

AN ORDINANCE BY
CITY UTILITIES COMMITTEE

09-0-0659

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052 – 2J21) IN THE AMOUNT OF SIX MILLION FOUR HUNDRED NINETY FIVE THOUSAND DOLLARS AND NO CENTS (\$6,495,000.00) TO TRANSFER FUNDS FROM THE SURCHARGE PROJECTS RESERVE FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE CHATTAHOOCHEE/HEMPHILL WTP'S - VARIOUS 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 the Chattahoochee/Hemphill WTP's – Various Improvements project the need to fund certain construction costs from the (Water and Wastewater Renewal and Extension Fund (5052-2J21); and

WHEREAS, these funds should be transferred from the Surcharge Projects Reserve for Appropriations to facilitate the use of the funds for the Chattahoochee/Hemphill WTP's – Various Improvements 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) Budget as follows:

TRANSFER FROM APPROPRIATIONS

Surcharge Projects Reserve - Water & Wastewater Renewal and Extension Fund (5052- 2J21)

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10110551	1xx	505291858	5xxxxx	\$6,495,000.00

ADD TO APPROPRIATIONS

Chattahoochee/Hemphill WTP's – Various Improvements

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17110276	103	505291858	5414002	\$6,495,000.00

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

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052 – 2J21) IN THE AMOUNT OF SIX MILLION FOUR HUNDRED NINETY FIVE THOUSAND DOLLARS AND NO CENTS (\$6,495,000.00) TO TRANSFER FUNDS FROM THE SURCHARGE PROJECTS RESERVE FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE CHATTAHOOCHEE/HEMPHILL WTP'S - VARIOUS IMPROVEMENTS AND FOR OTHER PURPOSES

Council Meeting Date: May 4, 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 AND WASTEWATER RENEWAL AND EXTENSION FUND – 5052/2J21) in the amount of \$6,495,000.00 to transfer funds THE Surcharge Projects Reserve for Appropriations and add to Appropriation funds for the Chattahoochee/Hemphill WTP's – Various 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 via the Water & Wastewater Renewal and Extension Fund – 5052-2J21 to finance 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): Project# 17110276, Task# 103, Award# 505291858, Expenditure# 5414002, COA : \$6,495,000.00

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant* Water & Wastewater Renewal & Extension Fund (5052).

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: _____ April 16, 2009 _____

Anticipated Committee Meeting Date(s): _____ April 28, 2009 _____

Anticipated Full Council Date: _____ May 4, 2009 (First read) _____

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 (5052 - 2J21) IN THE AMOUNT OF SIX MILLION FOUR HUNDRED NINETY FIVE THOUSAND DOLLARS AND NO CENTS (\$6,495,000.00) TO TRANSFER FUNDS FROM THE SURCHARGE PROJECTS RESERVE FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE CHATTAHOOCHEE/HEMPHILL WTP'S - VARIOUS IMPROVEMENTS 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:  _____ (date) Reviewed by:  _____ (date)

Submitted to Council: _____ (date)