

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

Dept: Information Technology

Board Meeting Date: Nov 21, 2013

BTB Date: Oct 31, 2013

<b>TRANSFER 2013 FUNDS FROM:</b>									
<b>CODE</b>			<b>BUDGETARY</b>		<b>APPROPRIATION</b>		<b>FUNDS</b>	<b>OUT</b>	<b>EXPLANATION</b>
<small>Fund</small>	<small>Fund Ctr</small>	<small>Cmt Item</small>	<b>ACCOUNT NAME</b>	<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>AVAILABLE</b>	<b>AMOUNT</b>		
101	27000	601170	Payments for Professional Services	\$1,079,000	\$1,079,000	\$341,093	\$60,000	Funds are available due to the deferral of revisions and enhancements to the Public Budget Formulation system.	
							<b>TOTAL:</b>	\$60,000	

<b>TRANSFER 2013 FUNDS INTO:</b>									
<b>CODE</b>			<b>BUDGETARY</b>		<b>APPROPRIATION</b>		<b>FUNDS</b>	<b>IN</b>	<b>EXPLANATION</b>
<small>Fund</small>	<small>Fund Ctr</small>	<small>Cmt Item</small>	<b>ACCOUNT NAME</b>	<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>AVAILABLE</b>	<b>AMOUNT</b>		
101	27000	623800	Computer Software	\$196,600	\$176,600	\$3,550	\$60,000	Funds are requested to purchase additional new Constructware and CommVault licenses.	
							<b>TOTAL:</b>	\$60,000	

REQUESTED: *Ellen Barry*  
 Department Head

REVIEWED: *Betty Sanders*  
 Budget Officer

APPROVED: *David J. Pene*  
 Executive Director

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

Dept: M & O - Calumet

Board Meeting Date: Nov 21, 2013

BTB Date: Oct 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 68000 601010	Salaries of Regular Employees	\$16,332,500	\$15,982,500	\$3,348,184	\$65,000	Funds are available due to long-term vacancies throughout the year. Adjusted Budget amount - \$15,982,500, payments through 21 pay periods - \$12,634,316, projected annual payments - \$15,916,653 (due to payments trending higher as a result of filled vacancies at the end of 2013), projected annual surplus - \$65,847.
101 68000 601100	Tuition and Training Payments	\$50,000	\$50,000	\$34,158	\$29,000	Funds are available due to the projected lack of need for Foxboro A2 on-site training and the smaller than anticipated scope for Rockwell PLC maintenance on-site training in 2013.
101 68000 623030	Metals	\$34,900	\$34,900	\$25,393	\$25,000	Funds are available due to the projected lack of need for any gratings, stainless steel, and brass, bronze, and specialty metals replacement in 2013.
101 68000 623070	Electrical Parts and Supplies	\$497,900	\$497,900	\$141,923	\$130,000	Funds are available due to the projected lack of need for any electrical equipment, parts, batteries, variable frequency drives, and small shop equipment purchases in 2013, and the favorable award of the instruments and electrical components purchase order.
101 68000 623090	Plumbing Accessories and Supplies	\$313,500	\$313,500	\$37,584	\$35,000	Funds are available due to the projected lack of need for any spare TARP sump pumps, pipe fittings, valves, accessories, and hydraulic system parts in 2013.
101 68000 623130	Buildings, Grounds, Paving Materials, and	\$70,200	\$70,200	\$12,526	\$10,000	Funds are available due to the favorable award of the contract to furnish and deliver stone.
101 68000 623250	Vehicle Parts and Supplies	\$53,500	\$53,500	\$8,049	\$7,000	Funds are available due to the projected lack of need for any plant grounds vehicle replacement parts in 2013 and the favorable award of multiple purchase orders for vehicle parts and supplies.
101 68000 623270	Mechanical Repair Parts	\$688,200	\$704,800	\$7,250	\$5,000	Funds are available due to the anticipated favorable award of the spare parts for new blowers contract.
101 68000 623520	Office, Printing, & Photo Supplies, Equipment, & Furniture	\$26,700	\$23,000	\$9,110	\$6,000	Funds are available due to the projected lack of need for any office accessory purchases in 2013 and the anticipated favorable award of the purchase order for office operating supplies.
101 68000 623560	Processing Chemicals	\$525,500	\$529,200	\$3,936	\$1,500	Funds are available due to the favorable award of the water treatment contract.
101 68000 623660	Cleaning Supplies	\$7,300	\$7,300	\$4,510	\$2,000	Funds are available due to the less than anticipated need for floor cleaning equipment.
101 68000 623680	Tools and Supplies	\$54,200	\$54,200	\$25,868	\$23,000	Funds are available due to the favorable award of multiple purchase orders for tools and supplies.
101 68000 623720	Books, Maps, and Charts	\$3,100	\$3,100	\$1,740	\$1,000	Funds are available due to the projected lack of need for any charts and process support supplies in 2013.
101 68000 623780	Safety and Medical Supplies	\$110,000	\$93,400	\$5,983	\$4,000	Funds are available due to the favorable award of the Arc Flash contract and the projected lack of need for any safety equipment for the Buildings and Grounds Section in 2013.
101 68000 623810	Computer Supplies	\$3,900	\$3,900	\$2,967	\$1,000	Funds are available due to the lower than anticipated expenditures for process printer cartridges.
101 68000 623820	Fuel	\$110,000	\$110,000	\$11,750	\$11,600	Funds are available due to the favorable award of the diesel and unleaded fuel contract.
101 68000 623840	Gases	\$4,000	\$4,000	\$3,543	\$3,000	Funds are available due to the lower than anticipated usage of refrigerant for air conditioners.
101 68000 623850	Communications Supplies	\$4,000	\$4,000	\$3,385	\$3,000	Funds are available due to the lower than anticipated usage of parts and communication equipment.

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

Dept: M & O - Calumet

Board Meeting Date: Nov 21, 2013

BTB Date: Oct 31, 2013

**TRANSFER 2013 FUNDS FROM (continued):**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 68000 623990	Materials and Supplies, N.O.C.	\$54,400	\$54,400	\$10,242	\$6,000	Funds are available due to the projected lack of need for any carpet runners and storage equipment in 2013.
101 68000 634600	Equipment for Collection Facilities	\$24,000	\$24,000	\$24,000	\$24,000	Funds are available due to the projected lack of need for any electrical equipment, controls, meters, and instrumentation for TARP gates in 2013.
101 68000 634650	Equipment for Process Facilities	\$25,000	\$53,000	\$17,983	\$17,800	Funds are available due to fewer than anticipated equipment purchases for power distribution and secondary treatment.
101 68000 634990	Machinery and Equipment, N.O.C.	\$15,000	\$15,000	\$15,000	\$15,000	Funds are available due to the projected lack of need for any replacement machinery and equipment in 2013.
<b>TOTAL:</b>					\$424,900	

**TRANSFER 2013 FUNDS INTO:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 68000 612150	Electrical Energy	\$6,984,400	\$6,984,400	\$1,024,137	\$424,900	Funds are requested to provide for electricity payments through year-end. The costs are higher than budgeted due to an unusually wet spring. The available amount is designated for electrical payments through the third quarter of 2013.
<b>TOTAL:</b>					\$424,900	

REQUESTED: *M.P. Br...*  
 Department Head

REVIEWED: *Deborah Smiles*  
 Budget Officer

APPROVED: *David St. Pierre*  
 Executive Director

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

Dept: M & O - Stickney

Board Meeting Date: Nov 21, 2013

BTB Date: Oct 31, 2013

<b>TRANSFER 2013 FUNDS FROM:</b>									
CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	69000	623560	Processing Chemicals	\$6,728,000	\$6,728,000	\$1,067,442	\$250,000	Funds are available due to the less than anticipated need for Polymer based on low solids pumping.	
							<b>TOTAL:</b>	\$250,000	

<b>TRANSFER 2013 FUNDS INTO:</b>									
CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	69000	601060	Compensation Plan Adjustments	\$1,713,800	\$1,713,800	\$163,705	\$250,000	Funds are required for overtime disbursements. The increased need for overtime stems primarily from vacancies in positions which require 24-hour coverage. For the 2014 budget, two shift positions have been added which will aid in the curtailment of overtime-related cost overruns.	
							<b>TOTAL:</b>	\$250,000	

REQUESTED: MP Gaur  
 Department Head

REVIEWED: Benny Sanders  
 Budget Officer

APPROVED: David J. Paul  
 Executive Director

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

Dept: M & O - General Division

Board Meeting Date: Nov 21, 2013

BTB Date: Oct 31, 2013

**TRANSFER 2013 FUNDS FROM:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Cr	Cont Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	66000	601080	Salaries of Nonbudgeted Employees	\$84,900	\$84,900	\$53,570	\$53,500	Funds are available due to the projected lack of need for any additional nonbudgeted employee salaries in 2013.
101	66000	601100	Tuition and Training Payments	\$35,300	\$35,300	\$17,558	\$5,600	Funds are available due to the cancellation of several conferences and seminars.
101	66000	601170	Payments for Professional Services	\$555,700	\$555,700	\$11,082	\$81,000	An additional \$70,000 will be available contingent on the Board's approval of the proposed change to the REACT Coalition agreement scheduled to be presented at the 11/21/2013 meeting. A \$140,000 increase to the agreement was previously approved at the 08/29/2013 BOC meeting with the amount to be divided equally between 2013 and 2014; the entire increase was applied to 2013 in error. The remaining \$11,000 is available due to the projected lack of need for any GIS-related transition and debugging costs.
101	66000	612420	Maintenance of Grounds and Pavements	\$253,900	\$253,900	\$84,303	\$84,300	Funds are available due to the cancellation of the asphalt repairs at various biosolids locations contract and the anticipated favorable award of the street sweeper, weed control, and pest control service contracts.
101	66000	612490	Contractual Services, N.O.C.	\$204,400	\$170,400	\$4,228	\$3,600	Funds are available due to the cancellation of the 2013 portion of the janitorial contract for Lockport Powerhouse.
101	66000	612520	Waste Material Disposal Charges	\$11,023,900	\$11,010,700	\$2,900	\$2,900	Funds are available due to the favorable award of the purchase order for computer equipment recycling.
101	66000	612600	Repairs to Collection Facilities	\$1,103,900	\$1,103,900	\$253,873	\$134,400	Funds are available due to the deferral of several Calumet collection system projects until 2014 and the favorable award of the manhole repair contract.
101	66000	612620	Repairs to Waterway Facilities	\$81,200	\$81,200	\$22,888	\$22,800	Funds are available due to the favorable purchase orders terms for repairs for waterway facilities and the deferral of the maintenance for the Waterways Control Center Historian System until 2014.
101	66000	612650	Repairs to Process Facilities	\$36,000	\$36,000	\$8,000	\$8,000	Funds are available due to the consolidation of the truck scale maintenance contracts for LASMA and CALSMA resulting in a favorable total award amount.
101	66000	612680	Repairs to Buildings	\$44,000	\$32,000	\$3,075	\$3,000	Funds are available due to the deferral of the purchase order for maintenance of the sanitation system at Lockport Powerhouse until 2014.
101	66000	612790	Repairs to Marine Equipment	\$80,000	\$75,700	\$8,154	\$8,100	Funds are available due to the favorable award of the boat maintenance contract.
101	66000	612820	Computer Software Maintenance	\$68,000	\$68,000	\$1,280	\$1,200	Funds are available due to the favorable award of the biosolids scale software maintenance contract.
101	66000	612860	Repairs to Vehicle Equipment	\$22,500	\$30,000	\$1,968	\$1,900	Funds are available due to the favorable purchase order terms for tire repair and replacement.
101	66000	612990	Repairs, N.O.C.	\$3,500	\$3,500	\$2,050	\$2,000	Funds are available due to the favorable purchase orders terms for repairs to general office and collection system equipment.
101	66000	623030	Metals	\$3,500	\$3,500	\$3,500	\$3,500	Funds are available due to the deferral of the wire rope purchase for LASMA until 2014.
101	66000	623070	Electrical Parts and Supplies	\$41,000	\$41,000	\$10,208	\$7,400	Funds are available due to the projected lack of need for any transformer replacements for the Lockport Powerhouse in 2013.
101	66000	623090	Plumbing Accessories and Supplies	\$31,600	\$31,600	\$4,894	\$4,800	Funds are available due to the decision to defer all replacement mud valve and related pump purchases until 2014.
101	66000	623110	Hardware	\$6,500	\$6,500	\$5,500	\$5,500	Funds are available due to the savings utilized by purchasing the hardware needed in 2013 via the Grainger Cooperative purchase order.

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

Dept: M & O - General Division

Board Meeting Date: Nov 21, 2013

BTB Date: Oct 31, 2013

**TRANSFER 2013 FUNDS FROM (continued):**

CODE			BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cont Item		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	66000	623130	Buildings, Grounds, Paving Materials, and Supplies	\$46,000	\$46,000	\$1,151	\$1,100	Funds are available due to the projected lack of need for any paving materials for Lockport Powerhouse in 2013.
101	66000	623250	Vehicle Parts and Supplies	\$115,000	\$105,000	\$30,272	\$30,200	Funds are available due to the favorable award of the heavy equipment tires contract.
101	66000	623270	Mechanical Repair Parts	\$163,800	\$158,800	\$74,804	\$41,900	Funds are available due to the favorable award of the mechanical repair parts purchase orders.
101	66000	623560	Processing Chemicals	\$41,000	\$46,000	\$1,192	\$1,100	Funds are available due to the less than anticipated need for chemicals used for odor control.
101	66000	623570	Laboratory Testing Supplies, Small Equipment, and Chemicals	\$2,500	\$2,500	\$2,500	\$2,500	Funds are available due to the District's non-participation in the 2013 WEFTEC Operations Challenge.
101	66000	623700	Wearing Apparel	\$3,200	\$3,200	\$1,525	\$1,500	Funds are available due to the less than anticipated need for special clothing as a result of the District's non-participation in the 2013 WEFTEC Operations Challenge.
101	66000	623780	Safety and Medical Supplies	\$10,800	\$10,800	\$2,059	\$2,000	Funds are available due to the consolidation of the Collection System Unit which increased equipment sharing and consequently decreased new and replacement equipment purchases.
101	66000	623820	Fuel	\$224,000	\$224,000	\$16,626	\$16,600	Funds are available due to the favorable weather conditions which reduced heavy equipment usage and consequently fuel costs.
<b>TOTAL:</b>							\$530,400	

**TRANSFER 2013 FUNDS INTO:**

CODE			BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cont Item		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	67000	612410	Governmental Service Charges	\$2,537,700	\$2,537,700	\$84,096	\$530,400	Funds are requested to accommodate the Fox River Water Reclamation District charges for October, November, and December of 2013 totaling approximately \$636,000. Current year charges are based on prior year flows multiplied by current year rates.
<b>TOTAL:</b>							\$530,400	

REQUESTED: MP Sharr  
 Department Head

REVIEWED: Betty Sadows  
 Budget Officer

APPROVED: David J. Rene  
 Executive Director