

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 SIX MILLION, SEVEN HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$6,700,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE PROGRAM MANAGEMENT AND CONTRACT ADMINISTRATION PROJECT; AND FOR OTHER PURPOSES.

Review List:

Jo Ann Macrina	Completed	09/26/2013 1:51 PM
Pamela Holmes	Completed	09/26/2013 3:38 PM
Patrick McShane	Completed	09/26/2013 6:00 PM
Information Technology	Pending	
Procurement	Pending	
Adam Smith	Pending	
Mayor's Office	Completed	09/26/2013 6:16 PM
Office of Research and Policy Analysis	Completed	10/08/2013 9:42 AM
City Utilities Committee	Pending	
Atlanta City Council	Pending	
Mayor's Office	Pending	

LEGISLATION HISTORY – BLUE BACK

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

**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 (“Department”) has identified, in connection with the Capital Improvement Program, the need to fund certain costs from the General Reserves; and

WHEREAS, the Program Management and Contract Administration project entails ongoing support, update and implementation of the 2014 strategic plan and initiatives; support for asset management initiatives and activities, support for triple bottom line prioritization, data integration, warehouse and dashboard reporting, and root cause investigations for high priority issues; and

WHEREAS, these funds should be transferred from the General Reserves for Appropriations to facilitate the use of the funds for the Program Management and Contract Administration 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

The amount of:	\$6,700,000.00			
FDOA:				
<u>Water & Wastewater R&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

The amount of:	\$6,700,000.00			
PTAEO:				
Program Management	Program Management & Contract Admin.- Year 2 Option Task	<u>Water & Wastewater R&E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17102335	105	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Commissioner of Watershed Management</u>	<u>Projects and Grants Budget</u>	<u>Chief Executive</u>	
5052	170101	5999999	1320000	
Project Management	<u>Water & Wastewater R&E Fund</u>			
102335	21391			

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

ADD TO AWARD INSTALLMENT

The amount of:	\$6,700,000.00	<u>R&E Water & 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.

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: September 20, 2013

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

Anticipated Full Council Date: October 21, 2013

Legislative Counsel's Signature: *Patricia White*

Commissioner's Signature: *Maccina*

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 SIX MILLION, SEVEN HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$6,700,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE PROGRAM MANAGEMENT AND CONTRACT ADMINISTRATION PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$6,700,000.00)

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: 9.20.13
(date)

Reviewed by: *[Signature]*
(date)

Submitted to Council: _____ (date)

Attachment: pmt 6.7mil transmittal and backup (13-O-1315 : Project Management & Contract Administration Project)

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 SIX MILLION, SEVEN HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$6,700,000.00) TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE PROGRAM MANAGEMENT AND CONTRACT ADMINISTRATION PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: October 21, 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 Renewal and Extension Fund (5052) in the amount of \$6,700,000.00 to transfer funds from General Reserve for Appropriation and add to Appropriation funds for:

The Project Management and Contract Administration project entails ongoing support, update and implementation of the 2014 Strategic Plan and initiatives; support for Asset Management initiatives and activities; possible support for triple bottom line prioritization, data integration, warehouse and dashboard reporting.

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: \$6,700,000.00; 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.*
- 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

Attachment: pmt 6.7mil transmittal and backup (13-O-1315 : Project Management & Contract Administration Project)

Committee _____
 Date _____
 Chair _____
 Referred To _____

2nd 1st & 2nd 3rd
Readings
 Consent V Vote RC Vote

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CERTIFIED

MAYOR'S ACTION

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