

COMMITTEE AMENDMENT FORM

DATE: 1/29/13

COMMITTEE CITY UTILITIES

PAGE NUM(S) 1 & 2

ORDINANCE I. D. #13-O-0003

SECTION (S) 1

RESOLUTION I. D. #13-R-

PARA. CAPTION

THE AMENDMENT DELETES THE AMOUNT \$176,489.00 AND INSERT \$170,374.00 IN THE CAPTION AND SECTION 1.

THE LEGISLATION IS FURTHER AMENDED BY DELETING THE AMOUNT \$14,615.00 IN SECTION 1 AND INSERT \$8,500.00.

13-O-0003

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 HUNDRED SEVENTY THOUSAND, THREE HUNDRED SEVENTY FOUR DOLLARS AND NO CENTS (\$170,374.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR GLOBAL POSITIONING SYSTEM UNITS (GPS) AND MONITORING; 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 has identified, in connection with the acquisition of Global Positioning System Units (GPS) and monitoring, the need to fund certain costs from the Water and Wastewater Renewal and Extension Fund Reserve (5052); and

WHEREAS, these funds should be transferred from the (5052) Water and Wastewater Renewal and Extension Fund Reserve for Appropriations to facilitate the use of the funds for the acquisition and monitoring of Global Positioning System Units and for other purposes.

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:	\$170,374.00			
PTAEO:				
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	

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ADD TO APPROPRIATIONS

The amount of:	\$161,874.00			
PTAEO:				
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Technical Support</u>	<u>Repair & Maintenance Equipment</u>	<u>Data Processing /Management Information System</u>	
5052	170506	5222002	1535000	

The amount of:	\$8,500.00			
PTAEO:				
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Technical Support</u>	<u>Equipment (\$0-\$999)</u>	<u>Data Processing /Management Information System</u>	
5052	170506	5316002	1535000	

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

AN 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 HUNDRED SEVENTY-SIX THOUSAND, FOUR HUNDRED EIGHTY-NINE DOLLARS AND NO CENTS (\$176,489.00); TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR GLOBAL POSITIONING SYSTEM UNITS (GPS) AND MONITORING; 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 (“Department”) has identified, in connection with the acquisition of Global Positioning System Units (GPS) and monitoring, the need to fund certain costs from the Water and Wastewater Renewal and Extension Fund Reserve (5052); and

WHEREAS, the Department desires the funds be transferred from the Water and Wastewater Renewal and Extension Fund Reserve (5052) for Appropriations to facilitate the use of the funds for the acquisition of additional units for the Department’s fleet and the monitoring of new and existing Global Positioning System Units; and for other purposes.

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: \$176,489.00

FDOA:

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

ADD TO APPROPRIATIONS

The amount of: \$161,874.00

FDOA:

<u>Water & Wastewater R&E Fund</u>	<u>DWM Technical Support</u>	<u>Repair & Maintenance Equipment</u>	<u>Data Processing /Management Information System</u>
5052	170506	5222002	1535000

The amount of: \$14,615.00

PTAEO:

FDOA:

<u>Water & Wastewater R&E Fund</u>	<u>DWM Technical Support</u>	<u>Equipment (\$0- \$999)</u>	<u>Data Processing /Management Information System</u>
5052	170506	5316002	1535000

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.

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 SEVENTY-SIX THOUSAND, FOUR HUNDRED EIGHTY-NINE DOLLARS AND NO CENTS (\$176,489.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR GLOBAL POSITIONING SYSTEM UNITS (GPS) AND MONITORING; AND FOR OTHER PURPOSES.

Council Meeting Date: January 22, 2013

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 CFO to amend the FY 2013 Budget Water and Wastewater Renewal and Extension Fund - 5052 in the amount of \$176,489.00 to transfer funds from the Water and Wastewater Renewal and Extension Fund (5052) Reserve for Appropriations and add to Appropriations funds for GPS units and GPS monitoring (5316002 and 5222002) in the Office of Customer Service in the amount of \$176,489.00

2. Please provide background information regarding this legislation.

The City of Atlanta, Department of Watershed Management has identified, in connection with the acquisition of Global Positioning System Units (GPS) and monitoring, the need to fund certain costs from the Water and Wastewater Renewal and Extension Fund Reserve (5052)

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: 5052 (Water & Wastewater Revenue Fund) 200101 (NDP Reservation of Fund) 5999901
 (Reserve Conversion Account) 1512000 (Accounting) - \$176,489.00

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: Watershed Management

Committee(s) of Purview: City Utilities

Chief of Staff Deadline: December 28, 2012

Anticipated Committee Meeting Date(s): January 15, 2013

Anticipated Full Council Date: January 22, 2013

Legislative Counsel's Signature: *Della M. ...*

Commissioner's Signature: *J. Mackena*

Chief Financial Officer: *N/A*

Chief Information Officer Signature (for IT Procurements) n/a

Chief Procurement Officer Signature: n/a

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 SEVENTY-SIX THOUSAND, FOUR HUNDRED EIGHTY-NINE DOLLARS AND NO CENTS (\$176,489.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE FOR APPROPRIATIONS AND ADD TO APPROPRIATIONS FOR GLOBAL POSITIONING SYSTEM UNITS (GPS) AND MONITORING; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: \$176,489.00

Mayor's Staff Only

Received by CPO: _____
(Date)

Received by LC from CPO: _____
(Date)

Received by Mayor's Office: *12-28-12*
(Date)

Reviewed by: *[Signature]*
(Date)

Submitted to Council: _____ (Date)