

**ORDINANCE NO. 20211014-007**

**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 October 25, 2021.

**PASSED AND APPROVED**

\_\_\_\_\_, 2021

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Steve Adler  
Mayor

**APPROVED:**   
Anne L. Morgan *by SJ*  
City Attorney

**ATTEST:**   
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Jannette S. Goodall  
City Clerk