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## ORDINANCE NO.

AN ORDINANCE AMENDING THE FISCAL YEAR 2019-2020 AUSTIN WATER OPERATING BUDGET (ORDINANCE NO. 20190910-001) TO INCREASE THE TRANSFER IN FROM THE CAPITAL IMPROVEMENTS PROGRAM AND INCREASE THE TRANSFER OUT; AND AMENDING THE FISCAL YEAR 2019-2020 COMBINED UTILITY REVENUE BOND REDEMPTION FUND (ORDINANCE NO. 20190910-001) 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 2019-2020 Austin Water Operating Budget (Ordinance No. 20190910-001) to increase the transfers in from the Capital Improvements Program by \$5,428,000 and increase the transfers out by \$5,287,000 for a net reduction in ending balance of \$141,000 to fund debt defeasance.
- **PART 2.** Council amends the Fiscal Year 2019-2020 Combined Utility Revenue Bond Redemption Fund (Ordinance No. 20190910-001) to increase the transfers in from the Austin Water Operating Budget by \$15,287,000 and increase other operating requirement expenditures by \$15,287,000 to fund debt defeasance.

2020

THE C. This ordinance takes effect on _	, 2020.
PASSED AND APPROVED	
	§ 8
, 2020	§
	Steve Adler
	Mayor
APPROVED:	ATTEST:
Anne L. Morgan	Jannette S. Goodall
City Attorney	City Clerk

PART 3 This ordinance takes effect on