

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2018 Request for Line Item Transfer

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Dept: General Administration

Board Meeting Date: Jul 12, 2018

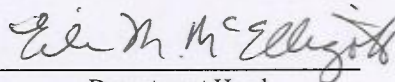
BTB Date: Jun 15, 2018

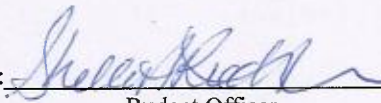
TRANSFER 2018 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 601010	Salaries of Regular Employees	\$10,863,500	\$10,863,500	\$5,843,982	\$135,000	Funds are available due to five current vacancies within the department.
101 15000 601060	Compensation Plan Adjustments	\$840,000	\$840,000	\$591,983	\$100,000	Funds are available due to the continued efficiency and improvement of police officer relief pool usage. This causes a reduction in overtime necessary to staff all locations with police officers.
TOTAL:					\$235,000	

TRANSFER 2018 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 612370	Administration Building Operation	\$1,015,800	\$1,015,800	\$162,792	\$150,700	Funds are required due to increases in projected pricing for the engineering and janitorial services contracts and due to an unplanned major project to repair a selector plate in the elevators at the Main Office Building.
101 15000 612390	Administration Building McMillan Pavilion Operation	\$645,700	\$645,700	\$83,384	\$84,300	Funds are required due to increases in projected pricing for the engineering and janitorial services contracts and due to an unplanned major project to repair a travelling cable in the elevators at the Main Office Building Annex.
TOTAL:					\$235,000	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Acting Executive Director