

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2021 Request for Line Item Transfer

Page ____ of ____

Dept: Engineering

Board Meeting Date: May 6, 2021

BTB Date: Apr 15, 2021

TRANSFER 2021 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	50000	601010	Salaries of Regular Employees		\$23,600,800	\$23,600,800	\$17,907,430	\$381,300	Funds are available due to vacant positions. Unexpended salary to date is \$749,700.
TOTAL:								\$381,300	

TRANSFER 2021 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	50000	612490	Contractual Services, N.O.C.	\$79,600	\$79,600	\$4,540	\$275,300	Funds are required for lump sum payments of the remaining balances for 05-607-19, Ammonia Removal Improvement Project at the Fox River Water Reclamation District's Main Plant, Loan L17-2518 and for 03-606-3P, Replacement of Heat Exchangers at the Fox River Water Reclamation District's Main Plant, Loan L17-2382. These payments will save the District \$40,000 over six years in paying off the District's portion of SRF loans.
101	50000	612620	Repairs to Waterway Facilities	\$71,000	\$71,000	\$23,153	\$75,000	Funds are required to temporarily stabilize the Division Street bridge that was recently damaged when struck by a vehicle. A capital project will be forthcoming to permanently replace the damaged bridge.
101	50000	634970	Testing and Laboratory Equipment	\$0	\$1	\$1	\$31,000	Funds are required to purchase two eGauges to measure density and moisture. These units will replace the Troxler Gauges that were purchased in 1998 and have reached the end of their useful life. The eGauges do not need to be monitored for radiation exposure, which will save on operating costs and staff time.
TOTAL:							\$381,300	

REQUESTED:

Gatherm A O'Connor

Department Head

REVIEWED:

Shelley A Riddle

Budget Officer

APPROVED:

Brian Bechouck

Executive Director