

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2021 Request for Line Item Transfer**

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Dept: Engineering - Stormwater Fund

Board Meeting Date: Sep 2, 2021

BTB Date: Jul 31, 2021

**TRANSFER 2021 FUNDS FROM:**

CODE	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
501 50000 612620	Repairs to Waterway Facilities	\$2,970,000	\$2,970,000	\$244,683	\$56,000	Funds are available due to the later than anticipated award of 21-646-51, Small Streams Maintenance.
TOTAL:					\$56,000	

**TRANSFER 2021 FUNDS INTO:**

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
501 50000 623990	Materials and Supplies, N.O.C.	\$66,500	\$66,500	\$5,175	\$56,000	Funds are required due to demand for the subsidized Rain Barrel program.
TOTAL:					\$56,000	

REQUESTED:

Catherine O'Connor

Department Head

REVIEWED:

Shelley A. Kiedle

Budget Officer

APPROVED:

Brian Berkovich

Executive Director

**TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 2, 2021**

**COMMITTEE ON BUDGET AND EMPLOYMENT**

Mr. Brian A. Perkovich, Executive Director

..Title

Authority to transfer 2021 departmental appropriations in the amount of \$56,000.00 in the Stormwater Fund

..Body

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the September 2, 2021 Regular Board Meeting, for the following fund:

<b>Stormwater Management Fund:</b>	<b>From Amount</b>	<b>To Amount</b>
<b>Intra – Departmental</b>		
50000 – Stormwater Management Fund	\$56,000.00	\$56,000.00
Total Stormwater Management Fund	<u>\$56,000.00</u>	<u>\$56,000.00</u>

It is requested that the Board of Commissioners authorize the transfer of appropriations submitted herewith.

Requested, Shellie A. Riedle, Acting Administrative Services Officer:IG

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 2, 2021

Attachment