



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

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**On agenda:** 8/8/2019 **Final action:** 8/8/2019  
**Title:** Authority to transfer 2019 departmental appropriations in the amount of \$220,200.00 in the Corporate Fund

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**Attachments:** 1. 08.08.19 Board Transfer BF5 #1.pdf, 2. 08.08.19 Board Transfer BF5 #2.pdf, 3. 08.08.19 Board Transfer BF5 #3.pdf

| Date     | Ver. | Action By              | Action   | Result |
|----------|------|------------------------|----------|--------|
| 8/8/2019 | 1    | Board of Commissioners | Approved | Pass   |

### TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 8, 2019

#### COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Authority to transfer 2019 departmental appropriations in the amount of \$220,200.00 in the Corporate Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the August 8, 2019 Regular Board Meeting, for the following fund:

| Corporate Fund:                            | From Amount         | To Amount           |
|--------------------------------------------|---------------------|---------------------|
| <b>Inter - Departmental</b>                |                     |                     |
| 27000 - Information Technology             | \$ 40,000.00        |                     |
| 20000 - Procurement & Materials Management |                     | <u>\$ 40,000.00</u> |
| <b>Intra - Departmental</b>                |                     |                     |
| 20000 - Procurement & Materials Management | \$110,200.00        | \$110,200.00        |
| 60000 - Maintenance & Operations           | <u>\$ 70,000.00</u> | <u>\$ 70,000.00</u> |
| Total Corporate Fund                       | <u>\$220,200.00</u> | <u>\$220,200.00</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 August 8, 2019

Attachments