

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>
501-7018-02.5899	Payment to Escrow Agent	\$37,983,527
501-7018-02.5831	Bond Issuance Expense	<u>439,177</u>
Total		\$38,422,704

And, that the following revenue finances these appropriations:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
501-7018-02.9005	Proceeds from Refunding Bonds	\$33,985,000
501-7018-02.9001	Premium on Bonds Sold	<u>4,437,704</u>
Total		\$38,422,704

Section 2

And, that this ordinance should become effective upon adoption.