CITY COUNCIL
ATLANTA, GEORGIA

AN ORDINANCE BY: COUNCILMEMBER FELICIA A. MOORE
AS SUBSTITUTED BY FULL COUNCIL

O2-O-1879

A SUBSTITUTE ORDINANCE TO ANTICIPATE AND APPROPRIATE PROCEEDS OF THE SERIES 2002 AIRPORT BOND ANTICIPATION NOTES (BAN's) AND ORIGINAL ISSUE PREMIUM IN THE AMOUNT OF $300,780,000; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates the William B. Hartsfield Atlanta International Airport; and

WHEREAS, the Hartsfield Atlanta International Airport has embarked on a ten-year Capital Improvement Plan to address additional landside and airside improvements attributable to sustained passenger traffic growth; and

WHEREAS, the cost of the capital improvement plan necessitates the issuance of new money Airport Bond Anticipation Notes (BAN's) in the amount of $300,000,000; and

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

SECTION 1: That the 2002 Airport Bond Anticipation Notes (BAN's) is herein established as follows:

ADD TO ANTICIPATIONS

2H28	6******	B00001	BAN's Proceeds	$300,000,000.00
2H28	693102	B00001	Original Issue Premium	780,000.00
			Total	$300,780,000.00

ADD TO APPROPRIATIONS

2H28	774001	R21E050693CH	Fac. Other than Buildings	$185,209,000.00
2H28	791001	T11001	Reserve for Appropriations	103,611,088.60
2H28	762001	R21001	Interfund Operating Transfer	11,005,567.00
2H28	729009	T31001	Bond Sale Expense	954,344.40
			Total	$300,780,000.00

SECTION 3: That the Chief Financial Officer be and is hereby authorized to pay the above mentioned sums from said Fund Account Center numbers.

SECTION 4: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed

A true copy,
Rhonda Dauphin Johnson
Municipal Clerk, CMC

ADOPTED by the Council NOV 04, 2002
APPROVED by the Mayor NOV 08, 2002

RCS# 4211
11/04/02
6:41 PM

Atlanta City Council

Regular Session

02-O-1879

Anticipate & Appropriate proceeds of
2002 BAN'S in amount of $300,780,000
ADOPT ON SUB

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

Y Smith	Y Archibong	Y Moore	A Mitchell
Y Starnes	Y Fauver	Y Martin	B Norwood
Y Young	Y Shook	Y Maddox	Y Willis
NV Winslow	Y Muller	Y Boazman	NV Woolard

02- O -1879

(Do Not Write Above This Line)

AN ORDINANCE BY: Lilian V. Moore

AN ORDINANCE TO ANTICIPATE AND APPROPRIATE PROCEEDS OF THE SERIES 2002 AIRPORT BOND ANTICIPATION NOTES (BAN's) IN THE AMOUNT OF $300,000,000; AND FOR OTHER PURPOSES.

ADOPTED BY

NOV 04 2002

COUNCIL

SUBSTITUTE

Councilmember C Mitchell Abstained

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

Date Referred 10/21/02

Referred To: Finance / Executive

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee

Date

Chair

Referred to

Committee	Committee
Fin/Exec	
Date	Date
10/30/02	
Chair	Chair
Lilian V. Moore	
Action:	Action:
Fav, Adv, Held (see rev. side)	Fav, Adv, Held (see rev. side)
Other:	Other:
as Substituted	
Members	Members
[illegible]	
Debbie Stanley	
Mary Norwood	
[illegible]	
Clair Muller	
Refer To	Refer To

Committee	Committee
Date	Date
Chair	Chair
Action:	Action:
Fav, Adv, Held (see rev. side)	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

NOV 04 2002

NOV 04 2002

MAYOR'S ACTION

APPROVED

Shirley Franklin

NOV 08 2002

MAYOR