



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 2010 departmental appropriations in the amount of \$4,682,000.00 in the Bond Fund and Stormwater Management Fund

Sponsors:

Indexes:

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Attachments: 1. 05.06.10 Board Transfer BF5.pdf

Date	Ver.	Action By	Action	Result
5/6/2010	1	Committee of the Whole	Recommended	Pass
5/6/2010	1	Board of Commissioners	Approved	Pass

TRANSMITTAL LETTER FOR BOARD MEETING MAY 6, 2010

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Richard Lanyon, Executive Director

Authority to transfer 2010 departmental appropriations in the amount of \$4,682,000.00 in the Bond Fund and Stormwater Management Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the May 6, 2010 Regular Board Meeting, for the following funds:

Bond Fund:	From Amount	To Amount
Intra-Departmental 50000 - Engineering	\$682,000.00	\$682,000.00
Total Bond Fund	<u>\$682,000.00</u>	<u>\$682,000.00</u>
Stormwater Management Fund:	From Amount	To Amount
Intra-Departmental 50000 - Engineering	\$4,000,000.00	\$4,000,000.00
Total Stormwater Management Fund	<u>\$4,000,000.00</u>	<u>\$4,000,000.00</u>

It is requested that the Board of Commissioners authorize the transfers of appropriation submitted herewith.

Requested, Eileen McElligott, Administrative Services Manager, EMc:BKS:SK:TN:WAG
Respectfully Submitted, Cynthia Santos, Chairman Committee on Budget and Employment
Disposition of this agenda item will be documented in the Regular Board Meeting Minutes of the Board of Commissioners for May 6, 2010

Attachment