



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

File #: 20-1018 **Version:** 1

Type: Agenda Item **Status:** Adopted

File created: 11/10/2020 **In control:** Budget & Employment Committee

On agenda: 11/19/2020 **Final action:** 11/19/2020

Title: Authority to transfer 2020 departmental appropriations in the amount of \$50,000.00 in the Corporate Fund

Sponsors:

Indexes:

Code sections:

Attachments: 1. 11.19.20 Board Transfer BF5 #1.pdf

Date	Ver.	Action By	Action	Result
11/19/2020	1	Board of Commissioners	Approved	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 19, 2020

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Authority to transfer 2020 departmental appropriations in the amount of \$50,000.00 in the Corporate Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the November 19, 2020 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Inter - Departmental		
25000 - Human Resources	\$50,000.00	
20000 - Procurement & Materials Management		<u>\$50,000.00</u>
Total Corporate Fund	<u>\$50,000.00</u>	<u>\$50,000.00</u>

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

Requested, William S. Sheriff, Acting Administrative Services Officer:SAR: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 November 19, 2020

Attachment