CITY COUNCIL
ATLANTA, GEORGIA

13-O-1252

AN ORDINANCE BY TRANSPORTATION COMMITTEE TO AMEND THE FY2014 [AIRPORT RENEWAL AND EXTENSION FUND (5502), AND THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF $33,002,077.00 FOR REIMBURSEMENT OF THE AIRPORT RENEWAL AND EXTENSION FUND; AND FOR OTHER PURPOSES.

Review List:

Patricia McIver	Completed	08/19/2013 8:54 AM
Louis Miller	Completed	08/19/2013 11:34 AM
Mayor's Office	Completed	08/19/2013 12:14 PM
Office of Research and Policy Analysis	Completed	08/20/2013 9:54 AM
Transportation Committee	Pending	
Atlanta City Council	Pending	
Mayor's Office	Pending	

Certified by Presiding Officer	Certified by Clerk
Mayor’s Action *See Authentication Page Attachment*	

LEGISLATION HISTORY – BLUE BACK

AN ORDINANCE
BY TRANSPORTATION COMMITTEE

AN ORDINANCE BY TRANSPORTATION COMMITTEE TO AMEND THE FY2014 [AIRPORT RENEWAL AND EXTENSION FUND (5502), AND THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF $33,002,077.00 FOR REIMBURSEMENT OF THE AIRPORT RENEWAL AND EXTENSION FUND; AND FOR OTHER PURPOSES.

WHEREAS, various consultant contracts provide that compensation limits shall be established annually by the Aviation General Manager upon approval of the City Council; and

WHEREAS, the City's Airport Renewal & Extension Fund (5502) is authorized to receive reimbursement for said expenditures from proceeds from the Airport Passenger Facility Charge Fund (5505); and

WHEREAS, the City of Atlanta has heretofore entered into Contracts with contractors for construction services for the Hartsfield-Jackson Development Program with funds other than the ultimate funding sources that now need to be reimbursed; and

WHEREAS, a reimbursement of funds to and from the Airport Renewal & Extension Fund (5502), the Airport Passenger Facility Charge Fund (5505), covers payments to contractors for work for certain projects; and

WHEREAS, the City must complete an Inter-fund Operations Transfer of funds to partially reimburse its Airport Renewal and Extension Fund (5502) and the Airport Passenger Facility Charge Fund (5505); and

WHEREAS, it is now necessary to amend the FY2014 Airport Renewal and Extension Fund (5502), the Airport Passenger Facility Charge Fund (5505) budgets for the reimbursement to be made.

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

SECTION 1: That appropriations in the Airport Passenger Facility Charge Fund (5505) be transferred as follows:

Transfer from Appropriations

The amount of $33,002,077.00

FDOA

Airport PFC Fund	Reserve for Appropriations	Reserves	Accounting
5505	200101	5999901	1512000

Transfer to Appropriations

The amount of $33,002,077.00

FDOA

Airport PFC Fund	DOA Cap Plan	Op Trans Out to 5502	Airport
5505	180201	6110068	7563000

SECTION 2: That the Chief Financial Officer be and is hereby authorized to pay $33,002,077.00 from the Airport Passenger Facility Charge Fund 5505.180201.6110068.7563000 to the Airport Renewal & Extension Fund 5502.000002.3912025.

SECTION 3: That the Airport Renewal & Extension Fund (5502) Budget be and is hereby amended as follows:

Add to Anticipations

The amount of $33,002,077.00

FDOA

Airport Renewal & Extension Fund	Revenue	Op Trans from 5505
5502	000002	3912025

Add to Appropriations

The amount of $33,002,077.00

FDOA

Airport Renewal & Extension Fund	Reserve for Appropriations	Reserve	Accounting
5502	200101	5999901	1512000

SECTION 4: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

Department of Aviation

Attachment "A"

WBS	Project	5505 Pay-Go PFCs
	MHJIT	
H.04.01.015	MHJIT TDT Design & Related Activities	$13,595,364.00
H.04.01.080	Terminal Roadways	$19,406,713.00
	Net Reimbursement to R&E	**$33,002,077.00**

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE **ATTN: CANDACE L. BYRD**

Dept.'s Legislative Liaison: Anita Williams

Contact Number: 404-530-6600

Originating Department: Aviation

Committee(s) of Purview: Transportation

Chief of Staff Deadline: 08/09/13

Anticipated Committee Meeting Date(s): 08/28/13

Anticipated Full Council Date: 09/03/13

Legislative Counsel's Signature: N/A

Commissioner's Signature:

Chief Financial Officer: N/A

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

Chief Procurement Officer Signature: N/A

CAPTION

AN ORDINANCE TO AMEND THE FY2014 [AIRPORT RENEWAL AND EXTENSION FUND (5502), AND THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF $33,002,077.00 FOR REIMBURSEMENT OF THE AIRPORT RENEWAL AND EXTENSION FUND; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT: (if any) **$33,002,077.00**

Mayor's Staff Only

Received by CPO: _____ (date)

Received by LC from CPO: _____ (date)

Received by Mayor's Office: 7.26.13 (date)

Reviewed by: _____ (date)

Submitted to Council: _____ (date)

Legislative White Paper

Committee of Purview: Transportation

Caption:
AN ORDINANCE TO AMEND THE FY2014 [AIRPORT RENEWAL AND EXTENSION FUND (5502), AND THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF $33,002,077.00 FOR REIMBURSEMENT OF THE AIRPORT RENEWAL AND EXTENSION FUND; AND FOR OTHER PURPOSES.

Council Meeting Date: **09/03/13**

Legislation Title: Amend FY2014 Budget #4

Requesting Dept.: Aviation

Contract Type: **N/A**

Source Selection: N/A

Bids/Proposals Due: **N/A**

Invitations Issued: **N/A**

Number of Bids/
Proposals Received: **N/A**

Bidders/Proponents: **N/A**

Background:

An Ordinance to amend the FY2014 [Airport Renewal and Extension Fund (5502) and the Airport Passenger Facility Charge Fund (5505)] budgets by transferring to and from appropriations a total amount of $33,002,077.00 for reimbursement of the airport renewal and extension fund, and for other purposes.

The City of Atlanta has entered into contracts for program management, planning, construction, and construction management services for the Hartsfield-Jackson Development Program. The contracts entered into were interim-funded with funds other than the ultimate funding sources that now need to be reimbursed.

Source of Funds: **N/A**

Fiscal Impact: **$33,002,077.00**

Term of Contract: **N/A**

Method of Cost Recovery: N/A

Approvals:
DOF: Yes
DOL: N/A

Prepared By: Anita Williams

Contact Number: 404-382-2313

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:

Caption:

Council Meeting Date:

Requesting Dept.:

FAC Confirmed by:

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).
An Ordinance to amend the FY2014 [Airport Renewal and Extension Fund (5502) and the Airport Passenger Facility Charge Fund (5505)] budgets by transferring to and from appropriations a total amount of $33,002,077.00 for reimbursement of the airport renewal and extension fund, and for other purposes.

2. Please provide background information regarding this legislation.

The City of Atlanta has entered into contracts for program management, planning, construction, and construction management services for the Hartsfield-Jackson Development Program. The contracts entered into were interim-funded with funds other than the ultimate funding sources that now need to be reimbursed.

3. If Applicable/Known:

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

(b) Source Selection:

(c) Bids/Proposals Due:

(d) Invitations Issued:

(e) Number of Bids:

(f) Proposals Received:

(g) Bidders/Proponents:

Attachment: Amend FY2014 Budget #4 Request Form (13-O-1252 : Amend FY2014 Budget #4 $33,002,077.00)

(h) Term of Contract:

4. Fund Account Center (Ex. Name and number): FDOA: 5505 (AIRPORT PASSENGER FACILITY CHARGE FUND) 200101 (RESERVATION FOR APPROPRIATION) 5999901 (RESERVES) 1512000 (ACCOUNTING); FDOA 5505 (AIRPORT PASSENGER FACILITY CHARGE FUND) 180201 (DOA CAPITAL PLANNING AND DEVELOPMENT) 6110068 (OPERATING TRANSFER OUT TO 5502) 7563000 (AIRPORT); FDOA 5502 (AIRPORT RENEWAL AND EXTENSION FUND) 000002 (REVENUE DEPARTMENT) 3912025 (OPERATING TRANSFER FROM 5505); FDOA 5502 (AIRPORT RENEWAL AND EXTENSION FUND) 200101 (RESERVATION FOR APPROPRIATION) 5999901 (RESERVES) 1512000 (ACCOUNTING).

5. Source of Funds: Example: Local Assistance Grant AIRPORT PASSENGER FACILITY CHARGE FUND (5505).

6. Fiscal Impact: $33,002,077.00 TO AIRPORT RENEWAL AND EXTENSION FUND (5502) AND THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505)

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: Cathy Donato