

**ORDINANCE NO. 20180510-006**

**AN ORDINANCE AMENDING THE FISCAL YEAR 2017-2018 AUSTIN WATER OPERATING BUDGET (ORDINANCE NO. 201709013-001) TO INCREASE THE TRANSFERS IN FROM THE CAPITAL IMPROVEMENTS PROGRAM AND INCREASE THE TRANSFERS OUT; AND AMENDING THE FISCAL YEAR 2017-2018 COMBINED UTILITY REVENUE BOND REDEMPTION FUND (ORDINANCE NO. 20170913-001) 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 2017-2018 Austin Water Operating Budget (Ordinance No. 20170913-001) to increase the transfers in from the Capital Improvements Program by \$6,427,000 and increase the transfers out by \$26,860,841 to fund debt defeasance.

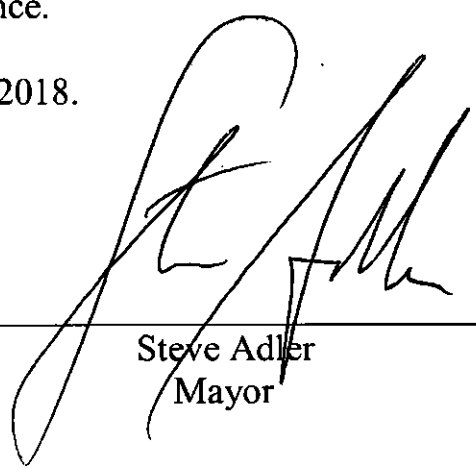
**PART 2.** Council amends the Fiscal Year 2017-2018 Combined Utility Revenue Bond Redemption Fund (Ordinance No. 20170913-001) to increase the transfers in from the Austin Water Operating Budget by \$64,000,000 and increase other operating requirement expenditures by \$64,000,000 to fund debt defeasance.

**PART 3.** This ordinance takes effect on May 21, 2018.

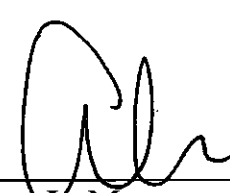
**PASSED AND APPROVED**

\_\_\_\_\_, May 10 \_\_\_\_\_, 2018

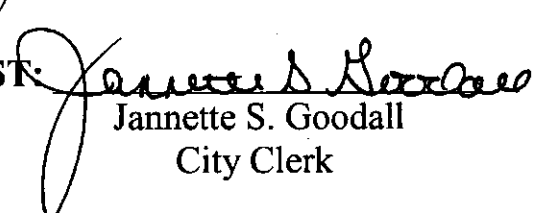
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Steve Adler  
Mayor

**APPROVED:**

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

**ATTEST:**

  
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Jannette S. Goodall  
City Clerk