

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2022 Request for Line Item Transfer

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Dept: Maintenance & Operations

Board Meeting Date: Jul 14, 2022

BTB Date: Jun 30, 2022

TRANSFER 2022 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 60000 612680	Repairs to Buildings	\$1,532,600	\$1,673,500	\$401,352	\$100,000	Funds are available due to the deferral of a JOC project for roof repair.
101 60000 634860	Vehicle Equipment	\$1,169,000	\$1,156,800	\$221,536	\$218,000	Funds are available due to the vendor's inability to provide a 2021 International Harvester HV607 (National Joint Powers Alliance) truck, resulting in the deletion of line two of purchase order 3112872.
TOTAL:					\$318,000	

TRANSFER 2022 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 60000 623070	Electrical Parts and Supplies	\$3,615,100	\$3,615,100	\$236,770	\$110,000	Funds are required due to increased maintenance and higher costs for available parts. Currently available funds are committed to anticipated budgeted expenditures.
101 60000 623090	Plumbing Accessories and Supplies	\$756,200	\$756,200	\$184,069	\$10,000	Funds are required due to increased maintenance and higher costs for available accessories and supplies. Currently available funds are committed to anticipated budgeted expenditures.
101 60000 623270	Mechanical Repair Parts	\$5,445,600	\$5,445,600	\$436,986	\$133,000	Funds are required due to increased maintenance and higher costs for available parts. Currently available funds are committed to anticipated budgeted expenditures.
101 60000 623680	Tools and Supplies	\$274,200	\$274,200	\$96,620	\$10,000	Funds are required due to increased maintenance and higher costs for available parts. Currently available funds are committed to anticipated budgeted expenditures.
101 60000 623820	Fuel	\$355,500	\$355,500	\$5,606	\$55,000	Funds are required due to fuel cost, which has increased over 50 percent from the budgeted amounts per gallon for diesel and unleaded fuels.
TOTAL:					\$318,000	

REQUESTED:

John P. Murray ETC
 Department Head

REVIEWED:

Shelley Kiedle
 Administrative Services Officer

APPROVED:

Brian DeKouch
 Executive Director