

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

Page ____ of ____

Dept: Information Technology

Board Meeting Date: Sep 5, 2019

BTB Date: Aug 15, 2019

TRANSFER 2019 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
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.
TOTAL:					\$100,000	

TRANSFER 2019 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
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.
TOTAL:					\$100,000	

REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Executive Director

REQUESTED:


 Department Head