

**AN ORDINANCE BY**

**19-O-XXXX**

**AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2020 BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS BOND PROCEEDS IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE HUNDRED THREE MILLION, ONE HUNDRED THIRTY-FIVE THOUSAND DOLLARS AND NO CENTS (\$103,135,000.00) IN CONNECTION WITH THE CITY OF ATLANTA WATER AND WASTEWATER REVENUE REFUNDING BONDS, SERIES 2019; AND FOR OTHER PURPOSES.**

**WHEREAS**, the City Council of the City of Atlanta adopted Ordinance 19-O-1351 on July 1, 2019, which authorized the issuance of the City of Atlanta Water and Wastewater Revenue Refunding Bonds, Series 2019 (the “Series 2019 Bonds”); and

**WHEREAS**, the proceeds of the Series 2019 Bonds in the aggregate principal amount of not to exceed One Hundred Three Million, One Hundred Thirty-Five Thousand Dollars and No Cents (\$103,135,000.00) must be anticipated and appropriated to the proper fund account and cost centers of the City of Atlanta (the “City”).

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

**SECTION 1:** That the City’s Fiscal Year 2020 Budget is hereby amended as follows:

**ADD TO ANTICIPATIONS**

**ADD TO APPROPRIATIONS**

**SECTION 2:** That to the extent any residual Cost of Issuance (“COI”) amounts remain after all COI invoices are paid, funds shall be transferred to the debt service interest account to pay interest on the Series 2019 Bonds.

**SECTION 3:** That the Chief Financial Officer be and is hereby authorized to create accounts and make payments from said fund account centers as necessary.

**SECTION 4:** That all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict only.