

Attachment A

ORDINANCE AMENDING FY 14-15 WATER RESOURCES ENTERPRISE FUND

Section 1

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

That the FY 14-15 Water Resources Enterprise Fund Budget of the City of Greensboro is hereby amended, as follows:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
501-7018-01.5899	Payment to Escrow Agent	\$70,190,000
501-7018-01.5831	Bond Issuance Expense	<u>475,000</u>
Total		\$70,665,000

And, that the following revenue finances these appropriations:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
501-7018-01.9005	Proceeds from Refunding Bonds	\$70,665,000

Section 2

And, that this ordinance should become effective upon adoption.