

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

Dept: Maintenance & Operations

Board Meeting Date: Nov 16, 2023

BTB Date: Oct 31, 2023

TRANSFER 2023 FUNDS FROM:

CODE	BUDGETARY	APPROPRIATION	FUNDS	OUT	EXPLANATION
<i>Fund Fund Cr Cont Item</i>	<i>ACCOUNT NAME</i>	<i>ORIGINAL</i>	<i>ADJUSTED</i>	<i>AMOUNT</i>	
101 60000 612150	Electrical Energy	\$55,258,100	\$55,258,100	\$23,166,737	\$102,000
					Funds are available due to Carbon-Free Energy Resource Adjustment credits received in 2023 in electrical energy.
TOTAL:					\$102,000

TRANSFER 2023 FUNDS INTO:

CODE	BUDGETARY	APPROPRIATION	FUNDS	IN	EXPLANATION
<i>Fund Fund Cr Cont Item</i>	<i>ACCOUNT NAME</i>	<i>ORIGINAL</i>	<i>ADJUSTED</i>	<i>AMOUNT</i>	
101 60000 634650	Equipment for Process Facilities	\$1,578,000	\$2,576,200	\$15,828	\$102,000
					Funds are required to fund one sludge thickening centrifuge for the Calumet Service Area, that was awarded over the engineer's estimate.
TOTAL:					\$102,000

REQUESTED: [Signature]
 Department Head

REVIEWED: [Signature] *sk*
 Budget Officer

APPROVED: [Signature]
 Executive Director