

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

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Dept: Procurement and Materials Mgmt.

Board Meeting Date: Oct 1, 2020

BTB Date: Sep 15, 2020

**TRANSFER 2020 FUNDS FROM:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	20000	623820	Fuel		\$339,200	\$229,200	\$131,352	\$15,000	Funds are available due to a decrease in demand and lower price of unleaded gasoline.
TOTAL:								\$15,000	

**TRANSFER 2020 FUNDS INTO:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	20000	612680	Repairs to Buildings		\$101,800	\$101,800	\$95,590	\$15,000	Additional funds are required due to the higher than anticipated cost estimate for the second phase of the conveyor removal from the Fertilizer building. The original estimate was \$210,000 from a 2018 quote. Approximately \$105,000 was spent on the first phase.
TOTAL:									\$15,000

REQUESTED:

Darlene LoCascio  
 Department Head

REVIEWED:

Shela Riedle  
 Budget Officer

APPROVED:

Brian Benhouch  
 Executive Director