

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2023 Request for Line Item Transfer

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Dept: General Administration

Board Meeting Date: Jul 13, 2023

BTB Date: Jun 15, 2023

TRANSFER 2023 FUNDS FROM:

| CODE <small>Fund Fund Ctr Cmt Item</small> | BUDGETARY ACCOUNT NAME | APPROPRIATION | | FUNDS AVAILABLE | OUT AMOUNT | EXPLANATION |
|---|---------------------------|---------------|-------------|--------------------|---------------|--|
| | | ORIGINAL | ADJUSTED | | | |
| 101 15000 634860 | Vehicle Equipment | \$1,228,300 | \$1,228,300 | \$463,397 | \$278,100 | Funds are available as the District is exploring a different option for a vehicle service agreement. |
| TOTAL: | | | | | \$278,100 | |

TRANSFER 2023 FUNDS INTO:

| CODE <small>Fund Fund Ctr Cmt Item</small> | BUDGETARY ACCOUNT NAME | APPROPRIATION | | FUNDS AVAILABLE | IN AMOUNT | EXPLANATION |
|---|----------------------------------|---------------|-----------|--------------------|--------------|--|
| | | ORIGINAL | ADJUSTED | | | |
| 101 15000 612080 | Motor Vehicle Operating Services | \$68,500 | \$68,500 | \$17,660 | \$13,000 | Funds are required to enter into an agreement with Enterprise for fuel costs of fleet vehicles. |
| 101 15000 612330 | Rental Charges | \$72,300 | \$72,300 | \$1,059 | \$180,500 | Funds are required to enter into an agreement with Enterprise for payments of newly acquired fleet vehicles. |
| 101 15000 612860 | Repairs to Vehicle Equipment | \$414,100 | \$414,100 | \$16,726 | \$84,600 | Funds are required to enter into an agreement with Enterprise for fleet vehicle maintenance costs. |
| TOTAL: | | | | | \$278,100 | |

REQUESTED: Shelly Kiedle
 Department Head

REVIEWED: [Signature]
 Budget Officer

APPROVED: Brian Dechouch
 Executive Director