



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 15-1019, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 3, 2015

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2015 departmental appropriations in the amount of \$1,494,200 in the Corporate Fund and Construction Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the September 3, 2015 Regular Board Meeting, for the following funds:

Corporate Fund:	From Amount	To Amount
------------------------	--------------------	------------------

Intra - Departmental		
-----------------------------	--	--

16000 - Monitoring & Research	\$40,000	\$40,000
25000 - Human Resources	\$19,200	\$19,200
60000 - Maintenance & Operations	\$1,285,000	\$1,285,000

Total Corporate Fund	<u>\$1,344,200</u>	<u>\$1,344,200</u>
----------------------	--------------------	--------------------

Construction Fund:

Intra - Departmental		
-----------------------------	--	--

50000 - Construction Fund	\$150,000	\$150,000
---------------------------	-----------	-----------

Total Construction Fund	<u>\$150,000</u>	<u>\$150,000</u>
-------------------------	------------------	------------------

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

Requested, Eileen M. McElligott, Administrative Services Manager, SKL: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 September 3, 2015

Attachments

&nbs