

RESOLUTION NO. 3508

A RESOLUTION, transferring unencumbered appropriated balances totaling Five Million Dollars (\$5,000,000.00) from the General Fund #1101 to the District-wide Stormwater Fund #5120 to allow for the proper classification of expenses in the District's financial statements.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE METROPOLITAN ST. LOUIS SEWER DISTRICT that:

Section One: The total sum of Five Million Dollars (\$5,000,000.00) of unencumbered appropriations is hereby transferred from/to the funds and in the amount as indicated in the following table.

This foregoing Resolution was adopted on May 9, 2019.

| From: Fund and Amount | | To: Fund and Amount | |
|------------------------------|----------------|-----------------------------------|----------------|
| 1101-General | \$5,000,000.00 | 5120-Districtwide Stormwater Fund | \$5,000,000.00 |