

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2019 Request for Line Item Transfer**

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Dept: Maintenance & Operations

Board Meeting Date: Aug 8, 2019

BTB Date: Jul 15, 2019

**TRANSFER 2019 FUNDS FROM:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	60000	623560	Processing Chemicals	\$12,445,500	\$12,112,500	\$77,256	\$70,000	Funds are available based on the less than anticipated need for descaling chemicals, emulsion polymer, hydrogen peroxide and water treatment chemicals.
TOTAL:							\$70,000	

**TRANSFER 2019 FUNDS INTO:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	60000	634650	Equipment for Process Facilities		\$176,700	\$171,400	\$5,346	\$70,000	Funds are required for an 8" submersible chopper style pump which will be used to drain the digesters and subsequently provide access for in-house Trade labor to clean the unit, perform a condition assessment, and carry out any necessary repairs. Rehabilitating the digesters in this manner will help to maximize digester bio-gas production which will positively impact the use of natural gas at the plant. It is anticipated that the Trades will address three digesters per year. The available funds at Divisions 700 and 800 are projected to be fully expended for existing projects.
TOTAL:								\$70,000	

REQUESTED: \_\_\_\_\_

Department Head

REVIEWED: \_\_\_\_\_

Budget Officer

APPROVED: \_\_\_\_\_

Executive Director