

### **AGENDA MEMORANDUM**

for the City Council Meeting of May 21, 2013

**DATE:** May 13, 2013

**TO**: Ronald L. Olson, City Manager

**FROM**: Mark E. Van Vleck, P.E., Director, Development Services Department

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#### **Wastewater Trust Funds**

Discuss solvency of Trunk Line System Trust Fund

## **STAFF PRESENTER(S):**

NameTitle/PositionDepartment1. Mark Van Vleck, PEDirectorDev Services

# **OUTSIDE PRESENTER(S):**

Name <u>Title/Position</u> <u>Organization</u>

1. None

## **BACKGROUND**:

Provide background information on solvency of the Wastewater Trunk Line System Trust Fund and provide recommended actions to be taken.

## **LIST OF SUPPORTING DOCUMENTS:**

PowerPoint Presentation