

**AN ORDINANCE
BY CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CITY OF ATLANTA TO ANTICIPATE FUNDS FOR THE CARE AND CONSERVE PROGRAM, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF THREE HUNDRED FORTY THOUSAND FOUR HUNDRED SIXTY-EIGHT DOLLARS AND NO CENTS (\$340,468.00) AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta's ("City") Care and Conserve Fund was established to assist low-income families and individuals who are experiencing hardships and having difficulty paying their water and sewer bills; and

WHEREAS, the Care and Conserve Program also provides assistance to customers with plumbing problems and with the installation of water conservation devices; and

WHEREAS, water and sewer rates through out the country are rising due to the costs of meeting increasingly stringent state and federal environmental regulations; and

WHEREAS, the City allocated Two Hundred Thousand Dollars and No Cents, (\$200,000.00) in the 2007Community Development Block Grant Program for Care and Conserve to address water saving measures in homes of qualifying water customers; and

WHEREAS, the Care and Conserve Fund is maintained separately from Water and Sewer Revenue Funds and is funded through voluntary customer contributions, corporate donations, Department of Watershed Management property cellular tower leases and grant monies; and

WHEREAS, the Department of Watershed Management's cellular tower leases generate Three Hundred Forty Thousand Four Hundred Sixty Eight Dollars and No Cents (\$340,468.00) per year; and

WHEREAS, the Care and Conserve Fund benefits all customers of the City's Department of Watershed Management by helping reduce the burden of outstanding debt on the system and by promoting the most efficient use of our water resources.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS:

SECTION 1: That the Chief Financial Officer is directed to amend the FY 2010 Budget as follows:

ADD TO ANTICIPATIONS

7701 (Trust Fund)
170101 (DWM Commissioner of Watershed Management)
3810001 (Land Rentals, General)
1320000 (Chief Executive)
201333 (Care and Conserve Fund)
11690 (Private Contri VAR Yrs QNA0) \$340,468.00

ADD TO APPROPRIATIONS

7701 (Trust Fund)
170101 (DWM Commissioner of Watershed)
5239004 (Service Grants)
1320000 (Chief Executive)
201333 (Care and Conserve Fund)
11690 (Private Contri VAR Yrs QNA0) \$340,468.00

SECTION 2: That the Department of Watershed Management’s cellular tower lease payments generate Three Hundred Forty Thousand Four Hundred Sixty Eight Dollars and No Cents (\$340,468.00) per year and the City is authorized to spend funds from this source as they are received each month.

SECTION 3: That additional funding anticipated and collected through voluntary customer contributions and corporate donations in Fund Department Organization Number 7701 (Trust Fund) 170101 (DWM Commissioner of Watershed Management) 3710001 (Private Contributions & Donations) 1320000 (Chief Executive) 201333 (Care and Conserve Fund) 11690 (Private Contri VAR Yrs QNA0) will be included as available funds for the purposes of the Care and Conserve Fund as said funding is collected.

SECTION 4: That all ordinances or parts of ordinances in conflict with this ordinance are waived.

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 COMMITTEE

Caption:

AN ORDINANCE AUTHORIZING THE CITY OF ATLANTA TO ANTICIPATE FUNDS FOR THE CARE AND CONSERVE PROGRAM, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF THREE HUNDRED FORTY THOUSAND FOUR HUNDRED SIXTY-EIGHT DOLLARS AND NO CENTS (\$340,468.00) AND FOR OTHER PURPOSES.

Council Meeting Date: July 6, 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 ordinance is to anticipate funds from Land Rentals, General and appropriate funds to Service Grants to continue the Care and Conserve Program in an amount not to exceed \$770,000.00

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.

This resolution reflects the Department of Watershed Management's desire to continue assistance for low income families and individuals of the City of Atlanta that are experiencing hardships and having difficulties paying their water and sewer bills

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** Professional Services

(b) **Source Selection:**

- (c) Bids/Proposals Due:
- (d) Invitations Issued:
- (e) Number of Bids:
- (f) Proposals Received:
- (g) Bidders/Proponents:
- (h) Term of Contract: Five (5) years expiring on 09/06/2011

4. **Fund Account Center (Ex. Name and number):** Anticipation - 7701 (Trust Fund) 170101 (DWM Commissioner of Watershed Management) 3810001 (Land Rentals, General) 1320000 (Chief Executive) 201333 (Care and Conserve Fund) 11690 (Private Contri VAR Yrs QNA0) Appropriation - 7701 (Trust Fund) 170101 (DWM Commissioner of Watershed) 5239004 (Service Grants) 1320000 (Chief Executive) 201333 (Care and Conserve Fund) 11690 (Private Contri VAR Yrs QNA0)

Fund: _____ Account: _____ Center: _____

5. **Source of Funds: Example: Local Assistance Grant** Service Grant, Trust Fund, and Care and Conserve Fund; Voluntary Contributions and Corporate Donations

6. **Fiscal Impact:** Anticipation \$340,468.00 - 7701 (Trust Fund) 170101 (DWM Commissioner of Watershed Management) 3810001 (Land Rentals, General) 1320000 (Chief Executive) 201333 (Care and Conserve Fund) 11690 (Private Contri VAR Yrs QNA0); Appropriation \$340,468.00 - 7701 (Trust Fund) 170101 (DWM Commissioner of Watershed) 5239004 (Service Grants) 1320000 (Chief Executive) 201333 (Care and Conserve Fund) 11690 (Private Contri VAR Yrs QNA0); Additional funding through voluntary contributions and corporate donations 7701 (Trust Fund) 170101 (DWM Commissioner of Watershed Management) 3710001 (Private Contributions & Donations) 1320000 (Chief Executive) 201333 (Care and Conserve Fund) 11690 (Private Contri VAR Yrs QNA0)

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. **Method of Cost Recovery:**

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: Courtney A. Hunt

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: _____ Finance/Executive _____

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: _____ *Mar Herrera* _____

Commissioner Signature: _____ *Robert G. Hunter* SC P _____

Chief Procurement Officer Signature: _____ n/a _____

CAPTION

AN ORDINANCE AUTHORIZING THE CITY OF ATLANTA TO ANTICIPATE FUNDS FOR THE CARE AND CONSERVE PROGRAM, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF THREE HUNDRED FORTY THOUSAND FOUR HUNDRED SIXTY-EIGHT DOLLARS AND NO CENTS (\$340,468.00) AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$340,468.00

Mayor's Staff Only

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

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

Submitted to Council: _____
(date)