CITY COUNCIL
ATLANTA, GEORGIA

AN ORDINANCE BY FINANCE
EXECUTIVE COMMITTEE

04- O-0067

ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE AMOUNT OF $8,054,950 FROM THE ANNUAL 2003 GENERAL OBLIGATION BONDS ISSUE TO FUND VARIOUS MUNICIPAL PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted on November 3, 2003 an ordinance which authorized the issuance of $ 8,000,000.00 in aggregate principal amount of various purpose general obligation bonds; and

WHEREAS, the proceeds of the bond issue are to be distributed in the amount of $4,000,000 for the benefit of the City of Atlanta, and $4,000,000 for the benefit of the Atlanta Board of Education; and

WHEREAS, these bond proceeds need to be anticipated and appropriated in the proper fund accounts and cost centers.

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

SECTION 1: That the 2003 (2003 Bond Project Fund) budget be amended as follows:

ADD TO ANTICIPATIONS

1C48 693101 B00001	Bond Proceeds	$ 8,000,000.00
1C48 693102 B00001	Premium on Bonds Sold	54,950.90
Total Anticipations		$ 8,054,950.90

ADD TO APPROPRIATIONS

1C48 77**** M22C040592AB	Municipal Courthouse Tunnel	$ 1,200,000.00
1C48 77**** M22C040692AB	City Court Building Modification	1,900,000.00
1C48 77**** N41D099792AB	Civic Center Roof and HVAC	753,384.52
1C48 776001 N41D18B692AB	Municipal Art	58,680.98
1C48 761001 T51X020192AA	Payments to other Governments (School)	3,912,065.50
1C48 729021 J11001	Discount On Bonds (Underwriter's)	114,950.90
1C48 729009 J11001	Bond Sales Expenses	115,869.00
Total Appropriations		$ 8,054,950.90

SECTION 2: That the 2003 (Bond Sinking Fund) Budget be amended as follows:

ADD TO ANTICIPATIONS

1D51 693103 B00001	Accrued Interest	$ 19,435.70

ADD TO APPROPRIATIONS

1D51 783003 T31Z02479999	Interest Due, June 1	$ 19,435.70

SECTION 3: That all the ordinances and parts of ordinances in conflict herewith are, and the same are hereby repealed.

A true copy,
Rhonda Dauphin Johnson
Municipal Clerk, CMC

ADOPTED by the Council FEB 16, 2004
APPROVED by the Mayor FEB 24, 2004

RCS# 5426
2/16/04
2:58 PM

Atlanta City Council

Regular Session

CONSENT I

CONSENT I PGS 1-12, EXCEPT:04-R-0242
AND 04-R-0130
ADOPT

YEAS:	13
NAYS:	0
ABSTENTIONS:	0
NOT VOTING:	2
EXCUSED:	0
ABSENT	1

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

CONSENT I

RCS# 5425
2/16/04
2:56 PM

Atlanta City Council

Regular Session

CONSENT I CONSENT I PGS 1-12, EXCEPT:04-R-0242

RECONSIDER

YEAS:	12
NAYS:	0
ABSTENTIONS:	0
NOT VOTING:	3
EXCUSED:	0
ABSENT	1

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

CONSENT I

RCS# 5424
2/16/04
2:55 PM

Atlanta City Council

Regular Session

CONSENT I CONSENT I PGS 1-12, EXCEPT:04-R-0242

ADOPT

YEAS:	11
NAYS:	0
ABSTENTIONS:	1
NOT VOTING:	3
EXCUSED:	0
ABSENT	1

Reconsidered see RCS# 5425

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

CONSENT I

	2-16-04 Council Meeting
ITEMS ADOPTED ON CONSENT	**ITEMS ADOPTED ON CONSENT**
1. 04-O-0049	33. 04-R-0207
2. 04-O-0125	34. 04-R-0208
3. 04-O-0126	35. 04-R-0209
4. 04-O-0143	36. 04-R-0210
5. 04-O-0144	37. 04-R-0211
6. 04-O-0035	38. 04-R-0212
7. 04-O-0067	39. 04-R-0213
8. 04-O-0233	40. 04-R-0214
9. 04-O-0235	41. 04-R-0215
10. 04-O-0251	42. 04-R-0223
11. 04-O-0231	43. 04-R-0224
12. 04-R-0188	**ITEMS ADVERSED ON CONSENT**
13. 04-R-0190	44. 04-R-0191
14. 04-R-0228	45. 04-R-0192
15. 04-R-0229	46. 04-R-0193
16. 04-R-0222	**47.** 04-R-0194
17. 04-R-0227	48. 04-R-0195
18. 04-R-0128	49. 04-R-0196
19. 04-R-0129	50. 04-R-0197
20. 04-R-0130	51. 04-R-0198
21. 04-R-0131	52. 04-R-0199
22. 04-R-0189	53. 04-R-0200
23. 04-R-0273	54. 04-R-0201
24. 04-R-0218	55. 04-R-0202
25. 04-R-0219	56. 04-R-0203
26. 04-R-0220	57. 04-R-0204
27. 04-R-0245	58. 04-R-0205
28. 04-R-0246	59. 04-R-0206
29. 04-R-0249	60. 04-R-0225
30. 04-R-0250	
31. 04-R-0274	
32. 04-R-0226	

04- 0 -0067
(Do Not Write Above This Line)

AN ORDINANCE BY
FINANCE EXECUTIVE COMMITTEE

ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE AMOUNT OF $8,054,950 FROM THE ANNUAL 2003 GENERAL OBLIGATION BONDS ISSUE TO FUND VARIOUS MUNICIPAL PROJECTS; AND FOR OTHER PURPOSES.

ADOPTED BY
FEB 1 6 2004
COUNCIL

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

Date Referred 1/20/04
Referred To: Finance / Executive
Date Referred
Referred To:
Date Referred
Referred To:

First Reading
Committee Fin Exec
Date 1/14/04
Chair Dem M Stevens
Referred to Fin Exec

Committee	Committee
Fin Exec	
Date 1/28/04	Date
Chair	Chair
Action: Fav, Adv, Held (see rev. side) Other:	Action: Fav, Adv, Held (see rev. side) Other:
Members	Members
Refer To	Refer To

Committee	Committee
Fin Exec	
Date 2-11-04	Date
Chair Dem M Stevens	Chair
Action: Fav, Adv, Held (see rev. side) Other:	Action: Fav, Adv, Held (see rev. side) Other:
Members Felicia M. Moore, [illegible], C. Ta Martin, Clair Muller, Hand Shul	Members
Refer To	Refer To

FINAL COUNCIL ACTION
☑ 2nd ☐ 1st & 2nd Readings ☐ 3rd
☑ Consent ☐ V Vote ☑ RC Vote

CERTIFIED
FEB 1 6 2004

CERTIFIED
FEB 1 6 2004
Rhonda Dauphin Johnson
MUNICIPAL CLERK

MAYOR'S ACTION
APPROVED
FEB 2 4 2004
MAYOR