



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 2018 departmental appropriations in the amount of \$10,650,000 in the Capital Improvements Bond Fund

Sponsors:

Indexes:

Code sections:

Attachments: 1. 03.15.18 Board Transfer BF5.pdf

Date	Ver.	Action By	Action	Result
3/15/2018	1	Board of Commissioners	Approved	Pass
3/15/2018	1	Committee of the Whole	Recommended	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2018 departmental appropriations in the amount of \$10,650,000 in the Capital Improvements Bond Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the March 15, 2018 Regular Board Meeting, for the following fund:

Capital Improvements Bond Fund:	From Amount	To Amount
Intra - Departmental		
50000 - Capital Improvements Bond Fund	\$10,650,000	\$10,650,000
Total Capital Improvements Bond Fund	<u>\$10,650,000</u>	<u>\$10,650,000</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: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 March 15, 2018

Attachment