

**AN ORDINANCE BY  
CITY UTILITIES COMMITTEE**

**12-0 -1720**

**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 HUNDRED EIGHT-NINE MILLION, THREE HUNDRED EIGHT THOUSAND, TWO HUNDRED SIXTY-FOUR DOLLARS AND SEVENTY-FOUR CENTS (\$189,308,264.74); TO ANTICIPATE AND APPROPRIATE THE TRANSFER OF EQUITY CLOSEOUT FROM THE WATER AND WASTEWATER REVENUE FUND (5051) TO THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052); AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta (“City”) owns and operates a water and wastewater system; and

**WHEREAS**, the City’s Department of Watershed Management (“Department”) on an annual basis transfers equity from the Water and Wastewater Revenue Fund (5051) to the Water and Wastewater Renewal and Extension Fund (5052) for the purposes of funding operating and project costs; and

**WHEREAS**, the Department desires to amend the FY13 Budget for the Water and Wastewater Renewal and Extension Fund (5052) by anticipating and appropriating the equity transfer in the amount of One Hundred Eighty-Nine Million, Three Hundred Eight Thousand, Two Hundred Sixty Four Dollars And Seventy Four Cents (\$189,308,264.74).

**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, *as follows:***

**SECTION 1:** That the Water and Wastewater Renewal and Extension Fund (5052) is hereby amended as follows:

**ADD TO ANTICIPATIONS**

**The amount of: \$189,308,264.74**

**FDOA:**

Water and Wastewater Renewal and <u>Extension Fund</u> 5052	Revenue <u>Department</u> 000002	Operating Transfer <u>From Fund 5051</u> 3912014
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**ADD TO APPROPRIATIONS**

**The amount of: \$189,308,264.74**

**FDOA:**

Water and Wastewater Renewal and <u>Extension Fund</u> 5052	NDP Reservation Of Fund <u>Appropriations</u> 200101	Reserve Conversion <u>Account</u> 5999901	<u>Accounting</u> 1512000
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**SECTION 2:** That all ordinances and parts of ordinances in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**LEGISLATIVE COUNSEL  
REQUEST FOR LEGISLATION**

<b>For Legislative Counsel Use Only</b>	
_____ 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 _____	
<b>Council Members Only:</b> Authority to speak to Subject Matter Attorney ____ Yes ____ No Authority to speak to Department ____ Yes ____ No	

Date Submitted: October 22, 2012

Department Submitting Request: DWM

Person Submitting Request: Quinn Jackson-Elliott Extension: 404-330-6352

Bureau/Division Manager: Mohamed Balla Extension: 404-865-8584

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.**

**LEGISLATIVE COUNSEL  
REQUEST FOR LEGISLATION**

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**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:**

**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 **Anticipate and Appropriate Roll over from 5051 to 5052.**

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

Expiration date of contract:

Contract Term (months/yr):

**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?
- 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**

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5. If there has been previous or similar legislation, please describe and cite the relevant legislation (e.g., 04-R-0001).
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 ONE HUNDRED EIGHT-NINE MILLION, THREE HUNDRED EIGHT THOUSAND, TWO HUNDRED SIXTY-FOUR DOLLARS AND SEVENTY-FOUR CENTS (\$189,308,264.74); TO ANTICIPATE AND APPROPRIATE THE TRANSFER OF EQUITY CLOSEOUT FROM THE WATER AND WASTEWATER REVENUE FUND (5051) TO THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052); AND FOR OTHER PURPOSES.

**Council Meeting Date:** December 3, 2012

**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 chief financial officer to amend the FY 2013 water and wastewater renewal and extension fund (5052) budget in the amount of one hundred eighty nine million, three hundred eight thousand, two hundred sixty four dollars and seventy four cents (\$189,308,264.74); to anticipate and appropriate the transfer of equity closeout from the water and wastewater revenue fund (5051) to the water and wastewater renewal and extension fund (5052); and for other purposes.

**Please provide background information regarding this legislation.**

the City of Atlanta, Department of Watershed Management on an annual basis transfers equity from the Water and Wastewater Revenue Fund (5051) to the Water and Wastewater Renewal and Extension Fund (5052) for the purposes of funding operating and project costs; and desires to amend the FY13 Budget for the Water and Wastewater Renewal and Extension Fund (5052) by anticipating and appropriating the equity transfer in the amount of One Hundred Eight Nine Million, Three Hundred Eight Thousand, Two Hundred Sixty Four Dollars And Seventy Four Cents (\$189,308,264.74).

**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.**

**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):**

Fund: \_\_\_\_\_ Account: \_\_\_\_\_ Center: \_\_\_\_\_

**5. Source of Funds: Example: Local Assistance Grant**

FDOA: 5051 (Water & Wastewater Revenue Fund) 200101 (NDP Reservation of Fund) 5999901  
(Reserve Conversion Account) 1512000 (Accounting) - \$478,000.00

**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: Quinn Jackson-Elliott**

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. ...*

Commissioner's Signature: *Maecina*

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 ONE HUNDRED EIGHT-NINE MILLION, THREE HUNDRED EIGHT THOUSAND, TWO HUNDRED SIXTY-FOUR DOLLARS AND SEVENTY-FOUR CENTS (\$189,308,264.74); TO ANTICIPATE AND APPROPRIATE THE TRANSFER OF EQUITY CLOSEOUT FROM THE WATER AND WASTEWATER REVENUE FUND (5051) TO THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052); AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) \$189,308,264.74  
Mayor's Staff Only

Received by CPO: \_\_\_\_\_  
(date)

Received by LC from CPO: \_\_\_\_\_  
(date)

Received by Mayor's Office: 11.9.12 *DD*  
(date)

Reviewed by: *[Signature]*  
(date)

Submitted to Council: \_\_\_\_\_ (date)