

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

Dept: Engineering

Board Meeting Date: Dec 5, 2024

BTB Date: Nov 15, 2024

TRANSFER 2024 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	50000	601010	Salaries of Regular Employees	\$24,915,000	\$24,915,000	\$4,755,050	\$800,000	Funds are available due to position vacancies in the Engineering Department.	
TOTAL:								\$800,000	

TRANSFER 2024 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	60000	601010	Salaries of Regular Employees	\$102,893,800	\$102,848,000	\$12,490,109	\$800,000	Funds are required for retroactive and flat dollar payouts for represented employees in the Maintenance & Operations Department in 2024.	
TOTAL:								\$800,000	

REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Executive Director

REQUESTED:


 Department Head