



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 \$215,000.00 in the Corporate Fund and Construction Fund

Sponsors:

Indexes:

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Attachments: 1. 08.02.18 Board Transfer BF5 #1.pdf, 2. 08.02.18 Board Transfer BF5 #2.pdf

Date	Ver.	Action By	Action	Result
8/2/2018	1	Board of Commissioners	Approved	Pass
8/2/2018	1	Committee of the Whole	Recommended	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 2, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. John P. Murray, Acting Executive Director

Authority to transfer 2018 departmental appropriations in the amount of \$215,000.00 in the Corporate Fund and Construction Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the August 2, 2018 Regular Board Meeting, for the following funds:

Corporate Fund:	From Amount	To Amount
Intra - Departmental		
27000 - Information Technology	\$30,000.00	\$30,000.00
Total Corporate Fund	<u>\$30,000.00</u>	<u>\$30,000.00</u>
Construction Fund:	From Amount	To Amount
Intra - Departmental		
50000 - Construction Fund	\$185,000.00	\$185,000.00
Total Construction Fund	<u>\$185,000.00</u>	<u>\$185,000.00</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:LW
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 August 2, 2018

Attachment