

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 SEVENTEEN MILLION DOLLAR AND ZERO CENTS (\$17,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE NANCY CREEK TUNNEL ASSESSMENT AND ODOR CONTROL PROJECT; AND FOR OTHER PURPOSES.

Workflow List:

Jo Ann Macrina	Completed	05/15/2014 4:30 PM
Finance	Completed	05/15/2014 4:56 PM
Patrick McShane	Completed	05/16/2014 3:57 PM
Mayor's Office	Completed	05/30/2014 11:31 AM
Office of Research and Policy Analysis	Completed	05/30/2014 2:33 PM
City Utilities Committee	Completed	06/17/2014 1:58 PM
Atlanta City Council	Completed	06/18/2014 5:39 PM
City Utilities Committee	Pending	
Mayor's Office	Pending	

HISTORY:

06/10/14 City Utilities Committee REFERRED TO COMMITTEE

RESULT:	REFERRED TO COMMITTEE [UNANIMOUS]
AYES:	Archibong, Young Jr., Adrean, Dickens, Shook, Wan
ABSENT:	Joyce Sheperd

06/16/14 Atlanta City Council REFERRED TO COMMITTEE

RESULT:	REFERRED TO COMMITTEE [UNANIMOUS] Next: 6/24/2014 9:30 AM
AYES:	Bond, Norwood, Dickens, Smith, Young Jr., Winslow, Archibong, Wan, Shook, Adrean, Moore, Martin, Bottoms, Sheperd
ABSENT:	Kwanza Hall

RESULT:	REFERRED TO COMMITTEE [UNANIMOUS] Next: 6/24/2014 9:30 AM
AYES:	Bond, Norwood, Dickens, Smith, Young Jr., Winslow, Archibong, Wan, Shook, Adrean, Moore, Martin, Bottoms, Sheperd
ABSENT:	Kwanza Hall

Certified by Presiding Officer	Certified by Clerk
Mayor's Action	

LEGISLATION HISTORY – BLUE BACK

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 SEVENTEEN MILLION DOLLAR AND ZERO CENTS (\$17,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE NANCY CREEK TUNNEL ASSESSMENT AND ODOR CONTROL PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta (“City”) 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, the Nancy Creek Tunnel Assessment and Odor Control project aims to restore full design capacity of the Nancy Creek Tunnel to provide sustainable relief from sanitary sewer overflows and provide odor mitigation while protecting the reliability of the R.M. Clayton WRC to continue serving northwest Atlanta and northern DeKalb County; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Nancy Creek Tunnel Assessment and Odor Control 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:	\$17,000,000.00			
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:	\$17,000,000.00			
PTAEO:				
<u>Nancy Creek Tunnel Assessment & Odor Control</u>	<u>DWM R N E 9999</u>	<u>Water & Wastewater R&E Fund</u>	<u>Facilities Other than Buildings</u>	<u>City of Atlanta</u>
17211775	101	505221391	5414002	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Wastewater Treatment & Collections</u>	<u>Projects and Grants Budget</u>	<u>Sanitary Administration</u>	
5052	170201	5999999	4310000	
<u>Nancy Creek Tunnel Assessment & Odor Control</u>	<u>Water & Wastewater R&E Fund</u>			
211775	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:	\$17,000,000.00	<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: May 9, 2014

Anticipated Committee Meeting Date(s): May 27, 2014

Anticipated Full Council Date: June 2, 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 SEVENTEEN MILLION DOLLAR AND ZERO CENTS (\$17,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE NANCY CREEK TUNNEL ASSESSMENT AND ODOR CONTROL PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$17,000,000.00) Mayor's Staff Only

Received by CPO: Received by LC from CPO: Received by Mayor's Office: [Signature] 5/6/14 Reviewed by: [Signature] Submitted to Council: (date) (date)

Part II: Legislative White Paper:**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 SEVENTEEN MILLION DOLLAR AND ZERO CENTS (\$17,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVES FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE NANCY CREEK TUNNEL ASSESSMENT AND ODOR CONTROL PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: June 2, 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).**

The Nancy Creek Tunnel Assessment & Odor Control project aims to restore full design capacity of the Nancy Creek Tunnel which will provide sustainable relief from sanitary sewer overflows for the Nancy Creek community and mitigate foul odors with the installation of new and improved odor control units at two shaft locations, while protecting the reliability of the R.M. Clayton WRC to continue serving northwest Atlanta and northern DeKalb County.

2. If Applicable/Known:

- (a) Contract Type: 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: Duration of contract, TBD.

3. Fund Account Center (Ex. Name and number):**4. Source of Funds:**

FDOA: _____ 5052.170201.5222002.4310000

5. Fiscal Impact:

6. Method of Cost Recovery: _____

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: Frank Stephens



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

Date: March 26, 2014

Re: **Request for Capital Funding- Nancy Creek Tunnel Cleaning, Assessment and Odor Control**

Funding is requested for the Capital Improvement Project entitled **Nancy Creek Tunnel Cleaning, Assessment and Odor Control** in the amount of \$17,000,000 in FY 2014.

The required maintenance of the Nancy Creek Tunnel includes the following work:

- Cleaning of tunnel
- Closed circuit television (CCTV) and/or sonar tunnel inspection
- Perform back-grouting as appropriate
- Replace the odor control units at two upstream shafts
- Other incidental safety improvements

If any additional information is required regarding this request, please contact me at 404.546.1423. Thanks.

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

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**

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Committee _____

Committee _____

Date _____

Chair _____

Date _____

Chair _____

Chair _____

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

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: _____

MAYOR'S ACTION

CERTIFIED