3412

(Do Not Write Above This Line) 14-O-1045

3412

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 $2,269,776.00 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
MAR 03 2014
COUNCIL

[] CONSENT REFER
[] REGULAR REPORT REFER
[] ADVERTISE & REFER
[X] 1st ADOPT 2ND READ & REFER
[] PERSONAL PAPER REFER

Date Referred	1/21/14
Referred To:	~~[illegible]~~ Transportation
Date Referred	2/17/14
Referred To:	Finance
Date Referred	
Referred To:	

First Reading
Committee Transportation
Date January 15 2014
Chair Felicia A. Moore
Referred To Transportation

Committee Transportation
Date ~~January 29~~ 2014
Chair Felicia A. Moore
Action
Fav, Adv, Hold (see rev. side)
Other
Members
Hay Norwood
Carla Smith
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
[X] Consent [] V Vote [] RC Vote

CERTIFIED
CERTIFIED
MAR 03 2014
ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED
MAR 03 2014
MUNICIPAL CLERK

MAYOR'S ACTION
APPROVED
MAR 12 2014
WITHOUT SIGNATURE
BY OPERATION OF LAW

CITY COUNCIL
ATLANTA, GEORGIA

14-O-1045

34 2

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 $2,269,776.00 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 $1,119,776.00; 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 CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS AS FOLLOWS:

SECTION 1: That the FY 2014 2004 Airport PFC Bond Fund Budget (5508) is hereby amended as follows:

Transfer from Appropriations

The amount of $1,119,776.00

FDOA

2004 Airport PFC Bond Fund 5508	Reserve for Appropriations 200101	Reserves 5999901	Accounting 1512000

Transfer to Appropriations

The amount of $1,119,776.00

FDOA

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

SECTION 2: That the Chief Financial Officer is authorized to transfer expenditures of $1,119,776.00 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

Airport Passenger Facility Charge Fund 5505	Reserve for Appropriations 200101	Reserves 5999901	Accounting 1512000

Transfer to Appropriations

The amount of $1,150,000.00

FDOA

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

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.

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

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

Add to Appropriations

The amount of $1,150,000.00

FDOA

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

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

A true copy

Deputy Clerk

ADOPTED by the Atlanta City Council **MAR 03, 2014**
APPROVED as per City Charter Section 2-403 **MAR 12, 2014**

RCS# 144
3/03/14
3:25 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I: ALL ITEMS
EXCEPT 14-0-1113; 14-R-3202
ADOPT

YEAS:	13
NAYS:	0
ABSTENTIONS:	0
NOT VOTING:	1
EXCUSED:	0
ABSENT	2

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

CONSENT I

+

		03-03-14
ITEMS ADOPTED ON CONSENT	**ITEMS ADVERSED ON CONSENT**	**ITEMS ADVERSED ON CONSENT**
1. 14-O-1103	34. 14-R-3264	65. 14-R-3232
2. 14-O-1104	35. 14-R-3265	66. 14-R-3233
3. 14-O-1105	36. 14-R-3266	67. 14-R-3234
4. 14-O-1045	37. 14-R-3275	68. 14-R-3235
5. 14-O-1081	38. 14-R-3205	69. 14-R-3236
6. 14-O-1082	39. 14-R-3206	70. 14-R-3237
7. 14-O-1087	40. 14-R-3207	71. 14-R-3238
8. 14-O-1115	41. 14-R-3208	72. 14-R-3239
9. 14-O-1116	42. 14-R-3209	73. 14-R-3240
10. 14-O-1108	43. 14-R-3210	74. 14-R-3241
11. 14-O-1107	44. 14-R-3211	75. 14-R-3242
12. 14-O-1112	45. 14-R-3212	76. 14-R-3243
13. 14-R-3257	46. 14-R-3213	77. 14-R-3244
14. 14-R-3258	47. 14-R-3214	78. 14-R-3245
15. 14-R-3105	48. 14-R-3215	79. 14-R-3246
16. 14-R-3185	**ITEMS ADVERSED ON CONSENT**	80. 14-R-3247
17. 14-R-3186	49. 14-R-3216	81. 14-R-3248
18. 14-R-3187	50. 14-R-3217	82. 14-R-3249
19. 14-R-3188	51. 14-R-3218	83. 14-R-3250
20. 14-R-3189	52. 14-R-3219	84. 14-R-3251
21. 14-R-3267	53. 14-R-3220	85. 14-R-3252
22. 14-R-3268	54. 14-R-3221	86. 14-R-3253
23. 14-R-3269	55. 14-R-3222	87. 14-R-3254
24. 14-R-3270	56. 14-R-3223	88. 14-R-3255
25. 14-R-3271	57. 14-R-3224	89. 14-R-3256
26. 14-R-3272	58. 14-R-3225	
27. 14-R-3273	59. 14-R-3226	
28. 14-R-3274	60. 14-R-3227	
29. 14-R-3144	61. 14-R-3228	
30. 14-R-3262	62. 14-R-3229	
31. 14-R-3263	63. 14-R-3230	
32. 14-R-3260	64. 14-R-3231	
33. 14-R-3261		