

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

Page ____ of ____

Dept: Human Resources

Board Meeting Date: Sep 4, 2014

BTB Date: Jul 31, 2014

TRANSFER 2014 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 25000 601170	Payments for Professional Services	\$1,886,500	\$1,792,500	\$529,976	\$10,000	Funds are available due to a lower demand for asset appraisal services, following the favorable renewal of property insurance coverage for the District.
TOTAL:					\$10,000	

TRANSFER 2014 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 25000 612820	Computer Software Maintenance	\$95,700	\$84,800	\$4,954	\$10,000	Funds are required for eLearning courseware for industrial operations and maintenance training for the Return-to-Work Program.
TOTAL:					\$10,000	

REQUESTED: [Signature]
 Department Head

REVIEWED: [Signature]
 Budget Officer

APPROVED: [Signature]
 Executive Director

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

Page ____ of ____

Dept: Information Technology

Board Meeting Date: Sep 4, 2014

BTB Date: Jul 31, 2014

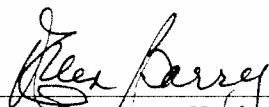
TRANSFER 2014 FUNDS FROM:

CODE	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 27000 612820	Computer Software Maintenance	\$3,293,500	\$3,165,000	\$31,613	\$101,700	Funds are available due to the reassignment of risk management and EPath Learning costs to the Human Resources Department and the Construction Fund (non-core projects).
101 27000 623800	Computer Software	\$267,500	\$267,500	\$109,775	\$75,000	Funds are available due to the deferred purchase of asset management software and storage area network domain licenses and the projected surplus related to Microsoft purchases following the transition to Microsoft Office 365.
TOTAL:					\$176,700	

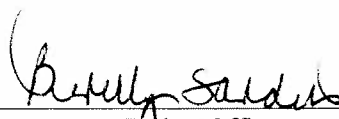
TRANSFER 2014 FUNDS INTO:

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 27000 634810	Computer Equipment	\$70,000	\$70,000	\$9,339	\$25,700	Funds are required to replace Oracle storage area network equipment. The existing fiber channel switches are no longer supported which jeopardizes the District's SAP environment.
101 27000 634840	Communications Equipment (Includes Software)	\$212,500	\$212,500	\$2	\$146,000	Replenishment of funds is required for these budgeted items: 1) Citrix Netscaler, 2) Fluke Network Tester, and 3) Video Bridge Expansion Project. The funds were previously used for an unbudgeted request to purchase FireEye Hardware.
101 27000 634990	Machinery and Equipment, N.O.C.	\$20,000	\$20,000	\$20,000	\$5,000	Funds are required to purchase uninterruptible power supply batteries. Costs are greater than originally anticipated.
TOTAL:					\$176,700	

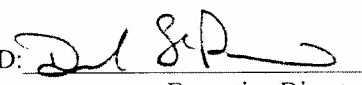
REQUESTED: _____


 Department Head

REVIEWED: _____


 Budget Officer

APPROVED: _____


 Executive Director