



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

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Title: Authority to Transfer \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund

Sponsors:

Indexes:

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Attachments:

| Date | Ver. | Action By | Action | Result |
|----------|------|------------------------|-------------|--------|
| 8/2/2018 | 1 | Board of Commissioners | Approved | Pass |
| 8/2/2018 | 1 | Committee of the Whole | Recommended | Pass |

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 2, 2018

COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Authority to Transfer \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund

Dear Sir:

The 2018 District Budget provides for an equity transfer totaling \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund. This transfer was approved by the Board of Commissioners at its meetings on December 14, 2017, and December 21, 2017.

Accordingly, it is requested that authority be granted by the Board of Commissioners to transfer \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 2, 2018