

**AN ORDINANCE  
AS AMENDED BY CITY UTILITIES COMMITTEE**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2015 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF ONE HUNDRED TWENTY THOUSAND, FIVE HUNDRED FORTY-NINE DOLLARS AND ZERO CENTS (\$120,549.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE RAW WATER TRANSMISSION MAINS PROJECTS; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta (“City”) 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 Reserve for Appropriations; and

**WHEREAS**, the Raw Water Transmission Mains project includes rehabilitation of the four existing pipelines that convey raw water from the Chattahoochee River Pumping Station to the Hemphill Water Treatment Plant; and

**WHEREAS**, these funds should be transferred from the Watershed Reserve for Appropriations to facilitate the use of the funds for the Raw Water Transmission Mains 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**

<b>The amount of:</b>	<b>\$120,549.00</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>\$120,549.00</b>			
<b>PTAEO:</b>				
<u>Raw Water Transmission Mains</u>	<u>Raw WtrTrm Mains</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Consulting/ Professional Services</u>	<u>City of Atlanta</u>
17102474	104	505221391	5212001	COA
<b>FDOA:</b>				
<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 Transmission Mains</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>			
102474	21391			

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

**ADD TO AWARD INSTALLMENT**

<b>The amount of:</b>	<b>\$120,549.00</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.