

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 2016 WATER COMMERCIAL PAPER PROGRAM FUND (5073) BUDGET IN THE OF AMOUNT ONE HUNDRED TWENTY MILLION DOLLARS AND NO CENTS (120,000,000.00) TO TRANSFER FUNDS FROM THE 2015A COMMERCIAL PAPER PROGRAM FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE WATER SUPPLY PROGRAM PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: 1st Read: June 20, 2016, 2nd Read: July 5, 2016

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).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

The purpose of this legislation is to authorize the CFO to amend the FY 2016 Water Commercial Paper Program Fund (5073) Budget in an amount of One Hundred Twenty Million Dollars and no cents by transferring funds from the 2015A Commercial Paper Program for Appropriations and adding funds to Appropriations for Water Supply Program (Raw Water Delivery) project.

2. Please provide background information regarding this legislation.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

The City of Atlanta Department of Watershed Management has identified, in connection with the Capital Improvement Program (CIP), the need to fund certain costs from the Commercial Paper Program to facilitate projects.

3. If Applicable/Known:

(a) Contract Type (e.g. Professional Services, Construction Agreement, etc): N/A

(b) Source Selection: N/A

(c) Bids/Proposals Due: N/A

(d) Invitations Issued: N/A

(e) Number of Bids: N/A

(f) Proposals Received: N/A

(g) Bidders/Proponents: N/A

(h) Term of Contract: N/A

4. Fund Account Center (*Ex. Name and number*): Various

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant*

FDOA: \$120,000,000; 5073 (2015A Water Comm. Paper Program) 200101 (NDP Reservation of Funds Appropriations) 5999999 (Reserve Conversion Account) 1512000 (Accounting) 200118 (Reserve for Projects) 82272 (Commercial Papers (DWM))

PTAEO: 10200118 (Reserve for Projects) 135 (Task) 507382272 (2015A Water Comm. Paper Program) 5414002 (FTOB) COA (City of Atlanta)

6. Fiscal Impact: N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. *Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. *Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Tamika Gray