

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

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Dept: General Administration

Board Meeting Date: Apr 16, 2020

BTB Date: Apr 1, 2020

**TRANSFER 2020 FUNDS FROM:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	15000	612430	Payments for Professional Services		\$3,024,000	\$3,024,000	\$2,585,904	\$33,500	Funds are available due to the negotiated reduction in fees for Federal legislative consulting services.
TOTAL:								\$33,500	

**TRANSFER 2020 FUNDS INTO:**

CODE				BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT			
101	15000	623090	Plumbing Accessories and Supplies	\$8,500	\$8,500	\$1,282	\$28,500	Funds are required to purchase fully automated water faucets for all Main Office Building restrooms. This equipment will reduce the overall water usage and reduce the spread of germs.		
101	15000	623660	Cleaning Supplies	\$1,300	\$1,300	\$300	\$5,000	Funds are required to purchase additional hands free paper towel dispensers in an effort to help mitigate the spread of viruses at the Main Office Building.		
TOTAL:								\$33,500		

REQUESTED:

Elin M. McElgott  
 Department Head

REVIEWED:

Shellie Ruelle (enc)  
 Budget Officer

APPROVED:

Brian DeNoich  
 Executive Director