

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

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Dept: Human Resources

Board Meeting Date: Nov 21, 2019

BTB Date: Oct 31, 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 25000 601100	Tuition and Training Payments	\$709,800	\$709,800	\$305,953	\$115,000	Funds are available due to the deferral of the commencement of the Apprenticeship Program, the deferral of the computer training for Administrative Series and odor recognition training, and the handling of the workplace skills training in-house.
TOTAL:					\$115,000	

TRANSFER 2019 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 25000 612290	Insurance Premiums	\$3,471,100	\$3,468,600	\$125,719	\$115,000	Funds are required for the Property Insurance Premium due to an escalating trend in the marketplace resulting in bids being higher than previously anticipated.
TOTAL:					\$115,000	

REQUESTED:

Betty Sanders
 Department Head

REVIEWED:

Shelli Hoot
 Budget Officer

APPROVED:

Ben Benkovich
 Executive Director