

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2012 Request for Line Item Transfer

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Dept: M & O - North Side

Board Meeting Date: May 3, 2012


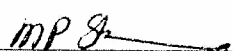
BTB Date: Apr 15, 2012

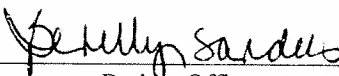
TRANSFER 2012 FUNDS FROM:

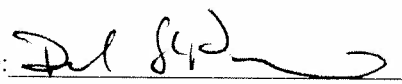
CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	67000	612600	Repairs to Collection Facilities	\$544,400	\$527,400	\$132,699	\$24,000	Funds are available due to the Department-wide effort to reduce the scope of work for Contract 12-616-11, Switchgear Maintenance at Various Locations.
TOTAL:							\$24,000	

TRANSFER 2012 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	67000	623090	Plumbing Accessories and Supplies	\$172,000	\$166,000	\$25,071	\$24,000	Funds are required to procure pipe and fittings for the repair of two leaking primary tank sludge lines at the North Side WRP, which are required for the operation of our eight primary tanks.
TOTAL:							\$24,000	

REQUESTED: 
 MP 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2012 Request for Line Item Transfer

Page ____ of ____

Dept: General Administration

Board Meeting Date: May 3, 2012

BTB Date: Apr 15, 2012

TRANSFER 2012 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 601170	Payments for Professional Services	\$1,113,000	\$1,103,000	\$471,757	\$20,000	Funds are available due to the Engineering environmental public relations consultant not being required in 2012.
101 15000 601170	Payments for Professional Services	\$1,113,000	\$1,103,000	\$471,757	\$50,000	Funds are available because final offers for 12-RFP-01, Federal Legislative Consulting, were less than budgeted.
TOTAL:					\$70,000	

TRANSFER 2012 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 25000 612490	Contractual Services, N.O.C.	\$23,300	\$23,300	\$18,701	\$20,000	Funds are required for three employee events: Holiday party, retirement party, and picnic.
101 25000 601170	Payments for Professional Services	\$1,230,100	\$1,230,100	\$916,148	\$50,000	Funds are required for appraisal of District plant property and equipment to determine a final value for the purpose of securing insurance to guard against loss in the event of a disaster.
TOTAL:					\$70,000	

REQUESTED: Eileen M. McElroy
 Department Head

REVIEWED: Beverly Sanders
 Budget Officer

APPROVED: [Signature]
 Executive Director

REQUESTED: Denise G. Fernald
 Department Head