

ORDINANCE IN THE AMOUNT OF \$133,575,513 AMENDING THE FY 19-20 WATER  
RESOURCES ENTERPRISE FUND FOR REFINANCING 2018 REVENUE BOND ANTICIPATION  
NOTE AND SERIES 2014A REVENUE BONDS

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

Section 1

That the FY 19-20 Water Resources Enterprise Fund Budget of the City of Greensboro is hereby amended as follows:

That the appropriations be increased as follows:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
501-7018-05.5899	Payment to Escrow Agent	\$132,778,546
501-7018-05.5831	Bond Issuance Expense	<u>\$796,967</u>
Total		\$133,575,513

And, that this increase is financed by the following revenue:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
501-7018-05.9005	Proceeds from Refunding Bonds	\$116,290,000
501-7018-05.9001	Limited Obligation Bond Proceeds	<u>\$17,285,513</u>
Total		\$133,575,513

Section 2

And, that this ordinance should become effective upon adoption.