

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2021 Request for Line Item Transfer**

Page \_\_\_\_ of \_\_\_\_

Dept: General Administration

Board Meeting Date: Jul 15, 2021

BTB Date: Jun 15, 2021

**TRANSFER 2021 FUNDS FROM:**

Fund	Fund Ctr	Cmt Item	CODE	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
			ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	15000	612680	Repairs to Buildings	\$121,500	\$121,500	\$115,500	\$23,700	Funds are available due to the limited need for building repair projects in 2021 as of the end of the second quarter.	
<b>TOTAL:</b>								<b>\$23,700</b>	

**TRANSFER 2021 FUNDS INTO:**

Fund	Fund Ctr	Cmt Item	CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
			ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	15000	634990	Machinery and Equipment, N.O.C.	\$350,000	\$100,000	\$0	\$23,700	Funds are required to purchase a new folder/inserter machine for the mail room. The current folder/inserter machine is at the end of its useful life and is no longer eligible for a maintenance plan.	
<b>TOTAL:</b>								<b>\$23,700</b>	

REQUESTED: Shelley A. Kieddle  
 Acting Department Head

REVIEWED: Shelley A. Kieddle  
 Budget Officer

APPROVED: Brian Deekhour  
 Executive Director