



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

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Title: Authority to transfer 2021 departmental appropriations in the amount of \$2,981,300.00 in the Corporate Fund and Capital Improvements Bond Fund

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Attachments: 1. 05.06.21 Board Transfer BF5 #1.pdf, 2. 05.06.21 Board Transfer BF5 #2.pdf

Date	Ver.	Action By	Action	Result
5/6/2021	1	Board of Commissioners	Approved	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 6, 2021

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Authority to transfer 2021 departmental appropriations in the amount of \$2,981,300.00 in the Corporate Fund and Capital Improvements Bond Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the May 6, 2021 Regular Board Meeting, for the following funds:

Corporate Fund:	From Amount	To Amount
Intra - Departmental		
50000 - Engineering	\$381,300.00	\$381,300.00
Total Corporate Fund	<u>\$381,300.00</u>	<u>\$381,300.00</u>
Capital Improvements Bond Fund:	From Amount	To
Amount		
Intra - Departmental		
50000 - Capital Improvements Bond Fund	\$2,600,000.00	\$2,600,000.00
Total Capital Improvements Bond Fund	<u>\$2,600,000.00</u>	<u>\$2,600,000.00</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

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 6, 2021

Attachments