

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2017 Request for Line Item Transfer**

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Dept: Finance

Board Meeting Date: Oct 19, 2017

BTB Date: Sep 30, 2017

**TRANSFER 2017 FUNDS FROM:**

| CODE<br><small>Fund Fund Ctr Cmt Item</small> | BUDGETARY<br>ACCOUNT NAME | APPROPRIATION |          | FUNDS<br>AVAILABLE | OUT<br>AMOUNT | EXPLANATION   |
|---|---------------------------|---------------|----------|--------------------|---------------|---|
|   |                           | ORIGINAL      | ADJUSTED |                    |               |   |
| 101 40000 612010                              | Travel                    | \$4,100       | \$4,100  | \$3,330            | \$3,000       | Funds are available due to less than anticipated out-of-District travel for 2017.                                   |
| 101 40000 612030                              | Meals and Lodging         | \$5,300       | \$4,300  | \$2,268            | \$2,000       | Funds are available due to less than anticipated meals and lodging associated with out-of-District travel for 2017. |
| TOTAL:  |                           |               |          |                    | \$5,000       |   |

**TRANSFER 2017 FUNDS INTO:**

| CODE<br><small>Fund Fund Ctr Cmt Item</small> | BUDGETARY<br>ACCOUNT NAME     | APPROPRIATION |          | FUNDS<br>AVAILABLE | IN<br>AMOUNT | EXPLANATION   |
|---|-------------------------------|---------------|----------|--------------------|--------------|---|
|   |                               | ORIGINAL      | ADJUSTED |                    |              |   |
| 101 40000 601100                              | Tuition and Training Payments | \$26,000      | \$26,000 | \$6,645            | \$5,000      | Funds are needed to cover the Finance Department team dynamics training with the Lake Forest Graduate School of Management. |
| TOTAL:  |                               |               |          |                    | \$5,000      |   |

REQUESTED: J. Jones  
 Department Head

REVIEWED: [Signature]  
 Budget Officer

APPROVED: [Signature]  
 Executive Director