



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

File #: 18-0769 **Version:** 1
Type: Agenda Item **Status:** Adopted
File created: 7/23/2018 **In control:** Finance Committee
On agenda: 8/2/2018 **Final action:** 8/2/2018
Title: Authority to Transfer \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund
Sponsors:
Indexes:
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
8/2/2018	1	Board of Commissioners	Approved	Pass
8/2/2018	1	Committee of the Whole	Recommended	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 2, 2018

COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Authority to Transfer \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund

Dear Sir:

The 2018 District Budget provides for an equity transfer totaling \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund. This transfer was approved by the Board of Commissioners at its meetings on December 14, 2017, and December 21, 2017.

Accordingly, it is requested that authority be granted by the Board of Commissioners to transfer \$4,200,000.00 from the Capital Improvements Bond Fund to the Corporate Fund.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 2, 2018