

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

Dept: General Administration

Board Meeting Date: May 16, 2024

BTB Date: Apr 30, 2024

TRANSFER 2024 FUNDS FROM:

CODE			BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
Fund	Fund Ctr	Com Item		ORIGINAL	ADJUSTED			
101	15000	612430	Payments for Professional Services	\$1,294,000	\$1,294,000	\$610,282	\$97,200	Funds are available due to the reclassification of the original budget from Commitment Item 612430 (Payments for Professional Services) to a more appropriate Commitment Item 623990 (Materials and Supplies, N.O.C.).
TOTAL:							\$97,200	

TRANSFER 2024 FUNDS INTO:

CODE			BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
Fund	Fund Ctr	Com Item		ORIGINAL	ADJUSTED			
101	15000	623990	Materials and Supplies, N.O.C.	\$71,400	\$71,400	\$33,193	\$97,200	Funds are required due to the reclassification of the original budget from Commitment Item 612430 (Payments for Professional Services) to a more appropriate Commitment Item 623990 (Materials and Supplies, N.O.C.).
TOTAL:							\$97,200	

REQUESTED: Shella Akiedle
 Department Head

REVIEWED: Abene Green
 Budget Officer

APPROVED: Brian Bechovich
 Executive Director