

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2008 Request for Line Item Transfer

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Dept: M & O - General Division

Board Meeting Date: May 15, 2008 BTB Date: Apr 30, 2008

TRANSFER 2008 FUNDS FROM:


CODE <small>Fund Fund Gr. Cont Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
ORIGINAL	ADJUSTED					
101 66000 612520	Waste Material Disposal Charges	\$12,783,000	\$12,783,000	\$261,646	\$31,000	Funds are available as Contract 08-845-12, Group A, Clamshell & Slackline Services at CALSMA will not be re-advertised for the third time. Available funds are committed to projected expenditures through the end of 2008.
TOTAL:					\$31,000	

TRANSFER 2008 FUNDS INTO:

CODE <small>Fund Fund Gr. Cont Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
ORIGINAL	ADJUSTED					
101 66000 601100	Tuition and Training Payments	\$41,700	\$41,700	\$36,751	\$7,000	Funds required to register seven (7) M&O employees to compete in the WEA Operations Challenge Event to be held in June 2008 in Cleveland, Ohio.
101 66000 623090	Plumbing Accessories and Supplies	\$1,200	\$1,200	\$1,200	\$4,500	Funds required to purchase non-stock plumbing equipment, needed to train for and compete in various WEA-sponsored operations challenge events.
101 66000 623570	Laboratory Testing Supplies, Small Equipment and Chemicals	\$0	\$0	\$0	\$5,000	Funds required to purchase non-stock laboratory-related equipment (gas, PH, DO meters) needed to train for and compete in various WEA-sponsored operations challenge events.
101 66000 623680	Tools and Supplies	\$1,400	\$1,400	\$900	\$2,000	Funds required to purchase non-stock tools and supplies (speed wrenches, saws, hand tool set for pump challenge) needed to train for and compete in various WEA-sponsored operations challenge events.
101 66000 623700	Wearing Apparel	\$2,000	\$2,000	\$2,000	\$500	Funds required to outfit seven (7) M&O employees with specialty wearing apparel needed to train for and compete in various WEA-sponsored operations challenge events.
101 66000 623520	Office, Printing and Photographic Supplies, Equipment, and Furniture	\$21,500	\$21,500	\$2,695	\$12,000	Funds required to purchase office furniture for new M&O offices.
TOTAL:					\$31,000	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 General Superintendent

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
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Dept: Engineering, General Administration **Board Meeting Date:** May 15, 2008 **BTB Date:** Apr 30, 2008

TRANSFER 2008 FUNDS FROM:

CODE <small>Fund Fund Ctr Cnt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 50000 612620	Repairs to Waterway Facilities	\$3,837,400	\$3,837,400	\$2,318,057	\$325,000	Delayed award of project 06-841-1S, Collateral Channel Wetland Construction, SSA
TOTAL:					\$325,000	

TRANSFER 2008 FUNDS INTO:

CODE <small>Fund Fund Ctr Cnt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 634860	Vehicle Equipment	\$900,000	\$1,475,000	\$1,239	\$325,000	Funds needed to purchase 2008 model vehicle replacements
TOTAL:					\$325,000	

REQUESTED: Joseph P. Soderanski / HC
 Department Head - Engineering

REQUESTED: D. J. O'Neil
 Department Head - General Administration

REVIEWED: Bethany Sanders
 Budget Officer

APPROVED: R. Langston
 General Superintendent

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
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Dept: Engineering - Stormwater Fund

Board Meeting Date: May 15, 2008 BTB Date: Apr 30, 2008

TRANSFER 2008 FUNDS FROM:

CODE <small>Fund Fund Ctr. Obj Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 601170	Payments for Professional Services	\$950,000	\$950,000	\$176,213	\$50,000	Fewer than anticipated funds required for the creation of public service announcements.
TOTAL:					\$50,000	

TRANSFER 2008 FUNDS INTO:

CODE <small>Fund Fund Ctr. Obj Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 612360	Advertising		\$30,000	\$2,742	\$50,000	Funds required for rain barrel advertisements.
TOTAL:					\$50,000	

REQUESTED: _____

Department Head

REVIEWED: _____

Budget Officer

APPROVED: _____

General Superintendent

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
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Dept: Engineering - Stormwater Fund

Board Meeting Date: May 15, 2008 BTB Date: Apr 30, 2008

TRANSFER 2008 FUNDS FROM:

CODE <small>Fund Fund Ctr Empl Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 645620	Waterway Facilities Structures	\$8,272,000	\$7,232,000	\$7,232,000	\$126,400	Funds available due to reduction in planned Flood Mitigation Projects TBD (To Be Determined).
TOTAL:					\$126,400	

TRANSFER 2008 FUNDS INTO:

CODE <small>Fund Fund Ctr Empl Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
501 50000 612490	Contractual Services, N.O.C.	\$620,000	\$590,000	\$152,724	\$126,400	Funds required for a project Streetscape and Sustainable Design Program. This monitoring program will be used to collect data to evaluate a range of best management practices that will be implemented to reduce wet-weather impacts on District water reclamation plants. Available funds are needed for other budgeted items.
TOTAL:					\$126,400	

REQUESTED: Joseph A. Sobanski / JR
 Department Head

REVIEWED: Brenda Sander
 Budget Officer

APPROVED: R. Langston
 General Superintendent