

**AN ORDINANCE BY
CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (RENEWAL & EXTENSION WATER AND WASTEWATER FUND – 5052) IN THE AMOUNT OF FIVE MILLION TWO HUNDRED THOUSAND AND NO CENTS (\$5,200,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE (5052) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE RM CLAYTON WTP CO-GENERATION PROJECT; 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 RM Clayton WTP Co-generation project the need to fund certain design costs from the Renewal & Extension Water and Wastewater Fund; and

WHEREAS, these funds should be transferred from the Renewal & Extension Fund General Reserve for Appropriations to facilitate the use of the funds for RM Clayton WTP Co-generation project and other purposes.

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 (Renewal & Extension Water and Wastewater Fund) Budget as follows:

TRANSFER FROM APPROPRIATIONS

Renewal & Extension Fund General Reserve		
FDOA:	5052 200101 5999901 1512000	\$5,200,000.00

ADD TO APPROPRIATIONS

RM Clayton WTP Co-generation				
FDOA:	(TO BE BUILT BY FINANCE)			
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>
	17110611	101	505221391	5212001
				<u>Amount</u>
				\$5,200,000.00

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 (RENEWAL & EXTENSION WATER AND WASTEWATER FUND – 5052) IN THE AMOUNT OF FIVE MILLION TWO HUNDRED THOUSAND AND NO CENTS (\$5,200,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE (5052) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE RM CLAYTON WTP CO-GENERATION PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: July 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 AND WASTEWATER RENEWAL AND EXTENSION FUND – 5052) in the amount of \$5,200,000.00 to transfer funds from the Water and Wastewater Renewal & Extension Fund Reserve for Appropriations and add to Appropriation funds for the R. M. Clayton WTP Co-Generation project 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 to finance design and construction related to the purchase of a methane micro-turbine or internal generator that will convert methane to electricity & heat to power the R.M. Clayton Water Treatment Plant.

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# 17110611, Task# 101, Award# 505221391, Expenditure# 5212001, COA : \$5,200,000.00

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 _____

Chief of Staff Deadline: _____ June 16, 2009 _____

Anticipated Committee Meeting Date(s): _____ June 30, 2009 _____

Anticipated Full Council Date: _____ July 6, 2009 _____

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 (RENEWAL & EXTENSION WATER AND WASTEWATER FUND - 5052) IN THE AMOUNT OF FIVE MILLION TWO HUNDRED THOUSAND AND NO CENTS (\$5,200,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE (5052) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE RM CLAYTON WTP CO-GENERATION PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$5,200,000.00

Mayor's Staff Only

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

Received by Mayor's Office: 6/15/09 AME Reviewed by: _____
(date) (date) 

Submitted to Council: _____
(date)