

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2018 Request for Line Item Transfer

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Dept: General Administration

Board Meeting Date: Nov 1, 2018

BTB Date: Oct 15, 2018

TRANSFER 2018 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 612430	Payments for Professional Services	\$474,000	\$474,000	\$35,225	\$11,800	Funds are available due to outside grant writing services being conducted by in-house staff.
TOTAL:					\$11,800	

TRANSFER 2018 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 623090	Plumbing Accessories and Supplies	\$7,500	\$7,500	\$0	\$11,800	Funds are required to purchase low flow toilets and related accessories for the bathroom renovation project at the Main Office Building Annex. These toilets will be installed by the Chief Building Engineer at the Main Office Building Annex.
TOTAL:					\$11,800	

REQUESTED: _____

Department Head

REVIEWED: _____

Budget Officer

APPROVED: _____

Acting Executive Director