

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 Request for Line Item Transfer

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Dept: Monitoring and Research

Board Meeting Date: Apr 9, 2015

BTB Date: Mar 15, 2015

TRANSFER 2015 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 16000 623520	Office, Printing, & Photo Supplies, Equipment, & Furniture	\$31,000	\$31,000	\$13,401	\$1,600	Funds are available due to the lower than anticipated need for office furniture at the Stickney Water Reclamation Plant, following the recent reorganizational design implemented in the Industrial Waste Division.
101 16000 623570	Laboratory Testing Supplies, Small Equipment, and Chemicals	\$371,600	\$371,600	\$114,214	\$1,000	Funds are available due to the lower than anticipated need for buffer solution at this time.
101 16000 623990	Materials and Supplies, N.O.C.	\$60,300	\$60,300	\$14,710	\$2,000	Funds are available due to the reduced need for equipment replacement, following the current assessment that the existing equipment is in good working condition.
101 16000 634970	Testing and Laboratory Equipment	\$420,000	\$420,000	\$314,924	\$5,000	Funds are available due to the extension of the useful life of the dishwasher located at the Kirie Water Reclamation Plant in the Industrial Waste Division. Currently, the dishwasher is in good working condition.
TOTAL:					\$9,600	

TRANSFER 2015 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 623990	Materials and Supplies, N.O.C.	\$69,100	\$69,100	\$53,059	\$9,600	Funds are required to replenish the monies utilized to purchase and install required add-ons to six newly purchased Ram Promaster vehicles located in the Industrial Waste Division. Add-ons include floor liners, running boards, and interior handles to protect the vehicle from wear and tear and make them safely accessible for all staff.
TOTAL:					\$9,600	

REQUESTED:

Department Head

REVIEWED:

Budget Officer

APPROVED:

Executive Director

REQUESTED:

Department Head