



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0781, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 2, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. John P. Murray, Acting Executive Director

Authority to transfer 2018 departmental appropriations in the amount of \$215,000.00 in the Corporate Fund and Construction Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the August 2, 2018 Regular Board Meeting, for the following funds:

| Corporate Fund: | From Amount | To Amount |
|--|---------------------|---------------------|
| Intra - Departmental 27000 - Information Technology | \$30,000.00 | \$30,000.00 |
| Total Corporate Fund | <u>\$30,000.00</u> | <u>\$30,000.00</u> |
| Construction Fund: | From Amount | To Amount |
| Intra - Departmental 50000 - Construction Fund | \$185,000.00 | \$185,000.00 |
| Total Construction Fund | <u>\$185,000.00</u> | <u>\$185,000.00</u> |

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

Requested, Eileen M. McElligott, Administrative Services Officer:SAR:SKL:IG:LW

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 August 2, 2018

Attachment