

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

Dept: General Administration

Board Meeting Date: Jul 11, 2013

BTB Date: Jun 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			
101 15000 612680	Repairs to Buildings	\$550,300	\$541,800	\$302,455	\$15,800	Funds are available due to the increased use of in-house trades to complete the replacement of cold and hot water pipes at the MOB.
TOTAL:					\$15,800	

TRANSFER 2013 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 634990	Machinery and Equipment, N.O.C.	\$35,000	\$35,000	\$1,998	\$15,800	Funds are required for the purchase of an envelope and media printer for on-demand color printing of envelopes, postcards, and other types of media. Unlike existing equipment, the new machine is also capable of printing on heavier paper stock for the creation of posters and document covers.
TOTAL:					\$15,800	

REQUESTED: *Eileen M^cEllegott*
Department Head

REVIEWED: *Beverly Sanders/SH*
Budget Officer

APPROVED: *[Signature]*
Executive Director

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

Dept: Finance

Board Meeting Date: Jul 11, 2013

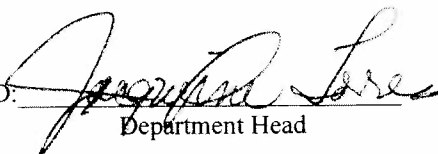
BTB Date: Jun 15, 2013

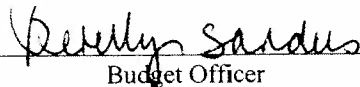
TRANSFER 2013 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 40000 612250	Court Reporting Services	\$120,000	\$120,000	\$61,502	\$29,600	Funds are available due to the anticipated expenditures for court reporting services being lower than budgeted.
<i>TOTAL:</i>					\$29,600	

TRANSFER 2013 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 40000 601170	Payments for Professional Services	\$351,400	\$351,400	\$40,896	\$25,000	Funds are requested for the Blue Cross Blue Shield audit which was not budgeted for due to funding constraints. As available funds have been identified, the audit can be performed.
101 40000 623520	Office, Printing, & Photo Supplies, Equipment, & Furniture	\$7,600	\$7,300	\$2,988	\$4,600	Funds are required for the purchase of the essential encoder office equipment.
<i>TOTAL:</i>					\$29,600	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director

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

Dept: M & O - Stickney

Board Meeting Date: Jul 11, 2013

BTB Date: Jun 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			
101 69000 612650	Repairs to Process Facilities	\$3,879,000	\$3,804,000	\$572,944	\$38,000	Funds are available due to a revision of scope regarding Contract 13-926-11, Aeration Blower Enclosure, from Furnish, Deliver, and Install to Furnish and Deliver.
TOTAL:					\$38,000	

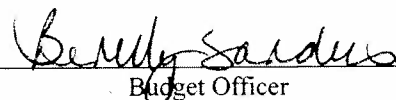
TRANSFER 2013 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 69000 601170	Payments for Professional Services	\$245,000	\$245,000	\$7,428	\$38,000	Funds are required to facilitate the carryforward of encumbrance for PO 3066714, Energy Consulting Services.
TOTAL:					\$38,000	

REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Executive Director