

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2022 Request for Line Item Transfer

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Dept: Monitoring and Research

Board Meeting Date: May 5, 2022

BTB Date: Apr 15, 2022

TRANSFER 2022 FUNDS FROM:

CODE	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 16000 601100	Tuition and Training Payments	\$70,500	\$70,500	\$68,284	\$26,700	Funds are available due to cancelled conferences, reduced attendance at conferences and/or virtual attendances, resulting from the COVID-19 pandemic.
101 16000 612010	Travel	\$22,900	\$22,900	\$22,900	\$2,400	Funds are available due to reduced travel to conferences, resulting from the COVID-19 pandemic.
101 16000 612490	Contractual Services, N.O.C.	\$238,700	\$238,700	\$60,492	\$1,300	Funds are available due to favorable bids and pricing on laboratory and calibration services.
101 16000 634970	Testing and Laboratory Equipment	\$456,700	\$403,300	\$90,695	\$26,800	Funds are available due to revised projected expenditures for large laboratory equipment.
TOTAL:					\$57,200	

TRANSFER 2022 FUNDS INTO:

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 16000 623810	Computer Supplies	\$0	\$1	\$1	\$57,200	Funds are required to replace incompatible and obsolete equipment with new printers and scanners, required to complete the Laboratory Information Management System upgrade.
TOTAL:					\$57,200	

REQUESTED: Edward W. Podczewinski/JW
 Department Head

REVIEWED: Shellee A. Kiedle
 Administrative Services Officer

APPROVED: Beirne Benkovich
 Executive Director