

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

Dept: General Administration

Board Meeting Date: Aug 8, 2013

BTB Date: Jul 15, 2013

**TRANSFER 2013 FUNDS FROM:**

CODE			BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
Fund	Fund Ctr	Com Item		ORIGINAL	ADJUSTED			
101	15000	612680	Repairs to Buildings	\$550,300	\$526,000	\$286,655	\$20,000	Project to replace cold and hot water returns at the MOB is being completed by District trades.
<b>TOTAL:</b>							\$20,000	

**TRANSFER 2013 FUNDS INTO:**

CODE			BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
Fund	Fund Ctr	Com Item		ORIGINAL	ADJUSTED			
101	15000	623520	Office, Printing, & Photo Supplies, Equipment, & Furniture	\$220,000	\$220,000	\$13,585	\$20,000	Funds are required to purchase acrylic chair mats to enhance the lifespan of new carpeting in the MOBA.
<b>TOTAL:</b>							\$20,000	

REQUESTED: \_\_\_\_\_

*Eli M. McElroy*  
 Department Head

REVIEWED: \_\_\_\_\_

*Beverly Sanders*  
 Budget Officer

APPROVED: \_\_\_\_\_

*Paul G. ...*  
 Executive Director

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

Dept: Law

Board Meeting Date: Aug 8, 2013

BTB Date: Jul 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 30000 601060	Compensation Plan Adjustments	\$135,300	\$135,300	\$135,300	\$11,000	Funds are available due to fewer than anticipated retirements in the Law Department in 2013.
<b>TOTAL:</b>					<b>\$11,000</b>	

**TRANSFER 2013 FUNDS INTO:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 30000 667130	Taxes on Real Estate	\$650,000	\$650,000	\$320,329	\$11,000	Additional funds are needed for the second installment of 2012 real estate taxes for Fulton, Will, and DuPage Counties. The amount of \$329,671 is due on September 3, 2013.
<b>TOTAL:</b>					<b>\$11,000</b>	

REQUESTED: TJ Ronald M. Hill  
 Department Head

REVIEWED: Develyn Sanchez  
 Budget Officer

APPROVED: [Signature]  
 Executive Director

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

Dept: M & O - North Side

Board Meeting Date: Aug 8, 2013

BTB Date: Jul 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 67000 623070	Electrical Parts and Supplies	\$514,000	\$514,000	\$107,927	\$25,500	Funds are available due to lower than expected expenses for electrical parts and supplies for TARP structures at the O'Brien and Kirie WRPs.
101 67000 623570	Laboratory Testing Supplies, Small Equipment, and Chemicals	\$34,200	\$34,200	\$23,724	\$5,000	Funds are available due to lower than expected expenses for laboratory equipment at the Hanover Park WRP.
<b>TOTAL:</b>					<b>\$30,500</b>	

**TRANSFER 2013 FUNDS INTO:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 67000 634600	Equipment for Collection Facilities	\$10,000	\$10,000	\$3,176	\$11,000	Funds are required to procure a four-inch sump pump for the Kirie WRP to replace an existing pump which cannot be repaired. The cost of the sump pump is \$13,095.
101 67000 634650	Equipment for Process Facilities	\$50,500	\$65,500	\$329	\$19,500	Funds are required to procure one raw sewage sampler enclosure for the Kirie WRP and two air compressors for the Egan WRP, one 15HP (this compressor is an old unit and provides only partial service with frequent failures) and one 25HP (this compressor failed, engine head cracked). The instrument air and plant air supply is from this network of compressors. If these fail, the plant equipment, M&R lab, HVAC equipment, and boilers will be out of service.
<b>TOTAL:</b>					<b>\$30,500</b>	

REQUESTED: MP Sr  
 Department Head

REVIEWED: Beverly Sanders  
 Budget Officer

APPROVED: DJ SP  
 Executive Director