

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

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Dept: Information Technology

Board Meeting Date: Jan 24, 2019

BTB Date: Dec 31, 2018

**TRANSFER 2018 FUNDS FROM:**

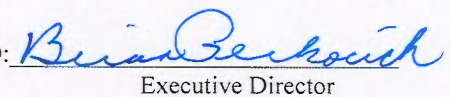
CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	27000	601010	Salaries of Regular Employees	\$8,514,700	\$8,514,700	\$723,864	\$70,400	Funds are available due to eleven vacancies within the department in 2018.

**TRANSFER 2018 FUNDS INTO:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	60000	612210	Communication Services	\$882,700	\$860,300	\$102,101	\$70,400	Funds are required to process 2018 outstanding AT&T tariff rate invoices for telemetry services. Currently available funds will be utilized to process 2018 outstanding invoices.
TOTAL:							\$70,400	

REQUESTED:   
 Department Head

REVIEWED:   
 Budget Officer

APPROVED:   
 Executive Director

REQUESTED:   
 Department Head