

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

Page ____ of ____

Dept: Information Technology

Board Meeting Date: Jan 10, 2019

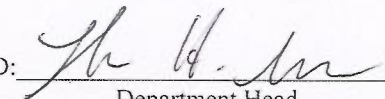
BTB Date: Dec 15, 2018

TRANSFER 2018 FUNDS FROM:

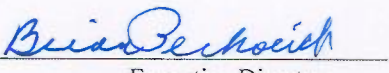
CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 27000 601010	Salaries of Regular Employees	\$8,514,700	\$8,514,700	\$900,399	\$245,200	Funds are available due to eleven current vacancies within the department.
TOTAL:					\$245,200	


TRANSFER 2018 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 60000 612210	Communication Services	\$882,700	\$860,300	\$102,101	\$245,200	Funds are required to process 2018 outstanding AT&T tariff rate invoices. Currently available funds will be utilized to process 2018 outstanding invoices as well.
TOTAL:					\$245,200	

REQUESTED: 
 Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director

REQUESTED: 
 Department Head