

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

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Dept: General Administration

Board Meeting Date: Jun 19, 2008

BTB Date: May 31, 2008

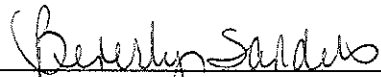
**TRANSFER 2008 FUNDS FROM:**

CODE <small>Fund Fund Cr. Cnt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 601170	Payments for Professional Services	\$810,700	\$710,700	\$127,181	\$45,000	Funds required for external audits and risk management consultant less than anticipated.
TOTAL:					\$45,000	

**TRANSFER 2008 FUNDS INTO:**

CODE <small>Fund Fund Cr. Cnt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 612490	Contractual Services, N.O.C.	\$219,550	\$229,550	\$41	\$25,000	To translate into and print "Color It Blue" coloring book in foreign languages.
101 15000 612330	Rental Charges	\$36,400	\$36,400	\$11,780	\$20,000	To fund bus contract for Board travel.
TOTAL:					\$45,000	

REQUESTED:   
 Department Head - General Admin

REVIEWED:   
 Budget Officer

APPROVED:   
 General Superintendent

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

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## 2008 Request for Line Item Transfer

Dept: Information Technology

Board Meeting Date: Jun 19, 2008

BTB Date: May 31, 2008

### TRANSFER 2008 FUNDS FROM:

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cat Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	27000	601170	Payments for Professional Services	\$7,025,000	\$7,025,000	\$974,041	\$705,000	Funds available due to postponement of several IT Strategic Plan projects until infrastructure is updated.
101	27000	634840	Communications Equipment (Includes Software)	\$350,000	\$350,000	\$320,618	\$240,000	Funds available due to postponement of several network enhancement projects until infrastructure is updated.
TOTAL:							\$945,000	

### TRANSFER 2008 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Obj Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	27000	612820	Computer Software Maintenance	\$1,473,500	\$1,428,500	\$217,603	\$135,000	Funds required for software maintenance for BI/BW Portal where budget module will be installed.
101	27000	623810	Computer Supplies	\$1,792,000	\$1,880,000	\$565,298	\$300,000	Funds required for computer supplies supporting BI/BW Portal where budget module will be installed.
101	27000	634820	Computer Software	\$764,000	\$764,000	\$164,920	\$510,000	Funds required to acquire software for BI/BW Portal where budget module will be installed.
TOTAL:							\$945,000	

REQUESTED:

Keith D. Smith  
Department Head

REVIEWED:

Bethany Salders  
Budget Officer

APPROVED:

R. Langston  
General Superintendent