

**ORDINANCE NO. 20190425-003**

**AN ORDINANCE AMENDING THE FISCAL YEAR 2018-2019 AUSTIN WATER OPERATING BUDGET (ORDINANCE NO. 20180911-001) TO INCREASE THE TRANSFER IN FROM THE CAPITAL IMPROVEMENTS PROGRAM AND INCREASE THE TRANSFER OUT; AND AMENDING THE FISCAL YEAR 2018-2019 COMBINED UTILITY REVENUE BOND REDEMPTION FUND (ORDINANCE NO. 20180911-001) TO INCREASE THE TRANSFERS IN FROM THE AUSTIN WATER OPERATING BUDGET AND INCREASE OTHER OPERATING REQUIREMENT EXPENDITURES FOR DEBT DEFEASANCE.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:**

**PART 1.** Council amends the Fiscal Year 2018-2019 Austin Water Operating Budget (Ordinance No. 20180911-001) to increase the transfers in from the Capital Improvements Program by \$1,000,000 and increase the transfers out by \$11,000,000 to fund debt defeasance.

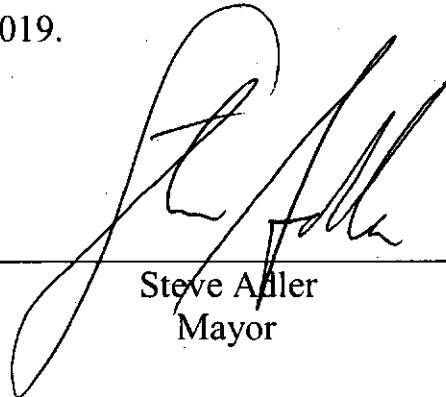
**PART 2.** Council amends the Fiscal Year 2018-2019 Combined Utility Revenue Bond Redemption Fund (Ordinance No. 20180911-001) to increase the transfers in from the Austin Water Operating Budget by \$1,000,000 and increase other operating requirement expenditures by \$11,000,000 to fund debt defeasance.

**PART 3.** This ordinance takes effect on May 6, 2019.

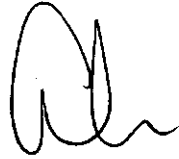
**PASSED AND APPROVED**

\_\_\_\_\_, April 25, 2019

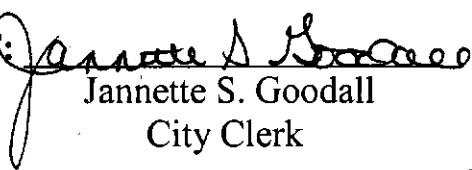
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Steve Adler  
Mayor

**APPROVED:**

  
\_\_\_\_\_  
Anne L. Morgan  
City Attorney

**ATTEST:**

  
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Jannette S. Goodall  
City Clerk