



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 10-0867, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 12, 2010**

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

Mr. Richard Lanyon, Executive Director

Authority to transfer 2010 departmental appropriations in the amount of \$9,774,100.00 in the Corporate Fund and Capital Improvement Bond Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the August 12, 2010 Regular Board Meeting, for the following funds:

<b>Corporate Fund:</b>	<b>From Amount</b>	<b>To Amount</b>
Intra-Departmental		
15000 - General Administration	\$18,200.00	\$18,200.00
16000 - Monitoring & Research	\$105,900.00	\$105,900.00
69000 - Maintenance & Operations	\$350,000.00	\$350,000.00
Total Corporate Fund	<u>\$474,100.00</u>	<u>\$474,100.00</u>
<b>Capital Improvement Bond Fund:</b>	<b>From Amount</b>	<b>To Amount</b>
Intra-Departmental		
50000 - Engineering	\$9,300,000.00	\$9,300,000.00
Total Capital Improvement Bond Fund	<u>\$9,300,000.00</u>	<u>\$9,300,000.00</u>

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

Requested, Eileen McElligott, Administrative Services Manager, EMc:BKS:SL:WAG:SS  
Respectfully Submitted, Cynthia Santos, 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 12, 2010

Attachments