

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

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Dept: Procurement and Materials Mgmt.

Board Meeting Date: Sep 20, 2018

BTB Date: Aug 31, 2018

TRANSFER 2018 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	20000	623130	Buildings, Grounds, Paving Materials, and Supplies	\$456,500	\$456,500	\$196,828	\$1,700	Funds are available due to lower than anticipated expenditures for phosphorus recovery building materials and supplies.
101	20000	634650	Equipment for Process Facilities	\$30,000	\$30,000	\$10,248	\$10,200	Funds are available due to the favorable award of the garage door contract at the Stickney WRP.
TOTAL:							\$11,900	

TRANSFER 2018 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	20000	634760	Material Handling and Farming Equipment	\$0	\$1	\$1	\$11,900	Funds are required to purchase a pallet walker for the Stickney WRP.

REQUESTED: *Darlene L. Lascaris*
 Department Head

REVIEWED: *Shelli Riddle / HKZ*
 Budget Officer

APPROVED: *John P. Murray* *bjsm*
 Acting Executive Director