

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

Dept: Maintenance & Operations

Board Meeting Date: May 16, 2024

BTB Date: Apr 15, 2024

TRANSFER 2024 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 60000 623560	Processing Chemicals	\$31,011,000	\$31,011,000	\$3,215,835	\$850,000	Chemical use was less than anticipated.
TOTAL:					\$850,000	

TRANSFER 2024 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 27000 612210	Communication Services	\$3,530,800	\$3,530,800	\$217,958	\$850,000	Funds are required for telemetry services contract from July through December.
TOTAL:					\$850,000	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director

REQUESTED: 
 Department Head