

10-0-0742  
 (Do Not Write Above This Line)

AN ORDINANCE BY  
 FINANCE/EXECUTIVE  
 COMMITTEE

AN ORDINANCE AMENDING THE FISCAL YEAR 2010 AVIATION FUNDS BUDGET BY TRANSFERRING APPROPRIATIONS FROM THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505) TO THE AIRPORT FAC REVENUE BOND SINKING FUND (5513) IN THE AMOUNT OF \$23,100,000, FOR THE PURPOSE OF FUNDING DEBT SERVICE CHARGES ASSOCIATED WITH THE MAYNARD HOLBROOK JACKSON JR. INTERNATIONAL TERMINAL AT THE HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT; AND FOR OTHER PURPOSES.

ADOPTED BY  
 MAY 17 2010  
 COUNCIL

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

Date Referred 05/03/10  
 Referred To: Finance Exr.  
 Date Referred  
 Referred To:  
 Date Referred  
 Referred To:

First Reading  
 Committee Finance/Executive Comm.  
 Date 5/17/10  
 Chair [Signature]  
 Referred To Finance/Executive Comm.

Committee Finance/Executive  
 Date 5/17/10  
 Chair [Signature]  
 Action Fav, Adv, Hold (see rev. side)  
 Other  
 Members [Signatures]

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

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

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

CERTIFIED  
 MAY 17 2010  
 ATLANTA CITY COUNCIL PRESIDENT  
 [Signature]

CERTIFIED  
 MAY 17 2010  
 [Signature]  
 MUNICIPAL CLERK

APPROVED  
 MAY 25 2010  
 [Signature]  
 MAYOR

MAYOR'S ACTION



**AN ORDINANCE BY  
FINANCE/EXECUTIVE COMMITTEE**

**AN ORDINANCE AMENDING THE FISCAL YEAR 2010 AVIATION FUNDS BUDGET BY TRANSFERRING APPROPRIATIONS FROM THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505) TO THE AIRPORT FAC REVENUE BOND SINKING FUND (5513) IN THE AMOUNT OF \$23,100,000, FOR THE PURPOSE OF FUNDING DEBT SERVICE CHARGES ASSOCIATED WITH THE MAYNARD HOLBROOK JACKSON JR. INTERNATIONAL TERMINAL AT THE HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT; AND FOR OTHER PURPOSES.**

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

**WHEREAS**, the Series 2000A Airport General Revenue and Refunding Bonds (Non-AMT) and Series 2000B Airport General Revenue bonds (AMT); and the Series 2004A Airport General Revenue bonds (AMT) and Series 2004B Airport General Revenue bonds (Non-AMT) were issued on behalf of the Department of Aviation for the design and construction of the Maynard Holbrook Jackson Jr. International Terminal ("MHJIT"), and for other purposes; and

**WHEREAS**, capitalized interest from the bonds proceeds were initially used to pay debt service; and

**WHEREAS**, construction changes have delayed the completion of MHJIT; and

**WHEREAS**, the Department of Aviation continues to pay debt service on the bonds issued; and

**WHEREAS**, it has been determined that \$23,100,000 in additional capitalized interest will be needed to pay debt service in FY2011; and

**WHEREAS**, the Departments of Finance and Aviation have determined that the use \$23,100,000 of eligible Passenger Facility Charges revenues is the best effective means for paying the debt service on the bonds issued.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:**

**SECTION 1:** That the Fiscal Year 2010 Airport Passenger Facility Charge fund budget be amended as follows:

**TRANSFER FROM APPROPRIATIONS**

5505.200101.5999901.1512000.000000.000000.0000.0000.00000000.00000000                      \$23,100,000  
Airport Passenger Facility Charge Fund, NDP Reservation of Fund Appropriations,



Reserve Conversion Account – Class 1

**TRANSFER TO APPROPRIATIONS**

5505.200801.6110999.8000000.000000.00000.0000.0000.00000000.00000000 \$23,100,000  
Airport Passenger Facility Charge Fund, NDP Debt Service Administration-Airport,  
Sinking Fund Requirement

**SECTION 2:** That the Chief Financial Officer is authorized to pay \$23,100,000 from the  
Airport Passenger Facility Charge fund  
5505.200801.6110999.8000000.000000.00000.0000.0000.00000000.00000000 to the Airport  
Facility Revenue Bond Sinking Fund  
5513.000002.3912042.0000000.000000.00000.0000.0000.00000000.00000000

**SECTION 3:** That the Airport Facility Revenue Bond Sinking Fund budget, is amended  
as follows:

**ADD TO ANTICIPATIONS**

5513.000002.3912042.0000000.000000.00000.0000.0000.00000000.00000000 \$23,100,000  
Airport Facility Revenue Bond Sinking Fund, Default/Revenue Department,  
Sinking Fund Requirement

**ADD TO APPROPRIATIONS**

5513.200811.5821002.8000000.000000.00000.0000.0000.00000000.00000000 \$6,500,000  
Airport Facility Revenue Bond Sinking Fund, NDP Airport Bond Interest Series 2000,  
Revenue Bond Interest Payment

5513.200814.5821002.8000000.000000.00000.0000.0000.00000000.00000000 \$14,100,000  
Airport Facility Revenue Bond Sinking Fund, NDP Airport Bond Series 2004A-E Dated  
June, 2004, Revenue Bond Interest Payment

5513.200815.5821002.8000000.000000.00000.0000.0000.00000000.00000000 \$2,500,000  
Airport Facility Revenue Bond Sinking Fund, NDP Airport Bond Series 2004F-K Dated  
November, 2004, Revenue Bond Interest Payment

**SECTION 4:** That all ordinances or parts of ordinances in conflict with this ordinance  
are waived to the extent of the conflict.

A true copy,

*Phanda Daughkin Johnson*  
Municipal Clerk

ADOPTED by the Atlanta City Council  
APPROVED by Mayor Kasim Reed

MAY 17, 2010  
MAY 25, 2010

RCS# 241  
5/17/10  
2:50 PM

Atlanta City Council

REGULAR SESSION

CONSENT I

EXCEPT 10-O-0743, 10-R-0839

ADOPT

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

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

CONSENT I

		05-17-10
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 10-O-0741	35.10-R-0903	57. 10-R-0828
2. 10-O-0742	36. 10-R-0868	58. 10-R-0829
3. 10-O-0744	37. 10-R-0869	59. 10-R-0830
4. 10-O-0745	38. 10-R-0871	60. 10-R-0831
5. 10-O-0746	39. 10-R-0872	61. 10-R-0832
6. 10-O-0747	40. 10-R-0873	62. 10-R-0833
7. 10-O-0748	41. 10-R-0809	63. 10-R-0834
8. 10-O-0796	42. 10-R-0810	64. 10-R-0835
9. 10-O-0798	43. 10-R-0811	65. 10-R-0836
10. 10-O-0889	44. 10-R-0812	66. 10-R-0837
11. 10-O-0893	45. 10-R-0814	67. 10-R-0838
12. 10-O-0627	46. 10-R-0815	68. 10-R-0840
13. 10-O-0330	47. 10-R-0816	69. 10-R-0841
14. 10-O-0331	48. 10-R-0819	70. 10-R-0842
15. 10-O-0632	49. 10-R-0820	71. 10-R-0843
16. 10-O-0633	50. 10-R-0821	72. 10-R-0844
17. 10-O-0730	51. 10-R-0822	73. 10-R-0845
18. 10-O-0731	52. 10-R-0823	74. 10-R-0846
19. 10-O-0732	53. 10-R-0824	75. 10-R-0847
20. 10-O-0733	54. 10-R-0825	76. 10-R-0848
21. 10-O-0735	55. 10-R-0826	77. 10-R-0849
22. 10-O-0779	56. 10-R-0827	78. 10-R-0850
23. 10-R-0882		79. 10-R-0851
24. 10-R-0883		80. 10-R-0852
25. 10-R-0884		81. 10-R-0853
26. 10-R-0885		82. 10-R-0854
27. 10-R-0887		83. 10-R-0856
28. 10-R-0638		84. 10-R-0857
29. 10-R-0639		85. 10-R-0858
30. 10-R-0818		
31. 10-R-0859		
32. 10-R-0860		
33. 10-R-0861		
34. 10-R-0862		