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

Dept: Human Resources **Board Meeting Date:** May 21, 2020 **BTB Date:** Apr 30, 2020

TRANSFER 2020 FUNDS FROM:

CODE (Fund Fund Ctr Cmt Item)	BUDGETARY ACCOUNT NAME	APPROPRIATION ORIGINAL	APPROPRIATION ADJUSTED	FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
101 25000 601250	Health and Life Insurance Premiums	$47,509,500	$47,509,500	$33,637,649	$250,000	Funds are available due to favorable year-to-date health care claims data.
				TOTAL:	$250,000	

TRANSFER 2020 FUNDS INTO:

CODE (Fund Fund Ctr Cmt Item)	BUDGETARY ACCOUNT NAME	APPROPRIATION ORIGINAL	APPROPRIATION ADJUSTED	FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
101 25000 634780	Safety and Medical Equipment	$0	$1	$1	$250,000	Funds are required for halo foggers and temperature scanning equipment as a result of the novel coronavirus (COVID-19) pandemic.
				TOTAL:	$250,000	

REQUESTED: _____ Department Head

REVIEWED: Shellie Riedle (EMC) Budget Officer

APPROVED: _____ Executive Director