

ATTACHMENT A

ORDINANCE AMENDING THE WATER RESOURCES CAPITAL IMPROVEMENT FUND
BUDGET FOR THE PIEDMONT TRIAD REGIONAL WATER AUTHORITY (PTRWA)
HYDROPOWER LAWSUIT SETTLEMENT

BE IT ORDAINED BY THE CITY COUNCIL OF GREENSBORO:

Section 1

That the Water Resources Capital Reserve Fund Budget of the City of Greensboro is hereby amended as follows:

That the appropriation for Water & Sewer Capital Reserve Budget be increased as follows:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
502-7001-01.6503	Transfer to Water Resources Capital Improvement Fund	<u>\$1,248,555</u>
Total		\$1,248,555

And that this increase be financed by increasing Water & Sewer Capital Reserve Budget account:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
502-0000-00.8900	Appropriated Fund Balance	<u>\$1,248,555</u>
Total		\$1,248,555

Section 2

That the Water Resources Capital Improvement Fund Budget of the City of Greensboro is hereby amended as follows:

That the appropriation for PTRWA Settlement Budget be established as follows:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
503-7023-08.5943	Awards & Other Legal Expense	<u>\$1,248,555</u>
Total		\$1,248,555

And that this increase be financed by increasing PTRWA Settlement Budget account:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
503-0000-00.9502	Transfer from Water Resources Capital Reserve Fund	<u>\$1,248,555</u>
Total		\$1,248,555

Section 3

And, that this ordinance should become effective upon adoption.