



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

**File #:** 16-0966 **Version:** 1

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**File created:** 9/7/2016 **In control:** Budget & Employment Committee

**On agenda:** 9/15/2016 **Final action:** 9/15/2016

**Title:** Authority to transfer 2016 departmental appropriations in the amount of \$3,700,000.00 in the Capital Improvements Bond Fund

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 09.15.16 Board Transfer BF5.pdf

Date	Ver.	Action By	Action	Result
9/15/2016	1	Board of Commissioners	Approved	Pass
9/15/2016	1	Committee of the Whole	Recommended	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 15, 2016

#### COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2016 departmental appropriations in the amount of \$3,700,000.00 in the Capital Improvements Bond Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the September 15, 2016 Regular Board Meeting, for the following fund:

Capital Improvements Bond Fund:	From Amount	To Amount
Intra - Departmental		
50000 - Capital Improvements Bond Fund	\$3,700,000.00	\$3,700,000.00
Total Capital Improvements Bond Fund	<u>\$3,700,000.00</u>	<u>\$3,700,000.00</u>

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

Requested, Eileen M. McElligott, Administrative Services Manager:SAR:SKL:IG: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 September 15, 2016

Attachment