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

Dept: Information Technology		Board Meeting Date: Oct 18, 2018			BTB Date: Sep 30, 2018	
TRANSFER 20	018 FUNDS FROM:		-			
CODE	BUDGETARY	APPROP	RIATION	FUNDS	OUT	
Fund Fund Ctr Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	EXPLANATION
101 27000 623850	Communications Supplies	\$120,600	\$150,600	the second strate and the second strategy and the second s	\$16,400	Funds are being transferred to the Communications Equipment commitment item to accurately account for the purchase of items with the unit cost of over \$5,000.

*TOTAL:* \$16,400

18 FUNDS INTO:					
BUDGETARY	APPROP	APPROPRIATION		IN	
ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	EXPLANATION
Communications Equipment	\$0	\$0	\$0		Funds are required for the replacement and upgrade of the video system installed in the Board room.
	BUDGETARY ACCOUNT NAME	BUDGETARYAPPROPACCOUNT NAMEORIGINAL	BUDGETARYAPPROPRIATIONACCOUNT NAMEORIGINALADJUSTED	BUDGETARYAPPROPRIATIONFUNDSACCOUNT NAMEORIGINALADJUSTEDAVAILABLE	BUDGETARY ACCOUNT NAMEAPPROPRIATIONFUNDSINORIGINALADJUSTEDAVAILABLEAMOUNTCommunications Equipment\$0\$0\$0\$16,400

REQUESTED: Jh Sull Str

Department Head

REVIEWED.

Budget Officer

APPROVED: Acting Executive Director

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