

AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2015 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF EIGHT MILLION, FOUR HUNDRED TWENTY-FIVE THOUSAND, THREE HUNDRED NINETY-SIX DOLLARS AND ZERO CENTS (\$8,425,396.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE R. M. CLAYTON COMPLIANCE UPGRADES III DESIGN SERVICES PROJECT; AND FOR OTHER PURPOSES.

Workflow List:

Jo Ann Macrina	Completed	07/17/2014 5:47 PM
Finance	Completed	07/18/2014 10:00 AM
Patrick McShane	Completed	07/18/2014 12:21 PM
Mayor's Office	Completed	07/18/2014 1:32 PM
Office of Research and Policy Analysis	Completed	07/23/2014 10:07 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 AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY2015 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF EIGHT MILLION, FOUR HUNDRED TWENTY-FIVE THOUSAND, THREE HUNDRED NINETY-SIX DOLLARS AND ZERO CENTS (\$8,425,396.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE R. M. CLAYTON COMPLIANCE UPGRADES III DESIGN SERVICES 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 (“Department”) has identified, in connection with the Capital Improvement Program, the need to fund certain costs from the Watershed Reserves for Appropriations; and

WHEREAS, R.M. Clayton Compliance Upgrades III design services project includes energy conservation and energy generation at R.M. Clayton; improvements to preliminary treatment, digesters, and centrifuges and solids handling; and ultraviolet disinfection replacement; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the R.M. Clayton Compliance Upgrades III design services 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:	\$8,425,396.00			
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:	\$8,425,396.00			
PTAEO:				
<u>RM Clayton Compliance Upgrades III projects</u>	<u>Design Services</u>	<u>Water & Wastewater R&E Fund</u>	<u>Consulting/Professional Services</u>	<u>City of Atlanta</u>
17111674	102	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Treatment Plant - RM Clayton</u>	<u>Projects and Grants Budget</u>	<u>Sewage Treatment Plants</u>	
5052	170204	5999999	4335000	
<u>RM Clayton Compliance Upgrades III projects</u>	<u>Water & Wastewater R&E Fund</u>			
111674	21391			

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

ADD TO AWARD INSTALLMENT

The amount of:	\$8,425,396.00	<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: 404-546-3625

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities Committee

Chief of Staff Deadline: July 11, 2014

Anticipated Committee Meeting Date(s): July 29, 2014

Anticipated Full Council Date: August 18, 2014

Legislative Counsel's Signature: [Signature]

Commissioner's Signature: [Signature] on behalf of Commissioner Macron

Chief Financial Officer: [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 2015 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF EIGHT MILLION, FOUR HUNDRED TWENTY-FIVE THOUSAND, THREE HUNDRED NINETY-SIX DOLLARS AND ZERO CENTS (\$8,425,396.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED R M CLAYTON COMPLIANCE UPGRADES - III PROJECTS; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$8,425,396.00)
Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: [Signature] 7/11/14
(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 2015 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF EIGHT MILLION, FOUR HUNDRED TWENTY-FIVE THOUSAND, THREE HUNDRED NINETY-SIX DOLLARS AND ZERO CENTS (\$8,425,396.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED RM CLAYTON COMPLIANCE UPGRADES – III PROJECTS; AND FOR OTHER PURPOSES.

Council Meeting Date: August 18, 2014

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 2015 Budget Water and Wastewater Renewal and Extension Fund (5052) in the amount of \$8,425,396.00 to transfer funds from Watershed Reserve for Appropriation and add to Appropriation funds for:

RM Clayton Compliance Upgrades III design services projects includes the following work:

- Energy conservation and energy generation at RM Clayton
- RM Clayton Compliance Upgrades III
 - o Preliminary treatment
 - o Digester upgrades
 - o Centrifuges and solids handling improvements
- Ultraviolet disinfection replacement at RM Clayton, Utoy and South River Water Reclamation

Centers; and

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: \$8,425,396; 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



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: Mohamed M. Balla, Interim Deputy Commissioner, Office of Financial Administration
Department of Watershed Management

From: Frank Stephens, Deputy Commissioner, Office of Engineering Services
Department of Watershed Management *FJ Stephens*

Date: June 11, 2014

Re: **Request for Capital Funding – RM Clayton Energy Conservation, RM Clayton Compliance Upgrades 3, and UV Replacement**

Funding is requested for the Capital Improvement Project entitled **RM Clayton Energy Conservation, RM Clayton Compliance Upgrades 3, and UV Replacement** at three WRCs in the amount of \$8,425,396 in FY 2015. This amount is for professional services.

The project RM Clayton Energy Conservation, RM Clayton Compliance Upgrades 3, and UV Replacement includes the following work:

- Energy conservation and energy generation at RM Clayton
- RM Clayton Compliance Upgrades 3
 - Preliminary treatment
 - Digester upgrades
 - Centrifuges and solids handling improvements
- Ultraviolet disinfection replacement at RM Clayton, Utoy and South River WRCs

If additional information is required regarding this request, please contact me at 404.546.1423. Thank you.

CC: Larry Scott, DOP, DWM
Kimberly Parmer, DWM

