

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2018 Request for Line Item Transfer

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Dept: Monitoring and Research

Board Meeting Date: Sep 6, 2018

BTB Date: Aug 15, 2018

TRANSFER 2018 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 16000 612490	Contractual Services, N.O.C.	\$319,900	\$319,900	\$100,345	\$40,000	Funds are available due to the favorable bid on Contract 18-100-11, Furnish and Deliver Collection, Shipment, and Analysis of Water Samples from the Thornton Composite Reservoir and Monitoring Wells; Analysis of Monitoring Well Samples from the McCook Reservoir Site.
TOTAL:					\$40,000	

TRANSFER 2018 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 16000 634970	Testing and Laboratory Equipment	\$290,100	\$290,100	\$17,839	\$40,000	Funds are required to procure a Total Organic Carbon (TOC) analyzer for an Illinois Environmental Protection Agency study on the presence of TOC levels in the water reclamation plant influent. TOC levels are an early detection indication of process "health" to enable optimum wastewater treatment performance, which is critical to the proper removal of nutrients (nitrogen and phosphorus) from the influent. TOC will be analyzed to ensure receiving water meets required water quality standards, preventing algae growth, and dissolved oxygen issues.
TOTAL:					\$40,000	

REQUESTED: _____

Department Head

REVIEWED: _____

Budget Officer

APPROVED: _____

Acting Executive Director