

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2020 Request for Line Item Transfer

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Dept: Engineering - Stormwater Fund

Board Meeting Date: Oct 1, 2020

BTB Date: Sep 15, 2020

TRANSFER 2020 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 612400	Intergovernmental Agreements	\$43,054,100	\$42,554,100	\$15,507,575	\$1,500,000	Funds are available due to the uncertainty related to the COVID-19 pandemic in evaluating whether the projects submitted during our 2019 call for stormwater project partnerships would be able to be advanced. Projects approved by the Board in May and July 2020 are anticipated to be constructed in 2021 and 2022.
TOTAL:					\$1,500,000	

TRANSFER 2020 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 656010	Land	\$2,650,000	\$2,650,000	\$1,319,909	\$1,500,000	Funds are required to pay final just compensation for the acquisition of the real estate, commonly known as Meadowcreek Mobile Home Park, and to settle the eminent domain lawsuit. Additional funds are required for upcoming additional land acquisitions related to Addison Creek and Midlothian Creek.
TOTAL:					\$1,500,000	

REQUESTED: Catherine A O'Connor
 Department Head

REVIEWED: Shelly Alford
 Budget Officer

APPROVED: Brian Denhouse
 Executive Director