



Rep. Marcus C. Evans, Jr.

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10100SB1805ham005

LRB101 08915 AWJ 74745 a

1 AMENDMENT TO SENATE BILL 1805

2 AMENDMENT NO. _____. Amend Senate Bill 1805 by replacing
3 everything after the enacting clause with the following:

4 "Section 5. The Metropolitan Water Reclamation District
5 Act is amended by changing Section 5.9 as follows:

6 (70 ILCS 2605/5.9) (from Ch. 42, par. 324s)

7 Sec. 5.9. The board of trustees shall, at any time after
8 March 1 of each fiscal year, have power, by a two-thirds vote
9 of all the members of such body, to authorize the making of
10 transfers within a department or between departments of sums of
11 money appropriated for one corporate object or function to
12 another corporate object or function. Any such action by the
13 board of trustees shall be entered in the proceedings of the
14 board. No appropriation for any object or function shall be
15 reduced below an amount sufficient to cover all unliquidated
16 and outstanding contracts or obligations certified from or

1 against the appropriation for such purpose.

2 In addition to the contributions required under Section
3 13-503 of the Illinois Pension Code, the ~~The~~ board of trustees,
4 by a two-thirds vote of all its members, may transfer the
5 interest earned on any moneys of the district as well as
6 revenue from any lawfully available source into the district's
7 fund or funds that are most in need of the interest income or
8 revenue from any lawfully available source, or the Metropolitan
9 Water Reclamation District Retirement Fund. This authority
10 does not apply to any interest that has been earmarked or
11 restricted by the board for a designated purpose. This
12 authority does not apply to any interest earned on any funds
13 for purposes of the Metropolitan Water Reclamation District
14 Retirement Fund or Reserve Claim Fund.

15 The board of trustees, by a two-thirds vote of all its
16 members, may transfer fund balances between its Working Cash
17 Funds.

18 (Source: P.A. 95-891, eff. 8-22-08.)".