

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

Dept: Information Technology

Board Meeting Date: Oct 18, 2018

BTB Date: Sep 30, 2018

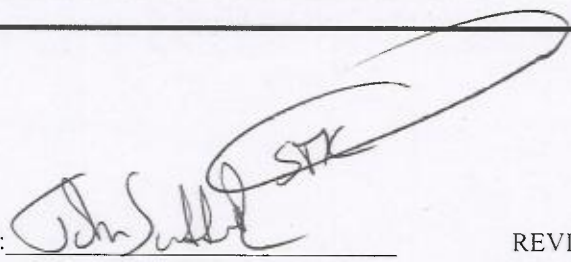
**TRANSFER 2018 FUNDS FROM:**

CODE		BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION	
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE		AMOUNT
101	27000	623850	Communications Supplies	\$120,600	\$150,600	\$16,766	\$16,400	Funds are being transferred to the Communications Equipment commitment item to accurately account for the purchase of items with the unit cost of over \$5,000.
						<i>TOTAL:</i>	\$16,400	

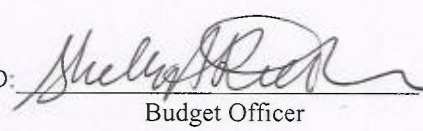
**TRANSFER 2018 FUNDS INTO:**

CODE		BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION	
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE		AMOUNT
101	27000	634840	Communications Equipment	\$0	\$0	\$0	\$16,400	Funds are required for the replacement and upgrade of the video system installed in the Board room.
						<i>TOTAL:</i>	\$16,400	

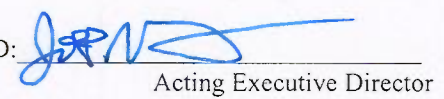
REQUESTED: \_\_\_\_\_

   
 Department Head

REVIEWED: \_\_\_\_\_

   
 Budget Officer

APPROVED: \_\_\_\_\_

   
 Acting Executive Director