

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 MILLION, TWO HUNDRED SIXTY-THREE THOUSAND, NINETY-SIX DOLLARS AND ZERO CENTS (\$1,263,096.00); TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE RANDALL HALL SEWER IMPROVEMENT PROJECT; AND FOR OTHER PURPOSES.

Review List:

Jo Ann Macrina	Completed	01/09/2014 3:13 PM
Finance	Completed	01/09/2014 3:17 PM
Patrick McShane	Completed	01/09/2014 4:35 PM
Mayor's Office	Completed	01/09/2014 5:57 PM
Office of Research and Policy Analysis	Completed	01/10/2014 10:55 AM
City Utilities Committee	Pending	
Atlanta City Council	Pending	
Mayor's Office	Pending	

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

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 MILLION, TWO HUNDRED SIXTY-THREE THOUSAND, NINETY-SIX DOLLARS AND ZERO CENTS (\$1,263,096.00); TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE RANDALL HALL SEWER IMPROVEMENT 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 Randall Hall Sewer Improvement Project will construct a new sewer line to connect a dry existing sewer line to an existing sewer line under Foxcroft Road; and

WHEREAS, these funds should be transferred from the General Reserves for Appropriations to facilitate the use of the funds for the Randall Hall Sewer Improvements 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:	\$1,263,096.00			
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:	\$1,263,096.00			
PTAEO:				
Randall Hall Sewer Improvement	(DWM R N E 9999) Task	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17111690	101	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Sewer Linear Maintenance/Repair</u>	<u>Projects and Grants Budget</u>	<u>Sewage Collection & Disposal</u>	
5052	171002	5999999	4330000	
Randall Hall Sewer Improvement	<u>Water & Wastewater R&E Fund</u>			
17111690	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:	\$1,263,096.00	<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.

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 MILLION, TWO HUNDRED SIXTY-THREE THOUSAND, NINETY-SIX DOLLARS AND ZERO CENTS (\$1,263,096.00); TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE RANDALL HALL SEWER IMPROVEMENT PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: January 21, 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 2014 Budget Water and Wastewater Renewal and Extension Fund (5052) in the amount of \$1,263,096.00 to transfer funds from General Reserve for Appropriation and add to Appropriation funds for the Randall Hall Sewer Improvement project.

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.

This project will connect a dry existing sewer line at Randall Hall associated to an existing sewer line on Foxcroft Road. One manhole is proposed to be removed and replaced as a part of this project. 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: \$1,263,096.00; 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



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: October 30th, 2013

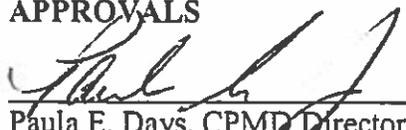
SUBJECT: RANDALL HALL SEWER IMPROVEMENTS

This serves as a formal request to fund Randall Hall Sewer Improvements capital project from funding source (TBD). The deemed amount is a total of \$1,263,096.00 for the project listed below.

PROJECT NAME	RANDALL HALL SEWER IMPROVEMENTS
Funding Total	\$1,263,096.00 – Construction
Funding Source	TBD
Start/Finish Time	February 2014 – February 2015
Project Details	This project is for the purpose of constructing a new sewer line to connect a dry existing sewer line to an existing sewer line on Foxcroft Road. One manhole is proposed to be removed and replaced as a part of this project. This project has been deemed necessary as a part of the COA's efforts to comply with the Consent Decree.

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
Karen Schroeder, OES, Project Manager

Department of Watershed Management
Office of Engineering Services
Division of Capital Project Management

PROJECT INFORMATION OVERVIEW

Randall Hall Sewer Improvements

WBS#: W.01.01.0178

Consent Decree/Consent Order: Y

Council District(s):

NPU(s):

Project Description

Brief description of project scope: This project is for the purpose of constructing a new sewer line to connect a dry existing sewer line to an existing sewer line on Foxcroft Road. One manhole is proposed to be removed and replaced as a part of this project.

Project Justification

Compliance, Public Health, Safety, security and Environmental Protection

This project has been deemed necessary as a part of the COA's efforts to comply with the Consent Decree.

System Reliability

Operational Efficiency/Improvement

Service Extension/Improvement

Budget and Schedule

Forecast Budget and Schedule by Phase

	Budget	Start	Finish
Planning			
Design			
Construction Bid and Award		Jan-2014	
Construction	\$1,263,096	Feb-2014	Feb-2015
Project Totals:	\$1,263,096	Jan-2014	Feb-2015

First Reading
 Committee _____
 Date _____
 Chair _____
 Referred To _____

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

**AN ORDINANCE
 BY CITY UTILITIES COMMITTEE**

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 MILLION, TWO HUNDRED SIXTY-THREE THOUSAND, NINETY-SIX DOLLARS AND ZERO CENTS (\$1,263,096.00); TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE RANDALL HALL SEWER IMPROVEMENT PROJECT; AND FOR OTHER PURPOSES.

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

Committee(s) of Purview: City Utilities

Chief of Staff Deadline: December 27, 2013

Anticipated Committee Meeting Date(s): January 14, 2014

Anticipated Full Council Date: January 21, 2014

Legislative Counsel's Signature: [Signature]

Commissioner's Signature: Michael J. Tucker on behalf of Commissioner

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 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF ONE MILLION, TWO HUNDRED SIXTY-THREE THOUSAND, NINETY-SIX DOLLARS AND ZERO CENTS (\$1,263,096.00); TO TRANSFER FUNDS FROM THE GENERAL RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE RANDALL HALL SEWER IMPROVEMENT PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$1,263,096.00)

Mayor's Staff Only

Received by CPO: _____ (date)

Received by LC from CPO: _____ (date)

Received by Mayor's Office: 12/30/13 LW (date)

Reviewed by: [Signature] (date)

Submitted to Council: _____ (date)