

**A RESOLUTION
AS SUBSTITUTED BY FINANCE/EXECUTIVE COMMITTEE**

A RESOLUTION AUTHORIZING THE MAYOR OR HIS DESIGNEE TO ENTER INTO COOPERATIVE PURCHASING AGREEMENT, COA-6236-PL WITH SCANA ENERGY MARKETING, INC., UTILIZING STATE OF GEORGIA CONTRACT SWC80771-2 TO PURCHASE NATURAL GAS, INTERRUPTIBLE SERVICES, PURSUANT TO SECTION 2-1601 OF THE PROCUREMENT AND REAL ESTATE CODE OF THE CITY OF ATLANTA IN AN AMOUNT NOT TO EXCEED NINE HUNDRED THIRTEEN THOUSAND, TWO HUNDRED NINETY-THREE DOLLARS AND NO CENTS (\$913,293.00); ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM THE LISTED FUND DEPARTMENT ORGANIZATION AND ACCOUNT NUMBER IN THE FOLLOWING AMOUNTS: FY2013: \$547,977.00 - 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT); AND FY2014: \$365,316.00 - 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT); AND FOR OTHER PURPOSES.

WHEREAS, the Department of Watershed Management (“Department”) has identified the need for services to supply natural gas to the burner tip for the incinerator sludge disposal and treatment process at the R.M. Clayton WRC; and

WHEREAS, the natural gas services can be attained through State of Georgia Contract No. SWC80771-2 with Scana Energy Marketing, Inc; and

WHEREAS, pursuant to § 2-1602 of the City of Atlanta Code of Ordinances, the Chief Procurement Officer may procure supplies, services or construction items through contracts established by a public procurement unit where such contracts and contractors substantially meet the requirements of Article X of the Atlanta City Code of Ordinances; and

WHEREAS, State of Georgia competitively procured Contract No. SWC80771-2 with Scana Energy Marketing, Inc., in a manner consistent with the City of Atlanta Code of Ordinances; and

WHEREAS, the Commissioner of the Department of Watershed Management and the Chief Procurement Officer recommend Cooperative Purchasing Agreement COA-6236-PL with Scana Energy Marketing, Inc., utilizing State of Georgia Contract No. SWC80771-2 to purchase Natural Gas, Interruptible Services pursuant to Section 2-1601 of the Procurement And Real Estate Code of the City of Atlanta, on behalf of the Department of Watershed Management in an amount not to exceed Nine Hundred Thirteen, Thousand Two Hundred Ninety-Three Dollars and No Cents (\$913,293.00).

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY RESOLVES, that the Mayor or his Designee is authorized to enter into Cooperative Purchasing

Agreement COA-6236-PL with Scana Energy Marketing, Inc., utilizing State of Georgia Contract No. SWC80771-2 to purchase Natural Gas, Interruptible Services pursuant to Section 2-1601 of the Procurement and Real Estate Code of the City of Atlanta, on behalf of the Department of Watershed Management in an amount not to exceed Nine Hundred Thirteen Thousand, Two Hundred Ninety-Three Dollars and No Cents (\$913,293.00).

BE IT FURTHER RESOLVED, that the term of the Agreement shall be one (1) year with three (3) one (1) year renewals to be exercised at the sole discretion of the City.

BE IT FURTHER RESOLVED, that the Chief Procurement Officer, in consultation with the City Attorney, is directed to prepare an appropriate agreement for execution by the Mayor or his authorized designee.

BE IT FURTHER RESOLVED, that the agreement will not become binding on the City and the City will incur no obligation or liability under it until it has been executed by the Mayor, attested to by the Municipal Clerk, approved as to form by the City Attorney and delivered to the Scana Energy Marketing, Inc.

BE IT FINALLY RESOLVED, that all work shall be charged to and paid from the listed Fund Department organization and account Number in the following amounts: FY2013: \$547,977.00 - 5051 (Water & Wastewater Renewal & Extension Fund) 170204 (DWM Treatment Plant- RM Clayton) 5312201 (Utility, Natural Gas) 4335000 (Sewage Treatment); and FY2014: \$365,316.00 - 5051 (Water & Wastewater Renewal & Extension Fund) 170204 (DWM Treatment Plant- RM Clayton) 5312201 (Utility, Natural Gas) 4335000 (Sewage Treatment).

**A RESOLUTION BY
FINANCE/EXECUTIVE COMMITTEE**

12-*R*-1770

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH SCANA ENERGY MARKETING, INC. VIA COOPERATIVE PURCHASING AGREEMENT NO. COA-6236-PL, UTILIZING STATE OF GEORGIA CONTRACT SWC80771-2, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, TO PURCHASE INTERRUPTIBLE NATURAL GAS SERVICE IN AN AMOUNT NOT TO EXCEED NINE HUNDRED THIRTEEN THOUSAND, TWO HUNDRED NINETY-THREE DOLLARS AND ZERO CENTS (\$913,293.00); ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM THE LISTED FUND DEPARTMENT ORGANIZATION AND ACCOUNT NUMBER IN THE FOLLOWING AMOUNTS: FY2013: \$547,977.00 - 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT); AND FY2014: \$365,316.00 - 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT); AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta (“City”) Department of Watershed Management (“Department”) identified the need for interruptible natural gas services to supply the burner tip for the incinerator sludge disposal and treatment process heating requirements at the R.M. Clayton WRC; and

WHEREAS, Section 2-1606 of the City’s Code of Ordinances authorizes the Chief Procurement Officer to procure supplies, services or construction items through contracts established by the purchasing division of the state where such contracts and contractors substantially meet the requirements of the City’s Procurement and Real Estate Code; and

WHEREAS, the Commissioner of the Department determined the purchase of interruptible natural gas services can be secured through SCANA Energy Marketing, Inc. via Cooperative Purchase No. COA-6236-PL, utilizing State of Georgia Contract No. SWC80771-2; and

WHEREAS, the Commissioner of the Department and the Chief Procurement Officer recommend the purchase of interruptible natural gas service in an amount not to exceed Nine Hundred Thirteen Thousand, Two Hundred Ninety-Three Dollars and Zero Cents (\$913,293.00).

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY RESOLVES, that the Mayor, or his authorized designee, is authorized to enter into an agreement with SCANA Energy Marketing, Inc., via Cooperative Purchasing Agreement No. COA-6236-PL, utilizing State of Georgia Contract No. SWC80771-2, on behalf of the Department of Watershed Management, for the purchase of interruptible natural gas, services in an amount not to exceed Nine Hundred Thirteen Thousand, Two Hundred Ninety-Three Dollars and Zero Cents (\$913,293.00);

BE IT FURTHER RESOLVED, that the Chief Procurement Officer, in consultation with the City Attorney, is directed to prepare all appropriate documents for execution by the Mayor or his authorized designee;

BE IT FURTHER RESOLVED, that the agreement will not become binding on the City and the City will incur no obligation or liability under it until it has been executed by the Mayor, attested to by the Municipal Clerk, approved by the City Attorney as to form and delivered to SCANA Energy Marketing, Inc; and

BE IT FINALLY RESOLVED, that all work shall be charged to and paid from the listed Fund Department organization and account Number in the following amounts: FY2013: \$547,977.00 - 5051 (Water & Wastewater Renewal & Extension Fund) 170204 (DWM Treatment Plant- RM Clayton) 5312201 (Utility, Natural Gas) 4335000 (Sewage Treatment); and FY2014: \$365,316.00 - 5051 (Water & Wastewater Renewal & Extension Fund) 170204 (DWM Treatment Plant- RM Clayton) 5312201 (Utility, Natural Gas) 4335000 (Sewage Treatment).

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: Finance Executive Committee

Caption: A RESOLUTION AUTHORIZING THE MAYOR OR HIS DESIGNEE TO ENTER INTO COOPERATIVE PURCHASING AGREEMENT, COA-6236-PL WITH SCANA ENERGY MARKETING, INC., UTILIZING STATE OF GEORGIA CONTRACT SWC80771-2 TO PURCHASE NATURAL GAS, INTERRUPTIBLE SERVICES, PURSUANT TO SECTION 2-1601 OF THE PROCUREMENT AND REAL ESTATE CODE OF THE CITY OF ATLANTA IN AN AMOUNT NOT TO EXCEED NINE HUNDRED THIRTEEN THOUSAND, TWO HUNDRED NINETY-THREE DOLLARS AND NO CENTS (\$913,293.00); ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM THE LISTED FUND DEPARTMENT ORGANIZATION AND ACCOUNT NUMBER IN THE FOLLOWING AMOUNTS: FY2013: \$547,977.00 - 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT); AND FY2014: \$365,316.00 - 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT); 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 utilize Citywide Cooperative Purchasing Agreement No. COA-6236-PL, for the purchase of Natural Gas, Interruptible Services.

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 purpose of this legislation is to utilize Citywide Cooperative Purchasing Agreement No. COA-6236-PL, for the purchase of Natural Gas, Interruptible Services, via State of Georgia Contract No. SWC80771-2. The contract will be used to supply natural gas to the burner tip for incinerator sludge disposal and treatment process heating requirements at R.M. Clayton WRC. This is an integral part of our Georgia Environmental Protection Division permits.

3. If Applicable/Known:

- (a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**
- (b) **Source Selection:** N/A
- (c) **Bids/Proposals Due:**
- (d) **Invitations Issued:**
- (e) **Number of Bids:** N/A
- (f) **Proposals Received:** N/A
- (g) **Bidders/Proponents:** N/A
- (h) **Term of Contract:** September 1, 2007 - August 31, 2013

4. Fund Account Center (Ex. Name and number):

FY2013:

\$547,977.00 FDOA: 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT); and

FY2014

\$365,316.00 FDOA: 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT).

Fund: _____ **Account:** _____ **Center:** _____

5. Source of Funds: Example: Local Assistance Grant

FY2013:

\$547,977.00 FDOA: 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT); and

FY2014

\$365,316.00 FDOA: 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT)

6. Fiscal Impact: This legislation will result in a reduction of \$913,293.00, to the following Fund Account Center Numbers:

FY2013:

\$547,977.00 FDOA: 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT); and

FY2014

\$365,316.00 FDOA: 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT)

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: Cynthia L. Lunn, Watershed Procurement Manager, ext. 6096

Legislation Summary

Committee of Purview:

Caption

A resolution authorizing the Mayor to execute an appropriate contractual agreement on behalf of the Department of Watershed Management with Scana Energy Marketing, Inc. in an amount not to exceed nine hundred thirteen thousand two hundred ninety three dollars and no cents (913,293.00). All contract work shall be charged to and paid from fund account and center numbers: FY2013: (\$547,977.00); 5051 (Water & Wastewater Renewal & Extension Fund), 170204 (DWM Treatment Plant – RM Clayton), 5312201 (Utility, Natural Gas), 4335000 (Sewage Treatment) and FY2014: (\$365,316.00); 5051 (Water & Wastewater Renewal & Extension Fund), 170204 (DWM Treatment Plant – RM Clayton), 5312201 (Utility, Natural Gas), 4335000 (Sewage Treatment).

Council Meeting Date: January 07, 2013

Legislation Title: Resolution authorizing the Chief Procurement Officer to utilize the State of Georgia Contract #SWC80771-2 for Contract #COA-6236-PL with Scana Energy Marketing, Inc. to purchase Natural Gas, Interruptible Services on behalf of the Department of Watershed Management in an amount not to exceed nine hundred thirteen thousand two hundred ninety three dollars and no cents (913,293.00). All contract work shall be charged to and paid from fund account and center numbers: FY2013: (\$547,977.00); 5051 (Water & Wastewater Renewal & Extension Fund), 170204 (DWM Treatment Plant – RM Clayton), 5312201 (Utility, Natural Gas), 4335000 (Sewage Treatment) and FY2014: (\$365,316.00); 5051 (Water & Wastewater Renewal & Extension Fund), 170204 (DWM Treatment Plant – RM Clayton), 5312201 (Utility, Natural Gas), 4335000 (Sewage Treatment).

Requesting Department: Department of Watershed Management

Contract Type: N/A

Source Selection: State of Georgia Contract #SWC80771-2

Bids/Proposals Due: N/A

Invitations Issued: N/A

**Number of Bids/
Proposals Received:** N/A

Bidders/Proponents: N/A

Justification Statement: N/A

Background: N/A

Fund Account Centers: FY2013: (\$547,977.00); 5051 (Water & Wastewater Renewal & Extension Fund), 170204 (DWM Treatment Plant – RM Clayton), 5312201 (Utility, Natural Gas), 4335000 (Sewage Treatment) and FY2014: (\$365,316.00); 5051 (Water & Wastewater Renewal & Extension Fund), 170204 (DWM Treatment Plant – RM Clayton), 5312201 (Utility, Natural Gas), 4335000 (Sewage Treatment).

Source of Funds: N/A

Fiscal Impact: N/A

Term of Contract: N/A

Method of Cost Recovery: N/A

Approval:
DOF:
DOL:

Prepared By: Patricia Lowe, Buyer

Contact Number: 404.330.6583



CITY OF ATLANTA

SUITE 1900
55 TRINITY AVENUE, SW
ATLANTA, GA 30303
(404) 330-6204 Fax: (404) 658-7705
Internet Home Page: www.atlantaga.gov

Kasim Reed
Mayor

DEPARTMENT OF PROCUREMENT
Adam L. Smith, Esq., CPPO, CPPB
Chief Procurement Officer
asmith@atlantaga.gov

MEMORANDUM

TO: Councilmember Felicia Moore
Chair, Finance Executive Committee

FROM: Adam L. Smith *AS*

RE: State of Georgia Contract #SWC80771-2 for Contract #COA-6236-PL

DATE: November 16, 2012

This memorandum is to certify that the above-referenced Cooperative Agreement was competitively procured in a manner consistent and pursuant to sections 2-1602, 2-1604, 2-1606 and 2-1608 of the Procurement and Real Estate Code. We reviewed the terms of the Agreement and determined that the costs for the goods/services are competitive and comparable.

If you have any questions or need additional information, please do not hesitate to contact me.

Vendor Information Sheet

Vendor Name:
Scana Energy Marketing, Inc

Contract Information			
Statewide Contract Number	SWC80771		
Contract Name	Natural Gas, Interruptible Service		
PeopleSoft Vendor Number	0000028421	Location Code	001
Vendor Name & Address			
Scana Energy Marketing, Inc 1426 Main Street, MC 092 Columbia, SC 29201			
Contract Administrator			
<u>Linda Schiesser</u> Telephone: 803-217-1362 Toll Free: 800-472-1051 Fax: 803-217-1347			
Contract Details			
Ordering Information	See "Contract Instructions" page		
Remitting Information	Scana Energy Marketing, Inc P O Box 100157 Columbia, SC 29202-3157		
Delivery Days	N/A		
Discounts	N/A		
Payment Terms	Net 30		
Bid offer includes	State and Local Government		
Acceptable payment method	Purchasing Card may be used for purchases under this contract.		
Special Terms and Conditions	See "Contract Instructions" page		
Ordering Instructions	See "Contract Instructions" page		
Product/Pricing Schedule	N/A		

Contract Renewals/Extensions/Changes/Information

1. RENEWAL:

Effective Date of this Renewal Notice: September 1, 2008
Initial Effective Date of Contract: September 1, 2007
Expiration Date: August 31, 2009

This contract has been renewed for an additional year with SCANA Energy Marketing, Inc., at the same prices, terms and conditions. The cover page of this contract has been updated to reflect the new expiration date.

The TRANSCO Pool will be re-bid with a tentative award date of October 31, 2008.

SWC: S060718
Natural Gas, Interruptible Service
In Specified Delivery Areas

2. RENEWAL:

Effective Date of this Renewal Notice: September 1, 2010
Initial Effective Date of Contract: September 1, 2007
Expiration Date: August 31, 2011

Award Information by Pool Group

Scana Energy: Augusta, Atlanta, Brunswick, Macon, Rome, Other SNG, Valdosta
PS Energy: Ex-Atlanta Transco

3. Renewal:

Effective Date of this Renewal Notice: September 1, 2011
Initial Effective Date of Contract: September 1, 2007
Expiration Date: August 31, 2012

4. Renewal:

Effective Date of this Renewal Notice: September 1, 2012
Initial Effective Date of Contract: September 1, 2007
Expiration Date: August 31, 2013

As of September, 2008 PS Energy is no longer a supplier on this contract. The Transco Pool is supplied by SCANA.
PS Energy is no longer on this contract.

Contract Instructions

SWC: 80771

Natural Gas, Interruptible Service

This contract is mandatory for any agency facility(s) requiring "Interruptible Natural Gas Service" in service areas formally served by Atlanta Gas Light Company.

The State of Georgia has established a joint venture contract with Utility Analyses Inc. and W. Brent Phelts, P.E. for a Georgia Natural Gas Program Administrator to provide the management of natural gas service for the State of Georgia.

This firm will require the following information from each agency in order to initiate service:

Name of agency

Facility(s) location

Agency Contact Name, Phone Number and E-mail Address

Atlanta Gas Light account number, 10 digit number (not supplier account number)

Exact Name (as shown on invoice/bill)

Service Address (as shown on invoice/bill)

Billing Address (as shown on invoice/bill)

Optional information:

DDDC/Dedicated Design Day Capacity in decatherms (if available)

Annual Therms (if available)

A copy of the most recent gas bill per facility may be sent in place of above information.

Upon receipt, this data will be used to determine if this contract is the most appropriate and advantageous for the agency and insure that you will receive contract pricing.

To initiate service for your facility(s) contact:

BRENT PHELTS, P.E.

PHONE: 404-271-7077

FAX: 404-321-6785

EMAIL: wphelts@mindspring.com

3805 CRESTWOOD PARKWAY

SUITE 100

DULUTH, GA 30096

Count of Account . Row Labels	Column Labels										Grand Total
	Ashanti	Bridgett	Dana	Desmond	Dirk	Ismail	Lisa	Michael	Stephanie	Tara	
Jul	6	33	19	4	28	51	21	54	24	43	282
23-Jul					1						1
24-Jul			2		6	3	2		4		17
25-Jul		7		1	5				4	4	21
26-Jul		9	8	1	5	40		29	2	13	107
27-Jul			9				11	8		9	37
30-Jul		6			11	4	3	13	6	8	51
31-Jul	5	11		2		4	5	4	8	9	48
Aug	183	269	175	38	116	164	142	195	236	202	1719
1-Aug	4	6	7	2	3	2	15	2		10	51
2-Aug	6	5	2	4	5	7			7	5	41
3-Aug		6	1	2	3	3			9	7	31
6-Aug	6	1	3	2	7	3	1	1	11	7	42
7-Aug	8	7	5			3	2	9	9	9	52
8-Aug	5	1	8	2	4	24	7	5	10	5	71
9-Aug	5	7	14		4	7	1	8	4	5	55
10-Aug	11	16	9		2	4	10	12	1	16	81
13-Aug	1	16	5	2	7	7	4	21	6	8	77
14-Aug		14	13	3	10	9	8	21	11	6	95
15-Aug	9	12	7			17	5	11	14	12	87
16-Aug	23	30	14	2	3	8	6	9	14	13	122
17-Aug	12	35	8		6		15	10	12	13	111
18-Aug							3	7	12		22
20-Aug		17	9		3	2	1	6	8	7	53
21-Aug	5	11	9	1	7	8	14	6	15	12	88
22-Aug	6		4			8	3	8	11	4	44
23-Aug	16	17	8	2	6	14	4	3	12	9	91
24-Aug	15	9	12	5	11	3	9	12	9	8	93
26-Aug					2						2
27-Aug	7	23	14	6	12	12	3	11	17	12	117
28-Aug	9	11		3	1	14	10	8	17	13	86
29-Aug	12	3	8	2	12	9	9	11	14	6	86
30-Aug	13	17	2		4		2	8	7	4	57
31-Aug	10	5	13		3		10	6	6	11	64
Sep	51	121	158	21	39	104	78	140	112	116	940
4-Sep	7	7	7	1			8	3	12	10	55
5-Sep		13	7			2	2	15	15	4	58
6-Sep		11	3	1	7	6	5	15	9		57
7-Sep	2	1	6		7	1	6	5	8	6	42
10-Sep		15	12	2		9	3	17	2	10	70
11-Sep		12	9			8	14	9	9	12	73
12-Sep		11	20				4	14	6	3	58
13-Sep	7	6	12	2		10	3	4	6	15	65
14-Sep	2	8	23			7	5	10	4	5	64
15-Sep								13			13
17-Sep	1	5	15	4		12	4	9	5	5	60
18-Sep	13	12	7	5		20	9	3	4	7	80
19-Sep	12	4	15	4	7	7	4	2	3	25	83
20-Sep		12	14	2	2	5			9	6	50
21-Sep	6	4	7		7	17	9	3	13	8	74
22-Sep								14			14
23-Sep					8						8
24-Sep	1		1		1		2	4	7		16
Grand Total	239	423	352	63	182	319	241	389	372	361	2941



CITY OF ATLANTA
DEPT. OF PROCUREMENT

2012 OCT -4 PM 3:40

KASIM REED
MAYOR

CITY OF ATLANTA
55 TRINITY AVENUE, SW, SUITE 5400, SOUTH BLDG.
ATLANTA, GEORGIA 30303-0324
OFFICE (404) 330-6081
FAX (404) 658-7194

DEPARTMENT OF
WATERSHED MANAGEMENT
JO ANN J. MACRINA, PE
Commissioner

M E M O R A N D U M

TO: Adam L. Smith, Chief Procurement Officer
Department of Procurement

FROM: Jo Ann J. Macrina, PE, Commissioner *JAM*
Department of Watershed Management

DATE: October 1, 2012

RE: **LEGISLATIVE REQUEST**
Cooperative Purchasing Agreement, Utilizing State of Georgia Contract No. SWC80771-2, to provide Natural Gas, Interruptible Services

Contractor: Scana Energy Marketing, Inc.

Please prepare the appropriate legislative summary for Cycle 20 (November 19, 2012) to approve the purchase of the above referenced services.

These services shall be charged to and paid from:

FY2013

\$547,977.00 FDOA: 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT); and

FY2014

\$365,316.00 FDOA: 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT) in an amount not to exceed Nine Hundred Thirteen Thousand, Two Hundred Ninety-Three Dollars and No Cents (\$913,293.00).

Attached is a copy of the requisition for FY 2013 (FY2014 will be committed after July 1, 2013), State contract and Cooperative Agreement Request Form for your perusal.

If you have any additional questions concerning this matter, please feel free to contact Cynthia L. Lunn, Watershed Procurement Manager, at (404) 330-6096.

Your assistance in this matter is appreciated.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: Chief of Staff

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: _____ November 16 , 2012 _____

Anticipated Committee Meeting Date(s): _____ December 12, 2012 _____

Anticipated Full Council Date: _____ January 07, 2013 _____

Legislative Counsel's Signature: Paul W. L. D.

Commissioner Signature: Maureen

Chief Procurement Officer Signature: William Z. Smith

CAPTION

A RESOLUTION AUTHORIZING THE MAYOR OR HIS DESIGNEE TO ENTER INTO COOPERATIVE PURCHASING AGREEMENT, COA-6236-PL WITH SCANA ENERGY MARKETING, INC., UTILIZING STATE OF GEORGIA CONTRACT SWC80771-2 TO PURCHASE NATURAL GAS, INTERRUPTIBLE SERVICES, PURSUANT TO SECTION 2-1601 OF THE PROCUREMENT AND REAL ESTATE CODE OF THE CITY OF ATLANTA IN AN AMOUNT NOT TO EXCEED NINE HUNDRED THIRTEEN THOUSAND, TWO HUNDRED NINETY-THREE DOLLARS AND NO CENTS (\$913,293.00); ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM THE LISTED FUND DEPARTMENT ORGANIZATION AND ACCOUNT NUMBER IN THE FOLLOWING AMOUNTS: FY2013: \$547,977.00 - 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT); AND FY2014: \$365,316.00 - 5051 (WATER & WASTEWATER RENEWAL & EXTENSION FUND) 170204 (DWM TREATMENT PLANT- RM CLAYTON) 5312201 (UTILITY, NATURAL GAS) 4335000 (SEWAGE TREATMENT); AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$913,293.00

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: Adriano 11/16/12
(date)

Reviewed by: _____
(date)

Submitted to Council: _____ (date)