



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 15-0271, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 5, 2015

#### COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2015 departmental appropriations in the amount of \$1,448,500.00 in the Corporate Fund, Construction Fund, and Stormwater Management Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the March 5, 2015 Regular Board Meeting, for the following funds:

Corporate Fund:	From Amount	To Amount
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#### Inter - Departmental

15000 - General Administration	\$	19,400.00
40000 - Finance	\$	19,400.00

Total Corporate Fund	\$	19,400.00	\$	19,400.00
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#### Construction Fund:

#### Intra - Departmental

50000 - Engineering	\$	24,800.00	\$	24,800.00
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Total Construction Fund	\$	24,800.00	\$	24,800.00
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#### Stormwater Management Fund:

#### Intra - Departmental

50000 - Engineering	\$1,404,300.00	\$1,404,300.00
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Total Stormwater Management Fund	\$1,404,300.00	\$1,404,300.00
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It is requested that the Board of Commissioners authorize the transfers of appropriations submitted herewith.

Requested, Eileen M. McElligott, Administrative Services Manager, BKS:SL:JR:DT

Respectfully Submitted, Kari K. Steele, 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 March 5, 2015

Attachments