

**AN ORDINANCE BY:
CITY UTILITIES COMMITTEE**

AN ORDINANCE AMENDING THE FY2007 (2004 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF FOUR MILLION DOLLARS (\$4,000,000.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS FOR CONSTRUCTION SERVICES FOR THE SOUTH RIVER UPGRADE - HEADWORKS PROJECT; AND FOR OTHER PURPOSES.

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

WHEREAS, the City of Atlanta, Department of Watershed Management, has identified in connection with construction improvements of the South River WRC, the need to fund certain South River Upgrade – Headworks costs; and

WHEREAS, the Department of Watershed Management seeks to provide funding for the construction of the South River Upgrade - Headworks project; and

WHEREAS, funds are needed in an amount not to exceed Four Million Dollars (\$4,000,000.00).

**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA HEREBY
ORDAINS** as follows:

Section 1: That the FY 2007 (2004 Water and Wastewater Bond Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J28 T11001 791001	2004 Water and Wastewater Bond Fund Reserve for Appropriations	<u>\$4,000,000.00</u>
-----------------------	---	-----------------------

TRANSFER TO APPROPRIATIONS

2J28 Q35I08149999 774001	South River Upgrade - Headworks Facilities, Other Than Buildings	<u>\$4,000,000.00</u>
-----------------------------	---	-----------------------

Section 2: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

Part II: Legislative White Paper

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities Committee

Caption: AN ORDINANCE BY
CITY UTILITIES COMMITTEE

AN ORDINANCE AMENDING THE FY2007 (2004 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF FOUR MILLION DOLLARS (\$4,000,000.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS FOR CONSTRUCTION SERVICES FOR THE SOUTH RIVER UPGRADE - HEADWORKS PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: May 7, 2007

Requesting Dept.: Department of Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

The purpose of this legislation is to amend the FY 2007 (2004 Water and Wastewater Bond Fund) Budget in an amount to be Four Million Dollars (\$4,000,000.00) to provide funding for the construction of the South River Upgrade - Headworks project.

2. Please provide background information regarding this legislation.

The City of Atlanta, Department of Watershed Management has identified in connection with construction improvements of the South River WRC the need to fund certain South River Upgrade – Headworks costs.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**

(b) **Source Selection:**

(c) Bids/Proposals Due:

(d) Invitations Issued:

(e) Number of Bids:

(f) Proposals Received:

(g) Bidders/Proponents:

(h) Term of Contract:

4. Fund Account Center (*Ex. Name and number*):

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant*

6. **Fiscal Impact:** The financial impact of the legislation is transfer from 2J28 T11001 791001 /2004 Water and Wastewater Bond Fund Reserve for Appropriations to the 2J28 Q35I08149999 774001 South River Upgrade - Headworks Facilities, Other Than Buildings an amount of \$4,000,000.00.

7. Method of Cost Recovery:

This Legislative Request Form Was Prepared By: Maisha Land