



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 2016 departmental appropriations in the amount of \$1,858,200 in the Corporate Fund and Stormwater Management Fund

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Attachments: 1. 09.01.16 Board Transfer BF5 16-0895.pdf

Date	Ver.	Action By	Action	Result
9/1/2016	1	Board of Commissioners	Approved	Pass
9/1/2016	1	Committee of the Whole	Recommended	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 1, 2016

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2016 departmental appropriations in the amount of \$1,858,200 in the Corporate Fund and Stormwater Management Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the September 1, 2016 Regular Board Meeting, for the following funds:

Corporate Fund:	From Amount	To Amount
Inter - Departmental		
15000 - General Administration	<u>\$12,000.00</u>	<u>\$12,000.00</u>
Total Corporate Fund	<u>\$12,000.00</u>	<u>\$12,000.00</u>

Stormwater Management Fund:

Intra - Departmental		
50000 - Stormwater Management Fund	\$1,846,200.00	\$1,846,200.00
Total Stormwater Management Fund	<u>\$1,846,200.00</u>	<u>\$1,846,200.00</u>

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

Requested, Eileen M. McElligott, Administrative Services Manager:SAR:SKL:IG: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 September 1, 2016

Attachment