

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2013 Request for Line Item Transfer**

Dept: General Administration

Board Meeting Date: Oct 17, 2013

BTB Date: Sep 30, 2013

TRANSFER 2013 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 601170	Payments for Professional Services	\$954,400	\$954,400	\$331,800	\$40,000	Funds for Legislative Liason were less than budgeted due to services only being required for half of 2013.
TOTAL:					\$40,000	

TRANSFER 2013 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 612860	Repairs to Vehicle Equipment	\$374,000	\$374,000	\$62,744	\$40,000	Funds are required for increased maintenance costs for the District Fleet, due to aging vehicles that require higher cost repairs.
TOTAL:					\$40,000	

REQUESTED: *Lee M. McEllegott*
Department Head

REVIEWED: *Bethany Sanders*
Budget Officer

APPROVED: *D. J. P.*
Executive Director