

**AN AMENDED ORDINANCE  
BY CITY UTILITIES COMMITTEE**

**AN ORDINANCE 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.**

**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**

|  |   |                                   |                   |  |
|--|---|-----------------------------------|-------------------|--|
| <b>The amount of:</b>                      | <b>\$10,000,000.00</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>\$10,000,000.00</b>                           |  |   |                        |
| <b>PTAEO:</b>                              |  |  |   |                        |
| <u>Small Diameter Distribution</u>         | <u>ReNew ATL</u>                                 | <u>Water &amp; Wastewater R&amp;E Fund</u> | <u>Facilities Other Than Bldgs/Infrastructure</u> | <u>City of Atlanta</u> |
| 17112517                                   | 102  | 505221391                                  | 5414002   | COA                    |
|  |  |  |   |                        |
| <b>FDOA:</b>                               |  |  |   |                        |
| <u>Water &amp; Wastewater R&amp;E Fund</u> | <u>DWM Water Linear Repair &amp; Maintenance</u> | <u>Projects and Grants Budget</u>          | <u>Distribution</u>                               |                        |
| 5052                                       | 171003   | 5999999                                    | 4440000   |                        |
|  |  |  |   |                        |
| <u>Distribution System Appurtenances</u>   | <u>Water &amp; Wastewater R&amp;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**

|                       |                        |  |  |  |
|-----------------------|------------------------|--|--|--|
| <b>The amount of:</b> | <b>\$10,000,000.00</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.