

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2024 Request for Line Item Transfer

Dept: Maintenance & Operations

Board Meeting Date: Jul 11, 2024

BTB Date: May 31, 2024

TRANSFER 2024 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	60000	623560	Processing Chemicals	\$31,011,000	\$30,161,000	\$3,197,967	\$340,000	Funds are available due to a reduced need for chemicals.	
							<i>TOTAL:</i>	\$340,000	

TRANSFER 2024 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	60000	634760	Material Handling and Farming Equipment	\$2,208,000	\$1,876,600	\$17,537	\$340,000	Funds are required to cover the purchase of one excavator which will be used by Hoisters at the Calumet Water Reclamation Plant for lagoon slope grading and vegetation control, in lieu of performing this work via Job Order Contract.	
							<i>TOTAL:</i>	\$340,000	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director