

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

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Dept: Human Resources

Board Meeting Date: Jul 13, 2023

BTB Date: Jun 15, 2023

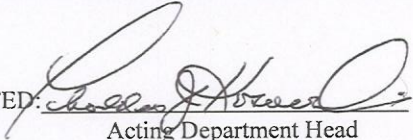
**TRANSFER 2023 FUNDS FROM:**

CODE	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
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).
TOTAL:					\$42,500	

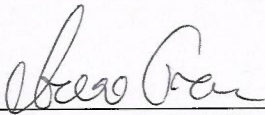
**TRANSFER 2023 FUNDS INTO:**

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
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).
TOTAL:					\$42,500	

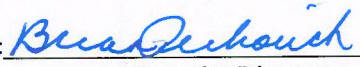
REQUESTED:

  
Acting Department Head

REVIEWED:

  
Budget Officer

APPROVED:

  
Executive Director