

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2010 Request for Line Item Transfer

Dept: M & O - General Division

Board Meeting Date: Dec 2, 2010


BTB Date: Nov 15, 2010

TRANSFER 2010 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 66000 612680	Repairs to Buildings	\$108,000	\$88,000	\$52,697	\$11,000	Funds available due to the postponement of Contract 10-631-11, Install a Domestic Wastewater Treatment System at Lockport Powerhouse (LPH).
101 66000 634650	Equipment for Process Facilities	\$35,000	\$35,000	\$14,215	\$14,000	Funds available due to the favorable award of the sole source agreement to provide the District's Operations Challenge Team with a submersible pump and mixer.
TOTAL:					\$25,000	

TRANSFER 2010 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 66000 601080	Salaries of Nonbudgeted Employees	\$140,000	\$176,000	\$37,130	\$25,000	Funds needed to cover the salaries of four "nonbudgeted" employees through the end of the year; the current biweekly salary total for the group is ~\$15K.
TOTAL:					\$25,000	

REQUESTED:  MP
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director