

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

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Dept: Monitoring and Research

Board Meeting Date: Oct. 3, 2019

BTB Date: Sep 15, 2019

**TRANSFER 2019 FUNDS FROM:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	16000	623530	Farming Supplies	\$28,000	\$23,000	\$7,500	\$6,400	Funds are available due to lower than anticipated expenses to complete a nutrient research project.
101	16000	634970	Testing and Laboratory Equipment	\$384,300	\$494,300	\$52,218	\$31,700	Funds were originally budgeted for 19-RFP-17, Telemetry System for Water Quality Monitoring in the Chicago Area Waterway System with Data Management System Software. After further project development, it has been determined that funding for the data management portion of the project is more appropriately classified as Computer Software Maintenance.
TOTAL:							\$38,100	

**TRANSFER 2019 FUNDS INTO:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	16000	612820	Computer Software Maintenance	\$0	\$1	\$1	\$38,100	Funds are required for data management services required under 19-RFP-17, Telemetry System for Water Quality Monitoring in the Chicago Area Waterway System with Data Management System Software. The project was originally fully budgeted under Testing and Laboratory Equipment. As the RFP was developed, it was determined that the cloud services for data management portion of the contract is more appropriately budgeted as software as a service.
TOTAL:							\$38,100	

REQUESTED: Edward Pulman  
 Department Head

REVIEWED: Shelly Hedderley  
 Budget Officer

APPROVED: Brian Beckwith  
 Executive Director