

**AN ORDINANCE BY
CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2004 WATER AND WASTEWATER BOND FUND – 5058) IN THE AMOUNT OF TWELVE MILLION ONE HUNDRED SIXTY-FIVE THOUSAND DOLLARS AND NO CENTS (\$12,165,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5058) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE AUTOMATION OF HEMPHILL & CHATTAHOOCHEE WATER TREATMENT PLANTS; 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 Automation of Hemphill & Chattahoochee Water Treatment Plants project the need to fund certain costs from the 2004 Water and Wastewater Bond Fund; and

WHEREAS, these funds should be transferred from the Capital Projects Reserve for Appropriations to facilitate the use of the funds for Automation of Hemphill & Chattahoochee Water Treatment Plants 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 (2004 Water and Wastewater Bond Fund) 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	\$12,165,000.00

ADD TO APPROPRIATIONS

Automation Hemphill & Chattahoochee Water Treatment Plants

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102481	101	505821445	5212001	\$ 100,000.00

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102481	101	505821445	5414002	\$12,065,000.00

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 (2004 WATER AND WASTEWATER BOND FUND – 5058) IN THE AMOUNT OF TWELVE MILLION ONE HUNDRED SIXTY-FIVE THOUSAND DOLLARS AND NO CENTS (\$12,165,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5058) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE AUTOMATION OF HEMPHILL & CHATTAHOOCHEE WATER TREATMENT PLANTS; AND FOR OTHER PURPOSES.

Council Meeting Date: May 4, 2009

Requesting Dept.: Watershed Department

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 (2004 Water & Wastewater Bond Fund-5058) in the amount of \$12,165,000.00 to transfer funds from the Capital Projects Reserve for Appropriations and add to appropriation funds for Automation Hemphill & Chattahoochee Water Treatment Plants in the amount of \$12,165,000.00.

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 Automation Hemphill & Chattahoochee Water Treatment Plants project 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# 17102481 Task# 101 Award# 505821445
Expenditure Type# 5212001(Consultant/Professional Services) & #5414002 (Facilities Not Buildings
CIP)

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant* 2004 (Water & Wastewater Bond Fund-5058)

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 J. Hunter SCF* _____

Chief Procurement Officer Signature: _____ n/a _____

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2004 WATER AND WASTEWATER BOND FUND - 5058) IN THE AMOUNT OF TWELVE MILLION ONE HUNDRED SIXTY-FIVE THOUSAND DOLLARS AND NO CENTS (\$12,165,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5058) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE AUTOMATION OF HEMPHILL & CHATTAHOOCHEE WATER TREATMENT PLANTS; 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)