



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 \$9,774,100.00 in the Corporate Fund and Capital Improvement Bond Fund

Sponsors:

Indexes:

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Attachments: 1. 08.12.10 Board Transfer BF5.pdf

Date	Ver.	Action By	Action	Result
8/12/2010	1	Committee of the Whole	Recommended	Pass
8/12/2010	1	Board of Commissioners	Approved	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 12, 2010

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Richard Lanyon, Executive Director

Authority to transfer 2010 departmental appropriations in the amount of \$9,774,100.00 in the Corporate Fund and Capital Improvement Bond Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the August 12, 2010 Regular Board Meeting, for the following funds:

Corporate Fund:	From Amount	To Amount
Intra-Departmental		
15000 - General Administration	\$18,200.00	\$18,200.00
16000 - Monitoring & Research	\$105,900.00	\$105,900.00
69000 - Maintenance & Operations	\$350,000.00	\$350,000.00
Total Corporate Fund	<u>\$474,100.00</u>	<u>\$474,100.00</u>
Capital Improvement Bond Fund:	From Amount	To Amount
Intra-Departmental		
50000 - Engineering	\$9,300,000.00	\$9,300,000.00
Total Capital Improvement Bond Fund	<u>\$9,300,000.00</u>	<u>\$9,300,000.00</u>

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

Requested, Eileen McElligott, Administrative Services Manager, EMc:BKS:SL:WAG:SS

Respectfully Submitted, Cynthia Santos, 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 12, 2010

Attachments