

1 AN ACT concerning the Metropolitan Water Reclamation  
2 District.

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

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

7 (70 ILCS 2605/5.9) (from Ch. 42, par. 324s)

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

19 The board of trustees, by a two-thirds vote of all its  
20 members, may transfer the interest earned on any moneys of  
21 the district into the district's fund or funds that are most  
22 in need of the interest income. This authority does not  
23 apply to any interest that has been earmarked or restricted  
24 by the board for a designated purpose. This authority does  
25 not apply to any interest earned on any funds for purposes of  
26 the Metropolitan Water Reclamation District Retirement Fund  
27 or Reserve Claim Fund.

28 The board of trustees, by a two-thirds vote of all its  
29 members, may transfer fund balances between its Working Cash  
30 Funds.

31 (Source: P.A. 90-221, eff. 1-1-98; 90-511, eff. 8-22-97;

1 90-781, eff. 8-14-98.)

2 Section 99. Effective date. This Act takes effect upon

3 becoming law.