

2677
13-0-1251
 (Do Not Write Above This Line)

AN ORDINANCE
 BY TRANSPORTATION COMMITTEE

AN ORDINANCE AMENDING THE FY2014 [AIRPORT PASSENGER FACILITY CHARGE FUND (5505), 2004 AIRPORT PFC BOND FUND (5508), AND 2004 AIRPORT PFC BOND FUND F-K (5511)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS FUNDS IN AN AMOUNT NOT TO EXCEED \$2,269,876.00 TO PROVIDE FUNDING FOR EXPENDITURES TO BE TRANSFERRED FROM, AS WELL AS THE REIMBURSEMENT OF, THE 2004 AIRPORT PFC BOND FUND F-K (5511); AND FOR OTHER PURPOSES.

ADOPTED BY

SEP 16 2013

- COUNCIL**
- CONSENT REFER
 - REGULAR REPORT REFER
 - ADVERTISE & REFER
 - 1st ADOPT 2nd READ & REFER
 - PERSONAL PAPER REFER

Date Referred 9/3/13
 Referred To: Transportation
 Date Referred
 Referred To:
 Date Referred
 Referred To:

First Reading

Committee Transportation
 Date August 28, 2013
 Chair NA
 Referred To Transportation Committee

Committee Transportation
 Date Sept. 11, 2013
 Chair NA
 Action Fav, Adv, Hold (see rev. side)
 Other
 Members [Signatures]
 Refer To

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

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

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

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

CERTIFIED
 SEP 16 2013
 ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
 SEP 16 2013
 Rhonda Daughlin Johnson
 MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED
 SEP 25 2013
 WITHOUT SIGNATURE
 BY OPERATION OF LAW

**AN ORDINANCE
BY TRANSPORTATION COMMITTEE**

2617

AN ORDINANCE AMENDING THE FY2014 [AIRPORT PASSENGER FACILITY CHARGE FUND (5505), 2004 AIRPORT PFC BOND FUND (5508), AND 2004 AIRPORT PFC BOND FUND F-K (5511)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS FUNDS IN AN AMOUNT NOT TO EXCEED \$2,269,876.00 TO PROVIDE FUNDING FOR EXPENDITURES TO BE TRANSFERRED FROM, AS WELL AS THE REIMBURSEMENT OF, THE 2004 AIRPORT PFC BOND FUND F-K (5511); AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta (the “City”) owns and operates Hartsfield-Jackson Atlanta International Airport (the “Airport”); and

WHEREAS, the City and Airport issued the 2004 Airport PFC Series C Bonds (“2004 Airport PFC Bond Fund (5508)”) and the 2004 Airport PFC Series J/K Bonds (“2004 Airport PFC Bond Fund F-K (5511)”) to pay project costs associated with the Airport capital improvement program; and

WHEREAS, the 2004 Airport PFC Bond Fund F-K (5511) had a debt service requirement which was not budgeted as a separate appropriation from the construction funds in the City’s Oracle System; and

WHEREAS, due to the debt service funds not being budgeted separately from the construction funds, the construction fund portion of the bonds was over spent; and

WHEREAS, Ordinance 12-O-0104 authorized \$42,500,000 from the 2004 Airport PFC Bond Fund (5508) to cover some, but not all, of the overage; and

WHEREAS, the 2004 Airport PFC Bond Fund (5508) now has additional construction monies available to cover some of the balance of the overage; and

WHEREAS, it is now the desire of the City to transfer expenditures from the 2004 Airport PFC Bond Fund F-K (5511) to the 2004 Airport PFC Bond Fund (5508) in the amount of \$1,119,876.00; and

WHEREAS, the Airport Passenger Facility Charge Fund (5505) will be used to cover the balance of the overage up to \$1,150,000.00.



NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS AS FOLLOWS:

SECTION 1: That the FY2014 2004 Airport PFC Bond Fund Budget (5508) is hereby amended as follows:

Transfer from Appropriations

The amount of \$1,119,876.00

FDOA

<u>2004 Airport PFC Bond</u>	<u>Reserve for</u>	<u>Reserves</u>	<u>Accounting</u>
<u>Fund</u>	<u>Appropriations</u>	<u>5999901</u>	<u>1512000</u>
<u>5508</u>	<u>200101</u>		

Transfer to Appropriations

The amount of \$1,119,876.00

FDOA

<u>2004 Airport PFC Bond</u>	<u>DOA Aviation</u>	<u>Projects</u>	<u>Eastside</u>	<u>DOA 2004</u>
<u>Fund</u>	<u>Capital Planning</u>	<u>and Grants</u>	<u>Terminal</u>	<u>C D E PFC</u>
<u>5508</u>	<u>& Development</u>	<u>Budget</u>	<u>101664</u>	<u>93CM</u>
	<u>180201</u>	<u>5999999</u>	<u>7563000</u>	<u>21362</u>

SECTION 2: That the Chief Financial Officer is authorized to transfer expenditures of \$1,119,876.00 from the 2004 Airport PFC Bond Fund F-K 5511.180201.5414002.7563000.101664.21376 to the 2004 Airport PFC Bond Fund 5508.180201.5414002.7563000.101664.21362.

SECTION 3: That appropriations in the Airport Passenger Facility Charge Fund (5505) be transferred as follows:

Transfer from Appropriations

The amount of \$1,150,000.00

FDOA

<u>Airport Passenger</u>	<u>Reserve for</u>	<u>Reserves</u>	<u>Accounting</u>
<u>Facility Charge Fund</u>	<u>Appropriations</u>	<u>5999901</u>	<u>1512000</u>
<u>5505</u>	<u>200101</u>		

Transfer to Appropriations

The amount of \$1,150,000.00

FDOA

<u>Airport Passenger</u>	<u>DOA Cap Plan</u>	<u>Op Trans</u>	<u>Airport</u>
<u>Facility Charge Fund</u>	<u>180201</u>	<u>Out to 5511</u>	<u>7563000</u>
<u>5505</u>		<u>6110081</u>	

SECTION 4: That the Chief Financial Officer be and is hereby authorized to pay an amount not to exceed \$1,150,000.00 from the Airport Passenger Facility Charge Fund 5505.180201.6110081.7563000 to the 2004 Airport PFC Bond Fund F-K 5511.000002.3912025.

Rhonda Daughin Johnson



SECTION 5: That the 2004 Airport PFC Bond Fund F-K (5511) Budget be and is hereby amended as follows:

Add to Anticipations

The amount of \$1,150,000.00

FDOA

<u>2004 Airport PFC Bond</u>		<u>Op Trans</u>
<u>Fund F-K</u>	<u>Revenue</u>	<u>from 5505</u>
<u>5511</u>	<u>000002</u>	<u>3912025</u>

Add to Appropriations

The amount of \$1,150,000.00

FDOA

<u>2004 Airport PFC Bond</u>	<u>Reserve for</u>		
<u>Fund F-K</u>	<u>Appropriations</u>	<u>Reserves</u>	<u>Accounting</u>
<u>5511</u>	<u>200101</u>	<u>5999901</u>	<u>1512000</u>

SECTION 6: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

RCS# 3015
9/16/13
2:19 PM

Atlanta City Council

CONSENT AGENDA SECTION I PAGES (1-20)
EXCEPT 13-O-1260
ADOPT

YEAS: 11
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 4

Y Smith	Y Archibong	Y Moore	Y Bond
B Hall	Y Wan	B Martin	NV Watson
Y Young	Y Shook	B Bottoms	Y Willis
Y Winslow	Y Adrean	Y Sheperd	B Mitchell

T

ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT	09-16-13 ITEMS ADVERSED ON CONSENT
1. 13-O-1227	40. 13-R-3544	66. 13-R-3571
2. 13-O-1228	41. 13-R-3545	67. 13-R-3572
3. 13-O-1229	42. 13-R-3546	68. 13-R-3573
4. 13-O-1230	43. 13-R-3427	69. 13-R-3574
5. 13-O-1232	44. 13-R-3428	70. 13-R-3576
6. 13-O-1235	45. 13-R-3429	71. 13-R-3577
7. 13-O-1258	46. 13-R-3533	72. 13-R-3578
8. 13-O-1263	47. 13-R-3547	73. 13-R-3579
9. 13-O-1265	48. 13-R-3537	74. 13-R-3580
10. 13-O-1266	49. 13-R-3538	75. 13-R-3581
11. 13-O-1267	50. 13-R-3539	
12. 13-O-1234	51. 13-R-3549	
13. 13-O-1248	52. 13-R-3550	
14. 13-O-1082	53. 13-R-3551	
15. 13-O-1216	54. 13-R-3552	
16. 13-O-1236	55. 13-R-3560	
17. 13-O-1238	56. 13-R-3561	
18. 13-O-1240	57. 13-R-3562	
19. 13-O-1241	58. 13-R-3563	
20. 13-O-1244	59. 13-R-3564	
21. 13-O-1247	60. 13-R-3565	
22. 13-O-1242	61. 13-R-3566	
23. 13-O-1260	62. 13-R-3567	
24. 13-O-1249	63. 13-R-3568	
25. 13-O-1250	64. 13-R-3569	
26. 13-O-1251	65. 13-R-3570	
27. 13-O-1252		
28. 13-O-1253		
29. 13-O-1254		
30. 13-O-1255		
31. 13-O-1256		
32. 13-R-3555		
33. 13-R-3556		
34. 13-R-3557		
35. 13-R-3558		
36. 13-R-3559		
37. 13-R-3012		
38. 13-R-3541		
39. 13-R-3542		