

Account Number	Acct. Name	Adopted	Requested	Current	End Balance
FROM: 1001-1130-001-431007-010	Operational Reserve Account	N/A	\$35,000.00	N/A	\$35,000.00
					\$ -
					\$ -
					\$ -
					\$ -
	Total		\$35,000.00		
TO: 1001-4070-001-441305-005	Water Utilities	\$190,000.00	\$ 35,000.00	\$18,841.41	\$53,841.41
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
	Total		\$ 35,000.00		\$ -

Issue: Shortage of payment for water bill coverage date 6/18/19- 07/18/19

Solution: Monies will be available to pay water bill and remaining FY

Result: Payments can be made as due.

Financial Impact: General Fund
 Budget Account Number: Various
 Funding Source: Various
 Balance: Various
 Financial Impact: N/A
 Line Item Transfer: N/A