



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

File #: 15-0662 **Version:** 1
Type: Agenda Item **Status:** Adopted
File created: 6/12/2015 **In control:** Budget & Employment Committee
On agenda: 6/18/2015 **Final action:** 6/18/2015
Title: Authority to transfer 2015 departmental appropriations in the amount of \$34,320,800 in the Construction Fund and Capital Improvements Bond Fund

Sponsors:

Indexes:

Code sections:

Attachments: 1. 06.18.15 Board Transfer BF5 15-0662.pdf

Date	Ver.	Action By	Action	Result
6/18/2015	1	Board of Commissioners	Approved	Pass
6/18/2015	1	Committee of the Whole	Recommended	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 18, 2015

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2015 departmental appropriations in the amount of \$34,320,800 in the Construction Fund and Capital Improvements Bond Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the June 18, 2015 Regular Board Meeting, for the following funds:

Construction Fund:

	From Amount	To Amount
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Intra - Departmental

50000 - Engineering	\$ 320,800.00	\$ 320,800.00
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Total Construction Fund	\$ 320,800.00	\$ 320,800.00
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Capital Improvements Bond Fund:

Intra - Departmental

50000 - Engineering	\$ 34,000,000.00	\$ 34,000,000.00
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Total Capital Improvements Bond Fund	\$ 34,000,000.00	\$ 34,000,000.00
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It is requested that the Board of Commissioners authorize the transfers of appropriations submitted herewith.

Requested, Eileen M. McElligott, Administrative Services Manager, JPN:SKL:JR:DT:NG

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 June 18, 2015

Attachments