

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2009 Request for Line Item Transfer

Dept: M & O - North Side

Board Meeting Date: Jan. 7, 2010

BTB Date: Dec 31, 2009

TRANSFER 2009 FUNDS FROM:

CODE <small>Fund Fund.Ctr Cms Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 67000 612600	Repairs to Collection Facilities	\$1,310,900	\$1,271,900	\$151,830	\$50,000	Funds available due to the reduced scope of work on Contract 09-771-11, Infrastructure Cleaning at the North Service Area.
101 67000 612680	Repairs to Buildings	\$1,828,400	\$1,781,900	\$90,766	\$85,000	Funds available due to the reduced scope of work for Contract 09-696-11, Rehab of NSWRP Buildings and the cancellation of Contract 09-762-11, Miscellaneous Painting at the Hanover Park WRP.
TOTAL:					\$135,000	

TRANSFER 2009 FUNDS INTO:

CODE <small>Fund Fund.Ctr Cms Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 67000 601010	Salaries of Regular Employees	\$22,084,500	\$22,364,500	\$624,749	\$135,000	Funds required to cover payroll through the end of the year throughout the North Service Area.
TOTAL:					\$135,000	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director