

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: [Signature]

Commissioner's Signature: [Signature]

Chief Financial Officer: [Signature] (AT)

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 THIRTY EIGHT MILLION, EIGHT HUNDRED TWENTY-EIGHT THOUSAND, THREE HUNDRED SEVENTY-EIGHT DOLLARS AND SIX CENTS (\$38,828,378.06) 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: \$38,828,378.06
(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: [Signature], 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 WATER & WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF THIRTY-EIGHT MILLION, EIGHT HUNDRED TWENTY-EIGHT THOUSAND, THREE HUNDRED SEVENTY-EIGHT DOLLARS AND SIX CENTS (\$38,828,378.06) 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 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).

An ordinance authorizing the Chief Financial Officer to amend the FY 2018 Water & Wastewater Renewal & Extension Fund (5052) Budget in the amount of Thirty-Eight Million, Eight Hundred Twenty-Eight Thousand, Three Hundred Seventy-Eight Dollars and Six Cents (\$38,828,378.06) to transfer funds from realigned or completed projects and add funds to appropriations for the 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 Water & Wastewater and Security Surcharge Funds (5052) 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: 5052 (DWM Water & Wastewater Fund) 200101 (NDP Reservation of Funds Appropriations) 5999901 (Reserve Conversion Account) 1512000 (Accounting)

5. Source of Funds: 5052 (DWM Water & Wastewater 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

FINAL COUNCIL ACTION
 2nd 1st & 2nd 3rd
 Readings
 Consent V Vote RC Vote

First Reading
 Committee _____
 Date _____
 Chair _____
 Referred To _____

(Do Not Write Above This Line)

**AN ORDINANCE BY
 CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2018 WATER & WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF THIRTY-EIGHT MILLION, EIGHT HUNDRED TWENTY-EIGHT THOUSAND, THREE HUNDRED SEVENTY-EIGHT DOLLARS AND SIX CENTS (\$38,828,378.06) TO TRANSFER FUNDS FROM REALIGNED OR COMPLETED PROJECTS AND ADD FUNDS TO APPROPRIATIONS FOR CAPITAL PROJECTS RESERVE; AND FOR OTHER PURPOSES.

Committee _____
 Date _____
 Chair _____
 Action _____
 Fav, Adv, Hold (see rev. side) _____
 Other _____
 Members _____
 Refer To _____

Committee _____
 Date _____
 Chair _____
 Action _____
 Fav, Adv, Hold (see rev. side) _____
 Other _____
 Members _____
 Refer To _____

CERTIFIED

CONSENT REFER
 REGULAR REPORT REFER
 ADVERTISE & REFER
 1ST ADOPT 2ND READ & REFER
 PERSONAL PAPER REFER

Date Referred _____
 Referred To: _____
 Date Referred _____
 Referred To: _____
 Date Referred _____
 Referred To: _____

Committee _____
 Date _____
 Chair _____
 Action _____
 Fav, Adv, Hold (see rev. side) _____
 Other _____
 Members _____
 Refer To _____

Committee _____
 Date _____
 Chair _____
 Action _____
 Fav, Adv, Hold (see rev. side) _____
 Other _____
 Members _____
 Refer To _____

MAYOR'S ACTION