CORRECTED COPY

A Substitute Ordinance By The
Finance/Executive Committee

02-O-0092

ESTABLISHING THE 2001 WATER AND WASTEWATER BOND CONSTRUCTION FUND BUDGET BY ANTICIPATING AND APPROPRIATING BOND PROCEEDS, PREMIUMS AND ACCRUED INTEREST IN THE AMOUNT OF $971,039,183.59; TO FUND VARIOUS CONSENT DECREE PROJECTS; TO REFUND CERTAIN OUTSTANDING WATER AND WASTEWATER REVENUE BONDS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has entered into a consent decree governing the upgrade, rehabilitation and operation of the water and wastewater system; and

WHEREAS, the City issued revenue bonds to provide for the construction and upgrade of the system as well as refund certain outstanding bonds.

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

SECTION 1. That the 2001 Water and Wastewater Bond Construction Fund be and is hereby established as follows:

Add to Anticipations

2J27 693101 B00001	Bond Proceeds	$962,255,000.00
2J27 693102 B00001	Premium on Bonds Sold	6,901,362.70
2J27 693103 B00001	Accrued Interest on Bond Sold	1,882,820.89
	Total Anticipations	**$971,039,183.59**

Add to Appropriations

2J27 774001 M56I21079999	Intrenchment Creek	$12,936,000.00
2J27 774001 M24I02619999	Clear Creek Sewer Separation	2, 078,384.00
2J27 774001 M24I02629999	Tanyard Creek Sewer Separation	1,267,420.00
2J27 774001 M24I02639999	North Ave. Sewer Separation	4,182,178.00
2J27 774001 M24I02649999	Greensferry Sewer Separation	2,773,232.00

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Add to Appropriations (continued)

2J27 774001 M24I02659999	McDaniel St Sewer Separation	5,259,870.00
2J27 774001 M24I02669999	Custer Ave Sewer Separation	14,314,916.00
2J27 773001 M59I12629999	Tanyard Creek CSO Relief Imp	11,833,000.00
2J27 774001 M24I02569999	Atlantic Station Sewer	11,770,000.00
2J27 773001 M59I12709999	CSO Construction	7,700,000.00
2J27 774001 M24I02609999	Indian Creek Sewer	10,603,000.00
2J27 774001 M24I02429999	Nancy Creek Sewer	163,500,000.00
2J27 774001 M24I02579999	Carver Home Improvements	3,680,000.00
2J27 724001 M24I02239999	General Sewer Improvements	30,000,000.00
2J27 724001 M24I22029999	Facilities Evaluation	40,845,000.00
2J27 774001 M24I02679999	CSO-West Tunnels	56,627,956.00
2J27 774001 M24I02689999	CSO-East Tunnels	14,520,044.00
2J27 773001 M24I02699999	Declorination Upgrades-CSO	2,310,000.00
2J27 774001 Q24J05119999	River Sill Improvements	5,532,570.00
2J27 774001 Q24J02069999	Hemphill Flocculation Basin	2,548,000.00
2J27 773001 Q24J05089999	Upgrade Chemical Storage & Feed	3,623,000.00
2J27 773001 Q24J02059999	Hemphill Bulk Chemical Feed	1,682,000.00
2J27 774001 Q24J02029999	Hemphill Reservoir Repairs	5,000,000.00
2J27 774001 Q24J05039999	Chattahoochee Raw Water	3,124,500.00
2J27 773001 Q24J05049999	General Improvements CTP	7,809,000.00
2J27 773001 Q24J02049999	General Improvements HTP	12,013,000.00
2J27 773001 Q21J10019999	Dev. North Area Treatment Plant	8,320,000.00
2J27 773001 M52I20219999	RM Clayton-Consent Decree	20,916,500.00
2J27 773001 M55I18099999	South River-Consent Decree	6,000,000.00
2J27 773001 M56I21059999	Intrenchment Cr-Consent Decree	850,000.00
2J27 773001 M53I19109999	U. C. Permit Compliance	600,000.00
2J27 774001 M56I21069999	Intrenchment Tunnel Cleaning	3,000,000.00
2J27 774001 M52I20109999	RM Clayton General Improvements	1,000,000.00
2J27 774001 Q27J05109999	Chattahoochee Clarifier Sys Repl	2,017,000.00
2J27 774001 **Q24J02109999**	Hemphill Clarifier System Replace	3,528,000.00
2J27 774001 Q24J05079999	Dehumidification System CTP	1,787,000.00
2J27 774001 Q24J04079999	Dehumidification System HTP	464,000.00
2J27 724001 Q27J09069999	OSHA Compliance	650,000.00
2J27 781001 T31Z04109999	Debt Service Requirement	41,208,517.12
2J27 781001 T31Z04109999	Debt Service Requirement	26,877,158.98
2J27 729009 T31001	Bond Sale Expense	12,236,681.12
2J27 729022 T31001	Original Issue Discount	10,578,163.10
2J27 789004 T31001	Payment to Escrow Agent	330,722,921.19
2J27 724001 T31001	Consultant/Professional Services	27,164,000.00
2J27 791001 T11001	Reserve for Appropriations	**35,586,172.08**
	Total Appropriations	**$971,039,183.59**

SECTION 2. That all ordinances and parts of ordinances in conflict herewith be, and the same are hereby repealed.

A true copy

Deputy Clerk

ADOPTED by the Council FEB 18, 2002
APPROVED by the Mayor MAR 05, 2002

RCS# 3467
2/18/02
4:06 PM

Atlanta City Council

Regular Session

02-O-0092 $971,039,183.59 to fund various consent decree projects to refund certain bonds
ADOPT ON SUB

YEAS:	14
NAYS:	0
ABSTENTIONS:	0
NOT VOTING:	2
EXCUSED:	0
ABSENT	0

Y Smith	Y Archibong	Y Moore	Y Mitchell
Y Starnes	Y Fauver	NV Martin	Y Norwood
Y Young	Y Shook	Y Maddox	Y Willis
Y Winslow	Y Muller	Y Boazman	NV Woolard

ADMINISTRATIVE CORRECTION TO LEGISLATION REQUEST FORM

TO: **Rhonda Dauphin Johnson**
Municipal Clerk

Re: 02-0-0092
Legislative ID Number (Ordinance/Resolution)

2/18/02
Adoption Date

3/5/02
Approval Date

FROM: ☐ **Councilmember** ☒ **Department Head**

Name: Reggie Grant

Dept/Bureau: Finance - Bureau of Financial Analysis

E-Mail Address: Reggie Grant

Telephone No: X6458 **Fax No:** 404.658.7378

R. Grant for Richard J. Anderson
Signature(s) of Councilmember and/or Department Head

(Questions 1-5, below and on reverse side of page, must be completed.)

1.) What is the requested change/correction? (Give detailed description; Use additional page(s) if necessary; Provide supporting attachments as needed.)

To add "2002" to the caption to read: "Establishing the 2002 (2001) Water and Wastewater Bond Construction Fund Budget".

To correct fund account center in Section 2 to read:
2J27 774001 Q24J02109999 from 2J27 774001 Q24J05109999

To correct the Reserve for Appropriations amount in Section 2 from $33,666,172.08 to $35,586,172.08.

2.) Why is the change/correction necessary? (Give detailed reason; Use additional page(s) if necessary; Provide supporting attachments as needed.)

1. To correctly state the budget year.

2. To correct the fund, account center number

3. To correct the Reserve for Appropriations amount. The total dollar amount of the anticipations and appropriations do not change.

3.) What Committee(s) has (have) purview over the legislation to be corrected?

~~CITY UTILITIES COMMITTEE~~ FINANCE / EXECUTIVE COMMITTEE

Committee of Purview Research & Policy Analyst(s) Approval Signature(s) — Date 3/12/02

4.) Does request have Finance Department or financial impact? Yes ☐ No ☒

Finance/Executive Committee(s) Research & Policy Analyst(s) Approval Signature(s) — Date

5.) Have copies of request been distributed to all Councilmembers? Yes ☐ No ☐

Submittal to Council _____ Date **Submittal to Clerk** _____ Date

FOR OFFICE OF MUNICIPAL CLERK USE ONLY

10) Correction Completed — Date — By — Signature

a) Images Corrected On Line ☑ — Initial

b) Captions Corrected On Line ☐ — Initial

c) Minutes Corrected On Line ☐ — Initial

d) Minutes Corrected in Notebook & File Drawer ☐ — Initial

e) Filed in Original Legislation File ☐ — Initial

f) Filed in Corrected Legislation File ☐ — Initial

11) Correction Reported to Council — Date — Signature

02- O -0092
(Do Not Write Above This Line)

AN ORDINANCE
BY CLAIR MULLER

ESTABLISHING THE 2001 WATER AND WASTEWATER BOND CONSTRUCTION FUND BUDGET BY ANTICIPATING AND APPROPRIATING BOND PROCEEDS AND ACCURED INTEREST TO FUND VARIOUS CONSENT DECREE PROJECTS, TO REFUND CERTAIN OUTSTANDING WATER AND WASTEWATER REVENUE BONDS; AND FOR OTHER PURPOSES.

ADOPTED BY
FEB 18 2002
COUNCIL

SUBSTITUTE

- ☐ CONSENT REFER
- ☐ REGULAR REPORT REFER
- ☐ ADVERTISE & REFER
- ☐ 1st ADOPT 2nd READ & REFER
- ☑ PERSONAL PAPER REFER

Date Referred	1/7/02
Referred To:	Finance / Executive
Date Referred	2/4/02 - 2 Week Certain
Referred To:	Finance / Executive
Date Referred	
Referred To:	

First Reading
Committee
Date
Chair
Referred to

Committee	Committee
FIN/EXEC	FIN/Exec
Date	Date
1/16/02	2-13-02
Chair	Chair
	Felicia A. Moore
Action: Fav, Adv, Held (see rev. side)	Action: Fav, Adv, Held (see rev. side)
Other:	Other: Forward NO Recommendation as Substitute
Members	Members
	Jim Maddox
	Debi M Starnes
	Mary Norwood
	Clair Muller
Refer To	Refer To

Committee	Committee
FIN/Exec	
Date	Date
1-30-02	
Chair	Chair
Felicia A. Moore	
Action: Fav, Adv, Held (see rev. side)	Action: Fav, Adv, Held (see rev. side)
Other: Forward on Substitute with NO Rec	Other:
Members	Members
C. T. Martin	
Debi M Starnes	
Mary Norwood	
Clair Muller	
Refer To	Refer To

FINAL COUNCIL ACTION

☑ 2nd ☐ 1st & 2nd Readings ☐ 3rd
☐ Consent ☐ V Vote ☑ RC Vote

CERTIFIED

CERTIFIED
FEB 18 2002
ATLANTA CITY COUNCIL PRESIDENT
Catherine M. Woolard

CERTIFIED
FEB 18 2002
Phoebe Dauphin Johnson
MUNICIPAL CLERK

MAYOR'S ACTION

Shirley Franklin