

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2025 Request for Line Item Transfer

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Dept: Information Technology

Board Meeting Date: May 1, 2025

BTB Date: Apr 15, 2025

TRANSFER 2025 FUNDS FROM:

CODE <small>Fund Fund Ctr Cnt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 27000 612210	Communication Services	\$7,014,000	\$7,014,000	\$1,802,017	\$861,500	Funds are available due to an extension of existing telemetry rates. Funds were budgeted in expectation of telemetry rate increases.
TOTAL:					\$861,500	

TRANSFER 2025 FUNDS INTO:

CODE <small>Fund Fund Ctr Cnt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 50000 612240	Testing and Inspection Services	\$4,245,900	\$4,245,900	\$0	\$861,500	Funds are required for the award of 22-878-1S, Condition Assessment of Local Sewers.
TOTAL:					\$861,500	

REQUESTED: _____

Department Head

REVIEWED: _____

Irene Green
Budget Officer

APPROVED: _____

[Signature]
Acting Executive Director

REQUESTED: _____

Catherine A O'Connor
Department Head