

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

Dept: General Administration

Board Meeting Date: Oct 1, 2020

BTB Date: Sep 15, 2020

**TRANSFER 2020 FUNDS FROM:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	OUT	EXPLANATION
		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 15000 612490	Contractual Services, N.O.C.	\$337,000	\$337,000	\$88,946	\$24,000	Funds are available due to the Stickney WRP's and Main Office Building's cafeterias being closed throughout the work-from-home directive and a portion of the budgeted Parade Registration funds as a result of large event cancellations to obey social distancing guidelines during the COVID-19 pandemic.
<i>TOTAL:</i>					\$24,000	

**TRANSFER 2020 FUNDS INTO:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	IN	EXPLANATION
		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 15000 634860	Vehicle Equipment	\$1,051,600	\$1,051,600	\$4,297	\$24,000	Additional funds are required for the purchase of four fleet vehicles.
<i>TOTAL:</i>					\$24,000	

REQUESTED: *Eileen McElroy*  
 Department Head

REVIEWED: *Shelley Stoltz*  
 Budget Officer

APPROVED: *Brian Bechovich*  
 Executive Director