

**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 TWO HUNDRED FIFTY THOUSAND DOLLARS AND ZERO CENTS (\$250,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE WATERSHED PROTECTION PROGRAM-NANCY CREEK BASIN PROJECT; AND FOR OTHER PURPOSES.**

**Review List:**

Jo Ann Macrina	Completed	07/11/2013 12:59 PM
Pamela Holmes	Completed	07/12/2013 9:10 AM
Patrick McShane	Completed	07/15/2013 2:20 PM
Mayor's Office	Completed	07/15/2013 4:45 PM
Office of Research and Policy Analysis	Completed	07/17/2013 2:16 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>	

**AN ORDINANCE  
BY CITY UTILITIES COMMITTEE**

**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 TWO HUNDRED FIFTY THOUSAND DOLLARS AND ZERO CENTS (\$250,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE WATERSHED PROTECTION PROGRAM-NANCY CREEK BASIN 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 Capital Improvement Program, the need to fund certain costs from the General Reserves; and

WHEREAS, the purpose of the Watershed Protection Program-Nancy Creek Basin Project is to assess the physical condition of the creek and to identify water quality impact and sources of stressors; and

WHEREAS, these funds should be transferred from the General Reserves for Appropriations to facilitate the use of the funds for the Watershed Protection Program-Nancy Creek Basin 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>\$250,000.00</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>\$250,000.00</b>			
<b>PTAEO:</b>				
WPP- Nancy Creek Basin	WPP- Nancy Creek Basin	Water & Wastewater R&E Fund	Consulting	City of Atlanta
17111608	101	505221391	5212001	COA
<b>FDOA:</b>				
Water & Wastewater R&E Fund	DWM Compliance and Inspections	Projects and Grants Budget	Protective Inspection Administration	
5052	170614	5999999	7210000	
WPP- Nancy Creek Basin	Water & Wastewater R&E Fund			
111608	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>\$250,000.00</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 TWO HUNDRED FIFTY THOUSAND DOLLARS AND ZERO CENTS (\$250,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE WATERSHED PROTECTION PROGRAM- NANCY CREEK BASIN PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$250,000.00)

Mayor's Staff Only

Received by CPO: \_\_\_\_\_

(date)

Received by LC from CPO: \_\_\_\_\_

(date)

Received by Mayor's Office: [Signature]

(date)

Reviewed by: [Signature]

(date)

7/9/13

Submitted to Council: \_\_\_\_\_

(date)



Kasim Reed  
MAYOR

# CITY OF ATLANTA

Jo Ann J. Macrina, P.  
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

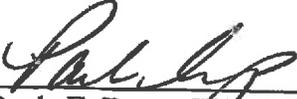
SUBJECT: **NANCY CREEK WATERSHED IMPROVEMENT PLAN**

This serves as a formal request to fund Nancy Creek Watershed Improvement Plan capital project from funding source (TBD). The deemed amount is a total of **\$250,000.00** for the project listed below.

<b>PROJECT NAME</b>	<b>NANCY CREEK WATERSHED IMPROVEMENT PLAN</b>
Funding Total	\$250,000.00- Design
Funding Source	TBD
Start/Finish Time	August - 2013
Project Details	The project is required to assess the physical condition of the Nancy Creek Basin. The Drat Georgia 2012 305(b)/303(d) List identifies Nancy Creek as being impaired for fecal coliform and Bio F. The purpose of the basin assessment is to identify water quality impact and sources of stressors (urban runoff, construction, point sources, etc.).

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

## APPROVALS

  
Paula E. Days, CPMD Director

  
Eric L. Glover, PE, DC, OES

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

4.b

Packet Pg. 42

WBS #: W.04.03.00AF Project Name: Nancy Creek Watershed Improvement Plan  
 Sponsor: Margaret Tanner Phone: 404-546-1227 Email: [mtanner@atlantaga.gov](mailto:mtanner@atlantaga.gov)

Project Manager: Diane Badger Phone: 404-546-3343 Email: [dbadger@atlantaga.gov](mailto:dbadger@atlantaga.gov)  
 Program: Watershed Protection Consent Decree: No Council District(s): 7 and 8 NPU(s): A, B, and C

**Project Description**

This project is required to assess the physical condition of the Nancy Creek Watershed. The Draft Georgia 2012 305(b)/303(d) List identifies Nancy Creek as being impaired for fecal coliform and Bio F. The purpose of the Watershed Improvement Plan is to identify water quality impacts and sources of stressors (urban runoff, construction, point sources, etc.) and recommend projects to address these conditions.

**Justification**

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

This project assesses the conditions of the Nancy Creek Watershed in order to manage and improve water quality to protect the environment and public health for residents and businesses in the immediate area and downstream as well as meet State regulatory compliance requirements.

**System Reliability**

Identifies areas that need streambank, green stormwater infrastructure, and other environmental improvements in order to protect and maximize investment in existing water/sewer infrastructure.

**Operational Efficiency/Improvement**

Information can be included into the Department's asset management program which can result in a preventative maintenance schedule and reduce the number of service calls and emergency repairs.

**Service Extension/Improvement**

**Cost & Schedule**

Start Date: August 2013 Finish Date: June 2014  
 Cost Estimate: \$250,000  
 Total Funded: \$0.00 Total Unfunded: \$250,000

**Cost By Category/Phase**

<u>Cost By Category/Phase</u>	<u>Cost</u>	<u>Start</u>	<u>Finish</u>
Planning	\$250,000.00	August 2013	June 2014

**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 TWO HUNDRED FIFTY THOUSAND DOLLARS AND ZERO CENTS (\$250,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE WATERSHED PROTECTION PROGRAM-NANCY CREEK BASIN 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 \$250,000.00 to transfer funds from General Reserve for Appropriation and add to Appropriation funds for the Watershed Protection Program-Nancy Creek Basin Project. The scope of work entails assessing the physical condition of the creek and to identify water quality impact and sources of stressors (urban runoff, construction, point sources etc).

**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: \$250,000.00; 5052 (DWM Water & Wastewater RNE Fund) 200101 (NDP Reservation of Funds Appropriations) 5999`901 (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