

1 AN ACT concerning finance.

2 **Be it enacted by the People of the State of Illinois,**
3 **represented in the General Assembly:**

4 Section 5. The Metropolitan Water Reclamation District Act
5 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
17 against the appropriation for such purpose.

18 In addition to the contributions required under Section
19 13-503 of the Illinois Pension Code, the ~~The~~ board of trustees,
20 by a two-thirds vote of all its members, may transfer the
21 interest earned on any moneys of the district as well as
22 revenue from any lawfully available source into the district's
23 fund or funds that are most in need of the interest income or

1 revenue from any lawfully available source, or the Metropolitan
2 Water Reclamation District Retirement Fund. This authority
3 does not apply to any interest that has been earmarked or
4 restricted by the board for a designated purpose. This
5 authority does not apply to any interest earned on any funds
6 for purposes of the Metropolitan Water Reclamation District
7 Retirement Fund or Reserve Claim Fund.

8 The board of trustees, by a two-thirds vote of all its
9 members, may transfer fund balances between its Working Cash
10 Funds.

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