

**ORDINANCE AMENDING FY 15-16 WATER RESOURCES ENTERPRISE FUND**

**Section 1**

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

That the FY 15-16 Water Resources Enterprise Fund Budget of the City of Greensboro is hereby amended, as follows:

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
501-7018-03.5899	Payment to Escrow Agent	\$30,000,000
501-7018-03.5831	Bond Issuance Expense	<u>400,000</u>
	Total	\$30,400,000

And, that the following revenue finances these appropriations:

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
501-7018-03.9005	Proceeds from Refunding Bonds	\$28,400,000
501-7018-03.9001	Premiums on Bond Proceeds	<u>2,000,000</u>
	Total	\$30,400,000

**Section 2**

And, that this ordinance should become effective upon adoption.