

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

Page 1 of 1

Dept: General Administration

Board Meeting Date: Apr 16, 2020

BTB Date: Apr 1, 2020

TRANSFER 2020 FUNDS FROM:

Fund Fund Ctr Cmt Item	CODE	BUDGETARY ACCOUNT NAME	APPROPRIATION		Funds Available	Out Amount	Explanation
			ORIGINAL	ADJUSTED			
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:

Fund Fund Ctr Cmt Item	CODE	BUDGETARY ACCOUNT NAME	APPROPRIATION		Funds Available	IN AMOUNT	Explanation
			ORIGINAL	ADJUSTED			
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. McElligott

Department Head

REVIEWED:

Shelli Rieille (amc)

Budget Officer

APPROVED:

Brian Denhoff

Executive Director