

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2020 Request for Line Item Transfer

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Dept: Procurement and Materials Mgmt.

Board Meeting Date: Mar 5, 2020

BTB Date: Feb 15, 2020

TRANSFER 2020 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 20000 634820	Computer Software	\$130,000	\$130,000	\$130,000	\$130,000	Funds are available to reallocate interactive vendor portal and e-procurement software requests to an appropriate commitment item 612820 (Computer Software Maintenance).
TOTAL:					\$130,000	

TRANSFER 2020 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 20000 612820	Computer Software Maintenance	\$20,000	\$20,000	\$20,000	\$130,000	Funds are required to reallocate interactive vendor portal and e-procurement software requests to the Computer Software Maintenance commitment item.
TOTAL:					\$130,000	

REQUESTED:

Darlene Solascio
 Department Head
 2/19/20

REVIEWED:

Sharon K. Smith
 Budget Officer

APPROVED:

Brian Beckhouse
 Executive Director