



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

**File #:** 17-0369 **Version:** 1

**Type:** Agenda Item **Status:** Adopted

**File created:** 3/28/2017 **In control:** Budget & Employment Committee

**On agenda:** 4/6/2017 **Final action:** 4/6/2017

**Title:** Authority to transfer 2017 departmental appropriations in the amount of \$1,245,000.00 in the Capital Improvements Bond Fund

**Sponsors:**

**Indexes:**

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**Attachments:** 1. 04.06.17 Board Transfer BF5 17-0369.pdf

| Date     | Ver. | Action By              | Action      | Result |
|----------|------|------------------------|-------------|--------|
| 4/6/2017 | 1    | Board of Commissioners | Approved    | Pass   |
| 4/6/2017 | 1    | Committee of the Whole | Recommended | Pass   |

### TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 6, 2017

#### COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2017 departmental appropriations in the amount of \$1,245,000.00 in the Capital Improvements Bond Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the April 6, 2017 Regular Board Meeting, for the following fund:

| Capital Improvements Bond Fund:        | From Amount           | To Amount             |
|----------------------------------------|-----------------------|-----------------------|
| Intra - Departmental                   |                       |                       |
| 50000 - Capital Improvements Bond Fund | \$1,245,000.00        | \$1,245,000.00        |
| Total Capital Improvements Bond Fund   | <u>\$1,245,000.00</u> | <u>\$1,245,000.00</u> |

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

Requested, Eileen M. McElligott, Administrative Services Officer:SAR:SKL:IG  
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 April 6, 2017

Attachment