

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

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Dept: General Administration

Board Meeting Date: Aug 6, 2020

BTB Date: Jul 15, 2020

**TRANSFER 2020 FUNDS FROM:**

CODE	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
<small>Fund Fund Ctr Cnt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 15000 634990	Machinery and Equipment, N.O.C.	\$250,000	\$250,000	\$250,000	\$250,000	Funds are available due to the deferral of the overhaul of the in-plant fueling system.
TOTAL:					\$250,000	

**TRANSFER 2020 FUNDS INTO:**

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
<small>Fund Fund Ctr Cnt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 27000 623810	Computer Supplies	\$802,900	\$802,900	\$164,555	\$250,000	Funds are required to purchase 250 laptop computers with docking stations that will make our workforce more mobile and allow for more workspace flexibility and work-from-home options.
TOTAL:					\$250,000	

REQUESTED:

A. H. L...  
 Department Head

REVIEWED:

Shelley Redden  
 Budget Officer

APPROVED:

Brian Bechovich  
 Executive Director

REQUESTED:

Eileen M. McEligott <sup>SPR</sup>  
 Department Head