

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## 2023 Request for Line Item Transfer

Dept: Monitoring and Research

Board Meeting Date: Sep 21, 2023

RTB Date: Aug 31, 2023

### TRANSFER 2023 FUNDS FROM:

CODE	BUDGETARY ACCOUNT NAME	APPROPRIATION ORIGINAL	ADJUSTED	FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
Fund Fund Cr Cmt Item 101 16000 612430	Payments for Professional Services	\$736,700	\$804,900	\$573,665	\$100,000	Funds are available due to a change in the project schedule for 22-RFP-20, Conduct a Full-Scale Trial of Additives to Reduce Odor and Solids at the Thornton Composite Reservoir.
TOTAL:						\$100,000

### TRANSFER 2023 FUNDS INTO:

CODE	BUDGETARY ACCOUNT NAME	APPROPRIATION ORIGINAL	ADJUSTED	FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
Fund Fund Cr Cmt Item 101 16000 623990	Materials and Supplies, N.O.C.	\$64,900	\$64,900	\$11,629	\$100,000	Funds are required to replace damaged ceiling tiles in the Cecil Lue-Hing Complex at the Stickney Water Reclamation Plant.
TOTAL:						\$100,000

REQUESTED:

Department Head

REVIEWED:

Budget Officer

APPROVED:

Executive Director