

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

Dept.'s Legislative Liaison: Cristi Walker

Contact Number: 404-546-3622

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities Committee

Chief of Staff Deadline: September 8, 2017

Anticipated Committee Meeting Date(s): Sept. 26, 2017-1st Read; Oct. 10, 2017-2nd Read

Anticipated Full Council Date: October 16, 2017

Legislative Counsel's Signature: 

Commissioner's Signature: 

Chief Financial Officer:  (17)

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 DWM 2004 WATER & WASTEWATER BOND FUND (5058) BUDGET IN THE AMOUNT OF TWO HUNDRED NINETY THOUSAND THIRTY-FIVE DOLLARS AND THIRTY-FIVE CENTS (\$290,035.35) TO TRANSFER FUNDS FROM REALIGNED OR COMPLETED PROJECTS AND ADD FUNDS TO APPROPRIATIONS FOR CAPITAL PROJECTS RESERVE; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT - indicate dollar amount: \$290,035.35
(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: 9-8-17
(date)

Reviewed by: Kat Taylor, DCUS
(date)

Submitted to Council: _____ (date)

9/14/17

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 DWM 2004 WATER & WASTEWATER BOND FUND (5058) BUDGET IN THE AMOUNT OF TWO HUNDRED NINETY THOUSAND, THIRTY-FIVE DOLLARS AND THIRTY-FIVE CENTS (\$290,035.35) TO TRANSFER FUNDS FROM REALIGNED OR COMPLETED PROJECTS AND ADD FUNDS TO APPROPRIATIONS FOR CAPITAL PROJECTS RESERVE; AND FOR OTHER PURPOSES.

Council Meeting Date: October 16, 2017

Legislation Title: Budget Amendment to transfer funds from 5058 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).

An ordinance authorizing the Chief Financial Officer to amend the FY 2018 DWM 2004 Water & Wastewater Bond Fund (5058) Budget in the amount of Two Hundred Ninety Thousand, Thirty-Five Dollars and Thirty-Five Cents (\$290,035.35) to transfer funds from realigned or completed projects and add funds to appropriations for Capital Projects Reserve.

2. Please provide background information regarding this legislation.

The City of Atlanta Department of Watershed Management has realigned, postponed or discontinued projects in the DWM 2004 Water and Wastewater Bond Fund (5058) that are no longer needed at this time for the stipulated projects.

3. If Applicable/Known:

(a) **Contract Type:**

(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: 5058 (DWM 2004 Bond Fund) 200101 (NDP Reservation of Funds Appropriations) 5999999 (Projects & Grants Budget Summary) 1512000 (Accounting)

5. Source of Funds: 5058 (DWM 2004 Bond Fund)

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: N/A

8. Approvals:

DOF:

DOL:

This Legislative Request Form Was Prepared By: Tamika Gray

Contact Number: 404-546-3395

	First Reading	FINAL COUNCIL ACTION
<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 DWM 2004 WATER & WASTEWATER BOND FUND (5058) BUDGET IN THE AMOUNT OF TWO HUNDRED NINETY THOUSAND THIRTY-FIVE DOLLARS AND THIRTY-FIVE CENTS (\$290,035.35) TO TRANSFER FUNDS FROM REALIGNED OR COMPLETED PROJECTS AND ADD FUNDS TO APPROPRIATIONS FOR 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><input type="checkbox"/> 2nd <input type="checkbox"/> 1st & 2nd <input type="checkbox"/> 3rd Readings</p> <p><input type="checkbox"/> Consent <input type="checkbox"/> V Vote <input type="checkbox"/> RC Vote</p> <p>CERTIFIED</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 checked="" type="checkbox"/> 1ST ADOPT 2ND READ & REFER</p> <p><input type="checkbox"/> PERSONAL PAPER REFER</p> <p>Date Referred _____ Referred To: _____</p> <p>Date Referred _____ Referred To: _____</p> <p>Date Referred: _____ Referred To: _____</p>	<p>Committee _____ Date _____ Chair _____ Action _____ Fav, Adv, Hold (see rev. side) _____ Other _____ Members _____</p> <p>Refer To _____</p>	<p>MAYOR'S ACTION</p>