

REQUEST FOR COUNCIL ACTION

Originating Department: Administration Requested By: Rena Weber/Julie Zimmerman Date: 8-6-08

It's time to complete the annual Water Fund transfers. Please approve the transfer of the annual water fund payments to the debt service funds. This is done approximately halfway through the year so that any cash flow issues may be addressed prior to year end when the payments are due. See journal entry below:

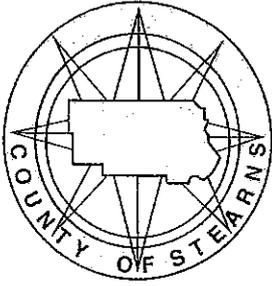
**Annual Transfer from Water Fund to Debt Service Fund 303 (GO Water Revenue Bond Fund)**

E 601-49440-702 Transfer-Wtr Bond Pmt (Debit) \$40,985
G 601-10600 Cash Code (Credit) \$40,985
G 303-10600 Cash Code (Debit) \$40,985
R 303-47000-39203 Transfer From Other Fund (Credit) \$40,985

**Annual Transfer from Water Fund to Debt Service Fund 306 (2005 Prairie Industrial Park Additional Project Payment)**

E 601-49440-703 Transfer-PIP Addt'l to Fund 306(Debit) \$13,033
G 601-10600 Cash Code (Credit) \$13,033
G 306-10600 Cash Code (Debit) \$13,033
R 306-47000-39203 Transfer from Other Fund (Credit) \$13,033

Motion by: ANNUAL WTR FUND TRANSFER 3 6 08 REQ FOR ACTION 2008..ACCTG 2nd by: Vote:



# COUNTY OF STEARNS

## *Environmental Services Department*

JUL 18 2008

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320-656-3613 • Fax 320-656-6484 • 1-800-450-0852

TO: CC X  
8-6 PO  
STATE X  
PAR  
PIRE

July 16, 2008

Mayor and Council Members  
City of Rockville  
PO Box 93  
Rockville MN 56369

Dear Mayor and Council Members:

The Stearns County Water Management Advisory Committee is writing to you for a number of reasons. We want to indicate our appreciation and support for the effort that your community has made to protect natural resources. We recognize the challenges that municipalities face when meeting the needs of the community's populace while also assuring that water quality is not adversely affected.

We also want to inform you that assistance with initiatives aimed at preserving or improving water quality may be available from Stearns County Soil and Water Conservation District and Stearns County Environmental Services Department. Technical and educational assistance may be available from the Soil and Water Conservation District and financial support may be available from Environmental Services.

The issues that are of primary concern to the Water Management Advisory Committee are:

- Impaired waters – improving or maintaining the water quality of those lakes and rivers that have been or could be on the Minnesota Pollution Control Agency's List of Impaired Waters.
- Source Water Protection – protection of ground and surface water that is used for municipal water supply.
- Urban Development—minimizing the negative impact on water quality from stormwater runoff and erosion.

Please contact Carrie Raber, Stearns County Soil and Water Conservation District, at (320) 251-7800 extension 153, for possible technical or financial assistance in any of the above areas.

Sincerely,

Merle Anderson, Chair  
Stearns County Water Management Advisory Committee