

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

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Dept: Procurement and Materials Mgmt.

Board Meeting Date: Aug 8, 2019

BTB Date: Jul 15, 2019

TRANSFER 2019 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 20000 612430	Payments for Professional Services	\$15,000	\$15,000	\$15,000	\$15,000	Funds are available due to the deferral of the bar coding system with its related consulting services and the prioritization of conveyor removal at the Fertilizer Building.
101 20000 634760	Material Handling and Farming Equipment	\$117,200	\$117,200	\$36,578	\$32,200	Funds are available due to the movement of the old forklift truck from the Stickney WRP to the Calumet WRP which will extend its useful life due to the lower usage at the smaller plant. This movement will delay the need to procure a new forklift for the Calumet WRP.
101 20000 634810	Computer Equipment	\$55,000	\$55,000	\$55,000	\$55,000	Funds are available due to the deferral of the bar coding system and the prioritization of conveyor removal at the Fertilizer Building.
101 20000 645680	Buildings	\$117,000	\$117,000	\$18,500	\$8,000	Funds are available due to the favorable pricing for the cantilever racking system.
TOTAL:					\$110,200	

TRANSFER 2019 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 20000 612680	Repairs to Buildings	\$8,400	\$8,400	\$1,137	\$110,200	Funds are required due to the unanticipated cost of removing a conveyor from the Fertilizer Building. The removal is necessary to proceed with the installation of a cantilever racking system.
TOTAL:					\$110,200	

REQUESTED:



Department Head

REVIEWED:



Budget Officer

APPROVED:



Executive Director