

**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 ONE MILLION, SIX HUNDRED FORTY-FIVE THOUSAND, FOUR HUNDRED FORTY-NINE DOLLARS AND ZERO CENTS (\$1,645,449.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE CMMS ASSESSMENT & ASSET MANAGEMENT IMPLEMENTATION PLANNING SUPPORT PROJECTS; AND FOR OTHER PURPOSES.**

**Workflow List:**

Jo Ann Macrina	Completed	05/15/2014 4:27 PM
Finance	Completed	05/15/2014 4:57 PM
Patrick McShane	Completed	05/16/2014 3:59 PM
Mayor's Office	Completed	05/30/2014 11:29 AM
Office of Research and Policy Analysis	Completed	05/30/2014 2:43 PM
City Utilities Committee	Completed	06/17/2014 1:58 PM
Atlanta City Council	Completed	06/18/2014 5:39 PM
City Utilities Committee	Pending	
Mayor's Office	Pending	

**HISTORY:**

06/10/14                                      City Utilities Committee                                      REFERRED TO COMMITTEE

<b>RESULT:</b>	<b>REFERRED TO COMMITTEE [UNANIMOUS]</b>
<b>AYES:</b>	Archibong, Young Jr., Adrean, Dickens, Shook, Wan
<b>ABSENT:</b>	Joyce Sheperd

06/16/14                                      Atlanta City Council                                      REFERRED TO COMMITTEE

<b>RESULT:</b>	<b>REFERRED TO COMMITTEE [UNANIMOUS]      Next: 6/24/2014 9:30 AM</b>
<b>AYES:</b>	Bond, Norwood, Dickens, Smith, Young Jr., Winslow, Archibong, Wan, Shook, Adrean, Moore, Martin, Bottoms, Sheperd
<b>ABSENT:</b>	Kwanza Hall

<b>RESULT:</b>	<b>REFERRED TO COMMITTEE [UNANIMOUS]Next: 6/24/2014 9:30 AM</b>
<b>AYES:</b>	Bond, Norwood, Dickens, Smith, Young Jr., Winslow, Archibong, Wan, Shook, Adrean, Moore, Martin, Bottoms, Sheperd
<b>ABSENT:</b>	Kwanza Hall

LEGISLATION HISTORY – BLUE BACK

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

**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 ONE MILLION, SIX HUNDRED FORTY-FIVE THOUSAND, FOUR HUNDRED FORTY-NINE DOLLARS AND ZERO CENTS (\$1,645,449.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO APPROPRIATIONS FOR THE CMMS ASSESSMENT & ASSET MANAGEMENT IMPLEMENTATION PLANNING SUPPORT PROJECTS; AND FOR OTHER PURPOSES.**

WHEREAS, the City of Atlanta (“City”) 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 certain costs from the Watershed Reserve for Appropriations; and

WHEREAS, the CMMS Assessment & Asset Management Implementation Planning Support Projects will improve the use of CMMS/Maximo by providing training for plant operations and maintenance staff in the use of CMMS/Maximo and condition assessment of plant equipment; and

WHEREAS, these funds should be transferred from the Watershed Reserve for Appropriations to facilitate the use of the funds for the CMMS Assessment & Asset Management Implementation Planning Support Projects.

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

<b>The amount of:</b>	<b>\$1,645,449.00</b>			
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;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

<b>The amount of:</b>	<b>\$1,645,449.00</b>			
<b>PTAEO:</b>				
CMMS Assessment & Asset Mang.	<u>CMMS</u>	<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>Consulting Professional Services</u>	<u>City of Atlanta</u>
17111733	101	505221391	5212001	COA
<b>FDOA:</b>				
<u>Water &amp; Wastewater R&amp;E Fund</u>	<u>DWM Asset Control</u>	<u>Projects and Grants Budget</u>	<u>General Supervision</u>	
5052	170514	5999999	1511000	
CMMS Assessment & Asset Mang	<u>Water &amp; Wastewater R&amp;E Fund</u>			
111733	21391			

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

ADD TO AWARD INSTALLMENT

<b>The amount of:</b>	<b>\$1,645,449.00</b>	<u>R&amp;E Water &amp; 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: Malsha L. Wood

Contact Number: 404-546-3625

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities

Chief of Staff Deadline: May 9, 2014

Anticipated Committee Meeting Date(s): May 27, 2014

Anticipated Full Council Date: June 2, 2014

Legislative Counsel's Signature: [Signature]

Commissioner's Signature: [Signature]

Chief Financial Officer: [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 ONE MILLION, SIX HUNDRED FORTY-FIVE THOUSAND, FOUR HUNDRED FORTY-NINE DOLLARS AND ZERO CENTS (\$1,645,449.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED CMMS ASSESMENT & ASSET MANAGEMENT IMPLEMENTATION PLANNING SUPPORT PROJECTS; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) (\$1,645,449.00)  
Mayor's Staff Only

Received by CPO: \_\_\_\_\_

Received by LC from CPO: \_\_\_\_\_

Received by Mayor's Office: Janice Osei 5/16/14  
(date)

Reviewed by: \_\_\_\_\_  
(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 2014 WATER AND WASTEWATER RENEWAL AND EXTENSION FUND (5052) BUDGET IN THE AMOUNT OF ONE MILLION, SIX HUNDRED FORTY-FIVE THOUSAND, FOUR HUNDRED FORTY-NINE DOLLARS AND ZERO CENTS (\$1,645,449.00) TO TRANSFER FUNDS FROM THE WATERSHED RESERVE FOR APPROPRIATIONS AND ADD FUNDS TO THE LISTED CMMS ASSESMENT & ASSET MANAGEMENT IMPLEMENTATION PLANNING SUPPORT PROJECTS; AND FOR OTHER PURPOSES.

**Council Meeting Date:** June 2, 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 \$1,645,449.00 to transfer funds from Watershed Reserve for Appropriation and add to Appropriation funds for:

CMMS Assessment & Asset Management Implementation Planning Support Projects will improve the use of CMMS/Maximo, by providing training for plant operations and maintenance staff in the use of Maximo and condition assessment of plant equipment. The use of CMMS and asset management techniques will help in establishing preventive maintenance schedules and CIP for w/ww vertical assets.

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: \$1,645,449; 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

G.3.a

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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 12<sup>th</sup>, 2014

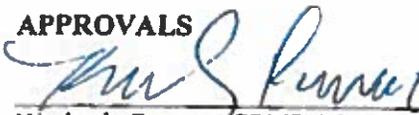
**SUBJECT:** FUNDS REQUEST FOR CMMS ASSESSMENT AND ASSET  
MANAGEMENT IMPLEMENTATION PLANNING SUPPORT – TASK  
ORDER #27

This serves as a formal request to fund CMMS Assessment and Asset Management Implementation Planning Support Task Order #27. The deemed amount is a total of \$1,645,449.00 for the project listed below.

<b>PROJECT NAME</b>	<b>CMMS ASSESMENT and ASSET MANAGEMENT IMPLEMENTATION PLANNING SUPPORT – Task Oder #27</b>
Funding Total	\$1,645,449.00 – CM SERVICES
Funding Source	TBD
Anticipated Start/Finish Time	May 2014 – December 2015
Project Details	The project will improve the use of CMMS_MAXIMO, provides training for plant operations and maintenance staff in the use of MAXIMO and condition assessment of plant equipment. The use of CMMS and asset management techniques will help in establishing preventive maintenance schedules and CIP for w/ww vertical assets.

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

Cc: Mohamed Balla, Interim DC Financial Management  
Ray Wilke, Director, Asset Management

**Project Information**

WBS #: TBD Project Name: CMMS Assessment and Asset Management Implementation Planning Support  
 (TO# 27)  
 Sponsor: Frank Stephens, PE Phone: 404-546-1423 Email: fstephens@atlantaga.gov  
 Project Manager: Diane Badger Phone: 404-546-3343 Email: dbadger@atlantaga.gov  
 Program: Asset Management Consent Decree: No Council District(s): Citywide NPU(s): Citywide

**Project Description**

The asset management task order involves assessment of the Department's Computerized Maintenance Management System (CMMS) – MAXIMO and will identify opportunities for optimizing the management, operations, and maintenance of the assets associated with all DWM owned water / wastewater treatment plants, combined sewer overflows facilities, and pump stations. The project will identify KPIs for measuring, tracking, and reporting the performance of assets and improve CIP implementation process. The scope of the project is divided into two phases; phase I will involve an assessment of utilization and the effectiveness of MAXIMO; and phase II will include development and implementation of an asset management plan.

**Justification**

**Compliance, Public Health, Safety, Security and Environmental Protection**

Improves environmental compliance by providing preventive maintenance schedules and requiring condition assessment of plant equipment.

**System Reliability**

Improves system reliability by flagging plant equipment for scheduled maintenance and replacement.

**Operational Efficiency/Improvement**

The project will improve the use of CMMS MAXIMO, provides training for plant operations and maintenance staff in the use of MAXIMO and condition assessment of plant equipment. The use of CMMS and asset management techniques will help in establishing preventive maintenance schedules and CIP for w/w vertical assets.

**Service Extension/Improvement**

**Cost & Schedule**

Start Date:	May 2014	Finish Date:	December 2015
Cost Estimate:	\$1,645,449.00		
Total Funded:	\$0.00	Total Unfunded:	\$1,645,449.00

**Cost By Category/Phase**

<u>Cost By Category/Phase</u>	<u>Cost</u>	<u>Start</u>	<u>Finish</u>
Planning	\$1,645,449.00	May 2014	December 2015

