



CITY COUNCIL
ATLANTA, GEORGIA

04- O-1265

AN ORDINANCE BY:

Harold Shuler

Amending the 2004 (Water and Wastewater Renewal and Extension) Budget To transfer funds from the Utoy Creek Phosphorous Reduction Program in the amount of Sixteen Million Three Hundred Eighty Five Thousand Five Hundred Eighty Two Dollars (\$16,385,582.00); To transfer funds from the Bio-Solids Program in the amount of Four Million Eight Hundred Thousand Dollars (\$4,800,000.00); and To transfer funds from the Greenway Acquisition Program in the amount of Three Million Dollars (\$3,000,000.00) for a total of Twenty Four Million One Hundred Eighty Five Thousand Five Hundred Eighty Two Dollars (\$24,185,582.00) to the Reserve for Appropriations Account to fund upcoming consent decree projects to be reimbursed by the Georgia Environmental Facilities Authority and the State Revolving Fund and for other Purposes.

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

WHEREAS, the City has entered into a consent decree that requires certain improvements to be made to the collection and treatment systems by dates specified in the consent decree; and

WHEREAS, the Georgia Environmental Facilities Authority (GEFA) has approved Nineteen Million Dollars (\$19,000,000.00) in low interest loans to assist with the funding of the West Area CSO Tunnel; and

WHEREAS, the City is currently submitting application documents for the State of Georgia Revolving Fund for an amount not to exceed Thirty One Million Dollars (\$31,000,000) to assist with the low interest loan funding of various consent decree projects; and

WHEREAS, the funding from the State Revolving Fund will be used to offset the construction costs of the Custer Avenue Storage and Dechlorination Program and the Intrenchment Creek CSO Treatment Facility; and



WHEREAS, the Utoy Creek Phosphorous Reduction Program, the operation and maintenance costs of the Bio-Solids Management Services Program and the Greenway Acquisition Project were funded in the 2004 Budget and in the 2001 Bond Series causing excess appropriations in these projects; and

WHEREAS, the excess funds from the above listed projects can be utilized on other projects; and

WHEREAS, funding is needed for the Custer Avenue Storage and Dechlorination Facility and the Intrinchment Creek CSO Treatment Plant; and

WHEREAS, the Department of Watershed Management desires to transfer funds from the Utoy Creek Phosphorous Reduction Program, the Bio-Solids Management Services Program and the Greenway Acquisition Project to the Reserve for Appropriations Account to make funds available for the Custer Avenue Storage and Dechlorination Facility and the Intrinchment Creek CSO Treatment Plant.

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

Section 1: That the 2004 (Water and Wastewater Renewal and Extension Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J21 Q33I1903LAQ0 773001	Utoy Creek Phosphorous Reduction Program Facilities Buildings	\$16,385,582.00
2J21 Q30002 723001	Bio-Solids Management Services Program Service, Repair and Maintenance	4,800,000.00
2J21 Q82001 771001	Greenway and Planning Program Land	<u>3,000,000.00</u>
	Total	<u>\$24,185,582.00</u>

TRANSFER TO APPROPRIATIONS

2J21 T11001 791001	Water and Wastewater Renewal and Extension Fund Reserve for Appropriations	<u>\$24,185,582.00</u>
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Section 2: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

A true copy,

Shonda Daughin Johnson
Municipal Clerk, CMC

ADOPTED by the Council
APPROVED by the Mayor

JUL 19, 2004
JUL 22, 2004

RCS# 5906
7/19/04
2:07 PM

Atlanta City Council

Regular Session

CONSENT I CONSENT I PG(S) 1-9, EXCEPT: 04-R-1241

ADOPT

YEAS: 14
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 0
EXCUSED: 0
ABSENT 1

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

CONSENT I

7-19-04 Council Meeting	
ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 04-O-1154	33. 04-R-1222
2. 04-O-1156	34. 04-R-1223
3. 04-O-0765	35. 04-R-1224
4. 04-O-1249	36. 04-R-1225
5. 04-O-1263	37. 04-R-1226
6. 04-O-1034	38. 04-R-1227
7. 04-O-1265	39. 04-R-1228
8. 04-O-1266	40. 04-R-1229
9. 04-O-1264	41. 04-R-1230
10. 04-O-1151	42. 04-R-1231
11. 04-O-1262	
12. 04-O-1157	
13. 04-O-1269	
14. 04-R-1044	
15. 04-R-1049	
16. 04-R-1219	
17. 04-R-1290	
18. 04-R-1210	
19. 04-R-1289	
20. 04-R-1215	
21. 04-R-1216	
22. 04-R-1217	
23. 04-R-1218	
24. 04-R-1232	
25. 04-R-1233	
26. 04-R-1234	
27. 04-R-1235	
28. 04-R-1236	
29. 04-R-1237	
30. 04-R-1238	
31. 04-R-1239	
32. 04-R-1240	

#22

04-0-1265

(Do Not Write Above This Line)

AMENDING THE 2004 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND BUDGET TO TRANSFER FUNDS FROM THE UTOY CREEK PHOSPHOROUS REDUCTION PROGRAM IN THE AMOUNT OF \$16,385,582; TO TRANSFER FUNDS FROM THE BIOSOLIDS PROGRAM IN THE AMOUNT OF \$4,800,000 AND TO TRANSFER FUNDS FROM THE GREENWAY ACQUISITION PROJECT IN THE AMOUNT OF \$3,000,000 FOR A TOTAL OF \$24,185,582 TO THE RESERVE FOR APPROPRIATIONS ACCOUNT TO FUND UPCOMING CONSENT DECREE PROJECTS TO BE REIMBURSED BY THE GEORGIA ENVIRONMENTAL FACILITIES AUTHORITY AND THE STATE REVOLVING FUND AND FOR OTHER PURPOSES.

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

Date Referred 7/6/04
 Referred To: City Utilities
 Date Referred _____
 Referred To: _____
 Date Referred _____
 Referred To: _____

First Reading

Committee _____
 Date _____
 Chair _____
 Referred To _____

City Council
7/13/2004
Indy Chair

Action
 Fav, Adv, Hold (see rev. side)
 Other _____

Members
Walter Henderson
M. J. ...

Refer To _____

Committee _____
 Date _____
 Chair _____

Action
 Fav, Adv, Hold (see rev. side)
 Other _____

Members

ADOPTED BY

JUL 19 2004

COUNCIL

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Members

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Members

FINAL COUNCIL ACTION
 2nd
 1st & 2nd
 3rd
 Readings
 Consent
 V Vote
 RC Vote

CERTIFIED

CERTIFIED
 JUL 19 2004
 COUNCIL PRESIDENT PROTEM

CERTIFIED
 JUL 19 2004
 Paul Davidson Johnson
 MUNICIPAL CLERK

APPROVED
 JUL 29 2004
 Andy ...
 MAYOR