

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 MILLION, SIX HUNDRED SEVEN THOUSAND, FIVE HUNDRED SEVENTY-FOUR DOLLARS AND ZERO CENTS (\$2,607,574.00) TO TRANSFER FUNDS FROM THE DEPARTMENT OF WATERSHED MANAGEMENT RESERVE FOR APPROPRIATIONS TO ADD FUNDS TO THE WATERSHED IMPROVEMENT PROGRAM PLANNING AND DESIGN SUPPORT PROJECT; AND FOR OTHER PURPOSES.

Review List:

Jo Ann Macrina	Completed	01/09/2014 3:12 PM
Finance	Completed	01/09/2014 3:16 PM
Patrick McShane	Completed	01/09/2014 5:14 PM
Mayor's Office	Completed	01/09/2014 5:55 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
Mayor's Action <i>See Authentication Page Attachment</i>	

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 MILLION, SIX HUNDRED SEVEN THOUSAND, FIVE HUNDRED SEVENTY-FOUR DOLLARS AND ZERO CENTS (\$2,607,574.00) TO TRANSFER FUNDS FROM THE DEPARTMENT OF WATERSHED MANAGEMENT RESERVE FOR APPROPRIATIONS TO ADD FUNDS TO THE WATERSHED IMPROVEMENT PROGRAM PLANNING AND DESIGN SUPPORT 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 General Reserves; and

WHEREAS, the Watershed Improvement Plans are required as part of the Metropolitan North Georgia Water Planning Districts (“MNGWPD”) Watershed Management Plan, the National Pollutant Discharge Elimination System (“NPDES”) Municipal Separate Storm Sewer System (“MS4”) permit and the NPDES Wastewater Permit Watershed Protection Plan; and

WHEREAS, the Watershed Improvement Planning and Design Services project entails professional design and planning services for four (4) Watershed Improvement projects and Watershed Regulatory requirements to support the City’s MS4 requirements, MNGWPD audit requirements and NPDES Wastewater discharge permits; and

WHEREAS, these funds should be transferred from the Department of Watershed Management Reserves for Appropriations to facilitate the use of the funds for the Watershed Improvement Program Planning and Design Support 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:	\$2,607,574.00			
FDOA:				
<u>Water & Wastewater</u>	<u>NDP Reservation of</u>	<u>Reserve Conversion</u>	<u>Accounting</u>	

<u>R&E Fund</u>	<u>Fund Appropriations</u>	<u>Account</u>		
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

The amount of:	\$2,607,574.00			
PTAEO:				
Watershed Impr. Planning & Design Services	WIP- Planning & Design	<u>Water & Wastewater R&E Fund</u>	<u>Consulting</u>	<u>City of Atlanta</u>
17111688	101	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Watershed Planning and Design</u>	<u>Projects and Grants Budget</u>	<u>Data Processing/ Management</u>	
5052	170302	5999999	1535000	
Watershed Impr. Planning & Design Services	<u>Water & Wastewater R&E Fund</u>			
111688	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:	\$2,607,574.00	<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 TWO MILLION, SIX HUNDRED SEVEN THOUSAND, FIVE HUNDRED SEVENTY-FOUR DOLLARS AND ZERO CENTS (\$2,607,574.00) TO TRANSFER FUNDS FROM THE DEPARTMENT OF WATERSHED MANAGEMENT RESERVE FOR APPROPRIATIONS TO ADD FUNDS TO THE WATERSHED IMPROVEMENT PROGRAM PLANNING AND DESIGN SUPPORT 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 \$2,607,574.00 to transfer funds from General Reserve for Appropriation and add to Appropriation funds for:

Watershed Improvement Program Planning and Design Support Project's scope of work entails professional design and planning services for Watershed Improvement projects (4) and Watershed Regulatory requirements to support the City's MS4 requirements, MNGWPD audit requirements and NPDES Wastewater discharge permit.

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: \$2,607,574; 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



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: Audrey Powe *ml*

DATE: October 30th, 2013

SUBJECT: WATERSHED IMPROVEMENT PLANNING AND DESIGN SERVICES
#17

This serves as a formal request to fund Watershed Improvement Planning and Design Services capital project from funding source (TBD). The deemed amount is a total of \$2,607,574.00 for the project listed below.

PROJECT NAME	WATERSHED IMPROVEMENT PLANNING AND DESIGN SERVICES- TASK ORDER # 17
Funding Total	\$2,607,574.00 – Design
Funding Source	TBD
Start/Finish Time	January 2014 – December 2015
Project Details	Professional design and planning services for Watershed Improvement Projects (4) and Watershed Regulatory requirements to support the City's MS4 requirements, MNGWPD audit requirements, and NPDES Wastewater discharge permit.

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

APPROVALS

Jay Ash

Jay Ash, Director

Margaret E. Tanner

Margaret E. Tanner, PE, DC, WP

Cc: Mike Geisler, DC, Bureau of Financial Administration

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

PROJECT INFORMATION OVERVIEW

WATERSHED IMPROVEMENT PLANNING AND DESIGN SERVICES

WBS#:

Consent Decree/Consent Order: No

Council District(s):

NPU(s):

Project Description

Professional design and planning services for watershed improvement projects (4) and watershed regulatory requirements to support the City's MS4 requirements, MNGWPD audit requirements and NPDES wastewater discharge permit.

Project Justification

Compliance, Public Health, Safety, security and Environmental Protection

This project supports regulatory support for the City's MS\$, MNGWPD and NPDES wastewater discharge permit.

System Reliability

Operational Efficiency/Improvement

Service Extension/Improvement

Budget and Schedule

Forecast Budget and Schedule by Phase

	Budget	Start	Finish
Planning			
Design	\$2,607,574	Jan-2014	Dec-2015
Construction Bid and Award			
Construction			
Project Totals:			



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 TWO MILLION, SIX HUNDRED SEVEN THOUSAND, FIVE HUNDRED SEVENTY-FOUR DOLLARS AND ZERO CENTS (\$2,607,574.00) TO TRANSFER FUNDS FROM THE DEPARTMENT OF WATERSHED MANAGEMENT RESERVE FOR APPROPRIATIONS TO ADD FUNDS TO THE WATERSHED IMPROVEMENT PROGRAM PLANNING AND DESIGN SUPPORT PROJECT; AND FOR OTHER PURPOSES.

Committee _____

Committee _____

Date _____

Date _____

Chair _____

Chair _____

Action
 Fav, Adv, Hold (see rev. side)
 P Other

Action
 Fav, Adv, Hold (see rev. side)
 Other

Members _____

Members _____

Refer To _____

Refer To _____

Committee _____

Committee _____

Date _____

Date _____

Chair _____

Chair _____

Action
 Fav, Adv, Hold (see rev. side)
 Other

Action
 Fav, Adv, Hold (see rev. side)
 Other

Members _____

Members _____

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1ST ADOPT 2ND READ & REFER
- PERSONAL PAPER REFER

Date Referred: _____

Referred To: _____

Date Referred: _____

Referred To: _____

Date Referred: _____

Referred To: _____

MAYOR'S ACTION

CERTIFIED

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

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: Debbie Shepherd

Commissioner's Signature: Michael Musky on behalf of Commissioner

Chief Financial Officer: AD-OB [Signature] on behalf of Jim Beaud, CFO

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 (6052) BUDGET IN THE AMOUNT OF TWO MILLION, SIX HUNDRED SEVEN THOUSAND, FIVE HUNDRED SEVENTY-FOUR DOLLARS AND ZERO CENTS (\$2,607,574.00) TO TRANSFER FUNDS FROM THE DEPARTMENT OF WATERSHED MANAGEMENT RESERVE FOR APPROPRIATIONS TO ADD FUNDS TO THE WATERSHED IMPROVEMENT PROGRAM PLANNING AND DESIGN SUPPORT PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$2,607,574.00)

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)