



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 2015 departmental appropriations in the amount of \$30,000 in the Corporate Fund

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Attachments: 1. 10.01.15 Board Transfer BF5 15-1088.pdf

Date	Ver.	Action By	Action	Result
10/1/2015	1	Board of Commissioners	Approved	Pass
10/1/2015	1	Committee of the Whole	Recommended	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 1, 2015

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2015 departmental appropriations in the amount of \$30,000 in the Corporate Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the October 1, 2015 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Intra - Departmental		
20000 - Procurement & Materials Management	\$30,000	\$30,000
Total Corporate Fund	<u>\$30,000</u>	<u>\$30,000</u>

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

Requested, Eileen M. McElligott, Administrative Services Manager, SKL: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 October 1, 2015

Attachments

