

**ORDINANCE TO CLOSE WATER RESOURCES BOND FUND, SERIES 2007 (FUND 512) AND TRANSFER REMAINING AVAILABLE FUNDS TO WATER RESOURCES OPERATING FUND (FUND 501) FOR DEBT SERVICE**

**Section 1**

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

That the FY 15 -16 Water Resources Bond Fund, Series 2007 (Fund 512) 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>
512-7001-01-6501	Transfer Out	\$231,764

And, that the following revenue finances these appropriations:

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
512-7001-01.8500	Interest Earned - Other	\$231,764

And, that the FY 15-16 Water Resources Operating Fund (Fund 501) 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>
501-7015-01.5821	Interest Expense	\$242,698
501-7016-01.5821	Interest Expense	242,699

And, that the following revenue finances these appropriations:

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
501-0000-00.9512	Transfer In	\$485,397

**Section 2**

And, that this ordinance should become effective upon adoption.