

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2023 Request for Line Item Transfer

Dept: Engineering

Board Meeting Date: Oct 19, 2023

BTB Date: Sep 30, 2023

TRANSFER 2023 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 50000 612430	Payments for Professional Services	\$652,000	\$637,300	\$80,470	\$3,500	Funds are available due to the timing of awards of various purchase orders in the professional services commitment item.
<i>TOTAL:</i>					\$3,500	

TRANSFER 2023 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 50000 634990	Machinery and Equipment, N.O.C.	\$59,000	\$59,000	\$2,171	\$3,500	Funds are required for the purchase of a replacement printer/scanner for the Archives KIP 7900 printer/scanner that has reached its end of service life.
<i>TOTAL:</i>					\$3,500	

REQUESTED:

Catherine A O'Connor
 Department Head

REVIEWED:

Bob O'Connell
 Budget Officer

APPROVED:

Brian DeMaio
 Executive Director