

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

Dept: Procurement and Materials Mgmt.

Board Meeting Date: Oct 17, 2024

BTB Date: Sep 30, 2024

TRANSFER 2024 FUNDS FROM:

CODE <small>Fund Fund Ctr Cms Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 20000 601010	Salaries of Regular Employees	\$6,095,800	\$6,095,800	\$2,382,737	\$80,000	Funds are available due to vacancies in 2024.
<i>TOTAL:</i>					\$80,000	

TRANSFER 2024 FUNDS INTO:

CODE <small>Fund Fund Ctr Cms Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 20000 623110	Hardware	\$91,000	\$101,000	\$3,264	\$8,000	Funds are required for additional hardware supplies due to increased usage.
101 20000 623270	Mechanical Repair Parts	\$249,300	\$249,300	\$12,785	\$12,000	Funds are required for additional mechanical repair parts.
101 20000 623660	Cleaning Supplies	\$305,000	\$350,000	\$42	\$50,000	Funds are required for additional cleaning supplies due to increased usage.
101 20000 623780	Safety and Medical Supplies	\$70,800	\$84,800	\$74	\$10,000	Funds are required for additional safety and medical supplies due to increased usage.
<i>TOTAL:</i>					\$80,000	

REQUESTED: *Darlene Colosio*
 Department Head

REVIEWED: *Abrene Green*
 Budget Officer

APPROVED: *Brin A. Patrick / JPM*
 Executive Director