

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2019 Request for Line Item Transfer

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Dept: Engineering

Board Meeting Date: Apr 4, 2019

BTB Date: Mar 15, 2019

TRANSFER 2019 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 50000 601010	Salaries of Regular Employees	\$24,611,100	\$24,611,100	\$19,839,185	\$75,000	Funds are available due to 24 current vacant positions within the Engineering Corporate Fund.
TOTAL:					\$75,000	

TRANSFER 2019 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 50000 612430	Payments for Professional Services	\$126,900	\$126,900	\$12,858	\$75,000	Funds are required due to the anticipated April 4, 2019 Board award of an agreement for Autodesk software technical support services.
TOTAL:					\$75,000	

REQUESTED: Catherine G. O'Connor
 Department Head

REVIEWED: Shelly Heath
 Budget Officer

APPROVED: Brian Beckhaus
 Executive Director