

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2023 Request for Line Item Transfer

Dept: Human Resources

Board Meeting Date: Jul 13, 2023

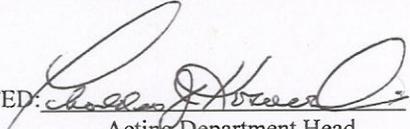
BTB Date: Jun 15, 2023

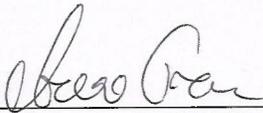
TRANSFER 2023 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 25000 634820	Computer Software	\$42,500	\$42,500	\$42,500	\$42,500	Funds are available due to the addition of the retiree module to the Benefitfocus employee benefits software platform service being reclassified from Commitment Item 634820 (Computer Software) to a more appropriate Commitment Item 612430 (Payments for Professional Services).
<i>TOTAL:</i>					\$42,500	

TRANSFER 2023 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 25000 612430	Payments for Professional Services	\$1,055,900	\$1,055,900	\$240,386	\$42,500	Funds are required due to the addition of a retiree module to the Benefitfocus employee benefits software platform service being reclassified from Commitment Item 634820 (Computer Software) to a more appropriate Commitment Item 612430 (Payments for Professional Services).
<i>TOTAL:</i>					\$42,500	

REQUESTED: 
 Acting Department Head

REVIEWED: 
 Budget Officer

APPROVED: 
 Executive Director