

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2014 Request for Line Item Transfer

Dept: Information Technology

Board Meeting Date: Dec 4, 2014

BTB Date: Nov 15, 2014

TRANSFER 2014 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	27000	601170	Payments for Professional Services	\$585,600	\$585,600	\$100,209	\$60,000	Funds are available due to the cancellation of the web hosting project and the performance of the SAP Total Cost of Ownership project at no cost to the District.
							TOTAL:	\$60,000

TRANSFER 2014 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	27000	623800	Computer Software	\$267,500	\$192,500	\$2,546	\$60,000	Funds are required for Microsoft SQL server licenses, Microsoft Azure (a cloud application platform), and additional email licenses.
							TOTAL:	\$60,000

REQUESTED: *Alex Barry*
 Department Head

REVIEWED: *Berelly Sandus*
 Budget Officer

APPROVED: *David S. Pione*
 Executive Director
MPK