

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

Dept: M & O - Stickney

Board Meeting Date: Nov 4, 2010

BTB Date: Oct 15, 2010

TRANSFER 2010 FUNDS FROM:

CODE <small>Fund Fund Ctr Com Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 69000 612590	Sludge Disposal	\$4,600,000	\$4,434,000	\$1,108,962	\$1,100,000	Funds available due to lesser than anticipated pellitizer production. Final production tonnage is a function of the Vendor's ability to produce and utilize the product.
TOTAL:					\$1,100,000	

TRANSFER 2010 FUNDS INTO:

CODE <small>Fund Fund Ctr Com Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 69000 623560	Processing Chemicals	\$5,056,800	\$5,056,800	\$27,976	\$1,100,000	Funds required to facilitate polymer usage through year end. Record precipitation, high solids loadings and solids content requirements of the Pelletizing Facility have led to higher than originally estimated polymer usage.
TOTAL:					\$1,100,000	

Jan 10/6/10

REQUESTED: MP She
 Department Head

REVIEWED: Beverly Sanders
 Budget Officer

APPROVED: R Langm
 Executive Director