City of Austin Council Meeting Backup: December 11, 2025	File ID: 25-2487
ORDINANCE NO.	
AN ORDINANCE AMENDING THE FISCAL YEAR 2025-2026 AUSTIN WATER OPERATING FUND (ORDINANCE NO. 20250813-005) TO INCREASE TRANSFERS OUT TO THE COMBINED UTILITY REVENUE BOND REDEMPTION FUND BY \$16,633,211; AND AMENDING THE FISCAL YEAR 2025-2026 COMBINED UTILITY REVENUE BOND REDEMPTION FUND (ORDINANCE NO. 20250813-005) TO INCREASE TRANSFERS IN BY \$16,633,211 AND INCREASING APPROPRIATIONS BY \$16,633,211 TO DEFEASE AND REDEEM OUTSTANDING WATER AND WASTEWATER SYSTEM REVENUE REFUNDING BONDS.	
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:	
PART 1. Council amends the Fiscal Year 2025-2026 Austin Water Operating Fund (Ordinance No. 20250813-005) to increase transfers out to the Combined Utility Revenue Bond Redemption Fund by \$16,633,211 to defease and redeem outstanding Water and Wastewater System Revenue Refunding Bonds.  PART 2. Council amends the Fiscal Year 2025-2026 Combined Utility Revenue Bond	
Redemption Fund (Ordinance No. 20250813-005) to increase transfers in by \$16,633,211 and increasing appropriations by \$16,633,211 to defease and redeem outstanding Water and Wastewater System Revenue Refunding Bonds.	
PART 3. This ordinance takes effect on _	, 2025.
PASSED AND APPROVED	
	§ § §
	§ Kirk Watson Mayor
APPROVED:	ATTEST:
Deborah Thomas City Attorney	Erika Brady City Clerk