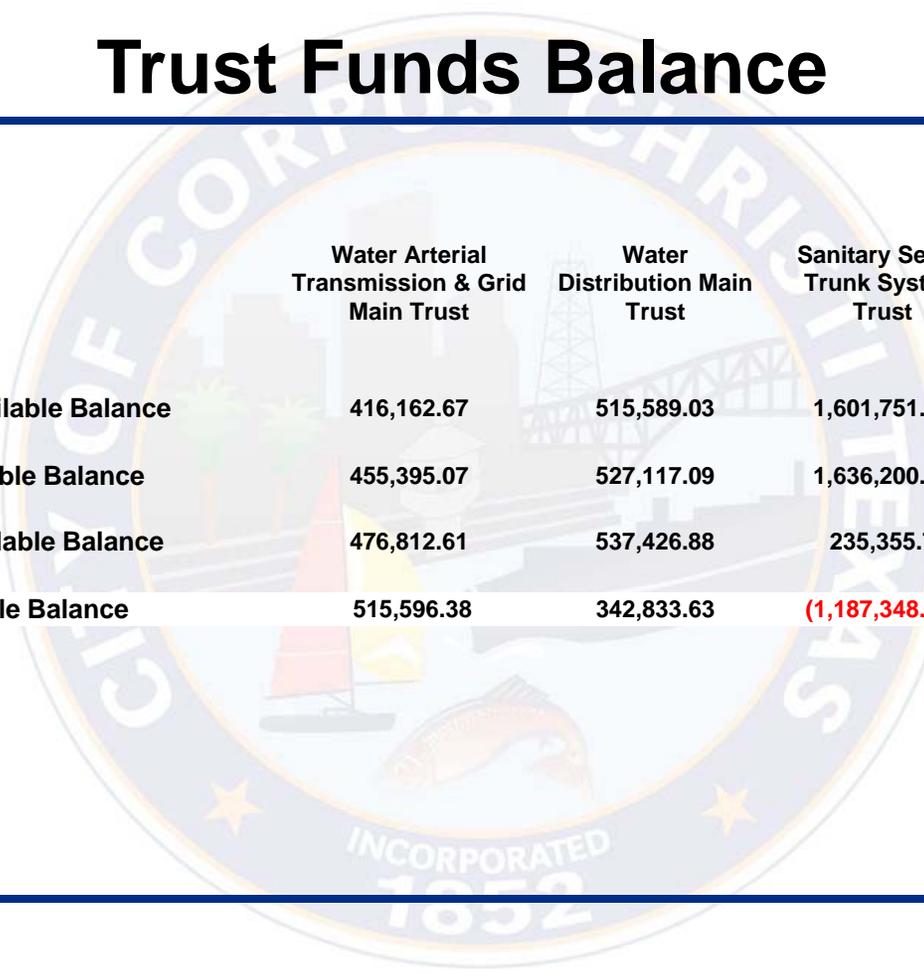


Trust Funds Transfer

Ordinance Authorizing the Transfer of Funds
to the Sanitary Sewer Trunk Main Trust Fund

City Council
May 19, 2020

Trust Funds Balance



	Water Arterial Transmission & Grid Main Trust	Water Distribution Main Trust	Sanitary Sewer Trunk System Trust	Sanitary Sewer Collection Line Trust
December 2019 Available Balance	416,162.67	515,589.03	1,601,751.94	1,013,989.32
January 2020 Available Balance	455,395.07	527,117.09	1,636,200.05	1,023,522.22
February 2020 Available Balance	476,812.61	537,426.88	235,355.77	1,142,907.76
March 2020 Available Balance	515,596.38	342,833.63	(1,187,348.95)	862,016.09

Trust Fund Balance

Water Arterial Transmission and Grid Main Trust (21805)		Water Distribution Main Trust (21806)		Sanitary Sewer Trunk Main Trust (21800)		Sanitary Sewer Collection Line Trust (21801)	
Available Balance	\$515,596.38	Available Balance	\$342,833.63	Available Balance	(\$1,187,348.95)	Available Balance	\$862,016.09
Transfer to Trunk Fund 21800	\$375,000.00	Transfer to Trunk Fund 21800	\$310,000.00	Transfer From 21801	\$590,000.00	Transfer to Trunk Fund 21800	\$590,000.00
				Transfer From 21806	\$310,000.00		
				Transfer From 21805	\$375,000.00		
Available Balance	\$140,596.38	Available Balance	\$32,833.63	Available Balance	\$87,651.05	Available Balance	\$56,622.24

Recommendation

Approval

This request is in accordance with UDC Section 8.5.1 Water Trust Fund and 8.5.2 Wastewater Trust Fund.

The City Council may, after a public hearing, transfer monies from one trust fund to the other in order to better carry out the purposes of this Unified Development Code.
