

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2019 Request for Line Item Transfer**

Dept: Information Technology

Board Meeting Date: Sep 5, 2019

BTB Date: Aug 15, 2019

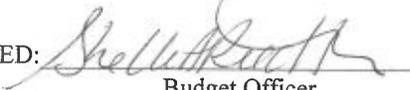
**TRANSFER 2019 FUNDS FROM:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	27000	612430	Payments for Professional Services	\$1,280,800	\$1,232,100	\$556,819	\$100,000	Funds are available due to the cancellation of a project to install network fiber cabling.	
							<b>TOTAL:</b>	\$100,000	

**TRANSFER 2019 FUNDS INTO:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT		
101	20000	634820	Computer Software	\$0	\$40,000	\$40,000	\$100,000	Funds are required for the purchase of an interactive vendor portal. Currently available funds will be used to purchase a cloud-based E-Procurement system.	
							<b>TOTAL:</b>	\$100,000	

REQUESTED:   
 Department Head

REVIEWED:   
 Budget Officer

APPROVED:   
 Executive Director

REQUESTED:   
 Department Head