

COMMITTEE AMENDMENT FORM

DATE: 12/11/12

COMMITTEE CITY UTILITIES

PAGE NUM(S) 1& 2

ORDINANCE I. D. #12-O- 1639

SECTION (S) 1& 2

RESOLUTION I. D. #12-R-

PARA. CAPTION

THE AMENDMENT REDUCES THE AMOUNT FROM \$2,300,000.00 TO \$1,300,000.00 IN THE CAPTION, SECTIONS ONE AND TWO.

AN AMENDED ORDINANCE

BY CITY UTILITIES COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF ONE MILLION THREE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$1,300,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE ACCOUNT (5052) AND ADD TO APPROPRIATIONS FOR THE FUNDING OF THE TOILET REBATE PROGRAM; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, seeks to encourage reduction in household water and wastewater usage, assist businesses and individual consumers in saving money on their water bills and contribute to the region’s conservation efforts; and

WHEREAS, the City of Atlanta desires to continue to provide funding for rebates to encourage the installation of low flow toilets in businesses and residences within the City’s regional drinking water service area; and

WHEREAS, the goal of the program is to continue to provide an incentive for customers in homes built before 1993, to retrofit older high flow toilets to new low flow technology which results in a savings of (50%) of toilet water usage.

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 2013 Budget (Water and Wastewater Renewal and Extension Fund) (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: \$1,300,000.00
PTAEO:

FDOA:

<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>
5052	200101	5999901	1512000

ADD TO APPROPRIATIONS

The amount of: \$1,300,000.00

PTAEO:

<u>Water Customer</u> <u>Rebate Program</u>	<u>Task</u>	<u>Water &</u> <u>Wastewater R&E</u> <u>Fund</u>	<u>Rebates</u>	<u>City of</u> <u>Atlanta</u>
17210059	101	505221391	5730019	COA

FDOA:

<u>Water &</u> <u>Wastewater</u> <u>R&E Fund</u>	<u>DWM Drinking</u> <u>Water</u> <u>Conservation</u> <u>Service</u>	<u>Projects and Grants</u> <u>Budget</u>	<u>Conservation</u> <u>Administration</u>
5052	170426	5999999	7110000

<u>Water Customer</u> <u>Rebate Program</u>	<u>Water &</u> <u>Wastewater R&E</u> <u>Fund</u>
210059	21391

SECTION 2: That appropriations in the Water & Wastewater Renewal & Extension Fund (5052) Budget be transferred as follows:

ADD TO AWARD INSTALLMENT

The amount of:	\$1,300,000.00	<u>R&E Water &</u> <u>Wastewater Fund</u> 505221391
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SECTION 3: That all ordinances and parts of ordinances this in conflict with the provisions of this ordinance are waived to the extent of the conflict.

AN ORDINANCE
BY CITY UTILITIES COMMITTEE

12-0-1639

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF TWO MILLION THREE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$2,300,000.00); TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE ACCOUNT (5052) AND ADD TO APPROPRIATIONS FOR THE FUNDING OF THE TOILET REBATE PROGRAM; 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 seeks to encourage reduction in household water and wastewater usage, assist businesses and individual consumers in saving money on their water bills and contribute to the region's conservation efforts; and

WHEREAS, the City of Atlanta, Department of Watershed Management desires to continue to provide funding for rebates to encourage the installation of low flow toilets in businesses and residences within the City of Atlanta's regional drinking water service area; and

WHEREAS, the goal of the program is to continue to provide an incentive for customers in homes built before 1993, to retrofit older high flow toilets to new low flow technology which results in a savings of fifty percent (50%) of toilet water usage.

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 2013 Water and Wastewater Renewal and Extension Fund (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount
of: \$2,300,000.00

PTAEO:

FDOA:

<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>
5052	200101	5999901	1512000

ADD TO APPROPRIATIONS

The amount of: \$2,300,000.00

PTAEO:

<u>Water Customer</u>		<u>Water &</u>		<u>City of</u>
<u>Rebate Program</u>	<u>Task</u>	<u>Wastewater R&E</u>	<u>Rebates</u>	<u>Atlanta</u>
17210059	101	Fund	5730019	COA
		505221391		

FDOA:

	<u>DWM Drinking</u>		
<u>Water &</u>	<u>Water</u>	<u>Projects and Grants</u>	<u>Conservation</u>
<u>Wastewater</u>	<u>Conservation</u>	<u>Budget</u>	<u>Administration</u>
<u>R&E Fund</u>	<u>Service</u>		
5052	170426	5999999	7110000

	<u>Water &</u>
<u>Water Customer</u>	<u>Wastewater R&E</u>
<u>Rebate Program</u>	<u>Fund</u>
210059	21391

Section 2: That appropriations in the Water & Wastewater Renewal & Extension Fund (5052) Budget be transferred as follows:

ADD TO AWARD INSTALLMENT

The amount of:	\$2,300,000.00	<u>R&E Water &</u>
		<u>Wastewater Fund</u>
		505221391

Section 3: That all ordinances and parts of ordinances this in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**LEGISLATIVE COUNSEL
REQUEST FOR LEGISLATION**

For Legislative Counsel Use Only	
_____ Date Received	_____ Complete _____ Incomplete (Date returned: _____)
_____ Date of Department Consultation	_____ Date of Finance Department Consultation
Commissioner Notified: ___ Yes ___ No If No, Why? _____	
Legislation Required ___ Yes ___ No	Legislation Type ___ Resolution _____ Ordinance
Amends the Code ___ Yes ___ No	Blueback Prepared ___ Yes ___ No
Commissioner Signature _____	
Council Members Only: Authority to speak to Subject Matter Attorney ___ Yes ___ No Authority to speak to Department ___ Yes ___ No	

Date Submitted: 10/19/2012

Department Submitting Request: DWM

Person Submitting Request: Tamika Gray Extension: 404 330 6987

Bureau/Division Manager: Mohamed Balla Extension: _____

Requesting preliminary meeting with Legislative Counsel Attorney? Yes No

Subject Matter of the Meeting N/A

Cycle Number/Requested Full Council Date (not earlier than 4 weeks from date of submission):
Cycle 21/ Full Council date of December 3, 2012.

If this must be submitted to Council in fewer than 4 weeks explain why. Please identify consequences if legislation is not submitted for requested cycle. Also, if applicable, please state why the Legislative Request Form was submitted after the Cycle deadline. All non-conforming requests must have Commissioner Approval. N/A

**LEGISLATIVE COUNSEL
REQUEST FOR LEGISLATION**

Part I: Legislative Request Form:

Instructions: Please answer all questions fully before submitting. Attach additional pages if necessary. All requests for legislation must have approval of a manager prior to submission. All incomplete requests will be returned. Send request via electronic mail to Legislative Counsel. No hard copies will be accepted. Please refer to attached deadlines for the relevant Chief of Staff submission guidelines.

1. Legislation Name/Project Name: Money Paper related to DWM Capital Projects

2. What is the purpose of this legislation? (check one)

- Accept a grant or donation [If so, is a matching grant required?] Yes No
- Amend budget
- Amend Code of Ordinances
- Amend Contract
- Anticipate funds
- Appropriate funds
- Apply for a grant or donation
- Authorize/renew Contract
- Fines/penalties
- Human Resources related
- Make a purchase
- New project
- Procuring goods
- Procuring services
- Other, please explain Money paper related to DWM Capital Projects.

If this legislation is to award/amend/renew a contract, please provide the following:

Expiration date of contract: N/A

Contract Term (months/yr): N/A

3. Can the purpose of this legislative request be accomplished administratively?

- Yes No I Don't Know

4. Please explain and estimate any financial impact on the City or your Department.

Will there be a fee or charge assessed by the City? **N/A**

- If so, how much?
- How was the fee or charge determined?
- Will revenue be generated for the City?

Please remember to contact Human Resources if this request involves personnel changes (ex. Reclassification, New Hires, Termination, etc.

**LEGISLATIVE COUNSEL
REQUEST FOR LEGISLATION**

5. If there has been previous or similar legislation, please describe and cite the relevant legislation (e.g., 04-R-0001). 07-O-2522
6. Is this a computer/technology purchase? Yes No
If so, please forward ISR (Information System Hardware/Software Request) along with a copy of this Legislative Request Form via inter-office mail to: Legislative Counsel, Suite 4100, Law Department. N/A

Please forward any additional pertinent or supporting documents (e.g. contracts, exhibits, requisitions, copies of any old ordinances/resolutions pertaining to this issue, etc.) along with a copy of this Legislative Request Form and legislative white paper via e-mail to the designated Legislative Counsel attorney for your department.

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 2013 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF TWO MILLION THREE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$2,300,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE ACCOUNT (5052) AND ADD TO APPROPRIATIONS FOR THE FUNDING OF THE TOILET REBATE PROGRAM; AND FOR OTHER PURPOSES.

Council Meeting Date: December 3, 2012

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 2013 Budget (WATER AND WASTEWATER RNE FUND – 5052) in the amount of \$2,300,000 to transfer funds from the General Reserve (5052) for Appropriations and add to Appropriation funds for Water Customer Rebate Program (Toilet Rebate) \$2,300,000.

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 City of Atlanta Department of Watershed Management has identified the need to fund certain costs from the 5052 General Reserves to facilitate the Water Customer Rebate Program (Toilet Rebate).

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*): Various

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant* 2009A Water & Wastewater Bond.

FDOA: 5052 (Water & Wastewater RNE Fund) 200101(NDP Reservation of Funds Appropriations)
5999901 (Reserve Conversion Account) 1512000 (Accounting)

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: Tamika Gray

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

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: November 9, 2012

Anticipated Committee Meeting Date(s): November 27, 2012

Anticipated Full Council Date: December 3, 2012

Legislative Counsel's Signature: *Patricia M. H. J.*

Commissioner's Signature: *J. Malena*

Chief Procurement Officer Signature: _____

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2013 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF TWO MILLION THREE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$2,300,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE ACCOUNT (5052) AND ADD TO APPROPRIATIONS FOR THE FUNDING OF THE TOILET REBATE PROGRAM; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) \$2,300,000.00

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: 11.9.12 *[Signature]*
(date)

Reviewed by: *[Signature]*
(date)

Submitted to Council: _____ (date)