

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

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Dept: Information Technology

Board Meeting Date: Aug 2, 2018

BTB Date: Jul 15, 2018

TRANSFER 2018 FUNDS FROM:

CODE	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 27000 612810	Computer Equipment Maintenance	\$364,200	\$364,200	\$181,414	\$30,000	Funds are available due to the lower maintenance cost of Hewlett Packard servers as a result of the installation of new servers and the movement of services to the Cloud.
					TOTAL:	\$30,000

TRANSFER 2018 FUNDS INTO:

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
<small>Fund Fund Ctr Cmt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 27000 623850	Communications Supplies	\$120,600	\$120,600	\$5,450	\$30,000	Funds are required to complete the upgrade of the Board Room audio system.
					TOTAL:	\$30,000

REQUESTED: _____

Department Head

REVIEWED: _____

Budget Officer

APPROVED: _____

Acting Executive Director