

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2010 Request for Line Item Transfer

Dept: M & O - North Side Board Meeting Date: Jul 8, 2010 BTB Date: Jun 15, 2010

TRANSFER 2010 FUNDS FROM:						
CODE	BUDGETARY ACCOUNT NAME	APPROPRIATION ORIGINAL	FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION	
101 67000 623560	Processing Chemicals	\$1,146,200	\$175,215	\$18,000	Funds available due to the favorable bid on Contract 09-630-11, Ferric Chloride at the Egan WRP.	
				TOTAL:		\$18,000

TRANSFER 2010 FUNDS INTO:						
CODE	BUDGETARY ACCOUNT NAME	APPROPRIATION ORIGINAL	FUNDS AVAILABLE	IN AMOUNT	EXPLANATION	
101 67000 634650	Equipment for Process Facilities	\$232,000	\$2,541	\$18,000	Funds required to procure wetwell exhaust fan for the Egan WRP.	
				TOTAL:		\$18,000

REQUESTED: MP Sh
 Department Head

REVIEWED: Deborah S. Adams
 Budget Officer

APPROVED: R. Langen
 Executive Director