

See Authentication Page Attachment

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, FIVE HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$1,500,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE WATER MAINS, SW QUADRANT PROJECTS; 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; and

WHEREAS, the Water Mains, SW Quadrant Projects consist of improvements to the City of Atlanta water distribution system through the replacement and repair of fire hydrants and water mains to maximize water service provision and address pressures and flows and water quality in Southwest Atlanta; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Water Mains, SW Quadrant Projects.

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:	\$1,500,000.00			
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:	\$1,500,000.00			
PTAEO:				
Water Mains, SW Quadrant	System Improvements Task	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other Than Bldgs/Infrastructure</u>	<u>City of Atlanta</u>
17111191	101	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Water Linear Maintenance</u>	<u>Projects and Grants Budget</u>	<u>Distribution</u>	
5052	171003	5999999	4440000	
Water Mains, SW Quadrant	<u>Water & Wastewater R&E Fund</u>			
111191	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:	\$1,500,000.00	<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: 404-546-3625

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities

Chief of Staff Deadline: March 7, 2014

Anticipated Committee Meeting Date(s): March 25, 2014

Anticipated Full Council Date: April 21, 2014

Legislative Counsel's Signature: [Signature]

Commissioner's Signature: [Signature]

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, FIVE HUNDRED THOUSAND DOLLAR AND ZERO CENTS (\$1,500,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE WATER MAINS, S.W. QUADRANT PROJECTS; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$1,500,000.00)

Mayor's Staff Only

Received by CPO: _____ (date)

Received by LC from CPO: _____ (date)

Received by Mayor's Office: Lanice Osei 3/17/14 (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 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF ONE MILLION, FIVE HUNDRED THOUSAND DOLLAR AND ZERO CENTS (\$1,500,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED WATER MAINS, S.W. QUADRANT PROJECTS; AND FOR OTHER PURPOSES.

Council Meeting Date: April 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 CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF ONE MILLION FIVE HUNDRED THOUSAND DOLLAR AND ZERO CENTS (\$1,500,000.00) TO TRANSFER FUNDS FROM THE FUND RESERVE FOR APPROPRIATIONS AND ADD FUNDS FOR:

THE LISTED WATER MAINS, S.W. QUADRANT PROJECTS; AND FOR THE IMPROVEMENTS TO THE CITY OF ATLANTA WATER DISTRIBUTION SYSTEM. THE CITY WILL BE REPLACING FIRE HYDRANTS, WATER MAINS THAT HAVE CAUSED INSUFFICIENT/LOW PRESSURES AND FLOWS AS WELL AS WATER DISCOLORATION, ETC.

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: \$1,500,000.00; 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: Demetris Johnson, Financial Manager
DWM, Office of Engineering Service 

DATE: January 31st, 2014

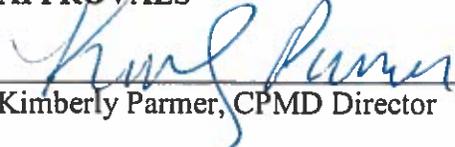
SUBJECT: WATER DISTRIBUTION SYSTEM IMPROVEMENTS, SW

This serves as a formal request to *add* funds to Water Distribution System Improvements, SW capital project from funding source (TBD). The deemed amount is a total of **\$1,500,000.00** for the project listed below.

PROJECT NAME	WATER DISTRIBUTION SYSTEM IMPROVEMENTS, SW
Funding Total	\$1,500,000.00 – Construction
Funding Source	TBD
Anticipated Start/Finish Time	Active
Project Details	This project is for improvements to the City of Atlanta water distribution system. The City will be replacing fire hydrants, water mains that have caused insufficient/low pressures and flows as well as water discoloration, etc. (See attached for additional funding)

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

APPROVALS


Kimberly Parmer, CPMD Director


Jo Ann J. Macrina, PE, Commissioner

Cc: Kimberly Parmer, Director of Capital Project Management Division
Reginald Wells, DC, Office of Linear Infrastructure Operations
Mohamed Balla, Interim, DC Financial Management

<p>AN ORDINANCE BY CITY UTILITIES COMMITTEE</p> <p>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, FIVE HUNDRED THOUSAND DOLLAR AND ZERO CENTS (\$1,500,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED WATER MAINS, S.W. QUADRANT PROJECTS; AND FOR OTHER PURPOSES.</p>	<p>First Reading</p> <p>Committee _____ Date _____ Chair _____ Referred To _____</p>	<p>FINAL COUNCIL ACTION</p> <p><input type="checkbox"/> 2nd <input type="checkbox"/> 1st & 2nd <input type="checkbox"/> 3rd</p> <p>Readings</p> <p><input type="checkbox"/> Consent <input type="checkbox"/> V Vote <input type="checkbox"/> RC Vote</p>
<p>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>Date Referred: _____</p> <p>Referred To: _____</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) Pothier</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>MAYOR'S ACTION</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>