



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 15-0662, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 18, 2015

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2015 departmental appropriations in the amount of \$34,320,800 in the Construction Fund and Capital Improvements Bond Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the June 18, 2015 Regular Board Meeting, for the following funds:

Construction Fund:		From Amount		To Amount	
Intra - Departmental					
50000 - Engineering	\$	320,800.00	\$	320,800.00	
Total Construction Fund	\$	<u>320,800.00</u>	\$	<u>320,800.00</u>	
Capital Improvements Bond Fund:					
Intra - Departmental					
50000 - Engineering	\$	34,000,000.00	\$	34,000,000.00	
Total Capital Improvements Bond Fund	\$	<u>34,000,000.00</u>	\$	<u>34,000,000.00</u>	

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

Requested, Eileen M. McElligott, Administrative Services Manager, JPN:SKL:JR:DT:NG
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 June 18, 2015

Attachments