

CITY OF ATLANTA

OFFICE OF COMPTROLLER
CITY HALL
Atlanta, Georgia 30303

October 20, 1967

CHARLES L. DAVIS
COMPTROLLER

EDGAR A. VAUGHN, JR.
DEPUTY COMPTROLLER

Mr. R. S. Howard, Jr.
Executive Secretary
State Water Quality Control Board

Dear Mr. Howard:

It is the City's desire to complete our Water Pollution Control Program as expeditiously as possible and to that end we are committed to provide the financial resources required.

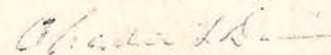
We have a combined sewer and water capital improvement program which has funds earmarked for the sewer improvements required by your board. This includes \$35,500,000 for the R. M. Clayton Plant, \$3,340,000 for the Sandy Creek Plant and \$4,500,000 for the Utoy Creek Plant. These funds will be provided through the sale of revenue bonds which will be retired from contract payments from DeKalb and Fulton Counties, and sewer service charge collections by the City.

The first issue is now planned for \$5 million and is scheduled for sale within 90 days. Additional issues in amounts of \$10 to \$12 million per issue will be scheduled for sale in six month intervals as funds are needed. Thereafter bonds will be sold in sizes and intervals required to meet construction payments.

As you are aware, the City has adopted an accelerated program of constructing the water pollution control facilities connected with this program. It is hoped that with the accelerated construction schedule that the City will still be able to secure maximum Federal and State aid for the facilities.

If there is any further information that you need from us, we will be happy to comply with your request.

Sincerely yours,



Charles L. Davis
City Comptroller

CLD:tew

cc: Mr. Bob Morris