

AN ORDINANCE

13-O-0303

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 THREE MILLION, FIVE HUNDRED SIXTY- SEVEN THOUSAND, FIVE HUNDRED DOLLARS AND ZERO CENTS (\$3,567,500.00); TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE AND ADD TO APPROPRIATIONS FOR BOTH THE HEMPHILL RESERVOIR #1 EMBANKMENT REPAIR PROJECT AND THE INTRENCHMENT CREEK WRC DECOMMISSIONING SAFETY & SECURITY PROJECT; 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 Hemphill Reservoir #1 Embankment Repair Project and the Intrenchment Creek WRC Decommissioning Safety & Security Project, the need to fund certain costs from the Water and Wastewater Renewal and Extension Reserve (5052); and

WHEREAS, these funds should be transferred from the Water and Wastewater Renewal and Extension Fund Reserve (5052) for Appropriations to facilitate the use of the funds for both the Hemphill Reservoir #1 Embankment Repair Project and the Intrenchment Creek WRC Decommissioning Safety & Security Project, 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

<b>The amount of:</b>	<b>\$3,567,500.00</b>			
<b>FDOA:</b>				
<u>Water and Wastewater R&amp;E Fund</u>	<u>NDP Reservation Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	

**ADD TO APPROPRIATIONS**

<b>The amount of:</b>	<b>\$3,200,000.00</b>			
<b>PTAEO:</b>				
<u>Hemphill Reservoir #1 Embankment Repair</u>	<u>Task</u>	<u>Water and Wastewater R&amp;E Fund</u>	<u>Infrastructure</u>	<u>City of Atlanta</u>
17111469	101	505221391	5414001	COA
<b>FDOA:</b>				
<u>Water and Wastewater R&amp;E Fund</u>	<u>DWM Water Treatment Complex-Hemphill</u>	<u>Projects and Grants Budget</u>	<u>Water Administration</u>	
5052	170405	5999999	4410000	
<u>Hemphill Reservoir #1 Embankment Repairs</u>	<u>Water and Wastewater R&amp;E Fund</u>			
111469	21391			

<b>The amount of:</b>	<b>\$350,000.00</b>			
<b>PTAEO:</b>				
<u>Intrenchment Creek WRC Decommissioning Safety &amp; Security</u>	<u>Task</u>	<u>Water and Wastewater R&amp;E Fund</u>	<u>Infrastructure</u>	<u>City of Atlanta</u>
17111468	101	505221391	5414001	COA
<b>FDOA:</b>				
<u>Water and Wastewater R&amp;E Fund</u>	<u>DWM Treatment Plant-Intrenchment Creek</u>	<u>Projects and Grants Budget</u>	<u>Water Administration</u>	
5052	170207	5999999	4410000	
<u>Intrenchment Creek WRC Decommissioning Safety &amp; Security</u>	<u>Water and Wastewater R&amp;E Fund</u>			
111468	21391			

<b>The amount of:</b>	<b>\$17,500.00</b>			
<b>PTAEO:</b>				
<u>Intrenchment Creek WRC Decommissioning Safety &amp; Security</u>	<u>Task</u>	<u>Water and Wastewater R&amp;E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17111468	101	505221391	5212001	COA
<b>FDOA:</b>				
<u>Water and Wastewater R&amp;E Fund</u>	<u>DWM Treatment Plant- Intrenchment Creek</u>	<u>Projects and Grants Budget</u>	<u>Water Administration</u>	
5052	170207	5999999	4410000	
<u>Intrenchment Creek WRC Decommissioning Safety &amp; Security</u>	<u>Water and Wastewater R&amp;E Fund</u>			
111468	21391			

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

**ADD TO AWARD INSTALLMENT**

<b>The amount of:</b>	<b>\$3,567,500.00</b>	<u>Water and Wastewater R&amp;E Fund</u>		
		505221391		

**Section 3:** 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.

**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 THREE MILLION, FIVE HUNDRED SIXTY-SEVEN THOUSAND, FIVE HUNDRED DOLLARS AND NO CENTS (\$3,567,500.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE AND ADD TO APPROPRIATIONS FOR BOTH THE HEMPHILL RESEVOIR #1 EMBANKMENT REPAIR PROJECT AND THE INTRENCHMENT CREEK WRC DECOMMISSIONING SAFETY & SECURITY PROJECT; AND FOR OTHER PURPOSES.

**Council Meeting Date:** March 4, 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 \$3,567,500.00 to transfer funds from Capital Projects Reserve for Appropriation and add to Appropriation funds for both the Hemphill Reservoir #1 Embankment Repair Project and the Intrenchment Creek WRC Decommissioning- Safety & Security Project; and for other purposes.

**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, in connection with the Capital Improvement Program (CIP), the need to fund certain costs from the Water and Wastewater Renewal and Extension Fund (5052) to facilitate projects.

**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*

FDOA: \$3,567,500.00; 5052 (DWM 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: Watershed Management

Committee(s) of Purview: City Utilities

Chief of Staff Deadline: February 8, 2013

Anticipated Committee Meeting Date(s): February 26, 2013

Anticipated Full Council Date: March 4, 2013

Legislative Counsel's Signature: *Verice Shepherd*

Commissioner's Signature: *Maureen*

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 THREE MILLION, FIVE HUNDRED SIXTY- SEVEN THOUSAND, FIVE HUNDRED DOLLARS AND NO CENTS (\$3,567,500.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE AND ADD TO APPROPRIATIONS FOR BOTH THE HEMPHILL RESEVOIR #1 EMBANKMENT REPAIR PROJECT AND THE INTRENCHMENT CREEK WRC DECOMMISSIONING SAFETY & SECURITY PROJECT; AND FOR OTHER PURPOSES.**

**FINANCIAL IMPACT: (if any) \$3,567,500.00**

**Mayor's Staff Only**

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

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

Received by Mayor's Office: *Adiggo 2-8-13*  
(date)

Reviewed by: *[Signature]*  
(date)

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