



**CITY COUNCIL
ATLANTA, GEORGIA**

14-O-1392

A SUBSTITUTE ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2015 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF EIGHT MILLION, FOUR HUNDRED TWENTY-SIX THOUSAND, ONE HUNDRED THIRTY-SIX DOLLARS AND ZERO CENTS (\$8,426,136.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE R. M. CLAYTON COMPLIANCE UPGRADES III DESIGN SERVICES PROJECT; AND FOR OTHER PURPOSES.

Workflow List:

Jo Ann Macrina	Completed	07/17/2014 5:47 PM
Finance	Completed	07/18/2014 10:00 AM
Patrick McShane	Completed	07/18/2014 12:21 PM
Mayor's Office	Completed	07/18/2014 1:32 PM
Office of Research and Policy Analysis	Completed	07/23/2014 10:07 AM
City Utilities Committee	Completed	07/29/2014 9:30 AM
Atlanta City Council	Completed	08/18/2014 1:00 PM
City Utilities Committee	Completed	08/26/2014 9:30 AM
Atlanta City Council	Completed	09/02/2014 1:00 PM
City Utilities Committee	Completed	09/09/2014 9:30 AM
Atlanta City Council	Completed	09/15/2014 1:00 PM
City Utilities Committee	Completed	09/23/2014 9:30 AM
Atlanta City Council	Completed	10/06/2014 1:00 PM
City Utilities Committee	Completed	10/14/2014 9:30 AM
Atlanta City Council	Completed	10/20/2014 1:00 PM
City Utilities Committee	Completed	10/28/2014 9:30 AM
Atlanta City Council	Completed	11/03/2014 1:00 PM
City Utilities Committee	Completed	11/10/2014 9:30 AM
Atlanta City Council	Completed	11/17/2014 1:00 PM
Mayor's Office	Pending	

HISTORY:

07/29/14	City Utilities Committee	
08/18/14	Atlanta City Council	REFERRED TO COMMITTEE

RESULT:	REFERRED TO COMMITTEE [10 TO 0]	Next: 8/26/2014 9:30 AM
AYES:	Norwood, Dickens, Young Jr., Archibong, Wan, Adrean, Moore, Martin, Bottoms, Sheperd	
ABSENT:	Michael Julian Bond, Carla Smith, Clela Winslow	
AWAY:	Kwanza Hall, Howard Shook	

08/26/14	City Utilities Committee	HELD IN COMMITTEE
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RESULT:	HELD IN COMMITTEE	Next: 9/2/2014 1:00 PM
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09/02/14	Atlanta City Council	REFERRED AS HELD
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LEGISLATION HISTORY – BLUE BACK



RESULT:	REFERRED AS HELD
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09/09/14	City Utilities Committee	HELD IN COMMITTEE
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RESULT:	HELD IN COMMITTEE	Next: 9/15/2014 1:00 PM
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09/15/14	Atlanta City Council	REFERRED AS HELD
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RESULT:	REFERRED AS HELD	Next: 9/23/2014 9:30 AM
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09/23/14	City Utilities Committee	HELD IN COMMITTEE
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RESULT:	HELD IN COMMITTEE	Next: 10/6/2014 1:00 PM
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10/06/14	Atlanta City Council	RETURNED AS HELD
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RESULT:	RETURNED AS HELD	Next: 10/14/2014 9:30 AM
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10/14/14	City Utilities Committee	HELD IN COMMITTEE
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RESULT:	HELD IN COMMITTEE	Next: 10/20/2014 1:00 PM
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RESULT:	RETURNED AS HELD	Next: 10/28/2014 9:30 AM
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Certified by Presiding Officer	Certified by Clerk
<p>CERTIFIED</p> <p>10/20/2014</p> <p>ATLANTA CITY COUNCIL PRESIDENT</p> 	<p>CERTIFIED</p> <p>10/20/2014</p>
<p>Mayor's Action</p> <p><i>See Authentication Page Attachment</i></p>	



A SUBSTITUTE ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2015 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF EIGHT MILLION, FOUR HUNDRED TWENTY-SIX THOUSAND, ONE HUNDRED THIRTY-SIX DOLLARS AND ZERO CENTS (\$8,426,136.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE R. M. CLAYTON COMPLIANCE UPGRADES III DESIGN SERVICES PROJECT; AND FOR OTHER PURPOSES.

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, R.M. Clayton Compliance Upgrades III design services project includes energy conservation and energy generation at R.M. Clayton; improvements to preliminary treatment, digesters, and centrifuges and solids handling; and ultraviolet disinfection replacement; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the R.M. Clayton Compliance Upgrades III design 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 2015 Water and Wastewater Renewal and Extension Fund (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$8,426,136.00			
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:	\$8,426,136.00			
PTAEO:				
<u>RM Clayton Compliance Upgrades III projects</u>	<u>Design Services</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting/Professional Services</u>	<u>City of Atlanta</u>
17111674	102	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Treatment Plant - RMClayton</u>	<u>Projects and Grants Budget</u>	<u>Sewage Treatment Plants</u>	
5052	170204	5999999	4335000	
<u>RM Clayton Compliance Upgrades III projects</u>	<u>Water & Wastewater R&E Fund</u>			
111674	21391			

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

ADD TO AWARD INSTALLMENT

The amount of:	\$8,426,136.00	<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.