

**12-0-0057**  
(Do Not Write Above This Line)

AN ORDINANCE BY

FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE TO CORRECT ORDINANCE 11-0-1383 THAT WAS ADOPTED BY THE CITY COUNCIL ON OCTOBER 17, 2011 AND APPROVED OCTOBER 26, 2011 WITHOUT THE MAYOR'S SIGNATURE BY OPERATION OF LAW PER SECTION 2-403 OF THE CODE OF ORDINANCES, BY REPLACING PROJECT NUMBER (110285 - EXTEND 5<sup>TH</sup> RUNWAY 7 & TAXIWAY) AND FUNDING SOURCE NUMBER (31822 - FIFTH RUNWAY A.R.E FUND), WITH PROJECT NUMBER (000000 - DEFAULT) AND FUNDING SOURCE NUMBER (000000 - DEFAULT) ANYWHERE IT APPEARS IN THE ORDINANCE; AND FOR OTHER PURPOSES.

ADOPTED BY

- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1<sup>ST</sup> ADOPT 2<sup>ND</sup> READ & REFER
- PERSONAL PAPER REFER

Date Referred: 1/17/12  
 Referred To: Fin Exec  
 Date Referred: \_\_\_\_\_  
 Referred To: \_\_\_\_\_  
 Date Referred: \_\_\_\_\_  
 Referred To: \_\_\_\_\_

First Reading  
 Committee: Finance/Executive  
 Date: 1/17/2012  
 Chair: Terina A. Moore  
 Referred To: Finance/Executive

Committee: Finance/Executive Date: 2/1/2012 Chair: Terina A. Moore 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: _____
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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: _____
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FINAL COUNCIL ACTION  
 2<sup>nd</sup>  
 1<sup>st</sup> & 2<sup>nd</sup>  
 3<sup>rd</sup>  
 Consent  
 V Vote  
 RC Vote

CERTIFIED  
 FEB 06 2012  
 ATLANTA CITY COUNCIL PRESIDENT

CERTIFIED  
 FEB 06 2012  
 Rod Dunbar  
 MUNICIPAL CLERK

MAYOR'S ACTION  
 APPROVED  
 FEB 15 2012  
 WITHOUT SIGNATURE  
 BY OPERATION OF LAW



**AN ORDINANCE BY  
FINANCE/EXECUTIVE COMMITTEE**

**AN ORDINANCE TO CORRECT ORDINANCE 11-O-1383 THAT WAS ADOPTED BY THE CITY COUNCIL ON OCTOBER 17, 2011 AND APPROVED OCTOBER 26, 2011 WITHOUT THE MAYOR'S SIGNATURE BY OPERATION OF LAW PER SECTION 2-403 OF THE CODE OF ORDINANCES, BY REPLACING PROJECT NUMBER (110285 –EXTEND 5<sup>TH</sup> RUNWAY 7 & TAXIWAY) AND FUNDING SOURCE NUMBER (31822 – FIFTH RUNWAY A.R.E FUND), WITH PROJECT NUMBER (000000 – DEFAULT) AND FUNDING SOURCE NUMBER (00000 –DEFAULT) ANYWHERE IT APPEARS IN THE ORDINANCE; AND FOR OTHER PURPOSES**

**WHEREAS**, Ordinance 11-O-1383 was adopted by the City Council on October 17, 2011 and approved on October 26, 2011 without the Mayor's signature by operation of law per Section 2-403 of the Code of Ordinances; and

**WHEREAS**, Ordinance 11-O-1383 anticipated and appropriated grants fund proceeds in the amount of \$10,000,000.00 from the Federal Aviation Administration; and

**WHEREAS**, the grant funds were for the letter of intent #ASO-02-2, payment # 9, project # 3-13-0008-0100-2011(Extend Runway 10/28 and construct associated taxiways); and

**WHEREAS**, grant fund proceeds were for the payment of debt service on the City of Atlanta Passenger Facility Charge and Subordinate Lien Revenue Bonds, Series 2004-E1 and Series 2004-E2; and

**WHEREAS**, Section 1 and Section 2 of Ordinance 11-O-1383 referenced incorrect project and funding source numbers; and

**WHEREAS**, it is now necessary to correct Section 1 and Section 2 of Ordinance 11-O-1383 to reference the project number as (000000 – Default) and the funding source number as (00000 – Default) to allow for the recording of adopted Ordinance 11-O-1383; and

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Atlanta, as follows:

**Section 1:** That the Chief Financial Officer is authorized to amend Ordinance 11-O-1383 by inserting project number (000000 – Default) and funding source number (00000 – Default) anywhere project number (110285 – Extended 5<sup>th</sup> Runway 7 & 8 Taxiway) and funding source number (31822 – Fifth Runway ARE Fund) appears, so as to record Ordinance 11-O-1383.

**SECTION 2:** That all ordinances and parts of ordinances that are in conflict with the provisions of this Ordinance are waived to the extent of the conflict.

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



**AN ORDINANCE  
BY FINANCE/EXECUTIVE COMMITTEE**

11-O-

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2012 (AIRPORT RENEWAL AND EXTENSION FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS GRANT FUNDS IN THE AMOUNT OF TEN MILLION DOLLARS AND NO CENTS (\$10,000,000.00) FROM THE FEDERAL AVIATION ADMINISTRATION FOR LETTER OF INTENT #ASO-02-2, PAYMENT #9, PROJECT #3-13-0008-0100-2011 (EXTEND RUNWAY 10/28 AND CONSTRUCT ASSOCIATED TAXIWAYS) FOR THE PAYMENT OF DEBT SERVICE ON THE CITY OF ATLANTA AIRPORT PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN REVENUE BONDS, SERIES 2004E; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atlanta (the "City") as owner and operator of the Hartsfield-Jackson Atlanta International Airport (the "Airport") applies for grants from time to time to obtain funding for ongoing and innovating projects at the Airport; and

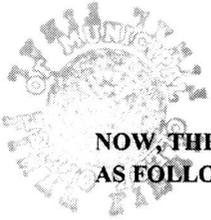
**WHEREAS**, Resolution 11-R-1109, adopted by the City Council of the City of Atlanta ("City Council") on August 15, 2011 and approved by the Mayor on August 24, 2011, authorized the Mayor to apply for, accept, and execute documents from state and federal agencies for projects at the Airport; and

**WHEREAS**, the City has received a grant award from the Federal Airport Administration (the "FAA") for seventy-five percent of allowable costs incurred in accomplishing the project described as Letter of Intent #ASO-02-2, Payment #9 ("Letter of Intent"); and

**WHEREAS**, FAA's Letter of Intent states that the maximum obligation of the United States payable under this offer is Ten Million Dollars and no cents (\$10,000,000); and

**WHEREAS**, the grant funds will be used for debt service payments with respect to the City of Atlanta Airport Passenger Facility Charge and Subordinate Lien Revenue Bonds, Series 2004E (the "Series 2004E Bonds"), which were issued for, among other things, the planning, engineering, design, acquisition, equipping, and construction of the Airport's Fifth Runway; and

**WHEREAS**, the City's Department of Finance and the Department of Aviation desire to anticipate and appropriate said grant funds associated with Project #3-13-0008-0100-2011 in the amount of Ten Million Dollars and no cents (\$10,000,000), and properly position said funding to enable debt service payments on the Series 2004E Bonds.



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

**SECTION 1:** That the FY2012 (Airport Renewal and Extension Fund) Budget is hereby amended as follows:

**Add to Anticipations**

The amount of \$10,000,000:

**FDOA**

<u>Airport Renewal &amp; Extension</u>	<u>DOA Cap. Plan &amp; Development</u>	<u>Fed-Direct-OC Rec. Directly from Fed. Grant</u>	<u>Airport</u>	<u>Extend 5<sup>th</sup> Rnwy 7 &amp; Txwy</u>	<u>Fifth Runway ARE Fund</u>
5502	180201	3311101	7563000	110285	31822

**Add to Appropriations**

The amount of \$10,000,000:

**FDOA**

<u>Airport Renewal &amp; Extension</u>	<u>DOA Cap. Plan &amp; Development</u>	<u>Operating Transfer Out to 5513</u>	<u>Airport</u>	<u>Extend 5<sup>th</sup> Rnwy 7 &amp; Txwy</u>	<u>Fifth Runway ARE Fund</u>
5502	180201	6110085	7563000	110285	31822

**SECTION 2:** That the Chief Financial Officer is authorized to pay Ten Million Dollars and no cents (\$10,000,000) from the Department of Aviation Renewal and Extension Fund 5502.180201.6110085.7563000.110285.31822 to the 2004 Airport Facility Revenue Bond Sinking Fund 5513.200816.5811002.8000000 as follows:

**Add to Anticipations**

The amount of \$10,000,000

**FDOA**

<u>Airport FAC Rev Bond Sinking Fund</u>	<u>Revenue Dept.</u>	<u>Operating Transfer From Fund 5502</u>	<u>Balance Sheet</u>
5513	000002	3912024	0000000

**Add to Appropriations**

The amount of \$10,000,000

**FDOA**

<u>Airport FAC Rev Bond Sinking Fund</u>	<u>NDP Airport PFC Bd Series 2004</u>	<u>Revenue Bond Principal Payment</u>	<u>Debt Service</u>
5513	200816	5811002	8000000

**SECTION 3:** That all ordinances or parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

**11-O-1383**

(Do Not Write Above This Line)  
 AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2012 (AIRPORT RENEWAL AND EXTENSION FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS GRANT FUNDS IN THE AMOUNT OF TEN MILLION DOLLARS AND NO CENTS (\$10,000,000.00) FROM THE FEDERAL AVIATION ADMINISTRATION FOR LETTER OF INTENT #ASO-02-2, PAYMENT #9, PROJECT #3-13-0008-0100-2011 (EXTEND RUNWAY 10/28 AND CONSTRUCT ASSOCIATED TAXIWAYS) FOR THE PAYMENT OF DEBT SERVICE ON THE CITY OF ATLANTA AIRPORT PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN REVENUE BONDS, SERIES 2004E; AND FOR OTHER PURPOSES.

**ADOPTED BY**

OCT 17 2011

**COUNCIL**

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

Date Referred 10/3/11

Referred To: Finance/Exec

Date Referred

Referred To:

4 Pages Ref'd To:

Committee Date  
 Chair  
 Referred To

Finance/Executive  
 10/3/11  
 Finance/Executive

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

Refer To

Refer To

First Reading

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

CERTIFIED

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

**CERTIFIED**  
 OCT 17 2011  
 ATLANTA CITY COUNCIL PRESIDENT

**CERTIFIED**  
 OCT 17 2011  
 MAYOR'S ACTION

**APPROVED**  
 OCT 26 2011  
 WITHOUT SIGNATURES  
 BY OPERATION OF LAW

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		