

Shantae Duro

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CARMEN CHUBB

Dept.'s Legislative Liaison: Cristi Bickham

Contact Number: 404-546-3622

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities

Chief of Staff Deadline: August 23, 2019

Anticipated Committee Meeting Date(s): Sept. 10, 2019-1st Read; Sept. 24, 2019-2nd Read

Anticipated Full Council Date: October 7, 2019

Legislative Counsel's Signature: [Signature]

Commissioner's Signature: [Signature]

Chief Financial Officer: [Signature]

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

SD 8/2/19

Chief Procurement Officer Signature: N/A

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2020 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF SIX MILLION DOLLARS AND ZERO CENTS (\$6,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE AND CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE WATERSHED VEHICLE & HEAVY EQUIPMENT REPLACEMENT PROGRAM; AND FOR OTHER PURPOSES.

**FINANCIAL IMPACT - indicate dollar amount: \$6,000,000.00
(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: 8/23/19 [Signature]
(date)

Reviewed by: [Signature] 8/30/19
(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: City Utilities

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2020 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF SIX MILLION DOLLARS AND ZERO CENTS (\$6,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE AND CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE WATERSHED VEHICLE & HEAVY EQUIPMENT REPLACEMENT PROGRAM; AND FOR OTHER PURPOSES.

Council Meeting Date: October 7, 2019

Legislation Title: Budget Amendment – Heavy Vehicles and Equipment

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 authorize the CFO to amend the FY 2020 Budget Water and Wastewater Renewal and Extension Fund (5052) in the amount of \$6,000,000.00 to transfer funds from the Watershed Reserve for Appropriations and Capital Projects Reserve for Appropriations and add to Appropriation funds for the Watershed Vehicle and Heavy Equipment Replacement project.

2. Please provide background information regarding this legislation.

The Watershed Vehicle and Heavy Equipment Replacement project will provide a replacement plan for all of Watershed's vehicles and heavy equipment which will include purchase, lease and/or lease purchase.

3. If Applicable/Known: N/A

- (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: \$1,600,000 5052 (DWM Water & Wastewater RNE Fund) 200101 (NDP Reservation of Funds Appropriations) 5999999 (Reserve Conversion Account) 1512000 (Accounting)

\$4,400,000 5052 (Water & Wastewater RNE Fund) 200101 (NDP Reservation of Fund Appropriations) 5999999 (Projects & Grants Budget – Summary) 1512000(Accounting) 200118 (Reserve for Projects) 21391 (DWM RNE 9999)

5. Source of Funds: 5052 (Water & Wastewater RNE Fund)

6. FISCAL IMPACT

- | | |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | Cost will be covered by the Department's current year budget |
| <input type="checkbox"/> | Budget neutral – no monetary impact |
| <input type="checkbox"/> | 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




Keisha Lance Bottoms
MAYOR

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

Kishia L. Powell
COMMISSIONER

MEMORANDUM

To: Tamika Gray, Watershed Manager, Sr.
DWM – Bureau of Financial Administration

From: Demetris Johnson, Financial Analyst, Sr.
DWM, Office of Engineering Services 

Date: July 11, 2019

**SUBJECT: FUNDS REQUEST FOR VEHICLE & HEAVY EQUIPMENT
REPLACEMENT - \$6,000,000.00**

This serves as a formal request to add additional funding to Watershed Vehicle & Heavy Equipment Replacement Program. Funding of this program allows for fleet modernization and life-cycle management.

Project Name	VEHICLE & HEAVY EQUIPMENT REPLACEMENT
Funding	\$6,000,000.00,
Start/Finish Time	July 2019 – June 2020
Project Details	Approximately 50% of the Department’s vehicles/equipment is beyond its recommended lifecycle. Over the past years, DWM has been forced to operate deteriorating vehicles and equipment well beyond its recommended lifecycle due to limited funding. The CIP vehicle and heavy equipment program has been beneficial in allowing DWM to immediately address and/or meet urgent equipment needs, as well as reduce equipment lifecycle numbers. This initiative allows the Department to continue to improve operational efficiencies due to limited resources.

Should you need additional information to proceed with this request, please contact me at: 404-546-1249.

APPROVALS


PP Ade Abon, P.E., CIP Director, OES


Robert Bocarro, DC, OES

Cc: Steve Thomas, 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 2020 WATER AND WASTE WATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF SIX MILLION DOLLARS AND ZERO CENTS (\$6,000,000.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE AND CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE WATERSHED VEHICLE & HEAVY EQUIPMENT REPLACEMENT PROGRAM; AND FOR OTHER PURPOSES.</p>	<p>First Reading</p> <p>Committee _____ Date _____ Chair _____ Referred To _____</p>	<p>FINAL COUNCIL ACTION</p> <p>2nd <input type="checkbox"/> 1st & 2nd <input type="checkbox"/> 3rd <input type="checkbox"/> Readings Consent <input type="checkbox"/> V Vote <input type="checkbox"/> RC Vote <input type="checkbox"/></p>
<p>CONSENT REFER</p> <p>REGULAR REPORT REFER</p> <p>ADVERTISE & REFER</p> <p>1ST ADOPT 2ND READ & REFER</p> <p>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 _____ Refer To _____</p>	<p>Committee _____ Date _____ Chair _____ Action Fav, Adv, Hold (see rev. side) _____ Other _____ Members _____ Refer To _____</p>
<p>MAYOR'S ACTION</p>	<p>Committee _____ Date _____ Chair _____ Action Fav, Adv, Hold (see rev. side) _____ Other _____ Members _____ Refer To _____</p>	<p>Committee _____ Date _____ Chair _____ Action Fav, Adv, Hold (see rev. side) _____ Other _____ Members _____ Refer To _____</p>