

12-0-0054

(Do Not Write Above This Line)

AN ORDINANCE BY TRANSPORTATION COMMITTEE

AN ORDINANCE TO AMEND THE FY 2012 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 \$5,012,781.00 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND; AND FOR OTHER PURPOSES.

ADOPTED BY

FEB 06 2012

COUNCIL

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

Date Referred 1/17/12

Referred To: Transportation

Date Referred

Referred To:

Date Referred

Referred To:

First Reading  
 Committee Transportation  
 Date Jan. 14, 2012  
 Chair NR  
 Referred To Transportation

Transportation Committee

Date 2/1/12  
Chair

Action Fav, Adv, Hold (see rev. side)  
Other

Members Walter L. ...

Adrian  
Walter L. ...  
Charles Smith

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

Refer To

- FINAL COUNCIL ACTION
- 2nd
  - 1st & 2nd
  - 3rd
  - Consent
  - V Vote
  - RC Vote

CERTIFIED

CERTIFIED  
FEB 06 2012

ATLANTA CITY COUNCIL PRESIDENT

*[Signature]*

CERTIFIED  
FEB 06 2012

*[Signature]*  
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

FEB 15 2012  
WITHOUT SIGNATURE  
BY OPERATION OF LAW



**AN ORDINANCE  
BY TRANSPORTATION COMMITTEE**

**AN ORDINANCE TO AMEND THE FY 2012 [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 \$5,012,781.00 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 and 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 and Extension Fund (5502) and the Airport Passenger Facility Charge Fund (5505), covers payments to contractors for work completed for certain projects up to September 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) and Airport Passenger Facility Charge Fund (5505); and

**WHEREAS**, it is now necessary to amend the FY 2012 [Airport Renewal and Extension Fund (5502) and Airport Passenger Facility Charge Fund (5505)] 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**

The amount of: **\$5,012,781.00**

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: **\$5,012,781.00**

PTEAO: N/A

FDOA:	<u>ARPT PFC Fund</u>	<u>DOA Cap. Plan &amp; Develop.</u>	<u>Oper. Trans Out to 5502</u>	<u>Airport</u>
	5505	180201	6110068	7563000

**SECTION 2:** That the Chief Financial Officer is authorized to pay \$5,012,781.00 from the Airport Passenger Facility Charge 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 is hereby amended as follows:

**ADD TO ANTICIPATIONS**

The amount of: **\$5,012,781.00**

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: **\$5,012,781.00**

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 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

Feb. 06, 2012  
Feb. 15, 2012



**Department of Aviation  
Attachment "A"**

<b>WBS #</b>	<b>Project</b>	5505 <b>PFCs - Pay as you Go</b>
	<b>DOA P&amp;D Projects</b>	
	Runway Protection Zone Land Acquisition	5,000,000.00
D.05.00.046	CCTV Phase 3	12,781.00
	<b>Subtotal DOA P&amp;D Projects</b>	<b>\$5,012,781.00</b>
	<b>Grand Total</b>	<b>\$5,012,781.00</b>
	<b>Net reimbursement to R&amp;E Fund</b>	<b>\$5,012,781.00</b>

RCS# 1724  
2/06/12  
2:43 PM

Atlanta City Council

CONSENT I

02/06/2012 AGENDA SECTION I

ADOPT

YEAS: 10  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 3  
EXCUSED: 0  
ABSENT 3

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

CONSENT I

		02-06-12
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 12-O-0010	36. 12-R-0113	44. 12-R-0121
2. 10-O-1808	37. 12-R-0114	45. 12-R-0122
3. 11-O-1540	38. 12-R-0115	46. 12-R-0123
4. 12-O-0013	39. 12-R-0116	47. 12-R-0124
5. 12-O-0080	40. 12-R-0117	48. 12-R-0125
6. 12-O-0087	41. 12-R-0118	49. 12-R-0126
7. 12-O-0046	42. 12-R-0119	50. 12-R-0127
8. 12-O-0047	43. 12-R-0120	51. 12-R-0128
9. 12-O-0048		52. 12-R-0129
10. 12-O-0077		53. 12-R-0130
11. 12-O-0054		54. 12-R-0131
12. 12-O-0055		55. 12-R-0132
13. 12-O-0057		56. 12-R-0133
14. 12-O-0061		57. 12-R-0134
15. 12-O-0062		58. 12-R-0135
16. 12-O-0085		59. 12-R-0136
17. 11-R-1132		60. 12-R-0137
18. 12-R-0089		61. 12-R-0138
19. 12-R-0090		62. 12-R-0139
20. 12-R-0091		63. 12-R-0140
21. 12-R-0092		64. 12-R-0141
22. 12-R-0154		65. 12-R-0142
23. 11-R-1581		66. 12-R-0143
24. 12-R-0083		67. 12-R-0144
25. 12-R-0086		68. 12-R-0145
26. 12-R-0110		69. 12-R-0146
27. 12-R-0111		70. 12-R-0147
28. 12-R-0148		
29. 12-R-0149		
30. 12-R-0106		
31. 12-R-0107		
32. 12-R-0108		
33. 12-R-0109		
34. 12-R-0096		
35. 12-R-0097		