



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 2019 departmental appropriations in the amount of \$173,000.00 in the Corporate Fund

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Attachments: 1. 09.05.19 Board Transfer BF5 #1.pdf, 2. 09.05.19 Board Transfer BF5 #2.pdf, 3. 09.05.19 Board Transfer BF5 #3.pdf

Date	Ver.	Action By	Action	Result
9/5/2019	1	Board of Commissioners	Approved	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 5, 2019

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Authority to transfer 2019 departmental appropriations in the amount of \$173,000.00 in the Corporate Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the September 5, 2019 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Inter - Departmental		
27000 - Information Technology	\$100,000.00	
20000 - Procurement & Materials Management		\$100,000.00
60000 - Maintenance & Operations	\$ 53,000.00	
27000 - Information Technology		<u>\$ 53,000.00</u>
Intra - Departmental		
60000 - Maintenance & Operations	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>
Total Corporate Fund	<u>\$173,000.00</u>	<u>\$173,000.00</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, Frank Avila, 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 5, 2019

Attachment