

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

Page ____ of ____

Dept: Monitoring and Research

Board Meeting Date: May 2, 2019

BTB Date: Apr 15, 2019

TRANSFER 2019 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.		\$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.
TOTAL:								\$110,000	

TRANSFER 2019 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
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.
TOTAL:								\$110,000	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director