

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

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Dept: Procurement and Materials Mgmt.

Board Meeting Date: Aug 11, 2022

BTB Date: Jul 31, 2022

TRANSFER 2022 FUNDS FROM:

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	20000	601010	Salaries of Regular Employees		\$5,947,900	\$5,988,500	\$3,119,438	\$500,000	Funds are available from salary projections for the department for the rest of the year.
TOTAL:									\$500,000

TRANSFER 2022 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	20000	623030	Metals	\$129,600	\$189,600	\$6,581	\$75,000	Funds are required due to price increases in metal parts and supplies.
101	20000	623070	Electrical Parts and Supplies	\$329,300	\$329,300	\$11,289	\$125,000	Funds are required due to price increases in electrical parts.
101	20000	623090	Plumbing Accessories and Supplies	\$380,000	\$460,000	\$13,732	\$175,000	Funds are required due to price increases in plumbing parts.
101	20000	623570	Laboratory Testing Supplies, Small Equipment, and Chemicals	\$713,000	\$713,000	\$177,617	\$125,000	Funds are required due to price increases in laboratory supplies.
TOTAL:							\$500,000	

REQUESTED:

Darlene LoCascio
 Department Head

REVIEWED:

Shellie A. Kiedle
 Administrative Services Officer

APPROVED:

Brian DeKouch
 Executive Director