

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2024 Request for Line Item Transfer**

Dept: Information Technology

Board Meeting Date: May 16, 2024

BTB Date: Apr 15, 2024

**TRANSFER 2024 FUNDS FROM:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cont Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	27000	623810	Computer Supplies	\$807,600	\$807,600	\$398,890	\$300,000	Funds are available due to a reassessment of the computer hardware replacement schedule. A portion of the equipment purchase has been deferred to 2025.	
101	27000	634810	Computer Equipment	\$345,000	\$345,000	\$247,631	\$140,000	Funds are available due to the deferred purchase of multi-function printing devices.	
<b>TOTAL:</b>								\$440,000	

**TRANSFER 2024 FUNDS INTO:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cont Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	27000	612210	Communication Services	\$3,530,800	\$3,530,800	\$217,958	\$440,000	Funds are required for telemetry services from July through December.	
<b>TOTAL:</b>								\$440,000	

REQUESTED:   
 Department Head

REVIEWED:   
 Budget Officer

APPROVED:   
 Executive Director