



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 21-0403, Version: 1

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