

11-0-0918
(Do Not Write Above This Line)

AN ORDINANCE
BY TRANSPORTATION COMMITTEE

AN ORDINANCE TO AMEND THE FY 2011 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2004 AIRPORT REVENUE BOND FUND (5507), THE 2004 AIRPORT PFC BOND FUND (5508), AND THE 2004 AIRPORT REVENUE BOND FUND F-K (5509)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$7,952,117.00 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND, A TOTAL AMOUNT OF \$237,041.00 FOR REIMBURSEMENT OF THE 2004 AIRPORT REVENUE BOND FUND, A TOTAL AMOUNT OF \$483,284.00 FOR REIMBURSEMENT OF THE 2004 AIRPORT REVENUE BOND FUND F-K, AND FOR OTHER PURPOSES.

SUBSTITUTE

ADOPTED BY

JUL 05 2011

COUNCIL

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

Date Referred 6/20/2011

Referred To: Transp. Committee

Date Referred

Referred To:

Committee TRANSPORTATION
Date 6-15-11
Chair DA
Referred To TRANSPORTATION

Committee TRANSPORTATION
Date 6/29/11
Chair _____
Action _____
Fav, Adv, Hold (see rev. side) _____
Other _____
Members _____
Refer To _____

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

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 _____

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

CERTIFIED
JUL 05 2011
ATLANTA CITY COUNCIL PRESIDENT
[Signature]

CERTIFIED
JUL 05 2011
Renee Daughlin Johnson
MUNICIPAL CLERK

MAYOR'S ACTION
APPROVED
JUL 14 2011
WITHOUT SIGNATURE
BY OPERATION OF LAW



**A SUBSTITUTE ORDINANCE
BY TRANSPORTATION COMMITTEE**

A SUBSTITUTE ORDINANCE TO AMEND THE FY 2012 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2004 AIRPORT REVENUE BOND FUND (5507), THE 2004 AIRPORT PFC BOND FUND (5508), AND THE 2004 AIRPORT REVENUE BOND FUND F-K (5509)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$7,952,117.00 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND, A TOTAL AMOUNT OF \$237,041.00 FOR REIMBURSEMENT OF THE 2004 AIRPORT REVENUE BOND FUND, A TOTAL AMOUNT OF \$483,284.00 FOR REIMBURSEMENT OF THE 2004 AIRPORT REVENUE BOND FUND F-K, AND FOR OTHER PURPOSES.

WHEREAS, the 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), the 2004 Airport Revenue Bond Fund (5507), the 2004 Airport PFC Bond Fund (5508), and the 2004 Airport Revenue Bond Fund F-K (5509); 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 Passenger Facility Charge Fund (5505), the 2004 Airport Revenue Bond Fund (5507), the 2004 Airport PFC Bond Fund (5508), and the 2004 Airport Revenue Bond Fund F-K (5509), covers payments to contractors for certain projects up to March 31, 2011, as shown in Exhibit "A"; and

WHEREAS, the City must complete an Inter-fund Operations Transfer of funds to partially reimburse its Airport Renewal and Extension Fund (5502), 2004 Airport Revenue Bond Fund (5507), and 2004 Airport Revenue Bond Fund F-K (5509), from the Airport Passenger Facility Charge Fund (5505) and the 2004 Airport PFC Bond Fund (5508); and

WHEREAS, it is now necessary to amend the FY 2012 [Airport Renewal and Extension Fund (5502), Airport Passenger Facility Charge Fund (5505), 2004 Airport Revenue Bond Fund (5507), 2004 Airport PFC Bond Fund (5508), and 2004 Airport Revenue Bond Fund F-K (5509)] Budgets for the reimbursements to be made.

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

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



TRANSFER FROM APPROPRIATIONS

\$5,075,411.00

N/A

<u>ARPT PFC Fund</u> 5505	<u>Reservation for Approp.</u> 200101	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000
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TRANSFER TO APPROPRIATIONS

The amount of: \$5,075,411.00

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u> 5505	<u>DOA Cap. Plan & Develop.</u> 180201	<u>Oper. Trans Out to 5502</u> 6110068	<u>Airport</u> 7563000
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SECTION 2: That the Chief Financial Officer be and is hereby authorized to pay \$5,075,411.00 from the Airport PFC Fund 5505.180201.6110068.7563000 to the Airport Renewal and Extension Fund 5502.000002.3912025

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

ADD TO ANTICIPATIONS

The amount of: \$5,075,411.00

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u> 5502	<u>Revenue Dept</u> 000002	<u>Oper Trans. From 5505</u> 3912025
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ADD TO APPROPRIATIONS

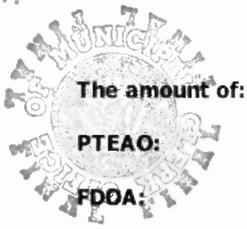
The amount of: \$5,075,411.00

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u> 5502	<u>Reserve for Approp.</u> 200101	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000
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SECTION 4: That appropriations in the 2004 Airport PFC Bond Fund (5508) be transferred as follows:



TRANSFER FROM APPROPRIATIONS

\$2,876,706.00

N/A

<u>ARPT PFC Bond Fund</u> 5508	<u>Reservation for Approp.</u> 200101	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000
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TRANSFER TO APPROPRIATIONS

The amount of:

\$2,876,706.00

PTEAO:

N/A

FDOA:

<u>ARPT PFC Bond Fund</u> 5508	<u>DOA Cap. Plan & Develop.</u> 180201	<u>Oper. Trans Out to 5502</u> 6110068	<u>Airport</u> 7563000
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SECTION 5: That the Chief Financial Officer be and is hereby authorized to pay \$2,876,706.00 from the 2004 Airport PFC Bond Fund 5508.180201.6110068.7563000 to the Airport Renewal and Extension Fund 5502.000002.3912028

SECTION 6: That the Airport Renewal and Extension Fund (5502) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of:

\$2,876,706.00

PTEAO:

N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u> 5502	<u>Revenue Dept</u> 000002	<u>Oper Trans. From 5508</u> 3912028
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ADD TO APPROPRIATIONS

The amount of:

\$2,876,706.00

PTEAO:

N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u> 5502	<u>Reserve for Approp.</u> 200101	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000
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SECTION 7: That appropriations in the Airport Passenger Facility Charge Fund (5505) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: **\$237,041.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u>	<u>Reservation for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5505	200101	5999901	1512000

TRANSFER TO APPROPRIATIONS

The amount of: **\$237,041.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u>	<u>DOA Cap. Plan & Develop.</u>	<u>Oper. Trans Out to 5507</u>	<u>Airport</u>
5505	180201	6110077	7563000

SECTION 8: That the Chief Financial Officer be and is hereby authorized to pay \$237,041.00 from the Airport Passenger Facility Charge Fund 5505.180201.6110077.7563000 to the 2004 Airport Revenue Bond Fund 5507.000002.3912025

SECTION 9: That the 2004 Airport Revenue Bond Fund (5507) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: **\$237,041.00**

PTEAO: N/A

FDOA:

<u>ARPT Rev Bond Fund</u>	<u>Revenue Dept</u>	<u>Oper Trans. From 5505</u>
5507	000002	3912025

ADD TO APPROPRIATIONS

The amount of: **\$237,041.00**

PTEAO: N/A

FDOA:

<u>ARPT Rev Bond Fund</u>	<u>Reserve for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5507	200101	5999901	1512000



SECTION 10: That appropriations in the Airport Passenger Facility Charge Fund (5505) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: **\$483,284.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u>	<u>Reservation for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5505	200101	5999901	1512000

TRANSFER TO APPROPRIATIONS

The amount of: **\$483,284.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u>	<u>DOA Cap. Plan & Develop.</u>	<u>Oper. Trans Out to 5509</u>	<u>Airport</u>
5505	180201	6110079	7563000

SECTION 11: That the Chief Financial Officer be and is hereby authorized to pay \$483,284.00 from the Airport Passenger Facility Charge Fund 5505.180201.6110079.7563000 to the 2004 Airport Revenue Bond Fund F-K 5509.000002.3912025

SECTION 12: That the 2004 Airport Revenue Bond Fund F-K (5509) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: **\$483,284.00**

PTEAO: N/A

FDOA:

<u>ARPT Rev Bond Fund</u>	<u>Revenue Dept</u>	<u>Oper Trans. From 5505</u>
5509	000002	3912025

ADD TO APPROPRIATIONS

The amount of: **\$483,284.00**

PTEAO: N/A

FDOA:

<u>ARPT Rev Bond Fund</u>	<u>Reserve for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5509	200101	5999901	1512000

SECTION 13: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

A true copy,

Deputy Clerk

ADOPTED by the Atlanta City Council July 05, 2011
 RETURNED WITHOUT SIGNATURE OF THE MAYOR
 APPROVED as per City Charter Section 2-403 July 14, 2011

RCS# 1266
7/05/11
3:01 PM

Atlanta City Council

REGULAR SESSION

11-O-0918

AMEND FY2011 AIRPORT RENEWAL AND
EXTENSION FUND
ADOPT ON SUB

YEAS: 14
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 1

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

11-O-0918

RCS# 1265
7/05/11
3:00 PM

Atlanta City Council

REGULAR SESSION

11-O-0918

AMEND FY2011 AIRPORT RENEWAL AND
EXTENSION FUND
BRING SUB FWD

YEAS: 14
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 1

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

11-O-0918

