

ORDINANCE NO.

AN ORDINANCE AMENDING THE FISCAL YEAR 2021-2022 COMBINED UTILITY REVENUE BOND REDEMPTION FUND (ORDINANCE NO. 20210811-001) TO INCREASE THE TRANSFER IN FROM THE WATER AND WASTEWATER RESERVE FUND BY \$20,000,000 AND INCREASE OTHER OPERATING REQUIREMENT EXPENDITURES BY \$20,000,000 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 amends the Fiscal Year 2021-2022 Combined Utility Revenue Bond Redemption Fund (Ordinance No. 20210811-001) to increase the transfer in from the Water and Wastewater Reserve Fund by \$20,000,000 and increase other operating requirement expenditures by \$20,000,000 for the purpose of defeasing and redeeming certain outstanding bonds secured by the Reserve Fund.

PART 2. This ordinance takes effect on _____, 2021.

PASSED AND APPROVED

_____, 2021 §
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 §
Steve Adler
Mayor

APPROVED: _____ **ATTEST:** _____
Anne L. Morgan Jannette S. Goodall
City Attorney City Clerk