

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

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Dept: Maintenance & Operations

Board Meeting Date: Sep 5, 2019

BTB Date: Aug 15, 2019

**TRANSFER 2019 FUNDS FROM:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 60000 623810	Computer Supplies	\$170,000	\$170,000	\$56,518	\$53,000	Funds are available since no bids were received for 19-911-11, Furnish and Deliver Distributed Control System Workstations.
TOTAL:					\$53,000	

**TRANSFER 2019 FUNDS INTO:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 27000 623810	Computer Supplies	\$556,200	\$556,200	\$67,927	\$53,000	Funds are required to purchase 95 HP Prodesk G3 computers for the Distributed Control System application for the Stickney WRP.
TOTAL:					\$53,000	

REQUESTED:

  
Department Head

REVIEWED:

  
Budget Officer

APPROVED:

  
Executive Director

REQUESTED:

  
Department Head