young Jr., Winslow, Archibong, Wan, Shook, Adrean, Moore, Martin, Bottoms, Sheperd	
<b>EXCUSED:</b>	Michael Julian Bond	

12/15/15 City Utilities Committee HELD IN COMMITTEE

<b>RESULT:</b>	<b>HELD IN COMMITTEE [UNANIMOUS]</b>	<b>Next: 1/4/2016 1:00 PM</b>
<b>AYES:</b>	Archibong, Adrean, Sheperd, Shook, Wan	
<b>ABSENT:</b>	Ivory Lee Young Jr., Andre Dickens	

01/04/16	Atlanta City Council	RETURNED AS HELD
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<b>RESULT:</b>	<b>RETURNED AS HELD</b>	<b>Next: 1/12/2016 9:30 AM</b>
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01/12/16	City Utilities Committee	HELD IN COMMITTEE
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<b>RESULT:</b>	<b>HELD IN COMMITTEE</b>	<b>Next: 1/19/2016 1:00 PM</b>
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<b>RESULT:</b>	<b>RETURNED AS HELD</b>	<b>Next: 1/26/2016 9:30 AM</b>
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Certified by Presiding Officer	Certified by Clerk
<p>Mayor's Action</p> <p><i>See Authentication Page Attachment</i></p>	

**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 FIVE MILLION DOLLARS AND ZERO CENTS (\$5,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE LINEAR MAINTENANCE CONTRACTS-A/E SERVICES PROJECTS; AND FOR OTHER PURPOSES.  
(HELD 12/15/15)**

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 for Appropriations; and

WHEREAS, the Linear Maintenance Contracts-A/E Services Project will provide assistance to the Department for administrative and inspection services during the course of construction associated with various linear maintenance contracts; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Linear Maintenance Contracts-A/E Services 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

<b>The amount of:</b>	<b>\$5,000,000.00</b>			
<b>FDOA:</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>\$5,000,000.00</b>			
<b>PTAEO:</b>				
<u>OLIO Linear Maint.</u>	<u>CMS</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17112310	101	505221391	5212001	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Buried Infrastructure Administration</u>	<u>Projects and Grants Budget</u>	<u>Water Administration</u>	
5052	171001	5999999	4410000	
<u>OLIO Linear Maint.</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>			
17112310	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>\$5,000,000.00</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.