

**TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
April 30, 2020**

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
Water Revenue Fund						
General Fund Transfers - To City's Financial Management Department						
67	For FY2019 - 4th quarter	\$ 2,983,450.00			7100/600404/ 833644	1000/000000/ 640201
68	For the 1st quarter ending 12/31/2019	3,058,615.25			7100/600404/ 833644	1000/000000/ 640201
69	For the 2nd quarter ending 3/31/2020	<u>3,058,615.25</u>	\$ 9,100,680.50	\$ 12,234,461	7100/600404/ 833644	1000/000000/ 640201
General liability costs - To City's Insurance Fund						
70	For the 1st quarter ending 12/31/2019	161,912.50			7100/600404/ 901038	6350/000000/ 754002
71	For the 2nd quarter ending 3/31/2020	<u>161,912.50</u>	323,825.00	647,650	7100/600404/ 901038	6350/000000/ 754002
Business Information System charges - To City's Technology & Innovation Department						
72	For the 2nd quarter ending 3/31/2020		206,455.15	825,820	7100/600603; 600404;600403/ 900300	6100/230202/ 750300
Billing and collection charges - To City's Commercial Services						
73	For the month of October, 2019	75,772.18			7100/600404/ 901046	7000/220607/ 756020
74	For the month of November, 2019	18,042.23			7100/600404/ 901046	7000/220607/ 756020
75	For the month of December, 2019	40,384.11			7100/600404/ 901046	7000/220607/ 756020
76	For the month of January, 2020	30,814.74			7100/600404/ 901046	7000/220607/ 756020
77	For the month of February, 2020	<u>34,396.92</u>	199,410.18	586,623	7100/600404/ 901046	7000/220607/ 756020
Utility Billing & Call Center Charges - To City's Energy Resources Department						
78	For the month of January, 2020	234,727.71			7100/600404/ 901052	7000/ 380204/831404
79	For the month of February, 2020	133,639.38			7100/600404/ 901052	7000/ 380204/831404
80	For the month of March, 2020	<u>225,280.15</u>	593,647.24	2,227,819	7100/600404/ 901052	7000/ 380204/831404
Data Center charges - To City's Technology & Innovation Department						
81	For the 2nd quarter ending 3/31/2020		100,213.85	400,855	7100/600302/ 900400	6100/230402/ 750300

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<i>Water turn-on and turn-off services charges - To City's Energy Resources Department</i>						
82	For the month of January, 2020	\$ 37,815.93			7100/600404/ 901042	7000/000000/ 140000
83	For the month of February, 2020	30,800.81			7100/600404/ 901042	7000/000000/ 140000
84	For the month of March, 2020	<u>30,281.79</u>	\$ 98,898.53	\$ 422,300	7100/600404/ 901042	7000/000000/ 140000
<i>Telecommunication Systems charges - To City's Technology & Innovation Department</i>						
85	For the 2nd quarter ending 3/31/2020		137,119.93	548,480	7100/600302/ 900400	6100/230403/ 750400
<i>Financial & Human Resources System charges - To City's Technology & Innovation Department</i>						
86	For the 2nd quarter ending 3/31/2020		45,547.61	182,190	7100/600302/ 900300	6100/230501/ 750600
<i>Email and Web Services charges - To City's Technology & Innovation Department</i>						
87	For the 2nd quarter ending 3/31/2020		42,650.06	170,600	7100/600302/ 900300	6100/230203/ 750300
<i>General city overhead charges - To City's General Fund</i>						
88	For FY2019 (additional costs)	13,463.14			7100/000000/ 837020	1000/000000/ 837020
89	For the 1st quarter ending 12/31/2019	112,168.33			7100/000000/ 837020	1000/000000/ 837020
90	For the month of January, 2020	54,238.16			7100/000000/ 837020	1000/000000/ 837020
91	For the month of February, 2020	48,494.98			7100/000000/ 837020	1000/000000/ 837020
92	For the month of March, 2020	<u>44,331.75</u>	272,696.36	1,013,690	7100/000000/ 837020	1000/000000/ 837020
<i>Unleaded, Diesel, & LNG fuel charges - To City's Fleet Services</i>						
93	For the month of February, 2020	9,866.18			7100/600905/ 900013	6200/220805/ 750005
94	For the month of March, 2020	<u>8,071.79</u>	17,937.97	75,038	7100/600905/ 900013	6200/220805/ 750005
<i>Underground Storage Tank (UST) administration, inspection & repair services charges - To City's Fleet Services</i>						
95	For the month of February, 2020	4,802.91			7100/600905/ 901042	6200/220805/ 691612
96	For the month of March, 2020	<u>4,802.91</u>	9,605.82	57,635	7100/600905/ 901042	6200/220805/ 691612

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Miscellaneous fleet work order charges - To City's Fleet Services						
97	For the month of February, 2020	\$ 1,318.05			7100/600905; 600404/ 900002	6200/220805/ 750010;750011
98	For the month of March, 2020	<u>374.33</u>	\$ 1,692.38	\$ 32,606.05	7100/600905; 600404/ 900002	6200/220805/ 750010;750011
Accounting System operating expense - To City's General Fund						
99	For the month of March, 2020		1,800.67	21,608	7100/600404/ 900300	6100/ 000000/750300
Property, honesty bond and travel insurance charges - To City's Insurance Fund						
100	For the 1st quarter ending 12/31/2019	15,428.25			7100/600404/ 901049	6350/210402/ 745001
101	For the 2nd quarter ending 3/31/2020	<u>15,428.25</u>	30,856.50	61,713	7100/600404/ 901049	6350/210402/ 745001
Wireless and Radio Communication charges - To City's Technology & Innovation Department						
102	For the 2nd quarter ending 3/31/2020		2,500.00	10,000	7100/600302/ 900400	6100/230404/ 750400
Miscellaneous facilities repair charges - To City's Public Works Department						
103	For the month of March, 2020		486.00		7100/600704/ 901043	1000/300602/ 759002
Certified Unified Program Agency Permit Fee - To City's Fire Department						
104	As of the month of March, 2020		1,240.00		7100/600705/ 833640	1000/ 330203/750053
Certified Unified Program Agency Permit Fee - To City's Health Department						
105	As of the month of March, 2020		5,859.15		7100;7101/ 600303/600705 833640	2300;2200/ 000000/140400
Dig alert charges - To City's Gas & Oil Department						
106	For the 2nd quarter ending 3/31/2020		4,068.15	18,850	7100/600604/ 901042	7000/380603/ 830704
Dig alert regulatory fees - To City's Gas & Oil Department						
107	For the 2nd quarter ending 3/31/2020		1,702.47		7100/600604/ 901042	7000/380603/ 830704
Water programs advertisement services charges - To City's Department of Parks, Recreation and Marine						
108	For the Spring 2020 Recreation Connection issue		640.00	2,560	7100/600801/ 831100	1000/340602/ 691802
New Employees Fingerprinting charges - To City's Human Resources Department						
109	As of the month of February, 2020		192.00		7100/600301/ 831420	6400/210203/ 831420

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<i>Civic Center Employee parking charges - To City's Public Works Department</i>						
110	For the 2nd quarter ending 3/31/2020		\$ 135.00	\$ 540	7100/600101/ 753000	6000/300302/ 753000
Total Water Revenue Fund			11,199,860.52			
<u>Sewer Revenue Fund</u>						
<i>General Fund Transfers - To City's Financial Management Department</i>						
111	For FY2019 - 4th quarter	\$ 522,059.00			7200/600403/ 833644	1000/000000/ 640202
112	For the 1st quarter ending 12/31/2019	529,559.00			7200/600403/ 833644	1000/000000/ 640202
113	For the 2nd quarter ending 3/31/2020	529,559.00	1,581,177.00	2,118,236	7200/600403/ 833644	1000/000000/ 640202
<i>General liability costs - To City's Insurance Fund</i>						
114	For the 1st quarter ending 12/31/2019	36,243.50			7200/600403/ 901038	6350/000000/ 754002
115	For the 2nd quarter ending 3/31/2020	36,243.50	72,487.00	144,974	7200/600403/ 901038	6350/000000/ 754002
<i>Business Information System charges - To City's Technology & Innovation Department</i>						
116	For the 2nd quarter ending 3/31/2020		192,445.01	769,780	7200/600603; 600403/900300	6100/230202/ 750300
<i>Billing and collection charges - To City's Commercial Services</i>						
117	For the month of October, 2019	71,821.73			7200/600403/ 901046	7000/220607/ 756020
118	For the month of November, 2019	16,967.34			7200/600403/ 901046	7000/220607/ 756020
119	For the month of December, 2019	38,294.87			7200/600403/ 901046	7000/220607/ 756020
120	For the month of January, 2020	29,178.47			7200/600403/ 901046	7000/220607/ 756020
121	For the month of February, 2020	32,583.38	188,845.79	553,709	7200/600403/ 901046	7000/220607/ 756020
<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
122	For the month of January, 2020	204,703.45			7200/600403/ 901052	7000/ 380204/831404
123	For the month of February, 2020	112,472.14			7200/600403/ 901052	7000/ 380204/831404
124	For the month of March, 2020	190,470.41	507,646.00	1,841,258	7200/600403/ 901052	7000/000000; 380204/140000; 831404

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<i>Data Center charges - To City's Technology & Innovation Department</i>						
125	For the 2nd quarter ending 3/31/2020		\$ 10,670.69	\$ 42,683	7200/600302/ 900400	6100/230402/ 750300
<i>Telecommunication Systems charges - To City's Technology & Innovation Department</i>						
126	For the 2nd quarter ending 3/31/2020		7,032.16	28,129	7200/600302/ 900400	6100/230403/ 750400
<i>Financial & Human Resources System charges - To City's Technology & Innovation Department</i>						
127	For the 2nd quarter ending 3/31/2020		3,158.68	12,635	7200/600302/ 900300	6100/230501/ 750600
<i>Email and Web Services charges - To City's Technology & Innovation Department</i>						
128	For the 2nd quarter ending 3/31/2020		4,796.04	19,184	7200/600302/ 900300	6100/230203/ 750300
<i>General city overhead charges - To City's General Fund</i>						
129	For FY2019 (additional costs)	7,771.67			7200/000000/ 837020	1000/000000/ 837020
130	For the 1st quarter ending 12/31/2019	14,696.83			7200/000000/ 837020	1000/000000/ 837020
131	For the month of January, 2020	5,021.40			7200/000000/ 837020	1000/000000/ 837020
132	For the month of February, 2020	6,041.11			7200/000000/ 837020	1000/000000/ 837020
133	For the month of March, 2020	<u>5,782.88</u>	39,313.89	233,061	7200/000000/ 837020	1000/000000/ 837020
<i>Accounting System operating expense - To City's General Fund</i>						
134	For the month of March, 2020		407.00	4,884	7200/600403/ 900300	6100/ 000000/750300
<i>Property, honesty bond and travel insurance charges - To City's Insurance Fund</i>						
135	For the 1st quarter ending 12/31/2019	252.50			7200/600404/ 901049	6350/210402/ 745001
136	For the 2nd quarter ending 3/31/2020	<u>252.50</u>	505.00	1,010	7200/600404/ 901049	6350/210402/ 745001
<i>Miscellaneous repair charges - To City's Public Works Department</i>						
137	For the month of February, 2020		2,322.00		7200/600912/ 901043	1000/300602/ 759002
Total Sewer Revenue Fund			<u>2,610,806.26</u>			
Total Fund Transfer (Transfers 67 through 137)			<u>\$ 13,810,666.78</u>			