

**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 (2J21/5052) BUDGET-COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF SIXTY-SEVEN MILLION NINE HUNDRED THIRTY-ONE THOUSAND FOUR HUNDRED TWENTY-ONE DOLLARS AND SEVENTY ONE CENTS (\$67,931,421.71) TO TRANSFER FUNDS FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS 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 Water and Wastewater Renewal and Extension Fund – Commercial Paper, Series I and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the Water and Wastewater Renewal and Extension Fund (2J21/5052) – Commercial Paper, Series I that have been completed or are no longer needed for the stipulated project; and

WHEREAS, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for Appropriations on other projects and for 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 2009 (Water and Wastewater Renewal and Extension Fund (2J21/5052) – Commercial Paper, Series I Budget as follows:

TRANSFER FROM APPROPRIATIONS

2J21 724001 Q11A051294DA DWM Operations Building					
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102643	101	505281387	5212001	\$1,750,270.13
2J21 771001 Q11A051294DA DWM Operations Building					
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102643	101	505281387	5411001	\$3,227,621.00
2J21 774001 Q11A051294DA DWM Operations Building					
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102643	101	505281387	5414002	\$8,750,000.00
2J21 724001 Q11I050194DA Program Management Services					
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102335	102	505281387	5212001	\$811,373.00

10200118 135 505281387 5414002

\$67,931,421.71

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.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: _____ Maisha L. Wood _____

Contact Number: _____ (404) 330-6887 _____

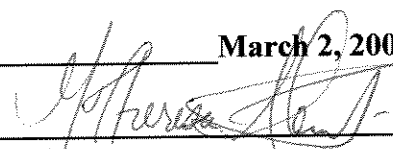
Originating Department: _____ Department of Watershed Management _____

Committee(s) of Purview: _____ City Utilities _____

Chief of Staff Deadline: _____ February 12, 2009 _____

Anticipated Committee Meeting Date(s): _____ February 24, 2009 _____

Anticipated Full Council Date: _____ March 2, 2009 _____

Legislative Counsel's Signature: _____  _____

Commissioner Signature: _____  _____

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 (2J21/5052) BUDGET-COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF SIXTY-SEVEN MILLION NINE HUNDRED THIRTY-ONE THOUSAND FOUR HUNDRED TWENTY-ONE DOLLARS AND SEVENTY ONE CENTS (\$67,931,421.71); TO TRANSFER FUNDS FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$67,931,421.71

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: _____
(date)

Reviewed by: _____
(date)

Submitted to Council: _____
(date)