

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2016 Request for Line Item Transfer

Dept: General Administration

Board Meeting Date: Sep 1, 2016

BTB Date: Aug 15, 2016

TRANSFER 2016 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	15000	634990	Machinery and Equipment, N.O.C.	\$10,000	\$10,000	\$10,000	\$10,000	Funds are available due to the deferral of purchases of capital equipment with an individual cost of over \$5,000.00 for the Main Office Building Complex.	
101	15000	612680	Repairs to Buildings	\$100,000	\$96,700	\$45,467	\$2,000	Funds are available due to a favorable notice to proceed amount for a JOC Project to remove and replace a toilet exhaust fan at the Main Office Building Annex.	
TOTAL:								\$12,000	

TRANSFER 2016 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	15000	623800	Computer Software	\$0	\$0	\$0	\$8,700	Funds are required to purchase software for a visitor management system for use at the Main Office Building and Main Office Building Annex Police desks. This new system will automate the visitor process and eliminate the need to hold visitor identification at the Police desks.	
101	15000	623810	Computer Supplies	\$0	\$0	\$0	\$3,300	Funds are required to purchase peripherals for a visitor management system for use at the Main Office Building and Main Office Building Annex Police desks. This new system will automate the visitor process and eliminate the need to hold visitor identification at the Police desks.	
TOTAL:								\$12,000	

REQUESTED:

Eileen M. McElligott
 Department Head

REVIEWED:

Shelley Root
 Budget Officer

APPROVED:

[Signature]
 Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2016 Request for Line Item Transfer

Dept: Engineering - Stormwater Fund

Board Meeting Date: Sep 1, 2016

BTB Date: Jul 31, 2016

TRANSFER 2016 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
501	50000	645690	Capital Projects, N.O.C.	\$750,000	\$375,000	\$375,000	\$2,200	Funds are available from the contingency funding for mitigation fees.
501	50000	656010	Land	\$1,000,000	\$1,000,000	\$1,000,000	\$922,000	Funds are available from the contingency funding for land acquisitions.
501	50000	667340	Payments for Easements	\$1,000,000	\$1,000,000	\$998,300	\$922,000	Funds are available from the contingency funding for easement payments.
TOTAL:							\$1,846,200	

TRANSFER 2016 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
501	50000	612400	Intergovernmental Agreements	\$4,231,000	\$3,231,000	\$1	\$1,846,200	Funds are required for payments to Chicago Public Schools for green infrastructure projects under an intergovernmental agreement.
TOTAL:							\$1,846,200	

REQUESTED: Catherine G. O'Connor
 Department Head

REVIEWED: Shelby Reed
 Budget Officer

APPROVED: [Signature]
 Executive Director