CITY COUNCIL
ATLANTA, GEORGIA

AN ORDINANCE

01-O -0715

BY

AN ORDINANCE AMENDING THE 2001 BOND SINKING FUND BUDGET BY TRANSFERRING APPROPRIATIONS IN AN AMOUNT OF $46,678,031.26 FROM THE RESERVE TO VARIOUS ACCOUNTS AND CENTERS FOR THE PURPOSES OF DEFEASING CERTAIN GENERAL OBLIGATION BONDS; AND FOR OTHER PURPOSES.

WHEREAS, the Council of the City Atlanta, Georgia adopted and the Mayor of the City of Atlanta Georgia approved resolution 01-R-0031, on February 5, 2001 and February 13, 2001 respectively; and

WHEREAS, said resolution authorized the Mayor to enter into an Escrow Deposit Agreement with an escrow agent for the purposes of defeasing certain outstanding general obligation bonds of the City of Atlanta, Georgia (the "City"); and

WHEREAS, the available funds from the Bond Sinking Fund Reserve for the purposes of defeasing said bonds need to be allocated to the appropriate Accounts and Centers designated for payment of these bonds.

NOW THEREFORE, BE IT ORDAINED BY THIS COUNCIL OF THE CITY OF ATLANTA, GEORGIA as follows:

SECTION 1: That the 2001 (Bond Sinking Fund) Budget be and is hereby amended as follows:

Transfers of Appropriations (from):

1D51 792001 T11001	Sinking Fund Reserve	$46,678,031.26

Transfers of Appropriations (to):

1D51 789002 T31Z02289999	Series 1991: Bonds Redeemed Prior to Maturity	$ 256,380.00
1D51 789002 T31Z02299999	Series 1992: Bonds Redeemed Prior to Maturity	510,852.50
1D51 789004 T31Z02319999	Series 1993: Payment to Escrow Agent	3,912,394.80
1D51 789004 T31Z02329999	Series 1994B: Payment to Escrow Agent	735,936.16
1D51 789004 T31Z02349999	Series 1995: Payment to Escrow Agent	667,114.36
1D51 789004 T31Z02359999	Series 1996: Payment to Escrow Agent	2,799,395.16
1D51 789004 T31Z02369999	Series 1996B: Payment to Escrow Agent	4,498,173.42
1D51 789004 T31Z02379999	Series 1997: Payment to Escrow Agent	4,328,382.49
1D51 789004 T31Z02389999	Series 1998: Payment to Escrow Agent	10,447,964.00
1D51 789004 T31Z02399999	Series 1998B: Payment to Escrow Agent	4,262,857.00
1D51 789004 T31Z02419999	Series 1999: Payment to Escrow Agent	4,462,857.86
1D51 789004 T31Z02429999	Series 2000: Payment to Escrow Agent	4,280,445.00
1D51 789004 T31Z02439999	Series 1997B: Payment to Escrow Agent	5,515,278.51
Total Transfers (to)		$46,678,031.26

SECTION 2: That all ordinances in conflict herewith the terms of this ordinance are hereby waived.

OMC – Amendment Incorporated by tcp 5-30-01

A true copy,

Rhonda Dauphin Johnson
Municipal Clerk, CMC

ADOPTED as amended by the Council — MAY 21, 2001
APPROVED by the Mayor — MAY 25, 2001

President Pro Tem Bond Presided

RCS# 2865
5/21/01
1:48 PM

Atlanta City Council

Regular Session

CONSENT

Pages 1 thru 16

ADOPT

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

SEE ATTACHED LISTING OF ITEMS ADOPTED/ADVERSED ON CONSENT AGENDA

NV McCarty	Y Dorsey	Y Moore	Y Thomas
B Starnes	Y Woolard	Y Martin	Y Emmons
Y Bond	Y Morris	Y Maddox	B Alexander
Y Winslow	Y Muller	Y Boazman	NV Pitts

ITEM (S) REMOVED FROM CONSENT AGENDA

01-O-0721
01-O-0752
01-O-0753
01-O-0494
01-O-0712
01-R-0763
01-R-0765

CONSENT

ITEMS ADOPTED ON CONSENT AGENDA	ITEMS ADOPTED ON CONSENT AGENDA	ITEMS ADVERSED ON CONSENT AGENDA
1. 01-O-0582	41. 01-R-0757	61. 01-R-0685
2. 01-O-0583	42. 01-R-0698	62. 01-R-0686
3. 01-O-0584	43. 01-R-0699	63. 01-R-0687
4. 01-O-0585	44. 01-R-0700	64. 01-R-0688
5. 01-O-0586	45. 01-R-0764	65. 01-R-0689
6. 01-O-0587	46. 01-R-0649	66. 01-R-0690
7. 01-O-0742	47. 01-R-0658	67. 01-R-0691
8. 01-O-0748	48. 01-R-0659	68. 01-R-0692
9. 01-O-0715	49. 01-R-0661	69. 01-R-0693
10. 01-O-0723	50. 01-R-0662	70. 01-R-0694
11. 01-O-0751	51. 01-R-0673	71. 01-R-0695
12. 01-O-0754	52. 01-R-0677	72. 01-R-0697
13. 01-O-0755	53. 01-R-0678	73. 01-R-0761
14. 01-O-0756	54. 01-R-0679	74. 01-R-0762
15. 01-O-0106	55. 01-R-0680	
16. 01-O-0495	56. 01-R-0681	
17. 01-O-0496	57. 01-R-0682	
18. 01-O-0497	58. 01-R-0683	
19. 01-O-0498	59. 01-R-0760	
20. 01-O-0567	60. 01-R-0684	
21. 01-O-0568		
22. 01-O-0569		
23. 01-O-0616		
24. 01-O-0638		
25. 01-O-0643		
26. 01-O-0665		
27. 01-O-0716		
28. 01-O-0759		
29. 01-R-0667		
30. 01-R-0669		
31. 01-R-0670		
32. 01-R-0656		
33. 01-R-0675		
34. 01-R-0676		
35. 01-R-0725		
36. 01-R-0744		
37. 01-R-0750		
38. 01-R-0758		
39. 01-R-0456		
40. 01-R-0654		

01- O -0715

(Do Not Write Above This Line)

AN ORDINANCE
BY

AN ORDINANCE AMENDING THE 2001 BOND SINKING FUND BUDGET BY TRANSFERRING APPROPRIATIONS IN AN AMOUNT OF $46,678,031.26 FROM THE RESERVE TO VARIOUS ACCOUNTS AND CENTERS FOR THE PURPOSES OF DEFEASING CERTAIN GENERAL OBLIGATION BONDS; AND FOR OTHER PURPOSES.

ADOPTED BY

MAY 2 1 2001

COUNCIL

As Amended

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

Date Referred 5/7/01

Referred To: Finance + Executive

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee
Date
Chair
Referred to

Committee	Committee
Fin + Exec	
Date 5-16-01	Date
Chair	Chair
Actions: Fav, Adv, Held (see rev. side)	Actions: Fav, Adv, Held (see rev. side)
Other: as amended	Other:
Members	Members
Refer To	Refer To

Committee	Committee
Date	Date
Chair	Chair
Actions: Fav, Adv, Held (see rev. side)	Actions: Fav, Adv, Held (see rev. side)
Other:	Other:
Members	Members
Refer To	Refer To

FINAL COUNCIL ACTION

☐ 2nd ☐ 1st & 2nd Readings ☐ 3rd

☑ Consent ☐ V Vote ☑ RC Vote

CERTIFIED

CERTIFIED
MAY 2 1 2001
COUNCIL PRESIDENT PROTEM

CERTIFIED
MAY 2 1 2001
MUNICIPAL CLERK

MAYOR'S ACTION

APPROVED
MAY 2 5 2001
MAYOR