

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2020 Request for Line Item Transfer

Page ____ of ____

Dept: General Administration

Board Meeting Date: Jul 16, 2020

BTB Date: May 31, 2020

TRANSFER 2020 FUNDS FROM:

CODE	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 15000 612280	Subscriptions and Membership Dues	\$965,600	\$965,600	\$405,476	\$43,000	Funds are available due to a reduction in subscriptions and membership dues.
TOTAL:					\$43,000	

TRANSFER 2020 FUNDS INTO:

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 15000 623850	Communications Supplies	\$150,000	\$150,000	\$150,000	\$43,000	Funds are required to purchase new STARCOM radios for the Police Section. Existing available funds will be used for the same purpose.
TOTAL:					\$43,000	

REQUESTED: Eli M. McEllyott
 Department Head

REVIEWED: Shelli Kudle (enc)
 Budget Officer

APPROVED: Brian Beckwith
 Executive Director