

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 Request for Line Item Transfer

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Dept: Maintenance & Operations

Board Meeting Date: Sep 3, 2015

BTB Date: Jul 31, 2015

TRANSFER 2015 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 60000 612520	Waste Material Disposal Charges	\$14,395,000	\$14,247,400	\$153,415	\$1,285,000	Funds are available due to a less than anticipated need for the transport and application of biosolids under Contracts 14-690-11, Beneficial Reuse of Biosolids from LASMA, CALSMA and the Egan WRP, and 14-691-11, Truck Hauling of Processed Solids for LASMA and CALSMA, Groups A and B. The wet weather for the first half of 2015 has resulted in the re-drying/re-thickening of biosolids and extended the overall drying time. In addition, the wet weather has created unsuitable conditions for outlets to receive biosolids. The combination of these factors has had a negative impact on biosolids deliveries and subsequently, lagoon outloading.
TOTAL:					\$1,285,000	

TRANSFER 2015 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 60000 623560	Processing Chemicals	\$8,950,000	\$8,918,000	\$764,316	\$1,285,000	Funds are required for additional polymer due to the greater than anticipated need to centrifuge sludge. The wet weather in the first half of 2015 has prevented LASMA from outloading lagoons and significantly reduced the capacity to receive additional low solids sludge. The Stickney WRP's original plan was to pump 45,000 dry tons to LASMA for lagoon aging in 2015; however, the adverse weather conditions have forced the Stickney WRP to reduce the amount pumped to 20,000 dry tons and rely more heavily on centrifugation for sludge processing. The average cost of polymer per dry ton is \$80, therefore, the Stickney WRP will require approximately \$2 million to process the additional 25,000 dry tons via centrifuge. Current available funds will also be used for the additional polymer.
TOTAL:					\$1,285,000	

REQUESTED: MP81
 Department Head

REVIEWED: Eric M McElroy
 Budget Officer

APPROVED: D. S. A.
 Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 Request for Line Item Transfer

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Dept: Human Resources

Board Meeting Date: Sep 3, 2015

BTB Date: Jul 31, 2015

TRANSFER 2015 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	25000	612820	Computer Software Maintenance		\$91,800	\$91,800	\$49,949	\$19,200	Funds are available due to the termination of an ePath contract six months early and the transfer of the annual maintenance cost for Skillsoft software to the Information Technology Department.
TOTAL:									\$19,200

TRANSFER 2015 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	25000	634820	Computer Software	\$0	\$0	\$0	\$19,200	Funds are needed for the initial acquisition of software and licenses for the return-to-work eLearning program. This item was budgeted in Computer Software Maintenance; however, it should have been budgeted in Computer Software.
TOTAL:							\$19,200	

REQUESTED: _____

Department Head

REVIEWED: _____

Budget Officer

APPROVED: _____

Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 Request for Line Item Transfer

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Dept: Monitoring and Research

Board Meeting Date: Sep 3, 2015

BTB Date: Aug 15, 2015

TRANSFER 2015 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	16000	601170	Payments for Professional Services	\$202,300	\$177,300	\$53,813	\$40,000	Funds are available due to the consolidation of Fulton County labor costs to the Contractual Services, N.O.C. commitment item and due to some of the work planned under collaboration with local institutions being covered under the internship program, which is funded by the Human Resources Department.
TOTAL:							\$40,000	

TRANSFER 2015 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	16000	612490	Contractual Services, N.O.C.	\$398,100	\$373,100	\$33,430	\$40,000	Funds are required due to the consolidation of Fulton County labor costs into the Contractual Services, N.O.C. commitment item and for potential increases in these labor costs.
TOTAL:							\$40,000	

REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 Request for Line Item Transfer

Page ____ of ____

Dept: Construction Fund

Board Meeting Date: Sep 3, 2015

BTB Date: Aug 15, 2015

TRANSFER 2015 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
201	50000	634860	Vehicle Equipment	\$1,429,400	\$1,450,200	\$288,892	\$150,000	Funds are available due to deferral of fleet vehicle replacement until 2016.
TOTAL:							\$150,000	

TRANSFER 2015 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
201	50000	645680	Buildings		\$3,573,100	\$4,763,700	\$45,966	\$150,000	Funds are required for the MOBA total building exterior walls sealant project. Funds available are allocated to the O'Brien Storeroom lighting project.
TOTAL:								\$150,000	

REQUESTED:

Elin M. McEllyott
 Department Head

REVIEWED:

Elin M. McEllyott
 Budget Officer

APPROVED:

[Signature]
 Executive Director