

12-0-0104

(Do Not Write Above This Line)

AN ORDINANCE BY TRANSPORTATION COMMITTEE AN ORDINANCE AMENDING THE FY 2012 (2004 AIRPORT PFC BOND FUND (5508)) BUDGET BY TRANSFERRING TO AND FROM APPROPRIATIONS FUNDS IN AN AMOUNT NOT TO EXCEED \$42,500,000.00 TO PROVIDE FUNDING FOR EXPENDITURES TO BE TRANSFERRED FROM THE 2004 AIRPORT PFC BOND FUND F-K, AND FOR OTHER PURPOSES.

ADOPTED BY
FEB 20 2012
COUNCIL

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

Date Referred: 2/8/12
 Referred To: Trans
 Date Referred
 Referred To:
 Date Referred
 Referred To:

First Reading
 Committee: Transportation
 Date: 2-7-12
 Chair: [Signature]
 Referred to: Transportation

Committee: Transportation
 Date: 2-15-12
 Chair: [Signature]
 Action: [Signature]
 Fav, Adv, Hold (see rev. side)
 Other: [Signature]

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

Members: [Signatures]
 Refer To

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

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

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

CERTIFIED
 FEB 20 2012
 ATLANTA CITY COUNCIL PRESIDENT
 [Signature]

CERTIFIED
 FEB 20 2012
 [Signature]
 MUNICIPAL CLERK

MAYOR'S ACTION
 APPROVED
 FEB 29 2012
 WITHOUT SIGNATURE
 BY OPERATION OF LAW



**AN ORDINANCE
BY TRANSPORTATION COMMITTEE**

AN ORDINANCE AMENDING THE FY 2012 [2004 AIRPORT PFC BOND FUND (5508)] BUDGET BY TRANSFERRING TO AND FROM APPROPRIATIONS FUNDS IN AN AMOUNT NOT TO EXCEED \$42,500,000.00 TO PROVIDE FUNDING FOR EXPENDITURES TO BE TRANSFERRED FROM THE 2004 AIRPORT PFC BOND FUND F-K, AND FOR OTHER PURPOSES.

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

WHEREAS, the City and Airport issued the 2004 Airport PFC Series C Bonds ["2004 Airport PFC Bond Funds (5508)"] and the 2004 Airport PFC Series J/K Bonds ("2004 Airport PFC Bond Funds F-K [5511]") to pay project costs associated with the Airport capital improvement program; and

WHEREAS, the 2004 Airport PFC Bond Fund F-K (5511) had a debt service requirement which was not budgeted as an appropriation in the City's Oracle System; and

WHEREAS, due to the appropriation not being budgeted in the City's Oracle System, the construction portion of the bonds were over spent; and

WHEREAS, the 2004 Airport PFC Bond Fund (5508) has adequate construction monies available; and

WHEREAS, it is now the desire of the City to transfer expenditures from the 2004 Airport PFC Bond Fund F-K (5511) to the 2004 Airport PFC Bond Fund (5508).

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

SECTION 1: That the FY 2012 2004 Airport PFC Bond Fund Budget is hereby amended as follows:

Transfer from Appropriations

Not to exceed amount of \$42,500,000.00

FDOA

<u>2004 Airport PFC Bond Fund</u>	<u>Reservation for Appropriation</u>	<u>Reserves</u>	<u>Accounting</u>
5508	200101	5999901	1512000

Transfer to Appropriations

Not to exceed amount of \$42,500,000.00:

FDOA

<u>2004 Airport PFC Bond Fund</u>	<u>DOA Aviation Capital Planning & Development</u>	<u>Projects & Grants Budget</u>	<u>Airport</u>	<u>Eastside Terminal</u>	<u>DOA 2004 CD E PFC 93CM</u>
5508	180201	5999999	7563000	101664	21362



SECTION 2: That the Chief Financial Officer is authorized to transfer expenditures not to exceed Forty-Two Million Five Hundred Thousand Dollars and No Cents (\$42,500,000.00) from the 2004 Airport PFC Bond Fund F-K 5511.180201.5414002.7563000.101664.21376 to the 2004 Airport PFC Bond Fund 5508.180201.5414002.7563000.101664.21362.

SECTION 3: 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 ADVERSESED 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