

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

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Dept: Monitoring and Research

Board Meeting Date: May 2, 2019

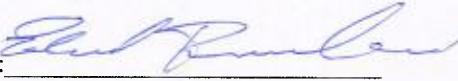
BTB Date: Apr 15, 2019

**TRANSFER 2019 FUNDS FROM:**

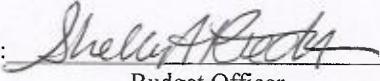
CODE <i>Fund Fund Ctr Cmt Item</i>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 16000 612490	Contractual Services, N.O.C.	\$335,600	\$335,600	\$138,009	\$110,000	Funds are available due to the deferral of 19-RFP-07, Professional Services to Assist the District with the Existing and Anticipated Regulatory Requirements for the Turbine at the Stickney Water Reclamation Plant and the cancellation of the equipment maintenance contract for temperature-controlled environmental rooms to preserve liquid samples and replace this equipment via a JOC contract in the Construction Fund.
<b>TOTAL:</b>						<b>\$110,000</b>

**TRANSFER 2019 FUNDS INTO:**

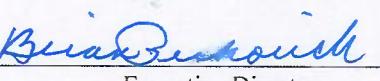
CODE <i>Fund Fund Ctr Cmt Item</i>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 16000 634970	Testing and Laboratory Equipment	\$384,300	\$384,300	\$157,372	\$110,000	Funds are required to purchase 19-116-11, Furnish & Deliver Hydrogen Sulfide Monitoring System, which was originally budgeted in the Construction Fund, and to purchase equipment to comply with approved Environmental Protection Agency methods.
<b>TOTAL:</b>						<b>\$110,000</b>

REQUESTED: 

Department Head

REVIEWED: 

Budget Officer

APPROVED: 

Executive Director