



TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Sewer/Stormwater

Executive Summary

Acceptance of award of the Stormwater Improvements Project infrastructure grant with the Missouri Department of Natural Resources for State Fiscal Recovery Funds under the American Rescue Plan Act (2021)

Transfer/Appropriation Amount

\$2,186,626.54

From Account/Fund

5581-462000, SS117 (Calvert Drive CIP - State Revenue)

To Account/Fund

55816688 604990, SS117 (Calvert Drive CIP - Miscellaneous Contractual))

CERTIFICATION: I certify there are sufficient funds available in the following account(s) to cover the above transfer(s)/appropriation(s):

5581-462000, SS117

Director of Finance