

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2008 Request for Line Item Transfer

Dept: Information Technology

Board Meeting Date: Dec 18, 2008

BTB Date: Nov 30, 2008

TRANSFER 2008 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	OUT	EXPLANATION
		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 27000 601170	Payments for Professional Services	\$7,025,000	\$4,677,600	\$628,614	\$514,000	Funds available due to change in vendor and deferment of employee self service initiative.
101 27000 623850	Communications Supplies	\$363,000	\$98,000	\$158,164	\$110,000	Funds available due to change in commitment item for equipment required for upgrade in emergency notification system.
TOTAL:					\$624,000	

TRANSFER 2008 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS	IN	EXPLANATION
		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 27000 612840	Communications Equipment Maintenance (Includes Software)	\$721,000	\$790,000	\$851	\$259,000	Funds required for a communications upgrade of the emergency notification system.
101 27000 623800	Computer Software	\$303,000	\$565,000	\$187,411	\$50,000	Funds required for annual software licenses renewal for the Engineering Department and new software licenses required for new servers.
101 27000 623810	Computer Supplies	\$1,792,000	\$2,746,500	\$117,520	\$315,000	Funds required for servers, disaster recovery kits, and related accessories.
TOTAL:					\$624,000	

of REQUESTED: Kenneth Smith
 Department Head

REVIEWED: Bethany Sanders
 Budget Officer

APPROVED: R. Langston
 General Superintendent