



1471 Ring Road • Calumet City, IL 60409 • 708.862.2262

**To:** Village of Dolton-Mayor & Board of Trustees  
**From:** Cristiano Miroballi, John Kasperek Co., Inc.  
**Date:** October 24, 2020  
**Subject:** Motion to Transfer Funds from General Fund to Water Fund

Please motion as follows:

A motion to authorize the Finance Department/Director of Administrative Services to authorize transfer any real estate taxes collected in the General Fund for the City of Chicago Water liability payment to the Water Fund to pay the City of Chicago liability payment. Also authorize the Finance Department to transfer any other real estate tax collections received through April 30, 2021 related to the tax levy for the City of Chicago Water liability payment to the Water Fund.

Thank You.