

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			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	60000	623560	Processing Chemicals	\$12,445,500	\$11,863,700	\$195,050	\$20,000	Funds are available due to soda ash no longer being added to the AnitaMox process at the Egan WRP.
TOTAL:							\$20,000	

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	\$241,399	\$4,620	\$20,000	Funds are required to procure a raw sewage sample pump grinder for the Kirie WRP, as the existing pump clogs frequently and causes equipment to be out-of-service until it is repaired
TOTAL:								\$20,000	

REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Executive Director