

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

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Dept: Maintenance & Operations

Board Meeting Date: Nov 21, 2019

BTB Date: Oct 31, 2019

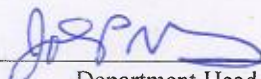
TRANSFER 2019 FUNDS FROM:

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	\$11,627,100	\$991,423	\$300,000	Funds are available due to a change in the process operation at the Stickney Water Reclamation Plant which has resulted in lower usage of sodium hydroxide under 18-935-12, Furnishing and Delivering Sodium Hydroxide.
TOTAL:									\$300,000


TRANSFER 2019 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	60000	612520	Waste Material Disposal Charges	\$10,823,400	\$11,454,100	\$41,328	\$300,000	Funds are required to reduce the accumulated biosolids inventory under 19-690-11, Beneficial Reuse of Biosolids.
TOTAL:							\$300,000	

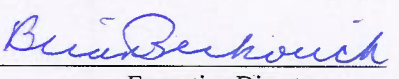
REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Executive Director