

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

Dept: Information Technology

Board Meeting Date: Dec 16, 2010

BTB Date: Nov 30, 2010

TRANSFER 2010 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Line Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	27000	601170	Payments for Professional Services	\$3,085,000	\$3,142,800	\$615,091	\$100,000	Funds available due to the postponement of SAP Business Team Project until 2011.	
101	27000	612820	Computer Software Maintenance	\$2,384,500	\$2,384,500	\$154,095	\$105,000	Funds available due to favorable quotes for Microsoft license Support and Oracle annual support and postponement of Charon/Vax maintenance, application integration enhancements, and Engineering video software.	
101	27000	623810	Computer Supplies	\$1,156,700	\$1,434,900	\$101,693	\$100,000	Funds available due to postponement of Engineering hardware requests.	
							TOTAL:	\$305,000	

TRANSFER 2010 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Line Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	27000	634810	Computer Equipment	\$455,000	\$560,000	\$13,176	\$200,000	Funds required for replacement of SAP servers.	
101	27000	634840	Communications Equipment (Includes Software)	\$120,000	\$105,000	\$1,785	\$105,000	Funds required for TransportConnect Software Application.	
							TOTAL:	\$305,000	

REQUESTED: Keith D. Smith
 Department Head

REVIEWED: Beverly Sanders
 Budget Officer

APPROVED: R. Lamy
 Executive Director

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

Dept: Law

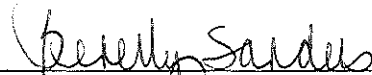
Board Meeting Date: Dec 16, 2010

BTB Date: Nov 30, 2010

TRANSFER 2010 FUNDS FROM:								
CODE		BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	OUT	EXPLANATION	
<i>Fund</i>	<i>Fund Ctr</i>		<i>Orig Item</i>	ORIGINAL	ADJUSTED	AVAILABLE		AMOUNT
101	30000	612290	Insurance Premiums	\$200,000	\$200,000	\$89,868	\$89,800	Fewer than anticipated funds required for insurance for performance bonds and excess marine liability.
101	30000	612490	Contractual Services, N.O.C.	\$104,300	\$104,300	\$32,399	\$20,000	Funds available due to lower than anticipated costs for contractual services.
101	30000	623720	Books, Maps and Charts	\$36,900	\$36,900	\$27,475	\$22,000	Fewer than anticipated funds required for the purchase of books and maps.
						TOTAL:	\$131,800	

TRANSFER 2010 FUNDS INTO:								
CODE		BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	IN	EXPLANATION	
<i>Fund</i>	<i>Fund Ctr</i>		<i>Orig Item</i>	ORIGINAL	ADJUSTED	AVAILABLE		AMOUNT
101	30000	601010	Salaries of Regular Employees	\$4,543,200	\$4,453,200	\$465,218	\$60,000	Funds required for payroll expenses through year-end 2010.
101	30000	601060	Compensation Plan Adjustments	\$198,000	\$158,000	\$2,797	\$71,800	Greater than anticipated funds required for severance and retirement payments.
						TOTAL:	\$131,800	

REQUESTED: 
 Acting Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director

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

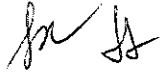
Dept: M & O - North Side

Board Meeting Date: Dec 2, 2010

BTB Date: Nov 15, 2010

TRANSFER 2010 FUNDS FROM:						
<u>CODE</u>	<u>BUDGETARY</u>	<u>APPROPRIATION</u>		<u>FUNDS</u>	<u>OUT</u>	<u>EXPLANATION</u>
<u>Fund Fund Cr Cont Item</u>	<u>ACCOUNT NAME</u>	<u>ORIGINAL</u>	<u>ADJUSTED</u>	<u>AVAILABLE</u>	<u>AMOUNT</u>	
101 67000 612330	Rental Charges	\$111,200	\$111,200	\$566	\$6,500	Funds available due to favorable bid on Contract 09-627-11, Safety Clothing Rental for the North Service Area.
101 67000 612410	Governmental Service Charges	\$2,697,700	\$2,454,600	\$384,953	\$8,800	Funds available after the results from the audit of Fox River payments by Finance became available.
101 67000 612490	Contractual Services, N.O.C.	\$34,800	\$34,800	\$924	\$8,500	Funds available due to favorable bid on Contract 10-770-12, Janitorial Services at the Egan WRP.
101 67000 612600	Repairs to Collection Facilities	\$979,100	\$861,100	\$28,984	\$11,300	Funds available from the repairs of CUP Reservoir request that was not used in 2010.
101 67000 612650	Repairs to Process Facilities	\$2,464,500	\$2,444,500	\$47,496	\$285,000	Funds available from Contract 10-728-11, Replace Bristol Equipment at the North Side WRP.
101 67000 623810	Computer Supplies	\$30,500	\$40,500	\$1,029	\$6,000	Funds available due to less than anticipated expenditure on replacement of process hardware at the Egan, Kirie, and Hanover Park WRP's.
101 67000 634600	Equipment for Collection Facilities	\$35,000	\$35,000	\$63	\$4,400	Funds available due to favorable bid on the direct mount actuator request at the North Side WRP.
101 67000 634650	Equipment for Process Facilities	\$232,000	\$350,100	\$1,285	\$15,500	Funds available due to favorable bid on the diesel pump set at the Egan WRP.
TOTAL:					\$346,000	

TRANSFER 2010 FUNDS INTO:						
<u>CODE</u>	<u>BUDGETARY</u>	<u>APPROPRIATION</u>		<u>FUNDS</u>	<u>IN</u>	<u>EXPLANATION</u>
<u>Fund Fund Cr Cont Item</u>	<u>ACCOUNT NAME</u>	<u>ORIGINAL</u>	<u>ADJUSTED</u>	<u>AVAILABLE</u>	<u>AMOUNT</u>	
101 67000 601010	Salaries of Regular Employees	\$22,267,200	\$22,267,200	\$2,784,504	\$346,000	Funds required to cover payroll through the end of the year throughout the North Service Area.
TOTAL:					\$346,000	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director

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

Dept: M & O - Calumet

Board Meeting Date: Dec 16, 2010

BTB Date: Nov 30, 2010

TRANSFER 2010 FUNDS FROM:

CODE <small>Fund Fund Ctr Cnt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 68000 612680	Repairs to Buildings	\$1,607,900	\$1,578,900	\$689,756	\$500,000	Funds are available due to funding of Contract 10-874-11, CWRP Storage Building from the Bond Fund as determined from reviews by the Budget Office and Engineering Department.
TOTAL:					\$500,000	

TRANSFER 2010 FUNDS INTO:

CODE <small>Fund Fund Ctr Cnt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 68000 601010	Salaries of Regular Employees	\$18,426,900	\$18,426,900	\$1,924,554	\$250,000	Funds required for payment of remaining employee salaries for 2010. Available funds are committed to remaining expenditures for 2010.
101 68000 601060	Compensation Plan Adjustments	\$815,700	\$815,700	\$126,604	\$250,000	Funds required for unanticipated and unbudgeted payment of higher than anticipated severance pay for potential 2010 employee retirements.
TOTAL:					\$500,000	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director

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

Dept: M & O - Stickney

Board Meeting Date: Dec 16, 2010

BTB Date: Nov 30, 2010

TRANSFER 2010 FUNDS FROM:

CODE <small>Fund Fund Ctr Cnt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 69000 612520	Waste Material Disposal Charges	\$1,526,000	\$1,526,000	\$817,444	\$300,000	Funds available due to residual carryover resulting from underutilization on Contract 08-613-11, Scavenger Services at SWRP.
TOTAL:					\$300,000	

TRANSFER 2010 FUNDS INTO:

CODE <small>Fund Fund Ctr Cnt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 69000 601060	Compensation Plan Adjustments	\$1,968,600	\$1,968,600	\$182,793	\$300,000	Funds required for the unanticipated payment of severance pay for potential 2010 non-represented employee retirements.
TOTAL:					\$300,000	

REQUESTED: *MPB*
 Department Head

REVIEWED: *Beverly Saudek*
 Budget Officer

APPROVED: *R. Lamym*
 Executive Director

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

Dept: Engineering

Board Meeting Date: Dec 16, 2010

BTB Date: Nov 30, 2010

TRANSFER 2010 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	50000	612620	Repairs to Waterway Facilities	\$1,175,300	\$1,157,800	\$754,992	\$340,000	Funds available due to deferral of project award for 06-841-1S, Collateral Channel Contaminated Sediment Remediation Demonstration Project, SSA.	
							TOTAL:	\$340,000	

TRANSFER 2010 FUNDS INTO:

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	30000	601060	Compensation Plan Adjustments	\$198,000	\$158,000	\$2,797	\$200,000	Greater than anticipated funds required for severance and retirement payments.	
101	30000	601170	Payments for Professional Services	\$1,957,700	\$2,097,700	\$5,093	\$140,000	Funds required to cover legal services for the law firm of Dykema Gossett, PLLC in the matter of MWRD vs Terra Foundation Case No. 06-CH-13817, involving the District's interest in the alley adjacent to the Main Office Building, (\$100,000). Additional funds required for outside counsel in a matter of pending litigation, (\$40,000).	
							TOTAL:	\$340,000	

REQUESTED: _____

Department Head

REVIEWED: _____

Budget Officer

APPROVED: _____

Executive Director

REQUESTED: _____

Acting Department Head