



**First Reading**

Committee \_\_\_\_\_  
 Date \_\_\_\_\_  
 Chair \_\_\_\_\_  
 Referred To \_\_\_\_\_

2<sup>nd</sup>     1<sup>st</sup> & 2<sup>nd</sup>     3<sup>rd</sup>  
**FINAL COUNCIL ACTION**  
**Readings**  
 Consent     V Vote     RC Vote

AN ORDINANCE BY  AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF EIGHT MILLION SIX HUNDRED SEVENTY TWO THOUSAND AND ZERO CENTS (\$8,672,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED RAW WATER DELIVERY PROJECTS; AND FOR OTHER PURPOSES.

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<p><input type="checkbox"/> CONSENT REFER</p> <p><input type="checkbox"/> REGULAR REPORT REFER</p> <p><input type="checkbox"/> ADVERTISE &amp; REFER</p> <p><input type="checkbox"/> 1<sup>ST</sup> ADOPT 2<sup>ND</sup> READ &amp; REFER</p> <p><input checked="" type="checkbox"/> PERSONAL PAPER REFER</p> <p>Date Referred: 10/06/2014</p> <p>Referred To: Shade/Exec</p> <p>Date Referred: _____</p> <p>Referred To: _____</p> <p>Date Referred: _____</p> <p>Referred To: _____</p>	<p><b>Committee</b> _____</p> <p><b>Date</b> _____</p> <p><b>Chair</b> _____</p> <p><b>Action</b>                  Fav, Adv, Hold (see rev. side) _____                  Other _____</p> <p><b>Members</b> _____</p> <p><b>Refer To</b> _____</p>	<p><b>Committee</b> _____</p> <p><b>Date</b> _____</p> <p><b>Chair</b> _____</p> <p><b>Action</b>                  Fav, Adv, Hold (see rev. side) _____                  Other _____</p> <p><b>Members</b> _____</p> <p><b>Refer To</b> _____</p>	<p><b>MAYOR'S ACTION</b></p>

AN ORDINANCE  
BY



**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF EIGHT MILLION SIX HUNDRED SEVENTY TWO THOUSAND AND ZERO CENTS (\$8,672,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED RAW WATER DELIVERY PROJECTS; 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; and

**WHEREAS**, Raw Water Delivery project will assist with the City’s drinking water system, to provide a reliable and secure raw water conveyance system to move raw water from the Chattahoochee River to the City’s water treatment plants and storage facilities by creating alternative conveyances to water mains that remain in service beyond their design life; and

**WHEREAS**, the scope of the program includes, but is not limited to, drinking water system renewal by the construction of secure raw water conveyance in deep rock tunnels, constructing pump stations, developing an additional raw water storage facility at a city-owned quarry site, acquiring required easements and permits, collecting geotechnical data through deep rock borings, performing pilot plant studies and preliminary design for an alternative treatment facility at the RM Clayton plant, and performing enhanced oversight of the program; and

**WHEREAS**, Program Management Services will support DWM in delivery of its capital program and other obligations by providing technical resources, project controls and construction management personnel as well as access to experts in the areas of finance, bonding, and grant acquisition; and

**WHEREAS**, DWM requires funding for the tasks associated with the extension of the current Program Management contract until the new program management contract is executed.

**WHEREAS**, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Raw Water Delivery and Program Management Services project and tasks issued under the PMT contract extension.

**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 2014 Water and Wastewater Renewal and Extension Fund (5052) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

<b>The amount of:</b>	<b>\$8,762,000.00</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>\$5,200,000.00</b>			
<b>PTAEO:</b>				
<u>Raw Water Delivery</u>	<u>PMT</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Consulting Professional Services</u>	<u>City of Atlanta</u>
17111736	105	505221391	5212001	COA
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Water Linear Maintenance/Repair</u>	<u>Projects and Grants Budget</u>	<u>Distribution</u>	
5052	171003	5999999	4440000	
<u>Raw Water Delivery</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>			
111736	21391			

<b>The amount of:</b>	<b>\$3,472,000</b>			
<b>PTAEO:</b>				
<u>Program Management Services</u>	<u>PMT</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Consulting Professional Services</u>	<u>City of Atlanta</u>
17102335	107	505221391	5212001	COA
<u>Water &amp; Wastewater</u>	<u>DWM Commissioner of</u>	<u>Projects and Grants Budget</u>	<u>Chief Executive</u>	

<u>R&amp;E Fund</u>	<u>Watershed Management</u>			
5052	170101	5999999	1320000	
<u>Program Management Services</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>			
102335	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>\$8,762,000.00</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.