

Item 4

Approve an ordinance amending the Fiscal Year 2019-2020 Austin Water Operating Budget (Ordinance No. 20190910-001) to increase the transfer in from the Capital Improvement Program by \$5,428,000 and increase the transfer out appropriations by \$5,287,000 for a net reduction to the ending balance of \$141,000; and amending the Fiscal Year 2019-2020 Combined Utility Revenue Bond Redemption Fund (Ordinance No. 20190910-001) to increase the transfer in from Austin Water Operating Budget by \$15,287,000 and increase other operating requirement expenditures by \$15,287,000 to fund debt defeasance. Related to Item #46.

Recommended by the Water and Wastewater Commission on Commissioner Castleberry's Motion and Commissioner Turrieta's 2nd on a 7-0-0-4 vote with Commissioners Michel, Parton, Schmitt and Williams absent.