



03-O-0480

AN ORDINANCE BY CLAIR MULLER

AS SUBSTITUTED BY THE CITY UTILITIES COMMITTEE

Amending the 2003 (2001 Water and Wastewater Bond Fund and the Water and Sewer Renewal and Extension Fund) budgets in the amount of \$22,000,000.00 for the purpose of funding Contract FC-7093-99, Program Management Services for the Atlanta Wastewater System Improvements, for the third year, for the period of April 1, 2003 to March 31, 2004 and for other purposes.

WHEREAS, the City has heretofore entered in Contract FC-7093-99, Program Management Services for the Atlanta Wastewater System Improvements for program management services to facilitate project management and oversight services related to the planning, design, and construction of wastewater system improvements on behalf of the Department of Watershed Management pursuant to Resolution 01-R-0036, adopted January 16, 2001 and approved by the Mayor January 23, 2001; and

WHEREAS, the compensation limits for the second and subsequent years shall be established annually by the Department of Watershed Management, subject to approval of the City Council of the total not to exceed cost to the City during each year; and

WHEREAS, the City desires to establish the compensation limit for the third year of the contract term in an amount not to exceed \$22,000,000.00; and

WHEREAS, funding in the amount of \$22,000,000.00 is required to finance the third year, Program Management Service for the Atlanta Wastewater System Improvements.

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

SECTION 1: That the 2003 (2001 Water and Wastewater Bond Fund and Renewal and Extension Fund) Budget be and is hereby amended as follows:



TRANSFER FROM APPROPRIATIONS

2J27 774001 M56I21079999	2001 Water and Wastewater Bond Fund Intrenchment Creek-UPG Pipeline/Storage	\$12,828,636
2J21 791001 T11001	Water and Sewer Renewal and Extension Fund Reserve for Appropriation	<u>\$ 9,171,364</u>
		<u>\$22,000,000</u>

TRANSFER TO APPROPRIATIONS

2J27 724001 Q36I05019999	2001 Water and Wastewater Bond Fund Program Management – Capital Costs	\$12,828,636
2J21 724001 Q36I05019999	Water and Sewer Renewal and Extension Fund Program Management – O&M Costs	<u>\$ 9,171,364</u>
		<u>\$22,000,000</u>

SECTION 2: That all ordinances or parts of ordinances in conflict herewith be, and the same are hereby repealed.

A true copy,
Rhonda Daughin Johnson
Municipal Clerk, CMC

ADOPTED by the Council
APPROVED by the Mayor

APR 21, 2003
APR 21, 2003

RCS# 4633
4/21/03
3:50 PM

Atlanta City Council

Regular Session

03-O-0480

Amend Water/Wastewater Bond Fund
for Wastewater System Improvements
ADOPT ON SUB

YEAS: 15
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 0
EXCUSED: 0
ABSENT 1

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

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(Do Not Write Above This Line)

AN ORDINANCE

Amending the 2003 (2001 Water and Wastewater Bond Fund and the Water and Sewer Renewal and Extension Fund) budget in the amount of \$22,000,000.00 for the purpose of funding Contract FC-7093-99, Program Management Services for the Atlanta Wastewater System Improvements, for the third year, for the period April 1, 2003 to March 31, 2004. Said costs are to be charged to and paid from Fund, Account and Center Numbers: 2J27 574001 M5621079999 in the amount of \$12,828,636.00 and 2J21 591001 T11001 in the amount of \$9,171,364.00 and for other purposes.

ADOPTED BY

SUBSTITUTE

APR 21 2003

COUNCIL

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

Date Referred 3/17/03

Referred To: City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee _____
 Date _____
 Chair _____
 Referred to _____

Committee City Utilities
 Date April 1, 2003
 V-Chair [Signature]

Action: _____
 Fav, Adv, Hold (see rev. side) _____
 Other: on substitute
 Members [Signatures]
 Refer To _____

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

Committee

Date

Chair

Action:

Fav, Adv, Hold (see rev. side)

Other:

Members

Refer To

FINAL COUNCIL ACTION

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

CERTIFIED

CERTIFIED
 APR 21 2003

[Signature]
 COUNCIL PRESIDENT PROTREM

CERTIFIED
 APR 21 2003

[Signature]
 MUNICIPAL CLERK

ADOPTED
 APR 21 2003

[Signature]
 MAYOR