ORDINANCE NO.

AN ORDINANCE AMENDING THE FISCAL YEAR 2022-2023 COMBINED UTILITY REVENUE BOND REDEMPTION FUND (ORDINANCE NO. 20220817-004) TO INCREASE THE TRANSFER IN FROM THE WATER AND WASTEWATER RESERVE FUND AND INCREASE OTHER BOND DEBT SERVICE REQUIREMENT EXPENDITURES FOR THE PURPOSE OF DEFEASING AND REDEEMING CERTAIN OUTSTANDING BONDS SECURED BY THE RESERVE FUND.

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

PART 1. Council authorizes amending the Fiscal Year 2022-2023 Combined Utility Revenue Bond Redemption Fund (Ordinance No. 20220817-004) to increase the transfer in from the Water and Wastewater Reserve Fund by \$18,000,000 and increase other bond debt service requirement expenditures by \$18,000,000 for the purpose of defeasing and redeeming certain outstanding bonds secured by the Reserve Fund.

Tille 2. Tims ordinance takes effect on _	, 2022.
PASSED AND APPROVED	
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, 2022	8
	Steve Adler
	Mayor
APPROVED:	ATTEST:
Anne L. Morgan	Myrna Rios
City Attorney	City Clerk

PART 2. This ordinance takes effect on