



STORMWATER MANAGEMENT COMMISSION

January 31, 2020

TO: Lake County Stormwater Management Commission
FR: Mike Warner, Executive Director
RE: Des Plaines River Watershed Workgroup
FY2019 Budget - Emergency Appropriation \$11,000 From Fund Balance

ACTION REQUESTED: APPROVAL
Transfer \$11,000 from 775 Fund Balance to Account 775-4220010-71310

Invoices from 2018 Vendor expenses lagged into 2019 and were subsequently paid. As the 2019 accounts were paid down, it has become apparent that not enough funding was carried over into expense accounts to cover the entire 2019 budget expenses. The funding requested is in the 775 DRWW fund balance but needs an emergency appropriation into the correct account to cover one remaining invoice to our water chemistry sampling vendor (Suburban Labs). This action will reconcile the 2019 DRWW budget.

If you should have any questions regarding this, please contact Mike Warner at 847-377-7716.