

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2013 Request for Line Item Transfer**

Dept: Engineering - Construction Fund

Board Meeting Date: Jun 6, 2013

BTB Date: May 15, 2013

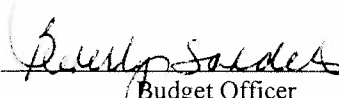
TRANSFER 2013 FUNDS FROM:

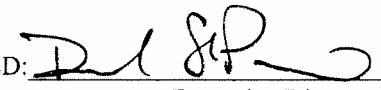
| CODE <small>Fund Fund Ctr Cmt Item</small> | BUDGETARY ACCOUNT NAME | APPROPRIATION | | FUNDS AVAILABLE | OUT AMOUNT | EXPLANATION |
|---|------------------------------------|---------------|-------------|--------------------|------------------|---|
| | | ORIGINAL | ADJUSTED | | | |
| 201 50000 601170 | Payments for Professional Services | \$4,942,500 | \$4,942,500 | \$2,429,764 | \$147,000 | Funds assigned to non-core business projects under commitment item 601170 require redistribution to 623810 for the purchase of biometric devices. |
| TOTAL: | | | | | \$147,000 | |

TRANSFER 2013 FUNDS INTO:

| CODE <small>Fund Fund Ctr Cmt Item</small> | BUDGETARY ACCOUNT NAME | APPROPRIATION | | FUNDS AVAILABLE | IN AMOUNT | EXPLANATION |
|---|---------------------------|---------------|-----------|--------------------|------------------|---|
| | | ORIGINAL | ADJUSTED | | | |
| 201 50000 623810 | Computer Supplies | \$325,000 | \$325,000 | \$325,000 | \$147,000 | Funds are required for the purchase of biometric devices under 12-RFP-04, Finance Department's Time Management Project. Available funds are committed to anticipated budgeted expenditures. |
| TOTAL: | | | | | \$147,000 | |

REQUESTED: 
Department Head

REVIEWED: 
Budget Officer

APPROVED: 
Executive Director