ORDINANCE AMENDING THE WATER RESOURCES CAPITAL PROJECT BOND FUND

- SERIES 2018 BUDGET TO ESTABLISH FUNDING FOR THE MITCHELL WATER

TREATMENT PLANT 2019 IMPROVEMENTS VOLUME I – MAJOR ELECTRICAL-HIGH

SERVICE PUMPING-PARTS WAREHOUSE AND VOLUME II – FILTER BACKWASH

PUMPS REPLACEMENT PROJECT

Section 1

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

That the Water Resources Capital Project Bond Fund – Series 2018 Budget of the City of Greensboro is hereby amended as follows:

That the appropriation to the Water Resources Capital Project Bond Fund – Series 2018 Budget be increased as follows:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
516-7023-02.6019	Other Improvements	\$16,927,000
516-7001-01.5831	Bond Issue Expense	150,000
Total		\$17,077,000

And, that this increase be financed by increasing the following Water Resources Capital Project Bond Fund – Series 2019 Budget account:

Account	<u>Description</u>	<u>Amount</u>
516-0000-00.9005	Revenue Bond Proceeds	\$17,077,000
Total		\$17,077,000

Section 2

And, that this ordinance should become effective upon adoption.