

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 SEVEN HUNDRED SEVENTY-SEVEN THOUSAND, TWO HUNDRED TWENTY-FOUR DOLLARS AND ZERO CENTS (\$777,224.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE DEPARTMENT OF PUBLIC WORKS STREET CLEANING PROGRAM TO PURCHASE MECHANICAL STREET SWEEPERS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta (“City”) owns and operates a water and wastewater system; and

WHEREAS, the City is currently under a Federal Court Order (“Consent Decree”) regarding the Wastewater System; and

WHEREAS, the provisions of the Consent Decree requires the City to maintain a street sweeping program to keep debris out of the sewer system; and

WHEREAS, it is the responsibility of the Department of Watershed Management to provide funding for the street sweeping program; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Department of Public Works street cleaning program.

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:

<u>TRANSFER FROM APPROPRIATIONS</u>			
Fund	Department	Account	Function Activity
5052	200101	5999901	1512000
Water and Wastewater Renewal & Extension Fund	NDP Reservation of Fund Appropriations	Reserve Conversion Account - Class 1	Accounting
Total:		<u>\$777,224.00</u>	

<u>ADD TO APPROPRIATIONS</u>			
Fund	Department	Account	Function Activity
5052	130555	5421003	4510000
Water and Wastewater Renewal & Extension Fund	DPW Street Cleaning - Center 2 Water & Sewer	Equipment	Solid Waste Administration
Total:		<u>\$777,224.00</u>	

SECTION 2: 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: Santana Kempson Wright

Contact Number: (404) 330-6579

Originating Department: Department of Public Works

Committee(s) of Purview: City Utilities Committee

Chief of Staff Deadline: March 7, 2014

Anticipated Committee Meeting Date(s): March 25, 2014 (1st read); April 29, 2014 (2nd Read)

Anticipated Full Council Date: May 5, 2014 (Final Action)

PKS

Legislative Counsel's Signature: Stefanie Grant *Stewart*

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 SEVEN HUNDRED SEVENTY SEVEN THOUSAND, TWO HUNDRED TWENTY FOUR DOLLARS AND ZERO CENTS (\$777,224.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE DEPARTMENT OF PUBLIC WORKS STREET CLEANING PROGRAM TO PURCHASE MECHANICAL STREET SWEEPERS; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: \$777,224.00

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: Vance Osei 3/10/14
(date)

Reviewed by: *[Signature]*
(date)

Submitted to Council: _____ (date)

Attachment: Transfer for DPW Street Cleaning Program (14-O-1176 : Amend FY14 Budget to Transfer from DWM Reserves for DPW Street

**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 SEVEN HUNDRED SEVENTY SEVEN THOUSAND, TWO HUNDRED TWENTY FOUR DOLLARS AND ZERO CENTS (\$777,224.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE DEPARTMENT OF PUBLIC WORKS STREET CLEANING PROGRAM TO PURCHASE MECHANICAL STREET SWEEPERS; AND FOR OTHER PURPOSES.

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Attachment: Transfer for DPW Street Cleaning Program (14-O-1176 : Amend FY14 Budget to Transfer from DWM Reserves for DPW Street

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Attachment: Transfer for DPW Street Cleaning Program (14-O-1176 : Amend FY14 Budget to Transfer from DWM Reserves for DPW Street

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:

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 SEVEN HUNDRED SEVENTY SEVEN THOUSAND, TWO HUNDRED TWENTY FOUR DOLLARS AND ZERO CENTS (\$777,224.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE DEPARTMENT OF PUBLIC WORKS STREET CLEANING PROGRAM TO PURCHASE MECHANICAL STREET SWEEPERS; AND FOR OTHER PURPOSES.

Committee of Purview: City Utilities Committee

Committee Meeting Date: March 25, 2014 (1st read); April 29, 2014 (2nd Read)

Council Meeting Date: May 5, 2014

Requesting Dept.: Department of Public Works

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

The purpose of this legislation is to amend the Fiscal Year 2014 Budget to transfer funds from FY 2014 Water and Wastewater Renewal & Extension Fund (5052) NDP Reservation of Fund (200101) Reserve Conversion (5999901) Account (1512000) to the Water and Wastewater Renewal & Extension Fund (5052) DPW Street Cleaning – Center 2 Water & Sewer (130555) Equipment (5421003) Solid Waste Administration (4510000) to purchase four (4) 6-yard street sweepers.

The U.S. Department of Justice found that Atlanta's CSOs (Combined Sewer Overflow) were violating water quality laws. The City signed a Consent Decree in 1998 that required the city implement a long-term control plan to remediate the overflow from combined sewers. The Consent Decree directed the City to complete its CSO Control Plan and required a street sweeping program to keep debris out of the sewer system.

The remedial measure would allow the city to remain in compliance with U.S Environmental Protection Agency (EPA) and Georgia Environmental Protection Division (EPD), improve operations and maintenance in the combined sewer areas, and enhance the quality of the environment.

2. Please provide background information regarding this legislation.

In accordance with the Consent Decree, it is the responsibility of the City to provide funding to bring all CSO control facilities into compliance with the Clean Water Act, the Georgia Water Quality Control Act and the NPDES [National Pollutant Discharge Elimination System].

In May 2003, the City Council and Mayor approved ordinance 03-O-0656 to amend the 2003 budget for the purchase of street sweepers, as the Consent Decree required the city to implement a street sweeping program to keep debris out of the sewer system.

The amendment in an amount not to exceed \$777,224.00 would allow the Department of Public Works - Office of Solid Waste Services to support the Department of Watershed Management and continue providing street cleaning services in the CSOs.

Atlanta's future will be greatly affected by the City's ability to maintain affordable, high levels of service for health and safety of its citizens.

3. If Applicable/Known:

- (a) **Contract Type:**
- (b) **Source Selection:**
- (c) **Bids/Proposals Due:**
- (d) **Invitations Issued:**
- (e) **Number of Bids:**
- (f) **Proposals Received:**
- (g) **Bidders/Proponents:**
- (h) **Term of Contract:**

4. Fund Department Account Center: 5052 200101 5999901 1512000

5. Source of Funds: Water & Wastewater Renewal and Extension Fund (5052)

6. Fiscal Impact: \$777,224.00

7. Method of Cost Recovery: N/A

This Legislative Request Form Was Prepared By: Melissa M. Davis

DEPARTMENTAL AUTHORIZATION

Sejnowski