

**AN ORDINANCE BY COUNCILMEMBER C. T. MARTIN AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2015 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052)) BUDGET IN THE AMOUNT OF THREE MILLION DOLLARS AND ZERO CENTS (\$3,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED RAW WATER DELIVERY PROJECT FOR GEOTECHNICAL SERVICES; AND FOR OTHER PURPOSES.(REFERRED FROM FINANCE/EXECUTIVE COMMITTEE 7/16/14)**

**Workflow List:**

Atlanta City Council	Completed	07/16/2014 1:27 PM
Finance/Executive Committee	Completed	07/17/2014 1:07 PM
Atlanta City Council	Completed	07/24/2014 12:27 PM
City Utilities Committee	Pending	

**HISTORY:**

07/07/14 Atlanta City Council REFERRED WITHOUT OBJECTION

<b>RESULT:</b>	<b>REFERRED WITHOUT OBJECTION</b>	<b>Next: 7/16/2014 1:00 PM</b>
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07/16/14 Finance/Executive Committee FAVORABLE

<b>RESULT:</b>	<b>FAVORABLE [5 TO 0]</b>
<b>MOVER:</b>	Yolanda Adrean, Councilmember, District 8
<b>AYES:</b>	Wan, Adrean, Archibong, Martin, Smith
<b>ABSTAIN:</b>	Felicia A. Moore
<b>ABSENT:</b>	Howard Shook

07/21/14 Atlanta City Council REFERRED TO COMMITTEE

<b>RESULT:</b>	<b>REFERRED TO COMMITTEE [UNANIMOUS]</b>	<b>Next: 7/29/2014 9:30 AM</b>
<b>MOVER:</b>	Yolanda Adrean, Councilmember, District 8	
<b>AYES:</b>	Norwood, Dickens, Smith, Young Jr., Winslow, Archibong, Wan, Adrean, Moore, Martin, Sheperd	
<b>ABSENT:</b>	Michael Julian Bond, Kwanza Hall, Howard Shook, Keisha Lance Bottoms	

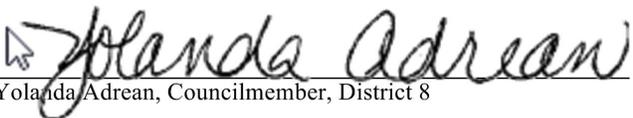
<b>RESULT:</b>	<b>REFERRED TO COMMITTEE [UNANIMOUS]</b>	<b>Next: 7/29/2014 9:30 AM</b>
<b>MOVER:</b>	Yolanda Adrean, Councilmember, District 8	
<b>AYES:</b>	Norwood, Dickens, Smith, Young Jr., Winslow, Archibong, Wan, Adrean, Moore, Martin, Sheperd	
<b>ABSENT:</b>	Michael Julian Bond, Kwanza Hall, Howard Shook, Keisha Lance Bottoms	

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

CITY COUNCIL  
ATLANTA, GEORGIA

14-O-1354

SPONSOR SIGNATURES

  
Yolanda Adrean, Councilmember, District 8

**AN ORDINANCE BY COUNCILMEMBER C. T. MARTIN AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2015 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052)) BUDGET IN THE AMOUNT OF THREE MILLION DOLLARS AND ZERO CENTS (\$3,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED RAW WATER DELIVERY PROJECT FOR GEOTECHNICAL SERVICES; AND FOR OTHER PURPOSES.(REFERRED FROM FINANCE/EXECUTIVE COMMITTEE 7/16/14)**

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; and

WHEREAS, the purpose of the Raw Water Delivery project ("Project") includes, but is not limited to, drinking water system renewal by the construction of secure raw water conveyance in deep rock tunnels, pump stations, and an additional storage facility at a City-owned quarry site; and

WHEREAS, the Department requires rock face and soil analysis to determine the horizontal and vertical location of the rock interface of the Project site; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Raw Water Delivery project for geotechnical services.

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: \$3,000,000.00

FDOA:

	NDP		
Water & Wastewater R&E Fund	Reservation of Fund Appropriations	Reserve Conversion Account	Accounting
5052	200101	5999901	1512000

ADD TO APPROPRIATIONS

The amount  
of:

\$3,000,000.00

PTAEO:

Raw Water Delivery Project	Geotechnical Services	Water & Wastewater R&E Fund	Consulting Professional Services	City of Atlanta  COA
17111736	103	505221391	5212001	

FDOA:

Water & Wastewater R&E Fund	DWM Water Linear Maintenance/Repair	Projects and Grants Budget	Distribution
5052	171003	5999999	4440000

Raw Water Delivery Project	Water & Wastewater R&E Fund
111736	21391

Section 2: That appropriations in the Water & Wastewater Renewal & Extension Fund (5052) Budget be transferred as follows:

ADD TO AWARD INSTALLMENT



**AN ORDINANCE  
BY**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2015 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF THREE MILLION DOLLARS AND ZERO CENTS (\$3,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED RAW WATER DELIVERY PROJECT FOR GEOTECHNICAL SERVICES; AND FOR OTHER PURPOSES.**

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**WHEREAS**, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Raw Water Delivery project for geotechnical services.

**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**

<b>The amount of:</b>	<b>\$3,000,000.00</b>			
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;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**

<b>The amount of:</b>	<b>\$3,000,000.00</b>			
<b>PTAEO:</b>				
<u>Raw Water Delivery project</u>	<u>Geotechnical Services</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Consulting Professional Services</u>	<u>City of Atlanta</u>
17111736	103	505221391	5212001	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Water Linear Maintenance/Repair</u>	<u>Projects and Grants Budget</u>	<u>Distribution</u>	
5052	171003	5999999	4440000	
<u>Raw Water Delivery project</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>			
111736	21391			

**Section 2:** That appropriations in the Water & Wastewater Renewal & Extension Fund (5052) Budget be transferred as follows:

**ADD TO AWARD INSTALLMENT**

<b>The amount of:</b>	<b>\$3,000,000.00</b>	<u>R&amp;E Water &amp; 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 2015 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF THREE MILLION DOLLARS AND ZERO CENTS (\$3,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED RAW WATER DELIVERY PROJECT for Geotechnical Services; AND FOR OTHER PURPOSES.**

Council Meeting Date: July 7, 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 2015 Budget Water and Wastewater Renewal and Extension Fund (5052) in the amount of \$3,000,000.00 to transfer funds from Watershed Reserve for Appropriation and add to Appropriation funds for:

Raw Water Delivery project "Water Supply Program," will provide Geotechnical services; throughout the distribution and collection systems.

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: \$30,000,000; 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, P.  
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: June 10<sup>th</sup>, 2014

**SUBJECT: FUNDS REQUEST FOR CAPITAL FUNDING**

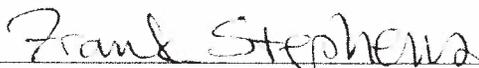
This serves as a formal request from funding source (TBD) for Geotechnical Service Contract. The deemed amount is a sub-total of \$1,500,000.00 for FC-4918A and \$1,500,000.00 for FC-4918B totaling \$3,000,000.00

PROJECT NAME	Water Supply Program
Funding Total	FC-4918A - \$1,500,000.00 FC-4918B - \$1,500,000.00 <b>Sub-total - \$3,000,000.00</b>
Start/Finish Time	
Project Details	Providing Geotechnical Services for the Water Supply Program project.

Should you need additional information to precede with this request, please contact me. Thanks.

### APPROVALS

  
\_\_\_\_\_  
Lee Hunt, OES, Director

  
\_\_\_\_\_  
Frank Stephens, DC, OES

Cc:  Mohamed Balla, DC, Bureau of Financial Administration  
Rhonda Crenshaw, OES, Project Manager

Category	Estimated Budget	Remarks
ATC/CERM	\$ 1.5 M	<ul style="list-style-type: none"><li>• To provide geotechnical services for the Water Supply Program project.</li></ul>
United Consulting	\$ 1.5 M	<ul style="list-style-type: none"><li>• To provide geotechnical services for the Water Supply Program project.</li></ul>
Sub-total	\$ 3.0 M	

**First Reading**  
 Committee \_\_\_\_\_  
 Date \_\_\_\_\_  
 Chair \_\_\_\_\_  
 Referred To \_\_\_\_\_

**FINAL COUNCIL ACTION**  
 2<sup>nd</sup>  1<sup>st</sup> & 2<sup>nd</sup>  3<sup>rd</sup>  
**Readings**  
 Consent  V Vote  RC Vote

**AN ORDINANCE**

BY

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2015 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF THREE MILLION DOLLARS AND ZERO CENTS (\$3,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED RAW WATER DELIVERY PROJECT FOR GEOTECHNICAL SERVICES; AND FOR OTHER PURPOSES.

Committee \_\_\_\_\_

Committee \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

Chair \_\_\_\_\_

Chair \_\_\_\_\_

Action  
 Fav, Adv, Hold (see rev. side)  
 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
- 1<sup>ST</sup> ADOPT 2<sup>ND</sup> READ & REFER
- PERSONAL PAPER REFER

Date Referred: \_\_\_\_\_

Referred To: \_\_\_\_\_

Date Referred: \_\_\_\_\_

Referred To: \_\_\_\_\_

Date Referred: \_\_\_\_\_

Referred To: \_\_\_\_\_

**CERTIFIED**

**MAYOR'S ACTION**