

**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 FOUR MILLION, FOUR HUNDRED FORTY-THREE THOUSAND, FOUR HUNDRED FORTY DOLLARS AND NO CENTS (\$4,443,440.00) TO TRANSFER FUNDS FROM APPROPRIATIONS IN SEWER GROUP 1 REHABILITATION (LAND & EASEMENT) AND SEWER GROUP 2 REHABILITATION (LAND & EASEMENT) ACCOUNTS AND ADD TO THE CAPITAL PROJECTS RESERVE FOR USE ON OTHER CAPITAL PROJECTS; 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 the evaluation of funding for the Sewer Group 1 & Sewer Group 2 Rehabilitation projects, the reduced need for funding certain land and easement costs from the Water and Wastewater Renewal and Extension Fund (5052 -2J21); and

WHEREAS, these funds should be transferred to the Capital Projects Reserve for Appropriations to facilitate the use of the funds for other capital projects and for other purposes.

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 2009 (Water and Wastewater Renewal and Extension Fund (5052 – 2J21) – Commercial Paper, Series I Budget as follows:

TRANSFER FROM APPROPRIATIONS

2J21 771001 Q38I027394DA Sewer Group1 Rehabilitation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
<u>Amount</u>	17102650	101	505281387	5411001
				\$ 763,440.00

2J21 772001 Q38I027394DA Sewer Group1 Rehabilitation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
<u>Amount</u>	17102650	101	505281387	5411002
				\$ 700,000.00

2J21 771001 Q38I029894DA Sewer Group 2 Rehabilitation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
<u>Amount</u>	17102445	102	505281387	5411001
				\$1,380,000.00

2J21 772001 Q38I027394DA Sewer Group1 Rehabilitation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
<u>Amount</u>				

17102445 102 505281387 5411002 \$1,600,000.00

ADD TO APPROPRIATIONS

2J21 774001 Q11X030194DA Capital Projects Reserve

<u>PTAEO:</u>	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	
<u>Amount</u>	10200118	135	505281387	5414002	\$4,443,440.00

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 FOUR MILLION, FOUR HUNDRED FORTY-THREE THOUSAND, FOUR HUNDRED FORTY DOLLARS AND NO CENTS (\$4,443,440.00) TO TRANSFER FUNDS FROM APPROPRIATIONS IN SEWER GROUP 1 REHABILITATION (LAND & EASEMENT) AND SEWER GROUP 2 REHABILITATION (LAND & EASEMENT) ACCOUNTS AND ADD TO THE CAPITAL PROJECTS RESERVE FOR USE ON OTHER CAPITAL PROJECTS; 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 FOUR MILLION, FOUR HUNDRED FORTY THREE THOUSAND, FOUR HUNDRED FORTY DOLLARS AND NO CENTS (\$4,443,440.00) TO TRANSFER FUNDS FROM APPROPRIATIONS IN SEWER GROUP 1 REHABILITATION (LAND & EASEMENT) AND SEWER GROUP 2 REHABILITATION (LAND & EASEMENT) ACCOUNTS AND ADD TO THE CAPITAL PROJECTS RESERVE FOR USE ON OTHER CAPITAL PROJECTS; 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: _____ *M. Aurora Hunt* _____

Commissioner Signature: _____ *Robert J. Hunter & P* _____

Chief Procurement Officer Signature: _____ NIA _____

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 FOUR MILLION, FOUR HUNDRED FORTY-THREE THOUSAND, FOUR HUNDRED FORTY DOLLARS AND NO CENTS (\$4,443,440.00) TO TRANSFER FUNDS FROM APPROPRIATIONS IN SEWER GROUP 1 REHABILITATION (LAND & EASEMENT) AND SEWER GROUP 2 REHABILITATION (LAND & EASEMENT) ACCOUNTS AND ADD TO THE CAPITAL PROJECTS RESERVE FOR USE ON OTHER CAPITAL PROJECTS; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$4,443,440.00

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: Amc 12/31/08
(date) (date)

Submitted to Council: _____
(date)