

Metropolitan Water Reclamation District of Greater Chicago

Pass

Legislation Details (With Text)

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Title:	Authority to transfer 2014 departmental appropriations in the amount of \$831,000.00 in the Construction Fund						
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7/10/2014	1	Board o	f Commissioners	Ap	proved	Pass	

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 10, 2014

Committee of the Whole

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

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Authority to transfer 2014 departmental appropriations in the amount of \$831,000.00 in the Construction Fund

Recommended

Dear Sir:

7/10/2014

Attached is the departmental appropriation transfer requested to be authorized at the July 10, 2014 Regular Board Meeting, for the following fund:

Construction Fund:	From Amount	To Amount
Intra - Departmental 50000 - Construction Fund	\$831,000.00	\$831,000.00
Total Construction Fund	<u>\$831,000.00</u>	<u>\$831,000.00</u>

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

Requested, Eileen M. McElligott, Administrative Services Manager, EMc:BKS:SL:JR 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 July 10, 2014

Attachment