

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

Dept: General Administration

Board Meeting Date: May 15, 2012 BTB Date: Apr 30, 2012

TRANSFER 2012 FUNDS FROM:						
CODE			APPROPRIATION		FUNDS	OUT
<i>Fund</i>	<i>Fund Ctr</i>	<i>Com Item</i>	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT
101	15000	601170	\$1,113,000	\$1,103,000	\$471,756	\$31,000
BUDGETARY ACCOUNT NAME Payments for Professional Services			EXPLANATION Funds are available due to the Engineering environmental public relations consultant not being required in 2012.			
TOTAL:						\$31,000

TRANSFER 2012 FUNDS INTO:						
CODE			APPROPRIATION		FUNDS	IN
<i>Fund</i>	<i>Fund Ctr</i>	<i>Com Item</i>	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT
101	15000	623520	\$203,300	\$203,300	\$20,076	\$24,500
BUDGETARY ACCOUNT NAME Office, Printing, & Photo Supplies, Equipment, & Furniture			EXPLANATION Funds are required for audio/video equipment for Public Affairs.			
101	15000	623850	\$0	\$0	\$0	\$1,000
BUDGETARY ACCOUNT NAME Communications Supplies			EXPLANATION Funds are required for sound equipment installation in the Board room to allow visiting members of the press to receive a direct sound feed from Board room microphones.			
101	15000	634800	\$0	\$0	\$0	\$5,500
BUDGETARY ACCOUNT NAME Office Furniture and Equipment			EXPLANATION Funds are required for digital camera equipment for Public Affairs.			
TOTAL:						\$31,000

REQUESTED: Eileen M. McElroy
 Department Head

REVIEWED: Beverly K. Sanders (EHC)
 Budget Officer

APPROVED: [Signature]
 Executive Director

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

Dept: Engineering - Construction Fund

Board Meeting Date: May 15, 2012

BTB Date: Apr 30, 2012

TRANSFER 2012 FUNDS FROM:						
CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
201 50000 634650	Equipment for Process Facilities	\$1,317,000	\$1,316,999	\$1,099,999	\$250,000	Funds available due to reduced estimates for 11-194-2P and 11-244-2P, Phosphorus Removal and Recovery, SWRP and CWRP. Funds were budgeted in the event that process modifications were needed in the aeration tanks to permit enhanced biological phosphorus removal. Based on the current schedule it does not appear that we will be needing the full amount of the funds this year.
201 50000 634860	Vehicle Equipment	\$250,000	\$250,000	\$250,000	\$250,000	
TOTAL:					\$500,000	

TRANSFER 2012 FUNDS INTO:						
CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
201 50000 601170	Payments for Professional Services	\$3,105,500	\$3,105,500	\$1,470,602	\$500,000	Funds needed for 12-RFP-04, Time Management, Payroll, and Human Resource Services, initially planned for in the Corporate Fund, which is eligible for funding under the Construction Fund.
TOTAL:					\$500,000	

REQUESTED: Walter A. Alf
Acting Department Head

REVIEWED: Beverly K. Sanders (enc)
Budget Officer

APPROVED: [Signature]
Executive Director