

**A SUBSTITUTE ORDINANCE BY
FINANCE EXECUTIVE COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 BUDGET (2004 WATER AND WASTEWATER BOND FUND) IN THE AMOUNT OF \$44,000,000.00 TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE RESERVE AND TO ADD TO APPROPRIATION FUNDS FOR SEWER GROUP 2 – REHABILITATION (\$20,219,094.00) AND CHATTAHOOCHEE/HEMPHILL WTP’S – VARIOUS IMPROVEMENTS (\$14,500,000.00) AND FOR OTHER PURPOSES.

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

WHEREAS, the City has completed, realigned, postponed or discontinued projects in the 2004 Water and Wastewater Fund and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the 2004 Water and Wastewater Bond Fund that have been completed or are no longer needed for the stipulated project; and

WHEREAS, these funds should be transferred to the Reserve for Appropriations to facilitate the use of the funds for Sewer Group 2 – Rehabilitation, and Chattahoochee/Hemphill WTP’s – Various Improvements and other purposes.

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

Section 1: That the Chief Financial Officer is authorized to amend the FY 2008 (2004 Water and Wastewater Bond Fund) Budget as follows:

TRANSFER FROM APPROPRIATIONS

2J28 774001 Q38I02649999 Greensferry Sewer Separation					
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102063	103	505821445	5414002	\$31,000,000.00

2J28 774001 Q38I02659999 McDaniel Sewer Separation					
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102064	103	505821445	5414002	\$13,000,000.00

Total \$44,000,000.00

ADD TO APPROPRIATIONS

2J28 774001 Q11X03019999 Capital Projects Reserve
PTAEO: Project# Task Award Expenditure Amount
10200118 135 505821445 5414002 \$44,000,000.00

TRANSFER FROM APPROPRIATIONS

2J28 774001 Q11X03019999 Capital Projects Reserve
PTAEO: Project# Task Award Expenditure Amount
10200118 135 505821445 5414002 \$34,719,094.00

ADD TO APPROPRIATIONS

2J28 774001 Q38I02989999 Sewer Group 2 Rehabilitation
PTAEO: Project# Task Award Expenditure Amount
17102445 101 505821445 5414002 \$20,219,094.00

Hemphill & Chattahoochee WTP Improvements Phase 2
(TO BE BUILT BY FINANCE)
PTAEO: Project# Task Award Expenditure Amount
\$14,500,000.00

Total \$34,719,094.00

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**AN ORDINANCE BY
FINANCE/EXECUTIVE COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 BUDGET (2004 WATER AND WASTEWATER BOND FUND) IN THE AMOUNT OF \$47,000,000.00 TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE RESERVE AND TO ADD TO APPROPRIATION FUNDS FOR THE CAMP CREEK BASIN RELIEF (\$6,500,000.00), RIVERSIDE OUTFALL CAPACITY RELIEF (\$5,500,000.00), SEWER GROUP 2 – REHABILITATION (\$20,219,094.00) AND HEMPHILL & CHATTAHOOCHEE WTP IMPROVEMENTS PHASE 2 (\$14,500,000.00) AND FOR OTHER PURPOSES.

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

WHEREAS, the City has completed, realigned, postponed or discontinued projects in the 2004 Water and Wastewater Fund and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the 2004 Water and Wastewater Bond Fund that have been completed or are no longer needed for the stipulated project; and

WHEREAS, these funds should be transferred to the Reserve for Appropriations to facilitate the use of the funds for Camp Creek Basin Relief, Riverside Outfall Capacity Relief, Sewer Group 2 – Rehabilitation, and Hemphill & Chattahoochee WTP Improvements Phase 2 and other purposes.

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

Section 1: That the Chief Financial Officer is authorized to amend the FY 2008 (2004 Water and Wastewater Bond Fund) Budget as follows:

TRANSFER FROM APPROPRIATIONS

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102063	103	505821445	5414002	\$31,000,000.00
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102064	103	505821445	5414002	\$13,000,000.00
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102065	103	505821445	5414002	\$3,000,000.00
			Total		<u>\$47,000,000.00</u>

ADD TO APPROPRIATIONS

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10200118	135	505821445	5414002	<u>\$47,000,000.00</u>

TRANSFER FROM APPROPRIATIONS

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10200118	135	505821445	5414002	<u>\$46,719,094.00</u>

ADD TO APPROPRIATIONS

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102645	XXX	505821445	5414002	\$6,500,000.00

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102446	101	505821445	5414002	\$5,500,000.00

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102445	101	505821445	5414002	\$20,219,094.00

Hemphill & Chattahoochee WTP Improvements Phase 2
(TO BE BUILT BY FINANCE)

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
					\$14,500,000.00

Total					<u>\$46,719,094.00</u>
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Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**A. To be completed by Legislative Counsel:
Committee of Purview: City Utilities Committee**

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 BUDGET (2004 WATER AND WASTEWATER BOND FUND) IN THE AMOUNT OF \$47,000,000.00 TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE RESERVE AND TO ADD TO APPROPRIATION FUNDS FOR THE CAMP CREEK BASIN RELIEF (\$6,500,000.00), RIVERSIDE OUTFALL CAPACITY RELIEF (\$5,500,000.00), SEWER GROUP 2 – REHABILITATION (\$20,219,094.00) AND HEMPHILL & CHATTAHOOCHEE WTP IMPROVEMENTS PHASE 2 (\$14,500,000.00) AND FOR OTHER PURPOSES.

Council Meeting Date: February 18, 2008

Requesting Dept.: Watershed Management

B. To be completed by the department:

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

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

The Purpose Of This Legislation Is To Authorize The Cfo To Amend The FY 2008 Budget (2004 Water And Wastewater Bond Fund) In The Amount Of \$47,000,000.00 To Transfer Funds Remaining From Completed, Realigned, Postponed Or Discontinued Projects To The Reserve And To Add To Appropriation Funds For The Camp Creek Basin Relief (\$6,500,000.00), Riverside Outfall Capacity Relief (\$5,500,000.00), Sewer Group 2 – Rehabilitation (\$20,219,094.00) And Hemphill & Chattahoochee WTP Improvements Phase 2 (\$14,500,000.00) And For Other Purposes.

2. Please provide background information regarding this legislation.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

The Department of Watershed Management is seeking to reallocate funds received via the 2004 Water and Wastewater Bond issuance to finance other related capital projects.

3. If Applicable/Known:

(a) Contract Type (e.g. Professional Services, Construction Agreement, etc): N/A

- (b) Source Selection: N/A
- (c) Bids/Proposals Due: N/A
- (d) Invitations Issued: N/A
- (e) Number of Bids: N/A
- (f) Proposals Received: N/A
- (g) Bidders/Proponents: N/A
- (h) Term of Contract: N/A

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

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant 2004* Water and Wastewater bond proceeds

6. Fiscal Impact: N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. *Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. *Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

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- (b) Source Selection: N/A
- (c) Bids/Proposals Due: N/A
- (d) Invitations Issued: N/A
- (e) Number of Bids: N/A
- (f) Proposals Received: N/A
- (g) Bidders/Proponents: N/A
- (h) Term of Contract: N/A

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

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant 2004* Water and Wastewater bond proceeds

6. Fiscal Impact: N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. *Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. *Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Tracy L. Curry

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: Maisha L. Wood

Contact Number: (404) 330-6887

Originating Department: Department of Watershed Management

Committee(s) of Purview: City Utilities Committee

Chief of Staff Deadline: January 30, 2008

Anticipated Committee Meeting Date(s): February 12, 2008

Anticipated Full Council Date: February 18, 2008

Legislative Counsel's Signature: [Signature]

Commissioner Signature: Robert J. Hunter et

Chief Procurement Officer Signature: N/A

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 BUDGET (2004 WATER AND WASTEWATER BOND FUND) IN THE AMOUNT OF \$47,000,000.00 TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE RESERVE AND TO ADD TO APPROPRIATION FUNDS FOR THE CAMP CREEK BASIN RELIEF (\$6,500,000.00), RIVERSIDE OUTFALL CAPACITY RELIEF (\$5,500,000.00), SEWER GROUP 2 - REHABILITATION (\$20,219,094.00) AND HEMPHILL & CHATTAHOOCHEE WTP IMPROVEMENTS PHASE 2 (\$14,500,000.00) AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): N/A

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: 1/30/08 [Signature]
(date)

Reviewed by: [Signature]
(date)

Submitted to Council: _____
(date)