

*Senator Deen*

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: MARVA LEWIS

Dept.'s Legislative Liaison: Cristi Walker

Contact Number: 404-546-3622

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities

Chief of Staff Deadline: January 25, 2019

Anticipated Committee Meeting Date(s): Feb 12, 2019-1<sup>st</sup> Read; Feb 26, 2019- 2<sup>nd</sup> Read

Anticipated Full Council Date: March 4, 2019

Legislative Counsel's Signature: \_\_\_\_\_

Commissioner's Signature: \_\_\_\_\_

Chief Financial Officer: \_\_\_\_\_

Chief Information Officer Signature (for IT Procurements) N/A

Ⓢ 1/25/19

Chief Procurement Officer Signature: N/A

**CAPTION**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2019 BUDGET TO TRANSFER FUNDS FROM THE FY 2019 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE ACCOUNT (5052) TO THE TRUST FUND (7701) FOR THE CARE AND CONSERVE PROGRAM IN THE AMOUNT OF ONE MILLION DOLLARS AND ZERO CENTS (\$1,000,000.00); AND FOR OTHER PURPOSES.**

**FINANCIAL IMPACT - indicate dollar amount: \$1,000,000.00**  
(see Part 2-B-#6 when applicable)

Mayor's Staff Only

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Received by CPO: \_\_\_\_\_  
(date)

Received by LC from CPO: \_\_\_\_\_  
(date)

Received by Mayor's Office: 1/25/19 go  
(date)

Reviewed by: M. Lewis 1/28/19  
(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:** Watershed Management

**Caption:** AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2019 BUDGET TO TRANSFER FUNDS FROM THE FY 2019 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE ACCOUNT (5052) TO THE TRUST FUND (7701) FOR THE CARE AND CONSERVE PROGRAM IN THE AMOUNT OF ONE MILLION DOLLARS AND ZERO CENTS (\$1,000,000.00); AND FOR OTHER PURPOSES.

**Council Meeting Date:** March 4, 2019

**Legislation Title:** BA Care and Conserve Program

**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 purpose of this legislation is to move \$1,000,000.00 from the Water & Waste Water Extension Fund Reserve to the Care and Conserve Trust fund in the amount of \$1,000,000.00 for FY 2019 Water and Wastewater Renewal and Extension Fund (5052) Budget and from the Water and Wastewater Renewal and Extension Fund Reserve Account (5052) to add to appropriations for the funding of the Care and Conserve Program Trust Fund (7701) in the amount of \$1,000,000.

**2. Please provide background information regarding this legislation.**

Ordinance No. 18-O-1204 was adopted by the Atlanta City Council on June 18, 2018 and approved by operation of law on June 18, 2018 for the purpose of amending the FY 2019 Water and Waste Water budget in the amount One Million Dollars and Zero Cents (\$1,000,000.00) to be transferred to the Trust Fund (7701) for the endeavors of the Care and Conserve Program.

**3. If Applicable/Known: N/A**

- (a) **Contract Type:** Plumbing Contract
- (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:** Transfer \$1,000,000 from appropriations 5052 (Water & Wastewater R&E fund) 200101 (NDP Reservation of Fund Appropriations) 5999901 (Reserve Conversion Account) 1512000 (Accounting)

Transfer \$1,000,000 to appropriations: 5052 (Water & Wastewater R&E fund) 170101 (DWM Commissioner of Watershed Management) 6110116 (Operational Transfer Out to 7701) 1320000 (Chief Executive

Add \$1,000,000 to Appropriations: 5052 (Water & Wastewater R&E fund) 170101 (DWM Commissioner of Watershed Management) 6110116 (Operational Transfer Out to 7701) 1320000 (Chief Executive)

Add \$1,000,000 to Anticipations: 7701 (Trust Fund) 170114 (DWM Commissioner of Watershed Management) 3912015 (Operational Transfer from fund 5052) 1511000 (General Supervision) 600308 (Care & Conserve Project) 69999 (Funding Source Non-Capital Projects)

**6. FISCAL IMPACT**

X

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

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Note

**7. Method of Cost Recovery:**

**8. Approvals:**

**DOF:**

**DOL:**

**This Legislative Request Form Was Prepared By: Maisha Land**

**Contact Number: 404-546-3625**

(Do Not Write Above This Line)

**AN ORDINANCE  
BY CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2019 BUDGET TO TRANSFER FUNDS FROM THE FY 2019 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND RESERVE ACCOUNT (5052) TO THE TRUST FUND (7701) FOR THE CARE AND CONSERVE PROGRAM IN THE AMOUNT OF ONE MILLION DOLLARS AND ZERO CENTS (\$1,000,000.00); AND FOR OTHER PURPOSES.

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

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

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

**Committee** \_\_\_\_\_  
**Date** \_\_\_\_\_  
**Chair** \_\_\_\_\_  
**Action**  
Fav, Adv, Hold (see rev. side)  
Other \_\_\_\_\_  
**Members** \_\_\_\_\_  
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**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:** \_\_\_\_\_

**Action**  
Fav, Adv, Hold (see rev. side)  
Other \_\_\_\_\_  
**Members** \_\_\_\_\_  
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**Refer To** \_\_\_\_\_

**Members** \_\_\_\_\_  
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**Refer To** \_\_\_\_\_

**Refer To** \_\_\_\_\_

**MAYOR'S ACTION**