

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 Request for Line Item Transfer

Dept: Monitoring and Research

Board Meeting Date: May 7, 2015

BTB Date: Apr 15, 2015

TRANSFER 2015 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	16000	601170	Payments for Professional Services	\$202,300	\$202,300	\$163,300	\$25,000	Funds are available due to the full scale nutrients study requiring less funding than originally estimated and a later than anticipated date for entering into an agreement for a microbial source tracking peer review.
101	16000	612490	Contractual Services, N.O.C.	\$398,100	\$398,100	\$178,948	\$25,000	Funds are available due to managerial controls placed on the laboratory technician contract, significantly reducing the amount of contract staff utilized by the Analytical Laboratories Division.
TOTAL:							\$50,000	

TRANSFER 2015 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	15000	612280	Subscriptions and Membership Dues	\$450,000	\$450,000	\$204,378	\$50,000	Funds are required for a previously unbudgeted District-wide full membership with the Water Equipment and Policy Center - Industrial/University Cooperative Research Center (Marquette University and UW-Milwaukee).
TOTAL:							\$50,000	

REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Executive Director

REQUESTED:


 Department Head

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 Request for Line Item Transfer**

Dept: Human Resources

Board Meeting Date: May 7, 2015

BTB Date: Apr 15, 2015

TRANSFER 2015 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 25000 623780	Safety and Medical Supplies	\$365,000	\$365,000	\$121,832	\$23,800	Funds are available due to the less than anticipated need for five-minute escape packs (\$7,000), Ocenco extended-use escape packs (\$4,300), and self-contained breathing apparatuses (\$12,500).
<i>TOTAL:</i>					\$23,800	

TRANSFER 2015 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 25000 612780	Safety Repairs and Services	\$224,000	\$224,000	\$10,671	\$23,800	Funds are needed to restore the requests for automatic external defibrillators and air mask maintenance to their original appropriation amounts. The funds were depleted due to the greater than anticipated award of the hazardous materials removal contract. Current available funds in the commitment item will be used for other budgeted expenditures, including supplies for and the repair of CPR mannequins and the inspection and repair of fire suppression equipment.
<i>TOTAL:</i>					\$23,800	

REQUESTED: _____

D. Jones
Department Head

REVIEWED: _____

Joseph P. P. P.
Budget Officer

APPROVED: _____

D. J. R.
Executive Director

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2015 Request for Line Item Transfer**

Dept: General Administration

Board Meeting Date: May 7, 2015

BTB Date: Apr 15, 2015

TRANSFER 2015 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	15000	612330	Rental Charges	\$35,000	\$35,000	\$17,827	\$11,300	Funds are available due to a reduction in scope and favorable rates obtained for party rental items.
101	15000	612490	Contractual Services, N.O.C.	\$381,400	\$381,400	\$162,284	\$8,700	Funds are available due to lower than estimated costs for kitchen appliance maintenance and parade entry fees.
101	15000	623700	Wearing Apparel	\$40,000	\$40,000	\$4,991	\$4,000	Funds are available from body armor covers as these items are now included in the uniform contract at a more favorable price than when purchased separately.
TOTAL:							\$24,000	

TRANSFER 2015 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	15000	601170	Payments for Professional Services	\$603,600	\$603,600	\$0	\$24,000	Funds are required to provide for consulting and training services for the PRISM compliance software that will be utilized by the Diversity Section for contract monitoring, compliance, enforcement, and reporting.
TOTAL:							\$24,000	

REQUESTED:

Eileen McElligott
Department Head

REVIEWED:

Joseph P. Neubauer
Budget Officer

APPROVED:

[Signature]
Executive Director