

AN ORDINANCE BY CITY UTILITIES COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052)) BUDGET IN THE AMOUNT OF SIX HUNDRED SEVENTY-SEVEN THOUSAND, EIGHT HUNDRED EIGHTY DOLLARS AND ZERO CENTS (\$677,880.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE DESIGN & SUPPORT SERVICES PROJECT; AND FOR OTHER PURPOSES.

Workflow List:

Jo Ann Macrina	Completed	04/21/2014 9:25 AM
Patrick McShane	Completed	04/21/2014 10:16 AM
Finance	Completed	04/21/2014 10:58 AM
Mayor's Office	Completed	05/07/2014 10:59 AM
Office of Research and Policy Analysis	Completed	05/07/2014 11:26 AM
City Utilities Committee	Completed	05/15/2014 3:57 PM
Atlanta City Council	Completed	05/21/2014 5:57 PM
City Utilities Committee	Pending	
Mayor's Office	Pending	

HISTORY:

05/13/14	City Utilities Committee	
05/19/14	Atlanta City Council	REFERRED TO COMMITTEE

RESULT:	REFERRED TO COMMITTEE [UNANIMOUS] Next: 5/27/2014 9:30 AM
AYES:	Norwood, Dickens, Smith, Hall, Archibong, Shook, Adrean, Moore, Martin, Bottoms, Sheperd
ABSENT:	Michael Julian Bond, Ivory Lee Young Jr., Cleta Winslow, Alex Wan

RESULT:	REFERRED TO COMMITTEE [UNANIMOUS]Next: 5/27/2014 9:30 AM
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ABSENT:	Michael Julian Bond, Ivory Lee Young Jr., Cleta Winslow, Alex Wan

Certified by Presiding Officer	Certified by Clerk
Mayor's Action <i>See Authentication Page Attachment</i>	

LEGISLATION HISTORY - BLUE BACK

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WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, Department of Watershed Management (“Department”) has identified, in connection with the Capital Improvement Program, the need to fund design and support services costs from the Watershed Reserves for Appropriations; and

WHEREAS, the Design & Support Services Project (“Project”) will provide supplemental architectural and engineering staff to support the Department with project controls on various capital improvement projects; and

WHEREAS, the scope of the Project includes, but is not limited to, cost analysis, project scheduling and cost estimation to support the Department with the raw water transmission project, the downtown water storage tank project, and the S.E. Atlanta green infrastructure project; and

WHEREAS, these funds should be transferred from the Watershed Reserves for Appropriations to facilitate the use of the funds for the Design & Support Services Project.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS *as follows*:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2014 Water and Wastewater Renewal and Extension Fund (5052) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of:	\$677,880.00			
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>NDP Reservation of Fund Appropriations</u>	<u>Reserve Conversion Account</u>	<u>Accounting</u>	
5052	200101	5999901	1512000	

ADD TO APPROPRIATIONS

The amount of:	\$677,880.00			
PTAEO:				
Design & Support Services	RNE 9999	<u>Water & Wastewater R&E Fund</u>	<u>Consulting Professional Services</u>	<u>City of Atlanta</u>
17111739	101	505221391	5212001	COA
FDOA:				
<u>Water & Wastewater R&E Fund</u>	<u>DWM Watershed Planning & Design</u>	<u>Projects and Grants Budget</u>	<u>Data Processing/Management Information Systems</u>	
5052	170302	5999999	1535000	
Design & Support Services	<u>Water & Wastewater R&E Fund</u>			
111739	21391			

Section 2: That appropriations in the Water and Wastewater Renewal and Extension Fund (5052) Budget be transferred as follows:

ADD TO AWARD INSTALLMENT

The amount of:	\$677,880.00	<u>R&E Water & Wastewater Fund</u>		
		505221391		

Section 3: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE L. BYRD

Dept.'s Legislative Liaison: Maisha L. Wood

Contact Number: 404-546-3625

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities Committee

Chief of Staff Deadline: April 11, 2014

Anticipated Committee Meeting Date(s): April 29, 2014

Anticipated Full Council Date: May 5, 2014

Legislative Counsel's Signature: *Ruth M. ...*

Commissioner's Signature: *F.J. Stephens*

Chief Financial Officer's Signature: *[Signature]*

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 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF SIX HUNDRED SEVENTY-SEVEN THOUSAND, EIGHT HUNDRED EIGHTY-EIGHT DOLLARS AND ZERO CENTS (\$677,880.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE DESIGN & SUPPORT SERVICES PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: \$677,880.00

Mayor's Staff Only

Received by CPO: _____
(date)

Received by LC from CPO: _____
(date)

Received by Mayor's Office: *Yonice Noel 4/11/14*
(date)

Reviewed by: *[Signature]*
(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 Committee

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF SIX HUNDRED SEVENTY-SEVEN THOUSAND, EIGHT HUNDRED EIGHTY-EIGHT DOLLARS AND ZERO CENTS (\$677,880.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE DESIGN & SUPPORT SERVICES PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: May 5, 2014

Requesting Dept.: 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 2014 Budget Water and Wastewater Renewal and Extension Fund (5052) in the amount of \$677,880.00 to transfer funds from Watershed Reserve for Appropriation and add to Appropriation funds for:

Design and Support Services project will provide supplement A/E staff to support DWM with project controls on various capital improvement projects. This supplemental staff will also assist DWM with meeting consent decree deadlines and on several new departmental initiatives such as the Raw Water Transmission program, downtown water storage tank and S.E. Atlanta green infrastructure projects. Staff will be responsible for cost analysis, project scheduling and estimating.

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 Water and Wastewater Renewal and Extension Fund (5052) 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: \$677,880; 5052 (DWM Water & Wastewater RNE Fund) 200101 (NDP Reservation of Funds Appropriations) 5999901 (Reserve Conversion Account) 1512000 (Accounting)

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



Kasim Reed
MAYOR

CITY OF ATLANTA

Jo Ann J. Macrina, PE
COMMISSIONER

DEPARTMENT OF WATERSHED MANAGEMENT
55 TRINITY AVENUE SW, SUITE 5400, SOUTH BLDG.
ATLANTA, GEORGIA 30303-3544
OFFICE 404-330-6081 FAX 404-658-7194

MEMORANDUM

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

FROM: Demetris Johnson, Financial Manager
DWM, Office of Engineering Service 

DATE: March 14th, 2014

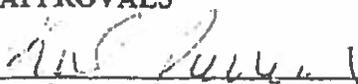
SUBJECT: FUNDS REQUEST FOR DESIGN AND SUPPORT SERVICES

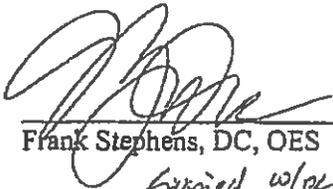
This serves as a formal request to fund DESIGN AND SUPPORT SERVICES. The deemed amount is a total of \$677,880.00 for the project listed below.

PROJECT NAME	DESIGN AND SUPPORT SERVICES
Funding Total	\$677,880.00
Funding Source	
Anticipated Start/Finish Time	April 2014 – JANUARY 2015
Project Details	To provide up to three individuals to work in the COA DWM offices as an extension of DWM staff to help with project scheduling, cost engineering and cost estimating activities for up to 1,800 hours each. These individuals will be working full time in the DWM office with computers, software, and other related support provided by the COA. No overtime beyond 40 hours per week.

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

APPROVALS


Kimberly Parmer, CPMD Director, OES


Frank Stephens, DC, OES
Signed w/permission
FRANK STEPHENS

Cc: Mohamed Balla, Interim DC Financial Management

DWM

W.XX.XX.XXXX

PIP

Project Information Package:

Level III

WBS #: W.XX.XX.XXXX

Project Name: Design and Support Services

Initiation Proceed to Activation

Legacy WBS #:

Project Manager: Kimberly Parmer

Activation Proceed to Pre-Construction

Project Sponsor: Frank Stephens

Pre-Construction Proceed to Close Out

Submittal Date:

Variance Proceed to Close Out

Close Out Actual Cost Confirmed

Executive Summary:

Description

Current Budget

Direct Cost

\$677,880

Completion date

1-Jan-15

Finance Type

Capital

Consent Decree/Consent Order:

Council District(s):

Citywide

NPU(s):

Citywide

Scope Narrative:

Supplement A/E staff are being requested to support DWM with project controls on various capital improvement projects. Staff will also assist DWM with meeting consent decree deadlines and on several new departmental initiatives such as the Raw Water Transmission Program, Downtown water storage tank and southeast atlanta green infrastructure projects. Duties include performing cost analyses, project scheduling and estimating.

Justification:

Compliance, Public Health, Safety, security and Environmental Protection

N/A

System Reliability

N/A

Operational Efficiency/Improvement

N/A

Service Extension/Improvement

N/A

Project Location/Picture:

N/A

First Reading

Committee _____
 Date _____
 Chair _____
 Referred To _____

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

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 BY CITY UTILITIES COMMITTEE**

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

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

CERTIFIED

CONSENT REFER

REGULAR REPORT REFER

ADVERTISE & REFER

1ST ADOPT 2ND READ & REFER

PERSONAL PAPER REFER

Date Referred: _____

MAYOR'S ACTION