

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

Page ____ of ____

Dept: M & O - General Division

Board Meeting Date: Nov 1, 2012


BTB Date: Oct 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 66000 612520	Waste Material Disposal Charges	\$11,012,900	\$10,994,900	\$13,556	\$3,700	Funds are available due to the reduced amount of computer equipment/obsolete electronic waste for recycling in 2012.
101 66000 612620	Repairs to Waterway Facilities	\$120,300	\$100,400	\$7,071	\$3,500	Funds are available due to the deferral of maintenance on the historian system for Waterways until January 2013.
101 66000 623270	Mechanical Repair Parts	\$28,400	\$101,200	\$4,861	\$600	Funds are available due to the cost of the boll strainer purchased for the Lockport Powerhouse being less than anticipated.
101 66000 623570	Laboratory Testing Supplies, Small Equipment, and Chemicals	\$2,500	\$2,500	\$973	\$900	Funds are available due to the cancellation of the District's participation in the Operations Challenge for 2012.
101 66000 623700	Wearing Apparel	\$1,100	\$1,100	\$1,100	\$1,100	Funds are available due to the cancellation of the District's participation in the Operations Challenge for 2012.
101 66000 623780	Safety and Medical Supplies	\$2,500	\$4,500	\$740	\$700	Funds are available due to the cancellation of the District's participation in the Operations Challenge for 2012.
TOTAL:					\$10,500	

TRANSFER 2012 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 66000 601100	Tuition and Training Payments	\$41,900	\$26,500	\$1,185	\$7,000	Funds are needed to send five employees of the newly formed Construction Design Unit for AutoCAD Training in November 2012.
101 66000 623070	Electrical Parts and Supplies	\$15,000	\$19,200	\$113	\$3,500	Funds are needed to replace a broken precipitation gauge for Waterways.
TOTAL:					\$10,500	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director