

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2019 Request for Line Item Transfer

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Dept: Information Technology

Board Meeting Date: May 16, 2019

BTB Date: Apr 15, 2019

TRANSFER 2019 FUNDS FROM:

CODE	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
<small>Fund Fund Ctr Cnt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 27000 612840	Communications Equipment Maintenance (Includes Software)	\$779,200	\$779,200	\$338,370	\$50,000	The vendor is no longer offering maintenance services and support for the District's existing legacy telephones, leading to funds being available in the Communications Equipment Maintenance commitment item.
TOTAL:					\$50,000	

TRANSFER 2019 FUNDS INTO:

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
<small>Fund Fund Ctr Cnt Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 27000 623850	Communications Supplies	\$156,300	\$156,300	\$58,936	\$50,000	Funds are required to purchase new Avaya telephones, replacing the District's existing legacy telephones that are no longer supported and ensuring uninterrupted telephone services.
TOTAL:					\$50,000	

REQUESTED: JS

Department Head

REVIEWED: [Signature]

Budget Officer

APPROVED: [Signature]

Executive Director