

**AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF ONE HUNDRED EIGHTY THOUSAND DOLLARS AND ZERO CENTS (\$180,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE MUNICIPAL FACILITIES PLUMBING RETROFIT PROJECT; AND FOR OTHER PURPOSES.**

**Review List:**

Jo Ann Macrina	Completed	07/11/2013 1:01 PM
Pamela Holmes	Completed	07/12/2013 9:10 AM
Patrick McShane	Completed	07/15/2013 2:22 PM
Mayor's Office	Completed	07/15/2013 4:51 PM
Office of Research and Policy Analysis	Completed	07/17/2013 2:15 PM
City Utilities Committee	Pending	
Atlanta City Council	Pending	

Certified by Presiding Officer	Certified by Clerk
Mayor's Action <i>See Authentication Page Attachment</i>	

LEGISLATION HISTORY – BLUE BACK

**AN ORDINANCE  
BY CITY UTILITIES COMMITTEE**

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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 Capital Improvement Program, the need to fund certain costs from the General Reserves; and

WHEREAS, the purpose of the Municipal Facilities Plumbing Retrofit Project is to assess and retrofit plumbing fixtures in all City of Atlanta facilities to achieve high efficiency standards; and

WHEREAS, this Municipal Facilities Plumbing Retrofit Project is consistent with City of Atlanta's sustainability goal of making Atlanta a "Top Tier" sustainable city; and

WHEREAS, these funds should be transferred from the General Reserves for Appropriations to facilitate the use of the funds for the Municipal Facilities Plumbing Retrofit Project.

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 2014 Water and Wastewater Renewal and Extension Fund (5052) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

<b>The amount of:</b>	<b>\$180,000.00</b>			
<b>FDOA:</b>				
Water & Wastewater R&E Fund	NDP Reservation of Fund Appropriations	Reserve Conversion Account	Accounting	
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

<b>The amount of:</b>	<b>\$180,000.00</b>			
<b>PTAEO:</b>				
Municipal Facilities Plumbing Retrofit	Phase 1 - DWM	Water & Wastewater R&E Fund	Building Improvements	City of Atlanta
17111613	101	505221391	5413002	COA
<b>FDOA:</b>				
Water & Wastewater R&E Fund	DWM Compliance & Inspection	Projects and Grants Budget	Protective Inspection Administration	
5052	170614	5999999	7210000	
Municipal Facilities Plumbing Retrofit	Water & Wastewater R&E Fund			
111613	21391			

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

ADD TO AWARD INSTALLMENT

<b>The amount of:</b>	<b>\$180,000.00</b>	R&E Water & Wastewater Fund		
		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.

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 Committee

Chief of Staff Deadline: July 5, 2013

Anticipated Committee Meeting Date(s): July 30, 2013

Anticipated Full Council Date: August 19, 2013

Legislative Counsel's Signature: [Signature]

Commissioner's Signature: [Signature]

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 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF ONE HUNDRED EIGHTY THOUSAND DOLLARS AND ZERO CENTS (\$180,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE MUNICIPAL FACILITIES PLUMBING RETROFIT PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$180,000.00)  
Mayor's Staff Only

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

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

Received by Mayor's Office: [Signature] 7-3-13  
(date)

Reviewed by: [Signature], DCOS  
(date) 7/9/13

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

Attachment: Plumbing Retrofit Project transmittal (13-O-1204 : Municipal Facilities Plumbing Retrofit Project Budget Amendment)

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BY CITY UTILITIES COMMITTEE**

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**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 2014 Water and Wastewater Renewal and Extension Fund (5052) Budget as follows:

**TRANSFER FROM APPROPRIATIONS**

<b>The amount of:</b>	<b>\$180,000.00</b>			
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;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**

<b>The amount of:</b>	<b>\$180,000.00</b>			
<b>PTAEO:</b>				
Municipal Facilities Plumbing Retrofit	<u>Phase 1 – DWM</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Building Improvements</u>	<u>City of Atlanta</u>
17111613	101	505221391	5413002	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Compliance &amp; Inspection</u>	<u>Projects and Grants Budget</u>	<u>Protective Inspection Administration</u>	
5052	170614	5999999	7210000	
Municipal Facilities Plumbing Retrofit	<u>Water &amp; Wastewater R&amp;E Fund</u>			
111613	21391			

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

**ADD TO AWARD INSTALLMENT**

<b>The amount of:</b>	<b>\$180,000.00</b>	<u>R&amp;E Water &amp; Wastewater 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.

**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: \$180,000.00; 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.**

**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 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF ONE HUNDRED EIGHTY THOUSAND DOLLARS AND ZERO CENTS (\$180,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE MUNICIPAL FACILITIES PLUMBING RETROFIT PROJECT; AND FOR OTHER PURPOSES.

**Council Meeting Date:** August 19, 2013

**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 2014 Budget Water and Wastewater Renewal and Extension Fund (5052) in the amount of \$180,000.00 to transfer funds from General Reserve for Appropriation for the Cathodic the Municipal Facilities Plumbing Retrofit Project. The scope of work entails assessing and retrofitting, in various phases, plumbing fixtures in all municipal facilities for high efficiency standards. This Phase 1 project comprises of all Department of Watershed facilities for compliance as required with the State of Georgia Water Stewardship Act (SB370) which began July 1, 2012.

This project is consistent with Mayor Reed's sustainability goal of making the City of Atlanta one of the "Top Ten" most sustainable cities in the country. The Mayor's Office of Sustainability has developed a sustainability plan that sets Citywide water conservation goals with the intent of providing a model for Atlanta's business and residential communities.

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

- 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**



Kasim Reed  
MAYOR

# CITY OF ATLANTA

Jo Ann J. Macrina, PE  
COMMISSIONER

DEPARTMENT OF WATERSHED MANAGEMENT  
55 TRINITY AVENUE SW, SUITE 5400, SOUTH BLDG.  
ATLANTA, GEORGIA 30303-3544  
OFFICE 404-330-6081 FAX 404-658-7194

## MEMORANDUM

**TO:** Tamika Gray, Watershed Manager, Sr.,  
DWM – Bureau of Administration

**FROM:** Demetris Johnson, Financial Manager  
DWM, Office of Engineering Service

**DATE:** May 16<sup>th</sup>, 2013

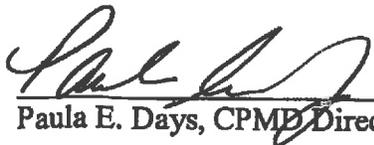
**SUBJECT:** MUNICIPAL FACILITIES PLUMBING RETROFIT PHASE 1

This serves as a formal request to fund Municipal Facilities Plumbing Retrofit Phase 1 capital project from funding source (TBD). The deemed amount is a total of \$180,000.00 for the project listed below.

PROJECT NAME	MUNICIPAL FACILITIES PLUMBING RETROFIT PHASE 1
Funding Total	\$180,000.00
Funding Source	TBD
Start/Finish Time	September 2013
Project Details	Consistent with Mayor Reed's sustainability goal of making the COA one of the "Top Ten" most sustainable cities in the country, the Mayor's Office of Sustainability's has developed a sustainability plan that sets Citywide water conservation goals with the intent of providing a model for Atlanta's business and residential communities.

Should you need additional information to precede with this request, please contact me at 404-546-1249. Thanks.

## APPROVALS

  
Paula E. Days, CPMB, Director

  
Eric L. Glover, PE, DC, OES

Cc: Mike Geisler, DC, Bureau of Financial Administration  
Diane Badger, OES, Project Manager

**Project Information**

WBS #: W.04.99.00AC Project Name: Municipal Facilities Plumbing Retrofit Project Phase 1  
 Sponsor: Margaret Tanner Phone: 404-546-1227 Email: mtanner@atlantaga.gov  
 Project Manager: Diane Badger Phone: 404-546-3343 Email: dbadger@AtlantaGA.gov  
 Program: Office of Watershed Protection Consent Decree: No Council District(s): Citywide NPU(s): Citywide

**Project Description**

Consistent with Mayor Reed's sustainability goal of making the City of Atlanta one of the "Top Ten" most sustainable cities in the country, the Mayor's Office of Sustainability (Sustainability) has developed a sustainability plan that sets Citywide water conservation goals with the intent of providing a model for Atlanta's business and residential communities. The overall purpose of this project is to assess and retrofit plumbing fixtures in all municipal facilities; however, the project will be completed in phases with Phase 1 being comprised of all Watershed Management (DWM) facilities. Fixtures that are not in compliance with the 1992 water efficiency standards will be replaced with high efficiency standards as required by the Georgia Water Stewardship Act (SB370), which took effect on July 1, 2012.

**Justification**

**Compliance, Public Health, Safety, Security and Environmental Protection**

The City's overall goal is a 20% water use reduction by 2020, which is consistent with President Obama's national goal for a 20% reduction in energy and greenhouse gas emissions, the Better Buildings Challenge goals, and the US EPA's WaterSense conservation goals. Hence, all new fixtures installed during this project must meet or exceed the WaterSense specifications, i.e. use at least 20% less water than other fixtures. Additionally, the project is intended to demonstrate leadership that helps "institutionalize" water conservation and to promote long-term change, as mandated by the Metropolitan North Georgia Water Planning District (the District) Water Supply and Water Conservation Plan.

**System Reliability**

**Operational Efficiency/Improvement**

Improves efficiency through a significant reduction of the amount of water that is treated by the water and wastewater treatment plants, thereby reducing the Department's chemical and treatment costs.

**Service Extension/Improvement**

Improves service through by reducing the amount of wastewater discharged to the collection system, which increases the capacity of the system. By providing leadership and increasing awareness, the project will encourage customers to conserve water.

**Cost & Schedule**

Start Date: 9/17/2013 Finish Date: 5/31/2014  
 Cost Estimate: \$180,000.00  
 Total Funded: \$0.00 Total Unfunded: \$175,000.00

**Cost By Category/Phase**

<u>Cost By Category/Phase</u>	<u>Cost</u>	<u>Start</u>	<u>Finish</u>
Planning	\$0.00		
Design	\$0.00		
Land Acquisition	\$0.00		
Construction	\$180,000.00	9/1/2013	5/31/2014
Construction Management	\$0.00		
Construction Bid and Award	\$0.00		