



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 2020 departmental appropriations in the amount of \$1,539,000.00 in the Corporate Fund and Stormwater Management Fund

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Attachments: 1. 10.01.20 Board Transfer BF5 #1.pdf, 2. 10.01.20 Board Transfer BF5 #2.pdf, 3. 10.01.20 Board Transfer BF5 #3.pdf

Date	Ver.	Action By	Action	Result
10/1/2020	1	Board of Commissioners	Approved	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 1, 2020

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Authority to transfer 2020 departmental appropriations in the amount of \$1,539,000.00 in the Corporate Fund and Stormwater Management Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the October 1, 2020 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Intra - Departmental		
15000 - General Administration	\$24,000.00	\$24,000.00
20000 - Procurement & Materials Management	<u>15,000.00</u>	<u>15,000.00</u>
Total Corporate Fund	<u>\$39,000.00</u>	<u>\$39,000.00</u>

Stormwater Management Fund:

Intra - Departmental		
50000 - Stormwater Management Fund	\$1,500,000.00	\$1,500,000.00
Total Stormwater Management Fund	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>

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

Requested, Eileen M. McElligott, Administrative Services Officer:SAR: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 October 1, 2020

Attachments