

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

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.	
							<i>TOTAL:</i>	\$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	
							<i>TOTAL:</i>	\$20,000	

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

  
 Department Head

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

  
 Budget Officer

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

  
 Executive Director