

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

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Dept: Information Technology

Board Meeting Date: Aug 11, 2022

BTB Date: Jul 15, 2022

TRANSFER 2022 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 27000 612430	Payments for Professional Services	\$1,578,200	\$1,578,200	\$557,978	\$470,000	Funds are available based on the projected year-end expenditures for Payments for Professional Services commitment item and due to project schedules.
101 27000 634840	Communications Equipment (Includes Software)	\$50,000	\$50,000	\$50,000	\$29,000	Funds are available due to the favorable pricing of the planned 2022 portion of telecom equipment upgrades and the reclassification of the project from commitment item 634840 (Communications Equipment) to a more appropriate commitment item 623850 (Communications Supplies).
TOTAL:					\$499,000	

TRANSFER 2022 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 27000 623810	Computer Supplies	\$956,000	\$956,000	\$57,609	\$470,000	Funds are required to purchase additional laptops and other computer-related hardware such as docking monitors to allow for the continued expansion of the mobile workforce and to more rapidly replace computing equipment that is not compatible with the upcoming Windows 11 rollout. Procuring this equipment in 2022 will provide the ability to deploy equipment in the first quarter of 2023.
101 27000 623850	Communications Supplies	\$175,400	\$175,400	\$122,425	\$29,000	Funds are required due to the favorable pricing of the planned 2022 portion of telecom equipment upgrades and the reclassification of the project from commitment item 634840 (Communications Equipment) to a more appropriate commitment item 623850 (Communications Supplies).
TOTAL:					\$499,000	

REQUESTED: _____

Department Head

REVIEWED: _____

Administrative Services Officer

APPROVED: _____

Executive Director