

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2018 Request for Line Item Transfer

Dept: Information Technology

Board Meeting Date: Sep 20, 2018

BTB Date: Aug 31, 2018

TRANSFER 2018 FUNDS FROM:

| CODE | | | BUDGETARY | APPROPRIATION | | FUNDS | OUT | EXPLANATION |
|---------------|----------|----------|------------------------------|---------------|----------|-----------|----------|---|
| Fund | Fund Ctr | Cmt Item | ACCOUNT NAME | ORIGINAL | ADJUSTED | AVAILABLE | AMOUNT | |
| 101 | 27000 | 634820 | Computer Software | \$30,000 | \$22,900 | \$22,900 | \$22,900 | Funds for the Polycom sharing suite are available due to the cancellation of the project. |
| 101 | 27000 | 612490 | Contractual Services, N.O.C. | \$49,600 | \$49,100 | \$39,350 | \$31,300 | Funds for the destruction of electronic media are available due to a favorable quote for the service. |
| <i>TOTAL:</i> | | | | | | | \$54,200 | |

TRANSFER 2018 FUNDS INTO:

| CODE | | | BUDGETARY | APPROPRIATION | | FUNDS | IN | EXPLANATION |
|---------------|----------|----------|-------------------|---------------|-----------|-----------|----------|---|
| Fund | Fund Ctr | Cmt Item | ACCOUNT NAME | ORIGINAL | ADJUSTED | AVAILABLE | AMOUNT | |
| 101 | 27000 | 623800 | Computer Software | \$118,400 | \$118,400 | \$19,806 | \$54,200 | Funds are required for the purchase of KnowBe4 anti-phishing software to train email users. |
| <i>TOTAL:</i> | | | | | | | \$54,200 | |

REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Acting Executive Director