

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

Dept: Information Technology

Board Meeting Date: Sep 2, 2010

RTB Date: Aug 15, 2010

**TRANSFER 2010 FUNDS FROM:**

CODE	BUDGETARY ACCOUNT NAME	APPROPRIATION ORIGINAL	APPROPRIATION ADJUSTED	FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
101 27000 601100	Tuition and Training Payments	\$89,900	\$89,900	\$79,516	\$67,000	Funds available due to limitations placed on conference and seminars for the remainder of 2010.
101 27000 601300	Personal Services, N.O.C. (Not Otherwise Classified)	\$15,400	\$15,400	\$15,400	\$13,400	Funds available because relief workers were not required this year.
101 27000 612210	Communication Services	\$1,398,800	\$1,398,800	\$380,827	\$180,000	Funds available due to A/T&T credits received in 2010.
101 27000 612810	Computer Equipment Maintenance	\$495,000	\$495,000	\$82,124	\$52,000	Funds available due to maintenance of envelope printers, personal computers, printers, and other pieces of equipment being less than anticipated.
101 27000 623520	Office, Printing and Photographic Supplies, Equipment, and Furniture	\$26,000	\$26,000	\$18,329	\$15,200	Funds available due to postponement of office configuration at the North Side Data Center.
101 27000 623800	Computer Software	\$396,000	\$396,000	\$272,780	\$270,000	Funds available due to postponement of purchasing VIMWare, email system diagnostic software, spam ware, and software utilities for EnterpriseLink.
101 27000 623850	Communications Supplies	\$120,000	\$120,000	\$67,471	\$65,000	Funds available due to postponement of fiber, patch panels, interconnect cables, telecom devices, and disaster event supplies.
101 27000 634820	Computer Software	\$70,000	\$70,000	\$70,000	\$70,000	Funds available due to postponement of Unix, Oracle, and other types of backup software.
101 27000 634840	Communications Equipment (Includes Software)	\$120,000	\$120,000	\$15,000	\$15,000	Funds available due to postponement of purchasing Cisco LAN routers and switches until 2011.
101 27000 612010	Travel	\$17,800	\$17,300	\$12,283	\$8,500	Funds available due to out of District travel reduction.
101 27000 612030	Meals and Lodging	\$23,500	\$23,000	\$11,411	\$7,000	Funds available due to out of District travel reduction.
<b>TOTAL:</b>					<b>\$765,100</b>	

**TRANSFER 2010 FUNDS INTO:**

CODE	BUDGETARY ACCOUNT NAME	APPROPRIATION ORIGINAL	APPROPRIATION ADJUSTED	FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
101 27000 612840	Communications Equipment Maintenance (Includes Software)	\$350,300	\$350,300	\$318,119	\$381,900	Funds required for Avaya upgrade of the District's telephone system because current switches are no longer manufactured or supported by vendors.
101 27000 623810	Computer Supplies	\$1,156,700	\$1,156,700	\$18,680	\$278,200	Funds required for parts to upgrade information technology infrastructure that supports the corporate ERP. Current systems are nine years old, and maintenance and support for them will be decommissioned in March 2011. Due to the 2011 reduced target, it is imperative to exercise this with redirected 2010 funds.
101 27000 634810	Computer Equipment	\$455,000	\$455,000	\$155,000	\$105,000	Funds required to upgrade information technology infrastructure that supports the corporate ERP. Current systems are nine years old, and maintenance and support for them will be decommissioned in March 2011. Due to the 2011 reduced target, it is imperative to exercise this with redirected 2010 funds.
<b>TOTAL:</b>					<b>\$765,100</b>	

REQUESTED: *Kyle D. Smith*  
 Department Head

REVIEWED: *Phillip S. Williams*  
 Budget Officer

APPROVED: *R. Hampton*  
 Executive Director

*cmf*

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

Dept: M & O - North Side

Board Meeting Date: Sep 2, 2010

BTB Date: Aug 15, 2010

**TRANSFER 2010 FUNDS FROM:**

CODE Fund Code / Cont Code	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	AMOUNT		EXPLANATION
		ORIGINAL	ADJUSTED		IN	OUT	
101 67000 612340	Testing and Inspection Services	\$70,100	\$70,100	\$30,469	\$30,000	\$30,000	Funds available due to less than originally anticipated usage of Maintenance of the Lab UPS request at the Egan WRP.
101 67000 612430	Maintenance of Grounds and Pavements	\$159,300	\$159,300	\$18,541	\$34,000	\$34,000	Funds available due to late award of the Landscape Maintenance contract throughout the North Service Area.
101 67000 612600	Repairs to Collection Facilities	\$979,100	\$979,100	\$108,001	\$60,000	\$60,000	Funds available due to less than originally anticipated cost for the raveling assembly rebuild at the North Side WRP.
101 67000 612650	Repairs to Process Facilities	\$2,464,500	\$2,464,500	\$31,998	\$30,000	\$30,000	Funds available due to the cancellation of the Remote Controls for (trains contract at the Egan WRP.
<b>TOTAL:</b>						\$124,000	

**TRANSFER 2010 FUNDS INTO:**

CODE Fund Code / Cont Code	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	AMOUNT		EXPLANATION
		ORIGINAL	ADJUSTED		IN	OUT	
101 67000 623070	Electrical Parts and Supplies	\$340,300	\$397,300	\$1,378	\$80,000	\$80,000	Funds required to procure suspended solids instrumentation for the North Side WRP (\$42,500), lights and gas sensors for the Egan WRP (\$38,000), and electrical parts and supplies for the North Service Area (\$9,500).
101 67000 623270	Mechanical Repair Parts	\$535,000	\$603,000	\$9,335	\$44,000	\$44,000	Funds required to procure helical track sections for Serpentin conveyors at the Egan WRP (\$24,000) and centrifuge bowl assembly for the Egan WRP (\$20,000).
<b>TOTAL:</b>						\$124,000	

REQUESTED: MP  
Department Head

REVIEWED: Debbie Sadowski  
Budget Officer

APPROVED: R. Lamson  
Executive Director

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

Dept: M & O - Stickney

Board Meeting Date: Sep 2, 2010

BTB Date: Aug 15, 2010

**TRANSFER 2010 FUNDS FROM:**

CODE <small>Fund/Fund Ctr. Cont Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 69000 612600	Repairs to Collection Facilities	\$4,365,300	\$3,815,300	\$263,829	\$255,000	Funds available due to the 2010 deferral of TARP inspection.
<b>TOTAL:</b>						\$255,000

**TRANSFER 2010 FUNDS INTO:**

CODE <small>Fund/Fund Ctr. Cont Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 69000 623270	Mechanical Repair Parts	\$2,660,900	\$2,970,900	\$77,804	\$255,000	Funds required to facilitate additional expedited overhauls of Predigestion Centrifuges. By performing this work in 2010, the 2011 budget can be reduced.
<b>TOTAL:</b>						\$255,000

REQUESTED: *MP* MP Department Head 8/20/10.

REVIEWED: *Deborah Seckels*  
 Budget Officer

APPROVED: *R. Laney*  
 Executive Director