

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

Dept: M & O - General Division

Board Meeting Date: Jun 20, 2013

BTB Date: May 31, 2013

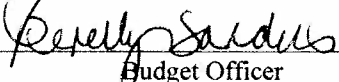
TRANSFER 2013 FUNDS FROM:

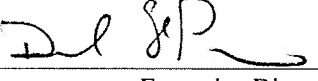
CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 66000 612490	Contractual Services, N.O.C.	\$204,400	\$204,400	\$75,424	\$28,000	Funds are available due to: the funds budgeted for surveys are not needed in 2013; a favorable variance in award amount for Contract 12-625-12, Diving Services; Lockport Powerhouse janitorial services being performed in-house.
101 66000 612680	Repairs to Buildings	\$44,000	\$44,000	\$15,074	\$12,000	Funds are available due to the Lockport Powerhouse repairs having been completed and paid for from 2012 funds.
TOTAL:					\$40,000	

TRANSFER 2013 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 66000 634820	Computer Software	\$0	\$0	\$0	\$40,000	Funds are required to purchase new scale software for biosolids tracking to replace the software that is obsolete. By updating the software, the District will realize significant savings in software maintenance costs.
TOTAL:					\$40,000	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director