

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

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Dept: General Administration

Board Meeting Date: Oct. 3, 2019

BTB Date: Sep 15, 2019

TRANSFER 2019 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	15000	634860	Vehicle Equipment	\$900,000	\$900,000	\$135,008	\$105,200	Funds are available due to 2019 scheduled vehicle replacements being completed or in process.
101	15000	634990	Machinery and Equipment, N.O.C.	\$94,800	\$94,800	\$94,800	\$94,800	Funds are available due to the decision to defer the in-house fueling system project until 2020.
TOTAL:							\$200,000	

TRANSFER 2019 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	15000	612490	Contractual Services, N.O.C.	\$331,800	\$331,800	\$19,086	\$200,000	

REQUESTED:

Elin M. McElroy
 Department Head

REVIEWED:

Shelly K. Smith
 Budget Officer

APPROVED:

Brian Berkeovich
 Executive Director