

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2014 Request for Line Item Transfer

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Dept: Construction Fund

Board Meeting Date: Apr 17, 2014

BTB Date: Mar 31, 2014

TRANSFER 2014 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	OUT	EXPLANATION
		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
201 50000 634860	Vehicle Equipment	\$2,896,000	\$2,896,000	\$727,481	\$78,000	Funds for fleet vehicle safety lights were budgeted in Vehicle Equipment and later determined to be Vehicle Parts and Supplies instead.
TOTAL:					\$78,000	

TRANSFER 2014 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	IN	EXPLANATION
		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
201 50000 623250	Vehicle Parts and Supplies	\$0	\$0	\$0	\$78,000	Funds are required to furnish, deliver, and install safety lights on new fleet vehicles.
TOTAL:					\$78,000	

REQUESTED:

Ellen McElroy
 Department Head

REVIEWED:

Deborah Sanders
 Budget Officer

APPROVED:

David St. Pierre
 Executive Director