

11-0-1550

(Do Not Write Above This Line)

AN ORDINANCE  
BY TRANSPORTATION COMMITTEE

AN ORDINANCE TO AMEND THE FY  
2012 AIRPORT RENEWAL AND  
EXTENSION FUND (5502), THE  
AIRPORT PASSENGER FACILITY  
CHARGE FUND (5505) AND THE 2006  
AIRPORT CONRAC BOND FUND  
(5518) BUDGETS BY TRANSFERRING  
TO AND FROM APPROPRIATIONS A  
TOTAL AMOUNT OF \$2,270,497.87 FOR  
REIMBURSEMENT OF THE  
RENEWAL AND EXTENSION FUND,  
AND FOR OTHER PURPOSES.

ADOPTED BY  
NOV 2 1 2011  
COUNCIL

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

Date Referred 11/7/11

Referred To: Transportation

Date Referred \_\_\_\_\_

Referred To: \_\_\_\_\_

Date Referred \_\_\_\_\_

First Reading  
Committee TRANSPORTATION  
Date 11-2-11  
Chair DR ANS PATTISON  
Referred To TRANSPORTATION

Committee TRANSPORTATION  
Date 11-16-11  
Chair \_\_\_\_\_  
Action  Fav, Adv, Hold (see rev. side)  
Other \_\_\_\_\_

Members  
[Signature]  
[Signature]  
[Signature]  
Refer To \_\_\_\_\_

Committee \_\_\_\_\_  
Date \_\_\_\_\_  
Chair \_\_\_\_\_  
Action \_\_\_\_\_  
Fav, Adv, Hold (see rev. side) \_\_\_\_\_  
Other \_\_\_\_\_

Members \_\_\_\_\_  
Refer To \_\_\_\_\_

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

CERTIFIED

CERTIFIED  
NOV 2 1 2011

ATLANTA CITY COUNCIL PRESIDENT  
[Signature]

CERTIFIED  
NOV 2 1 2011  
[Signature]  
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

NOV 30 2011

WITHOUT SIGNATURE  
BY OPERATION OF LAW



**AN ORDINANCE  
BY TRANSPORTATION COMMITTEE**

**AN ORDINANCE TO AMEND THE FY 2012 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505) AND THE 2006 AIRPORT CONRAC BOND FUND (5518)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$2,270,497.87 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND, 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) and the Airport CONRAC Bond Fund (5518); 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) and the Airport CONRAC Bond Fund (5518), covers payments to contractors for work completed for certain projects up to June 30, 2011; and

**WHEREAS**, the City must complete an Inter-fund Operations Transfer of funds to partially reimburse its Airport Renewal and Extension Fund (5502), Airport Passenger Facility Charge Fund (5505) and Airport CONRAC Bond Fund (5518); and

**WHEREAS**, it is now necessary to amend the FY 12 [Airport Renewal and Extension Fund (5502), Airport Passenger Facility Charge Fund (5505) and Airport CONRAC Bond Fund (5518)] Budgets for the reimbursement 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 Passenger Facility Charge Fund (5505) be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

<b>The amount of:</b>	<b>\$2,011,938.00</b>			
<b>PTEAO:</b>	N/A			
<b>FDOA:</b>	<u>ARPT PFC Fund</u> 5505	<u>Reservation for Approp.</u> 200101	<u>Reserve</u> 5999901	<u>Accounting</u> 1512000

**TRANSFER TO APPROPRIATIONS**

<b>The amount of:</b>	<b>\$2,011,938.00</b>			
<b>PTEAO:</b>	N/A			
<b>FDOA:</b>	<u>ARPT PFC Fund</u> 5505	<u>DOA Cap. Plan &amp; Develop.</u> 180201	<u>Oper. Trans Out to 5502</u> 6110068	<u>Airport</u> 7563000



**SECTION 2:** That the Chief Financial Officer be and is hereby authorized to pay \$2,011,938.00 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: **\$2,011,938.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. &amp; Ext Fund</u>	<u>Revenue Dept</u>	<u>Oper Trans. From 5505</u>
5502	000002	3912025

**ADD TO APPROPRIATIONS**

The amount of: **\$2,011,938.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. &amp; Ext Fund</u>	<u>Reserve for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5502	200101	5999901	1512000

**SECTION 4:** That appropriations in the Airport CONRAC Bond Fund (5518) be transferred as follows:

**TRANSFER FROM APPROPRIATIONS**

The amount of: **\$258,559.87**

PTEAO: N/A

FDOA:

<u>Airport CONRAC Bond Fund</u>	<u>Reservation for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5518	200101	5999901	1512000

**TRANSFER TO APPROPRIATIONS**

The amount of: **\$258,559.87**

PTEAO: N/A

FDOA:

<u>Airport CONRAC Bond Fund</u>	<u>DOA Cap. Plan &amp; Develop.</u>	<u>Oper. Trans Out to 5502</u>	<u>Airport</u>
5518	180201	6110068	7563000



**SECTION 5:** That the Chief Financial Officer be and is hereby authorized to pay \$258,559.87 from the Airport CONRAC Bond Fund 5518.180201.6110068.7563000 to the Airport Renewal & Extension Fund 5502.000002.3912044.

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

**ADD TO ANTICIPATIONS**

**The amount of:** **\$258,559.87**

**PTEAO:** N/A

**FDOA:**

<u>ARPT Renew. &amp; Ext Fund</u> 5502	<u>Revenue Dept</u> 000002	<u>Oper Trans from 5518</u> 3912044
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**ADD TO APPROPRIATIONS**

**The amount of:** **\$258,559.87**

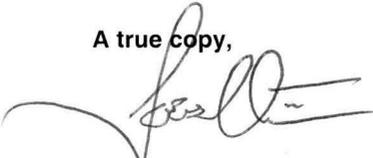
**PTEAO:** N/A

**FDOA:**

<u>ARPT Renew. &amp; 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 all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

A true copy,



Deputy Municipal Clerk

ADOPTED by the Atlanta City Council  
APPROVED as per City Charter Section 2-403

Nov. 21, 2011  
Nov. 30, 2011



CITY COUNCIL  
ATLANTA, GEORGIA

Department of Aviation  
Attachment "A"

		5505	5518
WBS #	Project	PFCs - Pay as you Go	CFC Bonds
<b>Other Airfield</b>			
H.02.01.050	College Park Sanitary Sewer System & Upgrades	1,204,040.00	
	<b>Subtotal Other Airfield</b>	<b>\$1,204,040.00</b>	
<b>CPTC</b>			
H.03.02.201	Pedestrian Crossings - Terminal to Garages	524,488.00	
H.03.10.017	West Crossover Improvements Phase I-III	104,866.00	
	<b>Subtotal CPTC Projects</b>	<b>\$629,354.00</b>	
<b>CONRAC</b>			
H.06.01.020	Consolidated Rental Car Facility		\$87,767.23
H.06.04.010	Automated People Mover System		\$170,792.64
	<b>Subtotal CONRAC</b>	<b>\$0.00</b>	<b>\$258,559.87</b>
<b>DOA P&amp;D Projects</b>			
D.07.30.002	K-9/EOD Kennel Facility & Office	178,544.00	
	<b>Subtotal DOA P&amp;D Projects</b>	<b>\$178,544.00</b>	
	<b>Grand Total</b>	<b>\$2,011,938.00</b>	<b>\$258,559.87</b>
	<b>Net reimbursement to R&amp;E Fund</b>	<b>\$2,270,497.87</b>	

RCS# 1554  
11/21/11  
2:02 PM

Atlanta City Council

REGULAR SESSION

CONSENT I

ALL ITEMS EXCEPT 11-O-1553

ADOPT

YEAS: 15  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 1  
EXCUSED: 0  
ABSENT 0

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	Y Adrean	Y Sheperd	NV Mitchell

CONSENT I

RCS# 1553  
11/21/11  
2:00 PM

Atlanta City Council

REGULAR SESSION

CONSENT I

RECONSIDER

YEAS: 13  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 3  
EXCUSED: 0  
ABSENT 0

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

CONSENT I

RCS# 1552  
11/21/11  
1:59 PM

Atlanta City Council

REGULAR SESSION

CONSENT I

CONSENT AGENDA SECTION I

ADOPT

YEAS: 13  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 3  
EXCUSED: 0  
ABSENT 0

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

CONSENT I