

**AN ORDINANCE BY  
CITY UTILITIES COMMITTEE**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2001 WATER AND WASTEWATER FUND (2J27/5057) BUDGET, IN THE AMOUNT OF TWELVE MILLION TWO HUNDRED EIGHTY SEVEN THOUSAND THREE HUNDRED NINETY EIGHT DOLLARS AND NO CENTS (\$12,287,398.00) 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 2001 Water and Wastewater Fund and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the 2001 Water and Wastewater Fund (2J27/5057) 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 (2001 Water and Wastewater Fund (2J27/5057) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

General Sewer Improvements

|               |                        |                    |                     |                           |                      |
|---------------|------------------------|--------------------|---------------------|---------------------------|----------------------|
| <b>PTAEO:</b> | <b><u>Project#</u></b> | <b><u>Task</u></b> | <b><u>Award</u></b> | <b><u>Expenditure</u></b> | <b><u>Amount</u></b> |
|               | 17100357               | 103                | 505721444           | 5212001                   | \$ 3,223,753.00      |

Water Mains, Various Locations

|               |                        |                    |                     |                           |                      |
|---------------|------------------------|--------------------|---------------------|---------------------------|----------------------|
| <b>PTAEO:</b> | <b><u>Project#</u></b> | <b><u>Task</u></b> | <b><u>Award</u></b> | <b><u>Expenditure</u></b> | <b><u>Amount</u></b> |
|               | 17100395               | 102                | 505721444           | 5414002                   | \$ 2,000,000.00      |

Facilities Evaluation

|               |                        |                    |                     |                           |                      |
|---------------|------------------------|--------------------|---------------------|---------------------------|----------------------|
| <b>PTAEO:</b> | <b><u>Project#</u></b> | <b><u>Task</u></b> | <b><u>Award</u></b> | <b><u>Expenditure</u></b> | <b><u>Amount</u></b> |
|               | 17101697               | 104                | 505721444           | 5212001                   | \$ 797,867.85        |

Facilities Evaluation

|               |                        |                    |                     |                           |                      |
|---------------|------------------------|--------------------|---------------------|---------------------------|----------------------|
| <b>PTAEO:</b> | <b><u>Project#</u></b> | <b><u>Task</u></b> | <b><u>Award</u></b> | <b><u>Expenditure</u></b> | <b><u>Amount</u></b> |
|               | 17101697               | 104                | 505721444           | 5233001                   | \$ 197,136.96        |

South River – Consent Decree

| <b>PTAEO:</b> | <b><u>Project#</u></b> | <b><u>Task</u></b> | <b><u>Award</u></b> | <b><u>Expenditure</u></b> | <b><u>Amount</u></b> |
|---------------|------------------------|--------------------|---------------------|---------------------------|----------------------|
|               | 17101819               | 102                | 505721444           | 5212001                   | \$ 211,304.58        |

South River – Consent Decree

| <b>PTAEO:</b> | <b><u>Project#</u></b> | <b><u>Task</u></b> | <b><u>Award</u></b> | <b><u>Expenditure</u></b> | <b><u>Amount</u></b> |
|---------------|------------------------|--------------------|---------------------|---------------------------|----------------------|
|               | 17101819               | 102                | 505721444           | 5413002                   | \$ 29,770.00         |

CSO-West Tunnels

| <b>PTAEO:</b> | <b><u>Project#</u></b> | <b><u>Task</u></b> | <b><u>Award</u></b> | <b><u>Expenditure</u></b> | <b><u>Amount</u></b> |
|---------------|------------------------|--------------------|---------------------|---------------------------|----------------------|
|               | 17102066               | 102                | 505721444           | 5411002                   | \$ 40,532.57         |

CSO-West Tunnels

| <b>PTAEO:</b> | <b><u>Project#</u></b> | <b><u>Task</u></b> | <b><u>Award</u></b> | <b><u>Expenditure</u></b> | <b><u>Amount</u></b> |
|---------------|------------------------|--------------------|---------------------|---------------------------|----------------------|
|               | 17102066               | 102                | 505721444           | 5414002                   | \$ 368.83            |

Declorination Upgrades

| <b>PTAEO:</b> | <b><u>Project#</u></b> | <b><u>Task</u></b> | <b><u>Award</u></b> | <b><u>Expenditure</u></b> | <b><u>Amount</u></b> |
|---------------|------------------------|--------------------|---------------------|---------------------------|----------------------|
|               | 17102068               | 102                | 505721444           | 5413002                   | \$ 2,572.37          |

Rock and Vine Street Sewer

| <b>PTAEO:</b> | <b><u>Project#</u></b> | <b><u>Task</u></b> | <b><u>Award</u></b> | <b><u>Expenditure</u></b> | <b><u>Amount</u></b> |
|---------------|------------------------|--------------------|---------------------|---------------------------|----------------------|
|               | 17102353               | 101                | 505721444           | 5212001                   | \$ 279,545.07        |

Rock and Vine Street Sewer

| <b>PTAEO:</b> | <b><u>Project#</u></b> | <b><u>Task</u></b> | <b><u>Award</u></b> | <b><u>Expenditure</u></b> | <b><u>Amount</u></b> |
|---------------|------------------------|--------------------|---------------------|---------------------------|----------------------|
|               | 17102353               | 101                | 505721444           | 5413002                   | \$ 4,452.75          |

Custer Ave. Storage & Declorination

| <b>PTAEO:</b> | <b><u>Project#</u></b> | <b><u>Task</u></b> | <b><u>Award</u></b> | <b><u>Expenditure</u></b> | <b><u>Amount</u></b> |
|---------------|------------------------|--------------------|---------------------|---------------------------|----------------------|
|               | 17102489               | 101                | 505721444           | 54212001                  | \$ 94.02             |

Small Meter Installation

| <b>PTAEO:</b> | <b><u>Project#</u></b> | <b><u>Task</u></b> | <b><u>Award</u></b> | <b><u>Expenditure</u></b> | <b><u>Amount</u></b> |
|---------------|------------------------|--------------------|---------------------|---------------------------|----------------------|
|               | 17102658               | 102                | 505721444           | 5414002                   | \$ 5,500,000.00      |

Total \$12,287,398.00

**ADD TO APPROPRIATIONS**

Capital Projects Reserve

| <b>PTAEO:</b> | <b><u>Project#</u></b> | <b><u>Task</u></b> | <b><u>Award</u></b> | <b><u>Expenditure</u></b> | <b><u>Amount</u></b>   |
|---------------|------------------------|--------------------|---------------------|---------------------------|------------------------|
|               | 10200118               | 135                | 505721444           | 5414002                   | <u>\$12,287,398.00</u> |

**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 (2001 WATER AND WASTEWATER FUND (2J27/5057) BUDGET, IN THE AMOUNT OF TWELVE MILLION TWO HUNDRED EIGHTY SEVEN THOUSAND THREE HUNDRED NINETY EIGHT DOLLARS AND NO CENTS (\$12,287,398.00) TO TRANSFER FUNDS FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS 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 (2001 WATER AND WASTEWATER FUND – 2J27/5057) in the amount of \$12,287,398.00 to transfer funds remaining from completed, realigned, postponed or discontinued projects to the Capital Projects Reserve for appropriations 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 2001 Water & Wastewater Fund - 2J21-5057 to finance other 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): Various

Fund: \_\_\_\_\_ Account: \_\_\_\_\_ Center: \_\_\_\_\_

5. Source of Funds: *Example: Local Assistance Grant* 2001 Water & Wastewater Bond .

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: \_\_\_\_\_ *[Signature]* \_\_\_\_\_

Commissioner Signature: \_\_\_\_\_ *Robert G. Hunter* <sup>XP</sup> \_\_\_\_\_

Chief Procurement Officer Signature: \_\_\_\_\_ n/a \_\_\_\_\_

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2001 WATER AND WASTEWATER FUND (2J27/5057) BUDGET, IN THE AMOUNT OF TWELVE MILLION TWO HUNDRED EIGHTY SEVEN THOUSAND THREE HUNDRED NINETY EIGHT DOLLARS AND NO CENTS (\$12,287,398.00) 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): n/a

Mayor's Staff Only

Received by CPO: \_\_\_\_\_ Received by LC from CPO: \_\_\_\_\_

(date) *[Signature]* 4/14/09 (date)

Received by Mayor's Office: \_\_\_\_\_ Reviewed by: \_\_\_\_\_

(date) *[Signature]* (date)

Submitted to Council: \_\_\_\_\_

(date)