

**AN ORDINANCE BY  
CITY UTILITIES COMMITTEE**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2004 WATER AND WASTEWATER (5058 - 2J28) IN THE AMOUNT OF ONE MILLION THREE HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND NO CENTS (\$1,357,750.00); TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR LAND AND EASEMENT ACCOUNTS FOR THE FOLLOWING PROJECTS: (CAMP CREEK BASIN RELIEF, PROCTOR CREEK BASIN RELIEF, SOUTH RIVER BASIN RELIEF, SANDY CREEK BASIN RELIEF); 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 ongoing Capital Improvement Projects (CIP) the need to fund certain land and easement costs 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 land and easements on the above referenced projects and for other purposes.

**THE CITY 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 (2004 Water and Wastewater Renewal and Extension Fund (5058 – 2J28) Budget as follows:

**TRANSFER FROM 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	505821445	5414002	<u>\$ 1,357,750.00</u>

**ADD TO APPROPRIATIONS**

Camp Creek Basin Relief Projects

<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>
	17102645	102	505821445	5411002	\$ 79,750.00

Sandy Creek Basin Relief Projects

<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>
	17102646	102	505821445	5411002	\$ 60,000.00

Proctor Creek Basin Relief Projects

<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>
	17102647	107	505821445	5411001	\$ 120,000.00

Proctor Creek Basin Relief Projects

<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>
	17102647	107	505821445	5411002	\$ 164,000.00

South River Basin Relief Projects

<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>
	17102648	102	505821445	5411001	\$ 560,400.00

South River Basin Relief Projects

<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>
	17102648	102	505821445	5411002	\$ 373,600.00

Total \$ 1,357,750.00

**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 (2004 WATER AND WASTEWATER (5058 - 2J28) IN THE AMOUNT OF ONE MILLION THREE HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND NO CENTS (\$1,357,750.00); TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR LAND AND EASEMENT ACCOUNTS FOR THE FOLLOWING PROJECTS: (CAMP CREEK BASIN RELIEF, PROCTOR CREEK BASIN RELIEF, SOUTH RIVER BASIN RELIEF, SANDY CREEK BASIN RELIEF); 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 & Wastewater Fund – 5058/2J28) in the amount of \$1,357,750.00 to transfer funds from the Capital Projects Reserve for Appropriations and add to appropriation funds for land and easement accounts for the following projects (Camp Creek Basin Relief, Proctor Creek Basin Relief, South River Basin Relief, Sandy Creek Basin Relief, Custer Ave. (Stockade) Sewer Separation, Fairburn Road Pump & Water Mains, & South-West Main 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 allocate funds from the Capital Projects Reserve for Appropriations to facilitate the use of the funds for Land & Easements for the referenced Capital Projects

**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*):

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

5. Source of Funds: *Example: Local Assistance Grant 2004 Water & Wastewater Fund*

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 \_\_\_\_\_

Legislative Counsel's Signature: \_\_\_\_\_ *[Signature]* \_\_\_\_\_

Commissioner Signature: \_\_\_\_\_ *Robert J. Hunter* <sup>SCF</sup> \_\_\_\_\_

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

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2004 WATER AND WASTEWATER (5058 - 2J28) IN THE AMOUNT OF ONE MILLION THREE HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED FIFTY DOLLARS AND NO CENTS (\$1,357,750.00); TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR LAND AND EASEMENT ACCOUNTS FOR THE FOLLOWING PROJECTS: (CAMP CREEK BASIN RELIEF, PROCTOR CREEK BASIN RELIEF, SOUTH RIVER BASIN RELIEF, SANDY CREEK BASIN RELIEF); 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: \_\_\_\_\_ Reviewed by: \_\_\_\_\_  
(date) (date)

Submitted to Council: \_\_\_\_\_  
(date)