

COMMITTEE AMENDMENT FORM

DATE: 03/31/09

COMMITTEE CITY UTILITIES PAGE NUM. (S) 1

ORDINANCE I. D. #09-O-0402 SECTION (S)₁

RESOLUTION I. D. #09-R- PARA. CAPTION & 2ND WHEREAS

AMENDS THE LEGISLATION BY DELETING ALL REFERENCES TO FUND (5052-2J21) AND REPLACE IT WITH FUND (5058-2J28) WHEREVER IT APPEARS IN THE LEGISLATION.

AMENDMENT DONE BY COUNCIL STAFF 3/31/09

AN AMENDED ORDINANCE

09-O-0402

BY CITY UTILITIES COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2004 WATER AND WASTEWATER FUND (5058 -2J28) IN THE AMOUNT OF EIGHT HUNDRED THOUSAND DOLLARS AND NO CENTS (\$800,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE SOUTH RIVER TUNNEL AND PUMPING STATION; 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 South River Tunnel and Pumping Station project the need to fund Construction Management Services from the (2004 Water and Wastewater Fund (5058-2J28); and

WHEREAS, these funds should be transferred from the Capital Projects Reserve for Appropriations to facilitate the use of the funds for the South River Tunnel and Pumping Station Project and other purposes.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2009 (2004 Water and Wastewater Fund) (5058-2J28) Budget as follows:

TRANSFER FROM APPROPRIATIONS

Capital Projects Reserve

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10200118	135	505821445	5414002	\$800,000.00

ADD TO APPROPRIATIONS

South River Tunnel and Pumping Station

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17110345	102	505821445	5212001	\$800,000.00

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
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 EIGHT HUNDRED THOUSAND DOLLARS AND NO CENTS (\$800,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE SOUTH RIVER TUNNEL AND PUMPING STATION; 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 South River Tunnel and Pumping Station project the need to fund Construction Management Services from the Water and Wastewater Renewal and Extension 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 the South River Tunnel and Pumping Station project 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 2009 (Water and Wastewater Renewal and Extension Fund) (5052-2J21) Commercial Paper Series I Budget as follows:

TRANSFER FROM APPROPRIATIONS

Capital Projects Reserve

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10200118	135	505281387	5414002	\$800,000.00

ADD TO APPROPRIATIONS

South River Tunnel and Pumping Station

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17110345	101	505281387	5212001	\$800,000.00

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.

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 Committee

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 EIGHT HUNDRED THOUSAND DOLLARS AND NO CENTS (\$800,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE SOUTH RIVER TUNNEL AND PUMPING STATION; AND FOR OTHER PURPOSES.

Council Meeting Date: March 16, 2009

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 2009 Budget (Water & Wastewater Renewal and Extension Fund - Commercial Paper Series I) in the amount of \$800,000.00 to transfer funds from the Capital Projects Reserve for Appropriations and add to appropriation funds for the South River Tunnel and Pumping Station in the amount of \$800,000.00.

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 allocate funds from the Capital Projects Reserve for Appropriations to facilitate the use of the funds for CM Services for the South River Tunnel & Pumping Station and for other purposes.

3. If Applicable/Known:

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

(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): Project# 17110345 Task# 101 Award# 505281387
Expenditure Type# 5212001 (Consulting/Prof. Serv.)

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant* Water & Wastewater Renewal & Extension
Fund – Commercial Paper Series I

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: Ann Crim

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: February 24, 2009

Anticipated Committee Meeting Date(s): March 10, 2009

Anticipated Full Council Date: March 16, 2009 (First Read)

Legislative Counsel's Signature: 

Commissioner Signature: Robert J. Hunter scP

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 I) IN THE AMOUNT OF EIGHT HUNDRED THOUSAND DOLLARS AND NO CENTS (\$800,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE SOUTH RIVER TUNNEL AND PUMPING STATION; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): n/a

Mayor's Staff Only

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

Received by Mayor's Office: 2/24/09 AMC Reviewed by: 
(date) (date)

Submitted to Council: _____
(date)