



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 2014 departmental appropriations in the amount of \$3,605,000.00 in the Construction Fund and Capital Improvements Bond Fund

Sponsors:

Indexes:

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Attachments: 1. 04.03.14 Board Transfer BF5.pdf

Date	Ver.	Action By	Action	Result
4/3/2014	1	Board of Commissioners	Approved	Pass
4/3/2014	1	Committee of the Whole	Recommended	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 3, 2014

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2014 departmental appropriations in the amount of \$3,605,000.00 in the Construction Fund and Capital Improvements Bond Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the April 3, 2014 Regular Board Meeting, for the following funds:

Construction Fund:	From Amount	To Amount
Intra - Departmental		
50000 - Construction Fund	\$2,105,000.00	\$2,105,000.00
Total Construction Fund	<u>\$2,105,000.00</u>	<u>\$2,105,000.00</u>

Capital Improvements Bond Fund:

Intra - Departmental		
50000 - Engineering	\$1,500,000.00	\$1,500,000.00
Total Capital Improvements Bond Fund	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>

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

Requested, Eileen M. McElligott, Administrative Services Manager, BKS:SL:JR:ES
Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 3, 2014

Attachments