

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2019 Request for Line Item Transfer

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Dept: Law

Board Meeting Date: Jul 11, 2019

BTB Date: Jun 15, 2019

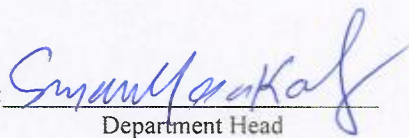
TRANSFER 2019 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	30000	667130	Taxes on Real Estate	\$755,000	\$755,000	\$470,923	\$60,000	Funds are available due to the successful reduction in DuPage County taxes.
TOTAL:							\$60,000	

TRANSFER 2019 FUNDS INTO:

CODE				BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt	Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	30000	612	430	Payments for Professional Services		\$500,000	\$500,000	\$13,655	\$60,000	Funds are needed to increase purchase order and amend the agreement with Barnes & Thornburg LLP to represent and counsel the District in connection with the chlorides water quality standards initiative and work group and petition for Time Limited Water Quality Standards for chlorides.
TOTAL:									\$60,000	

REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Executive Director