



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 19-085, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 5, 2019**

#### **COMMITTEE ON BUDGET AND EMPLOYMENT**

Mr. Brian A. Perkovich, Executive Director

Authority to transfer 2019 departmental appropriations in the amount of \$173,000.00 in the Corporate Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the September 5, 2019 Regular Board Meeting, for the following fund:

<b>Corporate Fund:</b>	<b>From Amount</b>	<b>To Amount</b>
<b>Inter - Departmental</b>		
27000 - Information Technology	\$100,000.00	
20000 - Procurement & Materials Management		\$100,000.00
60000 - Maintenance & Operations	\$ 53,000.00	
27000 - Information Technology		<u>\$ 53,000.00</u>
<b>Intra - Departmental</b>		
60000 - Maintenance & Operations	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>
Total Corporate Fund	<u>\$173,000.00</u>	<u>\$173,000.00</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

Respectfully Submitted, Frank Avila, 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 5, 2019

Attachment