

**AN ORDINANCE BY
CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052 - 2J21) -COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF ONE MILLION FOUR HUNDRED TWENTY THREE THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND NO CENTS (\$1,423,750.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR LAND AND EASEMENT ACCOUNTS FOR THE FOLLOWING PROJECTS: CAMP CREEK BASIN RELIEF, PROCTOR CREEK BASIN RELIEF, SOUTH RIVER BASIN RELIEF, SANDY CREEK BASIN RELIEF, CUSTER AVE. (STOCKADE) SEWER SEPARATION, FAIRBURN ROAD PUMP & WATER MAINS, & SOUTH-WEST MAIN IMPROVEMENTS; AND FOR OTHER PURPOSES.

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

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with ongoing Capital Improvement Projects (CIP) the need to fund certain land and easement costs from the Water and Wastewater Fund (5052 – 2J21) – Commercial Paper, Series I; and

WHEREAS, these funds should be transferred from the Capital Projects Reserve for Appropriations to facilitate the use of the funds for land and easements on the above referenced projects and for other purposes.

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

Section 1: That the Chief Financial Officer is authorized to amend the FY 2009 (Water and Wastewater Renewal and Extension Fund (5052 – 2J21) Commercial Paper, Series 1 Budget as follows:

TRANSFER FROM APPROPRIATIONS

2J21 774001 Q11X030194DA		Capital Projects Reserve		
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
<u>Amount</u>				
	10200118 135	505281387	5414002	<u>\$ 1,423,750.00</u>

ADD TO APPROPRIATIONS

2J21 772001 Q38I015194DA Camp Creek Basin Relief Projects					
<u>PTAEO:</u>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	
<u>Amount</u>	17102645	101	505281387	5411002	\$ 79,750.00
2J21 772001 Q38I015294DA Sandy Creek Basin Relief Projects					
<u>PTAEO:</u>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	
<u>Amount</u>	17102646	101	505281387	5411002	\$ 60,000.00
2J21 771001 Q38I015394DA Proctor Creek Basin Relief Projects					
<u>PTAEO:</u>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	
<u>Amount</u>	17102647	101	505281387	5411001	\$ 120,000.00
2J21 772001 Q38I015394DA Proctor Creek Basin Relief Projects					
<u>PTAEO:</u>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	
<u>Amount</u>	17102647	101	505281387	5411002	\$ 164,000.00
2J21 771001 Q38I015494DA South River Basin Relief Projects					
<u>PTAEO:</u>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	
<u>Amount</u>	17102648	101	505281387	5411001	\$ 560,400.00
2J21 772001 Q38I015494DA South River Basin Relief Projects					
<u>PTAEO:</u>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	
<u>Amount</u>	17102648	101	505281387	5411002	\$ 373,600.00
2J21 772001 Q38I026694DA Custer Ave. (Stockade) Sewer Separation					
<u>PTAEO:</u>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	
<u>Amount</u>	17102065	102	505281387	5411002	\$ 46,000.00
2J21 772001 Q65J081194DA Fairburn Rd Pump & Water Mains					
<u>PTAEO:</u>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	
<u>Amount</u>	17102657	101	505281387	5411002	\$ 10,000.00
2J21 772001 Q65J082294DA South-West Main Improvements					
<u>PTAEO:</u>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	
<u>Amount</u>	17102478	102	505281387	5411002	\$ 10,000.00
	Total				<u>\$ 1,423,750.00</u>

Section 2: That all ordinances and parts of ordinances that are in conflict herewith are waived to the extent of the conflict.

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities

Caption:

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052 - 2J21) - COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF ONE MILLION FOUR HUNDRED TWENTY THREE THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND NO CENTS (\$1,423,750.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR LAND AND EASEMENT ACCOUNTS FOR THE FOLLOWING PROJECTS (CAMP CREEK BASIN RELIEF, PROCTOR CREEK BASIN RELIEF, SOUTH RIVER BASIN RELIEF, SANDY CREEK BASIN RELIEF, CUSTER AVE. (STOCKADE) SEWER SEPARATION, FAIRBURN ROAD PUMP & WATER MAINS, & SOUTH-WEST MAIN IMPROVEMENTS); AND FOR OTHER PURPOSES.

Council Meeting Date: January 22, 2009

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).

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 FY2009 Budget (WATER AND WASTEWATER RENEWAL & EXTENSION FUND COMMERCIAL PAPER SERIES I) in the amount of \$1,423,750.00 to transfer funds from the capital project reserve for appropriations and add to appropriations for land and easements accounts for the following projects Camp Creek Basin Relief, Proctor Creek Basin Relief, South River Basin Relief, Sandy Creek Basin Relief, Custer Ave. (Stockade) Sewer Separation, Fairburn Road Pump & Water Mains, and South-West Main Improvements 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 the Commercial Paper Series I issuance to finance various water sewer 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.*

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 _____

Chief of Staff Deadline: _____ December 31, 2009 _____

Anticipated Committee Meeting Date(s): _____ January 13, 2009 _____

Anticipated Full Council Date: _____ January 22, 2009 (1st Read) _____

Legislative Counsel's Signature: _____ *[Signature]* _____

Commissioner Signature: _____ *Robert J. Hunter* ^{XP} _____

Chief Procurement Officer Signature: _____ N/A _____

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052 - 2J21) - COMMERCIAL PAPER, SERIES D) IN THE AMOUNT OF ONE MILLION FOUR HUNDRED TWENTY THREE THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND NO CENTS (\$1,423,750.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR LAND AND EASEMENT ACCOUNTS FOR THE FOLLOWING PROJECTS (CAMP CREEK BASIN RELIEF, PROCTOR CREEK BASIN RELIEF, SOUTH RIVER BASIN RELIEF, SANDY CREEK BASIN RELIEF, CUSTER AVE. (STOCKADE) SEWER SEPARATION, FAIRBURN ROAD PUMP & WATER MAINS, & SOUTH-WEST MAIN IMPROVEMENTS); AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$1,423,750.00

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: 12/31/08 Amc Reviewed by: 12/31/08 Amc
(date) (date)

Submitted to Council: _____
(date)