

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

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Dept: General Administration

Board Meeting Date: Jul 15, 2021

BTB Date: Jun 15, 2021

TRANSFER 2021 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
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.
TOTAL:					\$23,700	

TRANSFER 2021 FUNDS INTO:

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

REQUESTED:

Shellie Akiedle
Acting Department Head

REVIEWED:

Shellie Akiedle
Budget Officer

APPROVED:

Brian Dechow
Executive Director