

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



Change Request 2025UNRT0006
 Budget Year 2025
 Change Request Type Unrestricted Transfer
 Change Request Stage Budget Officer - Publish [Unrestricted Transfer]
 Fund 101 - Corporate Fund
 Fund Center 50000 - Engineering
 Publish Date

Justification Funds are required to cover health insurance premiums for the remainder of 2025 due to higher hospitalization claims for the active employee plans and higher pharmacy costs.

Operating Budget Details	Original	Adjusted	Funds Available	2025 Budget
601010 - Salaries of Regular Employees	25,957,400	25,710,200	5,078,246	(1,300,000)
<i>Funds are available due to vacant positions in the Engineering Department throughout the year.</i>				
601250 - Health and Life Insurance Premiums	51,581,700	51,356,700	136,394	10,000,000
<i>Funds are required to cover health insurance premiums in the Human Resource Department for the remainder of 2025 due to higher hospitalization claims for the active employee plans and higher pharmacy costs.</i>				
612150 - Electrical Energy	12,849,100	12,849,100	4,398,133	(2,000,000)
<i>Funds are available due to Carbon Free Energy Resource Adjustment Credit from the Calumet Service Area.</i>				
623560 - Processing Chemicals	15,519,900	14,777,700	2,490,225	(2,400,000)
<i>Funds are available due to favorable bids for ferric chloride and sodium hypochlorite for the Calumet Service Area.</i>				
612150 - Electrical Energy	29,931,700	29,931,700	7,252,266	(3,400,000)
<i>Funds are available due to Carbon Free Energy Resource Adjustment Credit from the Stickney Service Area.</i>				
623560 - Processing Chemicals	16,901,100	16,881,100	2,758,638	(900,000)
<i>Funds are available due to favorable bids for ferric chloride and sodium hypochlorite, and the reduced need for polymer for the Stickney Service Area.</i>				
101 - Corporate Fund Total:	152,740,900	151,506,500	22,113,901	0
Engineering Total:	152,740,900	151,506,500	22,113,901	0