



AN ORDINANCE

BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING AND DIRECTING THE DEPARTMENT OF FINANCE TO CREATE A TRUST FUND ACCOUNT FOR ALL FUNDS GENERATED FROM THE PAYMENT OF NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM FEES; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta supports the goals of the erosion and sedimentation control program established by the State Environmental Protection Division (“E and S Program”); and

WHEREAS, the City is a local issuing authority under the E and S Program; and

WHEREAS, the City as a local issuing authority is authorized and required to collect National Pollutant Discharge Elimination System Fees pursuant to O.C.G.A. § 12-5-30(g); and

WHEREAS, the fees collected are required to be used for the purposes of the Erosion and Sedimentation Control Act by the Department of Watershed Management; and

WHEREAS, the City desires to create a Trust Fund in which to deposit the money derived from these fees.

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

SECTION 1: That the Department of Finance is hereby authorized and directed to create a new account in which to deposit all funds received from the payment of National Pollutant Discharge Elimination System Fees; said funds to be deposited in Revenue Account Center 3P02 422305 Q81W02C39999.

SECTION 2: That use of said funds shall be limited to those uses authorized by O.C.G.A. § 12-5-30(g) as currently enacted or as may be amended in the future.

SECTION 3: That Revenue Account Center – 3P02 422305 Q81W02C39999 shall have the following expenditure accounts:

3P02	521101	Supplies, consumable	Q81W02C39999
3P02	527009	Training travel per diem	Q81W02C39999
3P02	527010	Training registration fees	Q81W02C39999
3P02	575001	Equipment	Q81W02C39999



SECTION 4: That the Commissioner of the Department of Watershed Management or his or her designee is authorized to obligate and expend the funds received from the payment of National Pollutant Discharge Elimination System Fees provided those obligations and expenditures are authorized by O.C.G.A. § 12-5-30(g).

SECTION 5: That the Commissioner of the Department of Watershed Management shall provide an annual report to the Chief Financial Officer of the City of Atlanta detailing the programmatic and financial activities of this project, including the scope of work, deposits, withdrawals, balances and other obligations or expenditures relative to this project.

SECTION 6: That all Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

A true copy,

Phonda Daughtrio Johnson
Municipal Clerk, CMC

ADOPTED by the Council
APPROVED by the Mayor

AUG 16, 2004
AUG 20, 2004

		8-16-4 Council Meeting
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 04-O-1375	41. 04-R-1317	59. 04-R-1336
2. 04-O-1206	42. 04-R-1400	60. 04-R-1337
3. 04-O-1209	43. 04-R-1320	61. 04-R-1338
4. 04-O-1354	44. 04-R-1321	62. 04-R-1340
5. 04-O-1357	45. 04-R-1322	63. 04-R-1341
6. 04-O-1366	46. 04-R-1323	64. 04-R-1342
7. 04-O-0437	47. 04-R-1324	65. 04-R-1343
8. 04-O-1350	48. 04-R-1325	66. 04-R-1344
9. 04-O-1351	49. 04-R-1326	67. 04-R-1345
10. 04-O-1368	50. 04-R-1327	68. 04-R-1346
11. 04-O-1247	51. 04-R-1328	69. 04-R-1347
12. 04-O-1221	52. 04-R-1329	70. 04-R-1348
13. 04-R-1372	53. 04-R-1330	
14. 04-R-1273	54. 04-R-1331	
15. 04-R-1388	55. 04-R-1332	
16. 04-R-1402	56. 04-R-1333	
17. 04-R-1403	57. 04-R-1334	
18. 04-R-1404	58. 04-R-1335	
19. 04-R-1304		
20. 04-R-1392		
21. 04-R-1393		
22. 04-R-1394		
23. 04-R-1395		
24. 04-R-1396		
25. 04-R-1397		
26. 04-R-1398		
27. 04-R-1355		
28. 04-R-1356		
29. 04-R-1373		
30. 04-R-1308		
31. 04-R-1309		
32. 04-R-1310		
33. 04-R-1311		
34. 04-R-1349		
35. 04-R-1367		
36. 04-R-1370		
37. 04-R-1312		
38. 04-R-1313		
39. 04-R-1315		
40. 04-R-1316		

04-0-1209
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ADOPTED BY

AUG 1 6 2004

COUNCIL

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

Date Referred

7/19/2004

Referred To:

City Utilities

Date Referred

Referred To:

Date Referred

Referred To:

Committee
 Date
 Chair
 Referred To

City Utilities
 7/19/2004
 [Signature]
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First Reading

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

Members

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
 5th
 Consent
 V Vote
 RC Vote

CERTIFIED

CERTIFIED
 AUG 1 6 2004

[Signature]
 MUNICIPAL CLERK

CERTIFIED
 AUG 1 6 2004

[Signature]
 MUNICIPAL CLERK

MAYOR'S ACTION

[Signature]
 AUG 22 09 2004

MAYOR