



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

**File #:** 19-0090 **Version:** 1

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

**File created:** 1/16/2019 **In control:** Finance Committee

**On agenda:** 1/24/2019 **Final action:** 1/24/2019

**Title:** Authority to Transfer \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
1/24/2019	1	Board of Commissioners	Approved	Pass
1/24/2019	1	Committee of the Whole	Recommended	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 24, 2019

#### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Authority to Transfer \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund

Dear Sir:

The 2019 District Budget provides for an equity transfer totaling \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund. This transfer was approved by the Board of Commissioners at its meetings on December 13, 2018, and December 20, 2018.

Accordingly, it is requested that authority be granted by the Board of Commissioners to transfer \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 24, 2019