

12-0-0661

(Do Not Write Above This Line)

**AN ORDINANCE  
BY FINANCE/ EXECUTIVE  
COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO CREATE THE 2012A AIRPORT GENERAL REVENUE BOND FUND (5526), THE 2012B AIRPORT GENERAL REVENUE BOND FUND (5527), AND THE 2012C AIRPORT GENERAL REVENUE BOND FUND (5528); TO AMEND THE FY2012 (2012A AIRPORT GENERAL REVENUE BOND FUND (5526), THE 2012B AIRPORT GENERAL REVENUE BOND FUND (5527), AND THE 2012C AIRPORT GENERAL REVENUE BOND FUND (5528)) BUDGETS BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS BOND PROCEEDS IN THE AGGREGATE PRINCIPAL AMOUNT OF FOUR HUNDRED SEVENTY FOUR MILLION, NINETY FIVE THOUSAND DOLLARS AND NO CENTS (\$474,095,000.00) AND NET PREMIUM IN THE AMOUNT OF FORTY THREE MILLION, NINETY ONE THOUSAND, FOUR HUNDRED NINETY SIX DOLLARS AND NINETY CENTS (\$43,091,496.90) FOR THE AIRPORT GENERAL REVENUE BONDS, SERIES 2012A/B/C; AND FOR OTHER

**PURPOSES:**  
 CONSENT REFER *substitute*

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

Date Referred 5/21/12

Referred To: Finance / Exec

Date Referred

Referred To:

Date Referred

Referred To: 470187-1

First Reading  
Committee Finance/Executive  
Date 5/13/12  
Chair William A. Hester  
Referred To Finance/Executive

Committee

Date

*William A. Hester*  
Chair

*David S. West*  
Fav, Adv, Hold (see rev. side)  
Other

Members

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)  
Other

Members

**ADOPTED BY**

JUN 04 2012

**COUNCIL**

Refer To

Committee

Date

Chair

Fav, Adv, Hold (see rev. side)  
Other

Members

Refer To

Committee

Date

Chair

Action

Fav, Adv, Hold (see rev. side)  
Other

Members

**APPROVED**

JUN 13 2012

WITHOUT SIGNATURE  
BY OPERATION OF LAW

MAYOR'S ACTION

CERTIFIED

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

**CERTIFIED**  
JUN 04 2012

ATLANTA CITY COUNCIL PRESIDENT

*[Signature]*

**CERTIFIED**  
JUN 04 2012

*[Signature]*  
MUNICIPAL CLERK



CITY COUNCIL  
ATLANTA, GEORGIA

12-O-0661

A SUBSTITUTE ORDINANCE  
BY FINANCE/ EXECUTIVE COMMITTEE

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO CREATE THE 2012A AIRPORT GENERAL REVENUE BOND FUND (5526), THE 2012B AIRPORT GENERAL REVENUE BOND FUND (5527), AND THE 2012C AIRPORT GENERAL REVENUE BOND FUND (5528); TO AMEND THE FY2012 (2012A AIRPORT GENERAL REVENUE BOND FUND) (5526), THE FY2012 (2012B AIRPORT GENERAL REVENUE BOND FUND) (5527), AND THE FY2012 (2012C AIRPORT GENERAL REVENUE BOND FUND) (5528) BUDGETS BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS BOND PROCEEDS IN THE AGGREGATE PRINCIPAL AMOUNT OF FOUR HUNDRED SEVENTY FOUR MILLION, NINETY FIVE THOUSAND DOLLARS AND NO CENTS (\$474,095,000.00) AND NET PREMIUM IN THE AMOUNT OF FORTY THREE MILLION, NINETY ONE THOUSAND, FOUR HUNDRED NINETY SIX DOLLARS AND NINETY CENTS (\$43,091,496.90) FOR THE AIRPORT GENERAL REVENUE BONDS, SERIES 2012A/B/C; AND FOR OTHER PURPOSES.**

**WHEREAS**, the Sixteenth Supplemental Bond Ordinance 12-O-0062, adopted by the City Council of the City of Atlanta ("City Council") on February 6, 2012 and approved without signature by operation of law on February 15, 2012 (the "Bond Ordinance"), authorized the issuance and sale by the City of Atlanta (the "City") of its not to exceed Six Hundred Million Dollars and No Cents (\$600,000,000.00) Airport General Revenue Bonds, Series 2012A/B/C (the "Series 2012 Bonds") to provide funds to, among other things, (a) finance or refinance the costs of the 2012 Project (as defined in the Bond Ordinance), which includes but is not limited to the financing or refinancing of a portion of the costs of the acquisition, construction, and installation of various terminal, concourse, and other improvements throughout the Hartsfield-Jackson Atlanta International Airport (the "Airport") that are a part of the City's Airport Capital Improvement Plan; (b) refunding and redeeming all of the City's Airport General Revenue Commercial Paper Notes, Series 2010 (the "Commercial Paper Notes"), which were issued to provide interim financing and refinancing for portions of the City's Airport Capital Improvement Plan; (c) paying interest on portions of the Series 2012 Bonds during the construction of the 2012 Project; (d) funding all or a portion of the increase in the Debt Service Reserve Requirement resulting from the issuance of the Series 2012 Bonds; and (e) paying certain costs of issuance with respect to the Series 2012 Bonds; and

**WHEREAS**, Resolution 12-R-0480, adopted by City Council and approved by the Mayor on April 18, 2012, set the terms of the Series 2012 Bonds, including principal amounts, interest rates and maturity dates, provided for the execution and delivery of a bond purchase agreement, dated April 18, 2012, and provided for the specific application of proceeds of the Series 2012 Bonds; and

**WHEREAS**, the proceeds of the Series 2012 Bonds, net bond premium, in the total amount of Five Hundred Seventeen Million, One Hundred Eighty Six Thousand, Four Hundred Ninety Six Dollars And Ninety Cents (\$517,186,496.90) must be anticipated and appropriated to the FY 2012 budget; and

**WHEREAS**, the City desires to create the 2012A Airport General Revenue Bond Fund (5526), 2012B Airport General Revenue Bond Fund (5527), and 2012C Airport General Revenue Bond Fund (5528) to anticipate and appropriate the Series 2012 Bond proceeds to the appropriate Fund, Department Organization and Account numbers, and to record the anticipations and appropriations.



**WHEREAS**, the General Ledger is the official financial book of record for the City of Atlanta and the Oracle Projects & Grants module exists as a separate financial module for certain projects; and

**WHEREAS**, the appropriations are to be approved at the project level in both the General Ledger and the Projects & Grants module.

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

**SECTION 1:** That the 2012A Airport General Revenue Bond Fund (5526), 2012B Airport General Revenue Bond Fund (5527), and 2012C Airport General Revenue Bond Fund (5528) are hereby established, and the FY2012 the 2012A Airport General Revenue Bond Fund (5526), 2012B Airport General Revenue Bond Fund (5527), and 2012C Airport General Revenue Bond Fund (5528) budgets are hereby amended as follows:

**ADD TO ANTICIPATIONS**

5526.000002.3937001.0000000.000000.00000.0000.00000000.00000000	\$ 63,695,000.00
Bond Proceeds Series 2012A General Airport Revenue Bonds	
5526.000002.3934001.0000000.000000.00000.0000.00000000.00000000	\$ 5,977,307.90
Premium on Bonds Sold Series 2012A General Airport Revenue Bonds	
<b>Total Series 2012A General Airport Revenue Bonds</b>	<b>\$ 69,672,307.90</b>

**ADD TO APPROPRIATIONS**

FDOA:

5526.200902.5823003.8000000.0000000.00000.0000.00000000.00000000	\$ 5,114,076.86
Series 2012A General Airport Revenue Bond Capitalized Interest Account	
5526.200902.6110068.8000000.0000000.00000.0000.00000000.00000000	\$ 29,571,567.93
Series 2012A General Airport Revenue Bond Operating Transfer Out to Fund 5502	
5526.200902.5821002.8000000.0000000.00000.0000.00000000.00000000	\$ 1,562.88
Series 2012A General Airport Revenue Bond Interest Expense Account	
5526.200902.5840021.8000000.0000000.00000.0000.00000000.00000000	\$ 3,540,943.13
Series 2012A General Airport Revenue Bond Debt Service Reserve	
5526.200902.5840004.8000000.0000000.00000.0000.00000000.00000000	\$ 255,266.35
Series 2012A General Airport Revenue Bond Sale Expenses (COI)	
5526.200902.5840008.8000000.0000000.00000.0000.00000000.00000000	\$ 322,462.68
Series 2012A General Airport Revenue Bond Underwriters Discount	

**Project Funds:**

PTAEO:	Concourse Projects	Task	2012A GARBS Non- AMT	Fac Other Than Bldgs	City of Atlanta
	18111302	200	552622067	5414002	COA



FDOA:	2012A GARBS Non-AMT	DOA Aviation Capital Planning & Development	Projects and Grants Budget	Airport	Concourse Projects	2012A GARBS Non-AMT	
	5526	180201	5999999	7563000	111302	22067	\$ 6,734,590.00
PTAEO:	Concourse Projects	Concourse D Elect Equip Upgr	2012A GARBS Non-AMT	Fac Other Than Bldgs	City of Atlanta		
	18111302	H0391006	552622067	5414002	COA		
FDOA:	2012A GARBS Non-AMT	DOA Aviation Capital Planning & Development	Projects and Grants Budget	Airport	Concourse Projects	2012A GARBS Non-AMT	
	5526	180201	5999999	7563000	111302	22067	\$ 469,075.00
PTAEO:	Concourse Projects	Concourse C Midpoint Expansion	2012A GARBS Non-AMT	Fac Other Than Bldgs	City of Atlanta		
	18111302	H0350050	552622067	5414002	COA		
FDOA:	2012A GARBS Non-AMT	DOA Aviation Capital Planning & Development	Projects and Grants Budget	Airport	Concourse Projects	2012A GARBS Non-AMT	
	5526	180201	5999999	7563000	111302	22067	\$ 5,959,042.00
PTAEO:	Concourse Projects	Terminal HVAC System Replmt	2012A GARBS Non-AMT	Fac Other Than Bldgs	City of Atlanta		
	18111302	H0310100	552622067	5414002	COA		
FDOA:	2012A GARBS Non-AMT	DOA Aviation Capital Planning & Development	Projects and Grants Budget	Airport	Concourse Projects	2012A GARBS Non-AMT	
	5526	180201	5999999	7563000	111302	22067	\$10,975,320.00
PTAEO:	Concourse Projects	Vertical Transportation Upgr Ph3	2012A GARBS Non-AMT	Fac Other Than Bldgs	City of Atlanta		
	18111302	H0390202	552622067	5414002	COA		
FDOA:	2012A GARBS Non-AMT	DOA Aviation Capital Planning & Development	Projects and Grants Budget	Airport	Concourse Projects	2012A GARBS Non-AMT	
	5526	180201	5999999	7563000	111302	22067	\$ 5,700,351.00
PTAEO:	AGTS Projects	APM Power Distribution System Upgr	2012A GARBS Non-AMT	Fac Other Than Bldgs	City of Atlanta		
	18111303	H0308031	552622067	5414002	COA		
FDOA:	2012A GARBS Non-AMT	DOA Aviation Capital Planning & Development	Projects and Grants Budget	Airport	AGTS Projects	2012A GARBS Non-AMT	
	5526	180201	5999999	7563000	111303	22067	\$ 1,028,050.07



Total Project Funds

\$30,866,428.07

**Total Series 2012A General Airport Revenue Bonds**

**\$ 69,672,307.90**

**ADD TO ANTICIPATIONS**

5527.000002.3937001.0000000.000000.00000.0000.00000000.00000000 \$ 184,660,000.00  
Bond Proceeds Series 2012B General Airport Revenue Bonds

5527.000002.3934001.0000000.000000.00000.0000.00000000.00000000 \$ 20,909,200.85  
Premium on Bonds Sold Series 2012B General Airport Revenue Bonds

**Total Series 2012B General Airport Revenue Bonds**

**\$ 205,569,200.85**

**ADD TO APPROPRIATIONS**

**FDOA:**

5527.200903.5823003.8000000.0000000.00000.0000.00000000.00000000 \$ 13,462,047.93  
Series 2012B General Airport Revenue Bond Capitalized Interest Account

5527.200903.6110068.8000000.0000000.00000.0000.00000000.00000000 \$ 180,161,446.00  
Series 2012B General Airport Revenue Bond Operating Transfer Out to Fund 5502

5527.200903.5821002.8000000.0000000.00000.0000.00000000.00000000 \$ 1,847.19  
Series 2012B General Airport Revenue Bond Interest Expense Account

5527.200903.5840021.8000000.0000000.00000.0000.00000000.00000000 \$ 10,265,649.69  
Series 2012B General Airport Revenue Bond Debt Service Reserve

5527.200903.5840004.8000000.0000000.00000.0000.00000000.00000000 \$ 740,049.99  
Series 2012B General Airport Revenue Bond Sale Expenses (COI)

5527.200903.5840008.8000000.0000000.00000.0000.00000000.00000000 \$ 938,160.05  
Series 2012B General Airport Revenue Bond Underwriters Discount

**Total Series 2012B General Airport Revenue Bonds**

**\$ 205,569,200.85**

**ADD TO ANTICIPATIONS**

5528.000002.3937001.0000000.000000.00000.0000.00000000.00000000 \$ 225,740,000.00  
Bond Proceeds Series 2012C General Airport Revenue Bonds

5528.000002.3934001.0000000.000000.00000.0000.00000000.00000000 \$ 16,204,988.15  
Premium on Bonds Sold Series 2012C General Airport Revenue Bonds

**Total Series 2012C General Airport Revenue Bonds**

**\$ 241,944,988.15**



**ADD TO APPROPRIATIONS**

5528.200904.5823003.8000000.0000000.00000.0000.00000000.00000000	\$ 19,942,331.98
Series 2012C General Airport Revenue Bond Capitalized Interest Account	
5528.200904.6110068.8000000.0000000.00000.0000.00000000.00000000	\$ 77,001,986.07
Series 2012C General Airport Revenue Bond Operating Transfer Out to Fund 5502	
5528.200904.5821002.8000000.0000000.00000.0000.00000000.00000000	\$ 2,433.69
Series 2012C General Airport Revenue Bond Interest Expense Account	
5528.200904.5840021.8000000.0000000.00000.0000.00000000.00000000	\$ 12,549,375.93
Series 2012C General Airport Revenue Bond Debt Service Reserve	
5528.200904.5840004.8000000.0000000.00000.0000.00000000.00000000	\$ 904,683.66
Series 2012C General Airport Revenue Bond Sale Expenses (COI)	
5528.200904.5840008.8000000.0000000.00000.0000.00000000.00000000	\$ 1,145,604.89
Series 2012C General Airport Revenue Bond Underwriters Discount	

**Project Funds:**

PTAEO:	Concourse Projects	Task	2012C GARBS AMT	Fac Other Than Bldgs	City of Atlanta		
	18111302	200	552822068	5414002	COA		
FDOA:	2012C GARBS AMT	DOA Aviation Capital Planning & Development	Projects and Grants Budget	Airport	Concourse Projects	2012C GARBS AMT	
	5528	180201	5999999	7563000	111302	22068	\$ 32,459,157.93
PTAEO:	Concourse Projects	Concourse D Elect Equip Upgr	2012C GARBS AMT	Fac Other Than Bldgs	City of Atlanta		
	18111302	H0391006	552822068	5414002	COA		
FDOA:	2012C GARBS AMT	DOA Aviation Capital Planning & Development	Projects and Grants Budget	Airport	Concourse Projects	2012C GARBS AMT	
	5528	180201	5999999	7563000	111302	22068	\$ 2,838,925.00
PTAEO:	Concourse Projects	Concourse C Midpoint Expansion	2012C GARBS AMT	Fac Other Than Bldgs	City of Atlanta		
	18111302	H0350050	552822068	5414002	COA		
FDOA:	2012C GARBS AMT	DOA Aviation Capital Planning & Development	Projects and Grants Budget	Airport	Concourse Projects	2012C GARBS AMT	
	5528	180201	5999999	7563000	111302	22068	\$ 26,191,958.00
PTAEO:	Concourse Projects	Terminal HVAC System Replmt	2012C GARBS AMT	Fac Other Than Bldgs	City of Atlanta		



	18111302	H0310100	552822068	5414002	COA		
FDOA:	2012C GARBS AMT	DOA Aviation Capital Planning & Development	Projects and Grants Budget	Airport	Concourse Projects	2012C GARBS AMT	
	5528	180201	5999999	7563000	111302	22068	\$ 60,769,836.00
PTAEO:	Concourse Projects	Vertical Transportation Upgr Ph3	2012C GARBS AMT	Fac Other Than Bldgs	City of Atlanta		
	18111302	H0390202	552822068	5414002	COA		
FDOA:	2012C GARBS AMT	DOA Aviation Capital Planning & Development	Projects and Grants Budget	Airport	Concourse Projects	2012C GARBS AMT	
	5528	180201	5999999	7563000	111302	22068	\$ 1,916,745.00
PTAEO:	AGTS Projects	APM Power Distribution System Upgr	2012C GARBS AMT	Fac Other Than Bldgs	City of Atlanta		
	18111303	H0308031	552822068	5414002	COA		
FDOA:	2012C GARBS AMT	DOA Aviation Capital Planning & Development	Projects and Grants Budget	Airport	AGTS Projects	2012C GARBS AMT	
	5528	180201	5999999	7563000	111303	22068	\$ 6,221,950.00
Total Project Funds							\$130,398,571.93

**Total Series 2012C General Airport Revenue Bonds \$ 241,944,988.15**

**SECTION 2:** That the appropriations are approved at the project level in both the General Ledger and the Projects & Grants module and that the Chief Financial Officer or his designee is authorized to reappropriate funds among Tasks within Projects in the future as deemed necessary.

**SECTION 3:** That a portion of the bond proceeds in an amount not to exceed Two Hundred Eighty Six Million, Seven Hundred Thirty Five Thousand Dollars and No Cents (\$286,735,000.00), Commercial Paper debt service reserves in an amount not to exceed Twenty Five Million, Nine Hundred Ninety One Thousand, Eight Hundred Twenty Three Dollars and Five Cents (\$25,991,823.05), as well as additional Renewal and Extension funds are to be used to redeem Three Hundred Fourteen Million, Three Hundred Forty Eight Thousand Dollars and No Cents (\$314,348,000.00) in outstanding commercial paper notes. Accordingly, the FY2012 budget is hereby accordingly amended as follows:

**ADD TO ANTICIPATIONS**

5502.000002.3912126.0000000.000000.00000.0000.0000.00000000.00000000	\$ 29,571,567.93
Airport Renewal & Extension Fund Operating Transfer From Fund 5526	
5502.000002.3912127.0000000.000000.00000.0000.0000.00000000.00000000	\$ 180,161,446.00
Airport Renewal & Extension Fund Operating Transfer From Fund 5527	



5502.000002.3912128.0000000.000000.00000.0000.0000.00000000.00000000  
 Airport Renewal & Extension Fund Operating Transfer From Fund 5528 \$ 77,001,986.07

**Total Airport Renewal & Extension Fund \$ 286,735,000.00**

**ADD TO APPROPRIATIONS**

5502.180203.5813001.7563000.000000.00000.0000.0000.00000000.00000000  
 Airport Renewal & Extension Principal Payment Other Than Bonds \$286,735,000.00

**Total Airport Renewal & Extension Fund \$ 286,735,000.00**

**TRANSFER FROM APPROPRIATIONS**

5502.200101.5999901.1512000.000000.00000.0000.0000.00000000.00000000  
 Airport Renewal & Extension Fund Reserve for Fund Appropriation \$ 27,613,000.00

**Total Airport Renewal & Extension Fund \$ 27,613,000.00**

**TRANSFER TO APPROPRIATIONS**

5502.180203.5813001.7563000.000000.00000.0000.0000.00000000.00000000  
 Airport Renewal & Extension Principal Payment Other Than Bonds \$ 27,613,000.00

**Total Airport Renewal & Extension Fund \$ 27,613,000.00**

**SECTION 4:** That the Chief Financial Officer is authorized to transfer all debt service reserves and residual interest payment amounts from the 2012A General Airport Revenue Bond Fund (5526), the 2012B General Airport Revenue Bond Fund (5527), and the 2012C General Airport Revenue Bond Fund (5528) to the Debt Service Reserve Account within the Sinking Fund, as follows:

**TRANSFER FROM APPROPRIATIONS**

**FDOA**

5526.200902.5840021.8000000.0000000.00000.0000.0000.00000000.00000000  
 Series 2012A General Airport Revenue Bond Debt Service Reserve \$ 3,540,943.13

5527.200903.5840021.8000000.0000000.00000.0000.0000.00000000.00000000  
 Series 2012B General Airport Revenue Bond Debt Service Reserve \$ 10,265,649.69

5528.200904.5840021.8000000.0000000.00000.0000.0000.00000000.00000000  
 Series 2012C General Airport Revenue Bond Debt Service Reserve \$ 12,549,375.93

5526.200902.5821002.8000000.0000000.00000.0000.0000.00000000.00000000  
 Series 2012A General Airport Revenue Bond Interest Expense Account \$ 1,562.88

5527.200903.5821002.8000000.0000000.00000.0000.0000.00000000.00000000  
 Series 2012B General Airport Revenue Bond Interest Expense Account \$ 1,847.19

5528.200904.5821002.8000000.0000000.00000.0000.0000.00000000.00000000  
 Series 2012C General Airport Revenue Bond Interest Expense Account \$ 2,433.69



**Total**

**\$26,361,812.51**

**TRANSFER TO APPROPRIATIONS**

**FDOA**

5526.200902.6110085.8000000.0000000.00000.0000.0000.00000000.00000000 \$ 3,542,506.01  
Series 2012A General Airport Revenue Bond Operating Transfer Out To Fund 5513

5527.200903.6110085.8000000.0000000.00000.0000.0000.00000000.00000000 \$ 10,267,496.88  
Series 2012B General Airport Revenue Bond Operating Transfer Out To Fund 5513

5528.200904.6110085.8000000.0000000.00000.0000.0000.00000000.00000000 \$ 12,551,809.62  
Series 2012C General Airport Revenue Bond Operating Transfer out To Fund 5513

**Total**

**\$26,361,812.51**

**ADD TO ANTICIPATIONS**

**FDOA**

5513.000002.3912126.0000000.0000000.00000.0000.0000.00000000.00000000 \$ 3,542,506.01  
Airport Sinking Fund Operating Transfer From Fund 5526

5513.000002.3912127.0000000.0000000.00000.0000.0000.00000000.00000000 \$ 10,267,496.88  
Airport Sinking Fund Operating Transfer From Fund 5527

5513.000002.3912128.0000000.0000000.00000.0000.0000.00000000.00000000 \$ 12,551,809.62  
Airport Sinking Fund Operating Transfer From Fund 5528

**Total**

**\$26,361,812.51**

**ADD TO APPROPRIATIONS**

**FDOA**

5513.200902.5840021.8000000.0000000.00000.0000.0000.00000000.00000000 \$ 3,540,943.13  
Airport Sinking Fund Series 2012A General Airport Revenue Bond Debt Service Reserve

5513.200903.5840021.8000000.0000000.00000.0000.0000.00000000.00000000 \$ 10,265,649.69  
Airport Sinking Fund Series 2012B General Airport Revenue Bond Debt Service Reserve

5513.200904.5840021.8000000.0000000.00000.0000.0000.00000000.00000000 \$ 12,549,375.93  
Airport Sinking Fund Series 2012C General Airport Revenue Bond Debt Service Reserve

5513.200902.5821002.8000000.0000000.00000.0000.0000.00000000.00000000 \$ 1,562.88  
Airport Sinking Fund Series 2012A General Airport Revenue Bond Interest Expense Account

5513.200903.5821002.8000000.0000000.00000.0000.0000.00000000.00000000 \$ 1,847.19  
Airport Sinking Fund Series 2012B General Airport Revenue Bond Interest Expense Account

5513.200904.5821002.8000000.0000000.00000.0000.0000.00000000.00000000 \$ 2,433.69  
Airport Sinking Fund Series 2012C General Airport Revenue Bond Interest Expense Account

**Total**

**\$26,361,812.51**



**SECTION 5:** All residual Cost of Issuance ("COI") amounts are to be transferred to the Airport Sinking fund interest payment accounts for each respective bond series.

**SECTION 6:** That the Chief Financial Officer be and is hereby authorized to make payments from said fund account centers.

**SECTION 7:** That all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

A true copy,

**ADOPTED** by the Atlanta City Council

**June 04, 2012**

**APPROVED** as per City Charter Section 2-403

**June 13, 2012**

*Rhonda Daughia Johnson*  
Municipal Clerk

RCS# 2006  
6/04/12  
2:46 PM

Atlanta City Council

CONSENT I

CONSENT AGENDA SECTION I, JUNE 4, 2012  
REGULAR MEETING OF ATLANTA CITY COUNCIL  
ADOPT

YEAS: 10  
NAYS: 0  
ABSTENTIONS: 0  
NOT VOTING: 6  
EXCUSED: 0  
ABSENT 0

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

CONSENT I

		06-04-12
ITEMS ADOPTED ON CONSENT	ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED ON CONSENT
1. 12-O-0647	38. 12-R-0746	49. 12-R-0758
2. 12-O-0779	39. 12-R-0747	50. 12-R-0759
3. 12-O-0637	40. 12-R-0748	51. 12-R-0760
4. 12-O-0638	41. 12-R-0749	52. 12-R-0761
5. 12-O-0665	42. 12-R-0750	53. 12-R-0762
6. 12-O-0666	43. 12-R-0752	54. 12-R-0763
7. 12-O-0667	44. 12-R-0753	55. 12-R-0764
8. 12-O-0671	45. 12-R-0754	56. 12-R-0765
9. 12-O-0673	46. 12-R-0755	57. 12-R-0766
10. 12-R-0661	47. 12-R-0756	58. 12-R-0767
11. 12-R-0782	48. 12-R-0757	59. 12-R-0768
12. 12-R-0783		60. 12-R-0769
13. 12-R-0641		61. 12-R-0770
14. 12-R-0643		62. 12-R-0771
15. 12-R-0731		63. 12-R-0772
16. 12-R-0732		
17. 12-R-0733		
19. 12-R-0734		
20. 12-R-0727		
21. 12-R-0728		
22. 12-R-0729		
23. 12-R-0718		
24. 12-R-0721		
25. 12-R-0722		
26. 12-R-0723		
27. 12-R-0735		
28. 12-R-0736		
29. 12-R-0737		
30. 12-R-0738		
31. 12-R-0739		
32. 12-R-0740		
33. 12-R-0741		
34. 12-R-0742		
35. 12-R-0743		
36. 12-R-0744		
37. 12-R-0745		