

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

Page ____ of ____

Dept: Information Technology

Board Meeting Date: Dec 4, 2014

BTB Date: Nov 15, 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 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 <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
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
MP