

12-0098

(Do Not Write Above This Line)

AN ORDINANCE BY
FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AMENDING THE FY
2012 LAIRPORT RENEWAL AND
EXTENSION FUND (5502) AND
PASSENGER FACILITY CHARGE
FUND (5505) BUDGETS BY
TRANSFERRING TO AND FROM
ANTICIPATIONS AND
APPROPRIATIONS FUNDS IN THE
AMOUNT OF \$7,000,000.00 TO
PROPERLY RECORD GRANT FUNDS
ASSOCIATED WITH AIP #3-13-0008-73
FOR THEIR INTENDED PURPOSES.

ADOPTED BY

FEB 20 2012

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

Date Referred: 2/6/12

Referred To: FIN/EXEC

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee: Finance/Executive

Date: 2/15/12

Chair: *Shirley D. Harris*

Referred To: *Finance/Executive*

Committee: Finance/Executive

Date: 2/15/12

Chair: *Shirley D. Harris*

Action: *Adopted*

Fav, Adv, Hold (see rev. side)

Other

Members: *[Signature]*

Refer To: *[Signature]*

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

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)

Other

Members

Refer To

FINAL COUNCIL ACTION

2nd 1st & 2nd 3rd

Readings

Consent V Vote RC Vote

CERTIFIED

FEB 20 2012

ATLANTA CITY COUNCIL PRESIDENT

[Signature]

CERTIFIED

FEB 20 2012

Shirley D. Harris

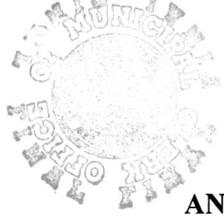
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED

FEB 29 2012

WITHOUT SIGNATURE
BY OPERATION OF LAW



**AN ORDINANCE
BY FINANCE/EXECUTIVE COMMITTEE**

AN ORDINANCE AMENDING THE FY 2012 [AIRPORT RENEWAL AND EXTENSION FUND (5502) AND PASSENGER FACILITY CHARGE FUND (5505)] BUDGETS BY TRANSFERRING TO AND FROM ANTICIPATIONS AND APPROPRIATIONS FUNDS IN THE AMOUNT OF \$7,000,000.00 TO PROPERLY RECORD GRANT FUNDS ASSOCIATED WITH AIP #3-13-0008-73 FOR THEIR INTENDED PURPOSES.

WHEREAS, the City of Atlanta (the “City”) owns and operates Hartsfield-Jackson Atlanta International Airport (the “Airport”); and

WHEREAS, Ordinance 06-O-1657, adopted by the City Council of the City of Atlanta (“City Council”) on September 5, 2006 and approved by the Mayor on September 13, 2006, authorized the Mayor to accept grant funds from the Federal Aviation Administration (the “FAA”) for AIP #3-13-0008-73 for the Taxiway “V” End Around Taxiway project at the Airport; and

WHEREAS, the City recorded Ordinance 06-O-1657 as payment of principal on the 2004 Airport Passenger Facility Charge Bond and Subordinate Lien Revenue Bonds; and

WHEREAS, Ordinance 09-O-0179, adopted by the City Council on February 16, 2009 and approved by the Mayor on February 13, 2009, authorized the correction of 06-O-1657 in order to pay capital costs associated with the construction of Taxiway “V” End Around Taxiway instead of principal on the 2004 Airport Passenger Facility Charge Bond and Subordinate Lien Revenue Bonds; and

WHEREAS, the entries to fully record Ordinance 09-O-0179 were not completed in the City’s Oracle System; and

WHEREAS, it is now necessary to amend the FY2012 [Airport Renewal and Extension Fund (5502) and Passenger Facility Charge Fund (5505)] Budgets to properly position funds associated with AIP #3-13-0008-73 and enable a transfer to reimburse the Passenger Facility Charge Fund for capital costs paid in association with the construction of Taxiway “V” End Around Taxiway as originally intended.

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:

Transfer from Appropriations

The amount of \$7,000,000.00

FDOA

<u>Airport Renewal</u>	<u>Reservation for</u>	<u>Reserve</u>	<u>Accounting</u>
<u>& Extension</u>	<u>Appropriation</u>		
5502	200101	5999901	1512000



Transfer to Appropriations

The amount of \$7,000,000.00:

FDOA

<u>Airport Renewal</u>	<u>DOA Cap. Plan</u>	<u>Operating Transfer</u>	
<u>& Extension</u>	<u>& Development</u>	<u>Out to 5505</u>	<u>Airport</u>
5502	180201	6110093	7563000

SECTION 2: That the Chief Financial Officer is authorized to pay \$7,000,000.00 from the Department of Aviation Renewal and Extension Fund 5502.180201.6110093.7563000 to the Airport Passenger Facility Charge Fund 5505.000002.3912024

SECTION 3: That the FY2012 (Passenger Facility Charge Fund) Budget is hereby amended as follows:

Add to Anticipations

The amount of \$7,000,000.00

FDOA

<u>Airport Passenger</u>		<u>Operating Transfer</u>
<u>Facility Charge Fund</u>	<u>Revenue Dept.</u>	<u>From Fund 5502</u>
5505	000002	3912024

Add to Appropriations

The amount of \$7,000,000.00

FDOA

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

SECTION 4: That all ordinances or parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

A true copy,

Deputy Clerk

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

FEB 20, 2012
FEB 29, 2012

RCS# 1751
2/20/12
2:22 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I
MONDAY, FEBRUARY 20, 2012
ADOPT

YEAS: 12
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 1
ABSENT 2

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

CONSENT I

ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	02-20-12 ITEMS ADVERSED ON CONSENT
1. 12-O-0112 2. 12-O-0103 3. 12-O-0104 4. 12-O-0105 5. 12-O-0093 6. 12-O-0094 7. 12-O-0098 8. 12-O-0100 9. 12-O-0101 10. 12-O-0102 11. 12-O-0153 12. 12-O-0204 13. 12-O-0205 14. 12-O-0207 15. 12-O-0215 16. 12-R-0155 17. 12-R-0203 18. 12-R-0187 19. 12-R-0201 20. 12-R-0202 21. 12-R-0195 22. 12-R-0197 23. 11-R-0198 24. 12-R-0199 25. 12-R-0213 26. 12-R-0214 27. 12-R-0220 28. 12-R-0191 29. 12-R-0193 30. 12-R-0161 31. 12-R-0162 32. 12-R-0163 33. 12-R-0164 34. 12-R-0165 35. 12-R-0166	36. 12-R-0167 37. 12-R-0168 38. 12-R-0169 39. 12-R-0170 40. 12-R-0171 41. 12-R-0172 42. 12-R-0173 43. 12-R-0174 44. 12-R-0175	45. 12-R-0176 46. 12-R-0177 47. 12-R-0178 48. 12-R-0179 49. 12-R-0180 50. 12-R-0181 51. 12-R-0182 52. 12-R-0183 53. 12-R-0184 54. 12-R-0185 55. 12-R-0186