

**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 FOUR HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$400,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND TO RESERVES FOR APPROPRIATIONS FOR COSTS ASSOCIATED WITH THE RELOCATION OF DEPARTMENT OF WATERSHED MANAGEMENT EMPLOYEES TO THE 72 MARIETTA STREET BUILDING; AND FOR OTHER PURPOSES.**

**Review List:**

Pamela Holmes	Completed	08/29/2013 2:11 PM
Jo Ann Macrina	Completed	08/29/2013 2:22 PM
Patrick McShane	Completed	08/29/2013 4:56 PM
Mayor's Office	Completed	08/29/2013 6:01 PM
Office of Research and Policy Analysis	Completed	08/30/2013 9:27 AM
City Utilities Committee	Pending	
Atlanta City Council	Pending	
Mayor's Office	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 FOUR HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$400,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND TO RESERVES FOR APPROPRIATIONS FOR COSTS ASSOCIATED WITH THE RELOCATION OF DEPARTMENT OF WATERSHED MANAGEMENT EMPLOYEES TO THE 72 MARIETTA STREET BUILDING; 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 (“DWM”) has identified the need to fund certain costs from the Water and Wastewater Renewal and Extension Fund (5052) to relocate DWM employees from various DWM locations to the 72 Marietta Street building (“Facility”); and

WHEREAS, these funds should be transferred from the Water and Wastewater Renewal and Extension Fund (5052) to facilitate the use of the funds for the relocation of DWM employees to the Facility.

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>\$400,000.00</b>		
<b>FDOA:</b>			
<u>Water and Wastewater Renewal &amp; Extension Fund Account</u>	<u>NDP Reservation of Fund</u>	<u>Reserve Conversion</u>	<u>Accounting</u>
5052	200101	5999901	1512000

ADD TO APPROPRIATIONS

<b>The amount</b>	<b>\$400,000.00</b>		
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<b>of:</b>			
<b>FDOA:</b>			
<u>Water and Wastewater Renewal &amp; Extension Fund</u>	<u>EXE 72 Marietta Buildings</u>	<u>Contingency Fund-Commissioner</u>	<u>Gen Gov-Bldgs &amp; Plant 72 Marietta St</u>
5052	040423	5790003	1565001

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.

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: August 28, 2013

Anticipated Committee Meeting Date(s): September 10, 2013

Anticipated Full Council Date: September 16, 2013

Legislative Counsel's Signature:

*Denise Shepherd*

Commissioner's Signature:

*Maisha Wood*

Chief Financial Officer / Budget Analyst:

*[Signature]*

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 FOUR HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$400,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND TO RESERVES FOR APPROPRIATIONS FOR COSTS ASSOCIATED WITH THE RELOCATION OF DEPARTMENT OF WATERSHED MANAGEMENT EMPLOYEES TO THE 72 MARIETTA STREET BUILDING; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) \$400,000.00

**Mayor's Staff Only**

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

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

Received by Mayor's Office: JS 8/23/13  
(date)

Reviewed by: *[Signature]*  
(date)

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

**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 FOUR HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$400,000.00) TO TRANSFER FUNDS FROM THE WATER AND WASTEWATER RENEWAL AND EXTENSION FUND TO RESERVES FOR APPROPRIATIONS FOR COSTS ASSOCIATED WITH THE RELOCATION OF DEPARTMENT OF WATERSHED MANAGEMENT EMPLOYEES TO THE 72 MARIETTA STREET BUILDING; AND FOR OTHER PURPOSES.

**Council Meeting Date:** September 16, 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 2014 Budget Water and Wastewater Revenue Fund - 5052 in the amount of \$400,000.00 to transfer funds from the Water and Wastewater Revenue Fund (5052) Reserve for Appropriations and add to Appropriations funds for 72 Marietta Consulting/ Professional Fees.

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

The City of Atlanta, Department of Watershed Management has identified, in connection with the use and occupancy of certain areas of the 72 Marietta Street buildings, the need to fund the cost of work stations that were encumbered in FY 13 but were not received or re budgeted from the Water and Wastewater Revenue 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) - \$400,000.00

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: Lana Berry

Committee \_\_\_\_\_  
 Date \_\_\_\_\_  
 Chair \_\_\_\_\_  
 Referred To \_\_\_\_\_

2<sup>nd</sup>     1<sup>st</sup> & 2<sup>nd</sup>     5<sup>th</sup>  
**Readings**  
 Consent     V Vote     RC Vote

**CERTIFIED**

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 CITY UTILITIES COMMITTEE

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<p><input type="checkbox"/> CONSENT REFER</p> <p><input type="checkbox"/> REGULAR REPORT REFER</p> <p><input type="checkbox"/> ADVERTISE &amp; REFER</p> <p><input type="checkbox"/> 1<sup>ST</sup> ADOPT 2<sup>ND</sup> READ &amp; REFER</p> <p><input type="checkbox"/> PERSONAL PAPER REFER</p>	<p>Committee _____</p> <p>Date _____</p> <p>Chair _____</p> <p>Action                  Fav, Adv, Hold (see rev. side)                  Other _____</p> <p>Members _____</p>	<p>Committee _____</p> <p>Date _____</p> <p>Chair _____</p> <p>Action                  Fav, Adv, Hold (see rev. side)                  Other _____</p> <p>Members _____</p>	<p><b>MAYOR'S ACTION</b></p>
<p>Date Referred: _____</p> <p>Referred To: _____</p>	<p>_____</p> <p>_____</p> <p>_____</p>	<p>_____</p> <p>_____</p> <p>_____</p>	
<p>Date Referred: _____</p> <p>Referred To: _____</p>	<p>_____</p> <p>_____</p> <p>_____</p>	<p>_____</p> <p>_____</p> <p>_____</p>	
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<p>Date Referred: _____</p> <p>Referred To: _____</p>	<p>_____</p> <p>_____</p> <p>_____</p>	<p>_____</p> <p>_____</p> <p>_____</p>	