

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2016 Request for Line Item Transfer

Dept: Monitoring and Research

Board Meeting Date: Aug 4, 2016

BTB Date: Jul 15, 2016


TRANSFER 2016 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	16000	612490	Contractual Services, N.O.C.	\$828,000	\$828,000	\$463,660	\$37,500	Funds are available, as unanticipated technical changes to Contract 16-104-11, "Furnish and Deliver Collection, Shipment, and Analysis of Thornton Composite Reservoir and Monitoring Well Samples," caused the beginning of the project to be delayed until later in 2016. The project work is expected to be completed in 2017.
TOTAL:							\$37,500	

TRANSFER 2016 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	16000	623570	Laboratory Testing Supplies, Small Equipment, and Chemicals	\$350,000	\$336,900	\$31,167	\$37,500	Funds are required due to the increased need to purchase critical research laboratory supplies and equipment such as: sequencing bath reactor study equipment used to study enhanced biological phosphorus removal (\$23,200), dissolved oxygen meters (\$3,000), z-Nose equipment used to measure specific sulfur compounds (\$1,500), supplies needed for National Pollutant Discharge Elimination System (NPDES)-required monitoring analyses (\$7,600), and a pH temperature meter used to support NPDES-required monitoring of District service area waterways (\$2,200). The current available funds are earmarked for planned purchases of a laboratory refrigerator, a digester block, two muffle furnaces, water system consumables, laboratory blenders, probes, and balances.
TOTAL:							\$37,500	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2016 Request for Line Item Transfer**

Dept: Finance

Board Meeting Date: Aug 4, 2016

BTB Date: Jul 15, 2016


TRANSFER 2016 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	40000	612490	Contractual Services, N.O.C.	\$25,900	\$25,400	\$25,400	\$2,000	Funds are available due to the lower than anticipated need for temporary workers in the Finance Department for 2016.
TOTAL:							\$2,000	

TRANSFER 2016 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	40000	623800	Computer Software	\$0	\$0	\$0	\$2,000	Funds are required to purchase JMP Statistical Software licenses from SAS for use by the Finance Department's staff.
TOTAL:							\$2,000	

REQUESTED: _____


Department Head

REVIEWED: _____


Budget Officer

APPROVED: _____


Executive Director