

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2018 Request for Line Item Transfer**

Page \_\_\_\_ of \_\_\_\_

Dept: Maintenance & Operations

Board Meeting Date: Apr 19, 2018

BTB Date: Mar 15, 2018

**TRANSFER 2018 FUNDS FROM:**

CODE <small>Fund Fund Ctr Com Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 60000 612210	Communication Services	\$882,700	\$882,700	\$403,730	\$25,000	Funds are available due to the revised estimate for the new telemetry services agreement.
TOTAL:					\$25,000	

**TRANSFER 2018 FUNDS INTO:**

CODE <small>Fund Fund Ctr Com Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 612840	Communications Equipment Maintenance (Includes Software)	\$17,800	\$17,800	\$16	\$25,000	Funds are required for upgrades and ongoing maintenance of the Petrovend fueling systems at various plant locations.
TOTAL:					\$25,000	

REQUESTED: Eileen M. McElgort  
 Department Head

REVIEWED: Shelly K. Smith  
 Budget Officer

APPROVED: [Signature]  
 Executive Director

REQUESTED: John P. Murray / RSP  
 Department Head