

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2020 Request for Line Item Transfer

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Dept: Information Technology

Board Meeting Date: Aug 6, 2020

BTB Date: Jul 15, 2020

TRANSFER 2020 FUNDS FROM:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 27000 612430	Payments for Professional Services	\$1,134,100	\$1,097,900	\$270,872	\$75,000	Funds are available due to the deferral of security consulting and lower than anticipated expenditures for network and operations consulting.
TOTAL:					\$75,000	

TRANSFER 2020 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 27000 623810	Computer Supplies	\$802,900	\$802,900	\$164,555	\$75,000	Funds are required to purchase 250 laptop computers with docking stations that will make our workforce more mobile and allow for more workspace flexibility and work-from-home options.
TOTAL:					\$75,000	

REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Executive Director