

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2010 Request for Line Item Transfer

Dept: Engineering - Stormwater Fund

Board Meeting Date: Apr. 15, 2010

BTB Date: Mar 31, 2010

TRANSFER 2010 FUNDS FROM:

CODE <small>Fund Fund Ctr Cont Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 612090	Reprographic Services	\$200,000	\$200,000	\$195,337	\$9,300	Printing costs for Stormwater brochures are less than estimated.
TOTAL:					\$9,300	

TRANSFER 2010 FUNDS INTO:

CODE <small>Fund Fund Ctr Cont Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 623520	Office, Printing and Photographic Supplies, Equipment, and Furniture	\$7,000	\$7,000	\$1,390	\$9,300	Funds required for purchase of photo equipment for the production of Stormwater brochures.
TOTAL:					\$9,300	

REQUESTED: _____

Department Head

REVIEWED: _____

Budget Officer

APPROVED: _____

Executive Director

REQUESTED: _____

Department Head