



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

File #: 22-0725 **Version:** 1
Type: Agenda Item **Status:** Adopted
File created: 8/3/2022 **In control:** Budget & Employment Committee
On agenda: 8/11/2022 **Final action:** 8/11/2022
Title: Authority to transfer 2022 departmental appropriations in the amount of \$999,000.00 in the Corporate Fund
Sponsors:
Indexes:
Code sections:
Attachments: 1. 08.11.22 Board Transfer BF5 #1, 2. 08.11.22 Board Transfer BF5 #2

Date	Ver.	Action By	Action	Result
8/11/2022	1	Board of Commissioners	Approved	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 11, 2022

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Authority to transfer 2022 departmental appropriations in the amount of \$999,000.00 in the Corporate Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the August 11, 2022 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Intra - Departmental		
20000 - Procurement & Materials Management	\$500,000.00	\$500,000.00
27000 - Information Technology	\$499,000.00	\$499,000.00
Total Corporate Fund	<u>\$999,000.00</u>	<u>\$999,000.00</u>

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

Requested, Shellie A. Riedle, Administrative Services Officer, 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 August 11, 2022

Attachments