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2	ORDINANCE NO.
3	AN ODDINANCE AMENDING THE EIGCAL VEAD 2020 2021 ODED ATING
4 5	AN ORDINANCE AMENDING THE FISCAL YEAR 2020-2021 OPERATING BUDGET FOR THE DEPARTMENT OF AVIATION TO ESTABLISH THE
6	SUBORDINATE OBLIGATION FUND; AMENDING THE OPERATING
7	BUDGET FOR THE DEPARTMENT OF AVIATION AIRPORT CAPITAL FUND
8	(ORDINANCE NO. 20200812-001) TO INCREASE TRANSFERS OUT; AND
9	AMENDING THE OPERATING BUDGET FOR THE DEPARTMENT OF
10	AVIATION AIRPORT SUBORDINATE OBLIGATION FUND (ORDINANCE
11	NO. 20200812-001) TO TRANSFER IN AND APPROPRIATE FUNDS.
12	
13	BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:
14	DADEL C. II. I. I. III. AV. 2000 2001 C. I. D. I. C. I.
15	PART 1. Council amends the Fiscal Year 2020-2021 Operating Budget for the
16	Department of Aviation (Ordinance No. 20200812-001) to establish the Subordinate
17 18	Obligation Fund to fund deficiencies of the Austin-Bergstrom Landhost Enterprises, Inc. Debt Service Reserve Fund.
19	Debt Service Reserve Fund.
20	PART 2. Council amends the Fiscal Year 2020-2021 Operating Budget for the
21	Department of Aviation Airport Capital Fund (Ordinance No. 20200812-001) to increase
22	transfers out by \$2,645,601.
23	
24	PART 3. Council amends the Fiscal Year 2020-2021 Operating Budget for the
25	Department of Aviation Subordinate Obligation Fund (Ordinance No. 20200812-001) to
26	transfer in and appropriate \$2,645,601 to replenish current and anticipated future
27	deficiencies of the Austin-Bergstrom Landhost Enterprises, Inc. Debt Service Reserve
28 29	Fund.
30	PART 4. This ordinance takes effect on, 2021.
31	77111 4. This ordinance takes effect on, 2021.
32	PASSED AND APPROVED
33	
34	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
35	, 2021
36	Steve Adler
37	Mayor
38 39	
39 40	APPROVED: ATTEST:
40 41	Anne L. Morgan Jannette S. Goodall
42	City Attorney City Clerk
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