



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

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Title: Report on the reclassification of Commitment Item Accounts for the 2016-2020 Budgets (As Revised)

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TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 3, 2015

COMMITTEE ON BUDGET & EMPLOYMENT

Mr. David St. Pierre, Executive Director

Report on the reclassification of Commitment Item Accounts for the 2016-2020 Budgets (*As Revised*)

Dear Sir:

The Personal Services 100 commitment item series currently includes the following professional services activities which are not employee related.

- 601170 Payments for Professional Services
- 601410 Personal Services Expense for Preliminary Engineering Reports and Studies
- 601420 Personal Services Expense for Construction Drawings, Specifications and Cost Estimates
- 601430 Personal Services Expense for Aerial Surveys
- 601440 Personal Services Expense for Post-Award Engineering for Construction Projects

Beginning January 1, 2016, these professional services activities will be reclassified under the Contractual Services 200 commitment item series with the following new accounts.

- 612430 Payments for Professional Services
- 612440 Personal Services Expense for Preliminary Engineering Reports and Studies
- 612450 Personal Services Expense for Construction Drawings, Specifications and Cost Estimates
- 612460 Personal Services Expense for Aerial Surveys
- 612470 Personal Services Expense for Post-Award Engineering for Construction Projects

This change will affect the encumbrances in Funds 101, 201, 401, and 501 for budget years 2016 thru 2020.

The carry forward of 2015 encumbrances in accounts 601170, 601410, 601420, 601430, and 601440 will be

made to 612430, 612440, 612450, 612460, and 612470 respectively.

Funds are being requested in 2016 using these accounts and are contingent on the Board of Commissioner's approval of the District's budget for that year.

Requested, Eileen M. McElligott, Administrative Services Manager, SKL:WG

Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 3, 2015