

**AN ORDINANCE BY TRANSPORTATION COMMITTEE 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.**

**Review List:**

Patricia E McIver	Completed	01/02/2014 2:44 PM
Miguel Southwell	Completed	01/02/2014 4:10 PM
Mayor's Office	Completed	01/03/2014 12:11 PM
Office of Research and Policy Analysis	Completed	01/07/2014 5:36 PM
Transportation Committee	Pending	
Atlanta City Council	Pending	
Mayor's Office	Pending	

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

LEGISLATION HISTORY – BLUE BACK

**AN ORDINANCE BY TRANSPORTATION COMMITTEE 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 \$42,500,000.00 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

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

Transfer to Appropriations

The amount of \$1,119,776.00

FDOA

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

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

Transfer to Appropriations

The amount of \$1,150,000.00

FDOA

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

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>Revenue</u>	<u>Op Trans</u>
<u>Fund F-K</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>Reserves</u>	<u>Accounting</u>
<u>Fund F-K</u>	<u>Appropriations</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.

**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 correcting 13-O-1251 to reduce by \$100 to allow recording of ordinance in oracle to \$2,269,776.00.

**2. Please provide background information regarding this legislation.**

Need to correct 13-O-1251 to reduce by \$100 to allow recording of ordinance in Oracle to \$2,269,776.00

**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:
- (h) Term of Contract:

Attachment: Corrective Funding Request Form (14-O-1045 : Corrective Funding)

4. **Fund Account Center (Ex. Name and number):** FDOA: 5508 (2004 AIRPORT PFC BOND FUND) 200101 (RESERVATION FOR APPROPRIATIONS) 5999901 (RESERVES) 1512000 (ACCOUNTING); FDOA: 5508 (2004 AIRPORT PFC BOND FUND) 180201 (DOA AVIATION CAPITAL PLANNING & DEVELOPMENT) 5999999 (PROJECTS AND GRANTS BUDGET) 7563000 (AIRPORT) 101664 (EASTSIDE TERMINAL) 21362 (DOA 2004 CDE PFC 93CM); FDOA: 5505 (AIRPORT PASSENGER FACILITY CHARGE FUND) 200101 (RESERVATION FOR APPROPRIATIONS) 5999901 (RESERVES) 1512000 (ACCOUNTING); FDOA: 5505 (AIRPORT PASSENGER FACILITY CHARGE FUND) 180201 (DOA AVIATION CAPITAL PLANNING & DEVELOPMENT) 6110081 (OP TRANSFER TO 5511) 7563000 (AIRPORT); FDOA: 5511 (2004 AIRPORT PFC BOND FUND F-K) 000002 (REVENUE) 3912025 (OP TRANSFER FROM 5505); FDOA: 5511 (2004 AIRPORT PFC BOND FUND F-K) 200101 (RESERVATION FOR APPROPRIATIONS) 5999901 (RESERVES) 1512000 (ACCOUNTING).

5. **Source of Funds: Example: Local Assistance Grant** 2004 AIRPORT PFC BOND FUND (5508); AIRPORT PASSENGER FACILITY CHARGE FUND (5505); 2004 AIRPORT PFC BOND FUND F-K (5511).

6. **Fiscal Impact:** \$2,269,776.00 IMPACT ON 2004 AIRPORT PFC BOND FUND F-K (5511), \$1,119,776.00 OF EXPENDITURES TO 2004 AIRPORT PFC BOND FUND (5508) AND UP TO \$1,150,000.00 FROM 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

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: 12/27/13

Anticipated Committee Meeting Date(s): 1/15/14

Anticipated Full Council Date: 1/21/14

Legislative Counsel's Signature: N/A

Commissioner's Signature: [Signature]

Chief Financial Officer: N/A

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

Chief Procurement Officer Signature: N/A

**CAPTION**

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.

FINANCIAL IMPACT: (if any) \$2,269,776.00

Mayor's Staff Only

Received by CPO: \_\_\_\_\_  
(date)

Received by LC from CPO: \_\_\_\_\_  
(date)

Received by Mayor's Office: 12-19-13 [Signature]  
(date)

Reviewed by [Signature]  
(date)

Submitted to Council: \_\_\_\_\_  
(date)

Attachment: Corrective Funding Ord (14-O-1045 : Corrective Funding)

**Legislative White Paper**

**Committee of Purview:** Transportation

**Caption:**

**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.**

**Council Meeting Date:** 1/21/14

**Legislation Title:** Reimbursement of the 2004 Airport PFC Bond Fund

**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 correcting 13-O-1251 to reduce by \$100 to allow recording of ordinance in Oracle to \$2,269,776.00.

Need to correct 13-O-1251 to reduce by \$100 to allow recording of ordinance in Oracle to \$2,269,776.00

**Source of Funds:** Bond Funds

**Fiscal Impact:** \$2,269,776.00

**Term of Contract:** N/A

**Method of Cost Recovery:** N/A

**Approvals:**  
**DOF: yes**  
**DOL: yes**

**Prepared By: Anita Williams**

**Contact Number: 404-382-2313**

**Attachment: Corrective Funding Ord (14-O-1045 : Corrective Funding)**