

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

Dept.'s Legislative Liaison: Cristi Walker

Contact Number: 404-546-3376

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities Committee

Chief of Staff Deadline: June 9, 2017

Anticipated Committee Meeting Date(s): June 27, 2017 (1st Read); July 11, 2017 (2nd Read)

Anticipated Full Council Date: July 17, 2017

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 2018 WATER & WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF TWENTY-ONE MILLION DOLLARS AND ZERO CENTS (\$21,000,000.00) TO TRANSFER FUNDS FROM REALIGNED OR COMPLETED PROJECTS AND ADD FUNDS TO APPROPRIATIONS FOR THE CAPITAL PROJECTS RESERVE; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT - indicate dollar amount: (\$21,000,000.00)
(see Part 2-B-#6 when applicable)

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: 6-8-17 [Signature]
(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 Committee

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2018 WATER & WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF TWENTY-ONE MILLION DOLLARS AND ZERO CENTS (\$21,000,000.00) TO TRANSFER FUNDS FROM REALIGNED OR COMPLETED PROJECTS AND ADD FUNDS TO APPROPRIATIONS FOR THE CAPITAL PROJECTS RESERVE; AND FOR OTHER PURPOSES.

Council Meeting Date: July 17, 2017

Legislation Title: Transfer Funds from 5052 to Capital Projects Reserve

Requesting Dept.: Department of Watershed Management

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 authorize the CFO to amend the FY 2018 Budget DWM Water & Wastewater RNE Fund (5052) in the amount of \$21,000,000.00 to transfer funds from realigned, postponed or discontinued projects to the Capital Projects Reserve to facilitate the use of the funds for other projects and for other purposes.

2. Please provide background information regarding this legislation.

The City of Atlanta, Department of Watershed Management has realigned or completed projects that were being funded from the Water & Wastewater Renewal and Extension Fund (5052) Budget. These funds are no longer needed at this time for the stipulated projects, and therefore this legislation will reallocate the funds to the Capital Projects Reserve.

3. If Applicable/Known:

- (a) **Contract Type: N/A**
- (b) **Source Selection:**
- (c) **Bids/Proposals Due:**

- (d) **Invitations Issued:**
- (e) **Number of Bids/Proposals Received:**
- (f) **Bidders/Proponents:**
- (g) **Background:**
- (h) **Term of Contract:**

4. Fund Account Center:

FDOA: \$21,000,000.00; 5052 (DWM Water & Wastewater Fund) 200101 (NDP Reservation of Funds Appropriations) 5999901 (Reserve Conversion Account) 1512000 (Accounting)

5. Source of Funds: Reverse Funding – Returning funds from various projects back to Reserves

6. FISCAL IMPACT

- Cost will be covered by the Department’s current year budget
- Budget neutral – no monetary impact
- Cost not anticipated in the Department’s current year budget –
see account string in legislation

Or

Note

7. Method of Cost Recovery:

8. Approvals:

DOF:

DOL:

This Legislative Request Form Was Prepared By: Tamika Gray

Contact Number: 404-546-3395




Kasim Reed
MAYOR

CITY OF ATLANTA
DEPARTMENT OF WATERSHED MANAGEMENT
72 MARIETTA STREET NW
ATLANTA, GEORGIA 30303

Kishia L. Powell
COMMISSIONER

MEMORANDUM

TO: Mohamed M. Balla, Deputy Commissioner, Office of Financial Administration,
Department of Watershed Management

FROM: Robert A. Bocarro, P.E., Interim Deputy Commissioner, Office of Engineering
Services, Department of Watershed Management 

DATE: May 09, 2017

**Re: BUDGET REALIGNMENT – INTRENCHMENT CREEK WRC
DECOMMISSIONING AND SOUTH PRIMARY CLARIFIERS**

The purpose of this legislation is to realign the funding allocated for this project at a cost of \$21,000,000.00 back to the general reserve account. This project will resume in FY-2018 due to an opportunity to source other funding sources pending acceptance.

The funding will be re-allocated from Intrenchment Creek WRC Decommissioning and South River Primary Clarifiers and Auxiliary Equipment account to the DWM Reserve Account to fund other FY-2018 capital projects.

If you have any questions or need any additional information, please feel free to contact Demetris Johnson at djohnson@atlantaga.gov or 404-546-1249.

Thank you for your assistance with this matter.

Cc: Ade Abon, DWM
Cynthia Lunn, DWM
Demetris Johnson, DWM
Cristi Walker, DWM
Joi Crawley, DWM
Calvin Farr, DWM

<p>(Do Not Write Above This Line)</p> <p>AN ORDINANCE BY CITY UTILITIES COMMITTEE</p> <p>AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2018 WATER & WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF TWENTY- ONE MILLION DOLLARS AND ZERO CENTS (\$21,000,000.00) TO TRANSFER FUNDS FROM REALIGNED OR COMPLETED PROJECTS AND ADD FUNDS TO APPROPRIATIONS FOR THE CAPITAL PROJECTS RESERVE; AND FOR OTHER PURPOSES.</p>	<p>Committee _____ Date _____ Chair _____ Referred To _____</p> <p>Committee _____ Date _____ Chair _____ Action _____ Fav, Adv, Hold (see rev. side) _____ Other _____ Members _____ _____</p> <p>Refer To _____</p>	<p>Committee _____ Date _____ Chair _____ Action _____ Fav, Adv, Hold (see rev. side) _____ Other _____ Members _____ _____</p> <p>Refer 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>Committee _____ Date _____ Chair _____ Action _____ Fav, Adv, Hold (see rev. side) _____ Other _____ Members _____ _____</p> <p>Refer To _____</p>		<p>Committee _____ Date _____ Chair _____ Action _____ Fav, Adv, Hold (see rev. side) _____ Other _____ Members _____ _____</p> <p>Refer To _____</p>	
<p><input type="checkbox"/> 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>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</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>CERTIFIED</p>	
<p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>		<p>MAYOR'S ACTION</p>	