

TRANSFERS OF FUNDS BY JOURNAL VOUCHER  
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS  
October 15, 2020

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<b>Water Revenue Fund</b>						
<i>LB COAST Cost Allocation Charges - To City's Technology &amp; Innovation Department</i>						
268	For FY2020		\$ 358,666.00	\$ 358,666	7100/600404/ 901042	6120/230204/ 759003
<i>Utility Billing &amp; Call Center Charges - To City's Energy Resources Department</i>						
269	For the month of August, 2020 (estimate)	\$ 65,458.68			7100/600404/ 901052	7000/380204/ 756020
270	For the month of September, 2020 (estimate)	<u>184,013.83</u>	249,472.51	2,227,819	7100/600404/ 901052	7000/380204/ 756020
<i>General city overhead charges - To City's General Fund</i>						
271	For the month of August, 2020	56,405.26			7100/000000/ 837020	1000/000000/ 837020
272	For the month of September, 2020	<u>48,287.17</u>	104,692.43	1,013,690	7100/000000/ 837020	1000/000000/ 837020
<i>Billing and collection charges - To City's Commercial Services</i>						
273	For the month of September, 2020		41,135.23	586,623	7100/600404/ 901046	1000/220607/ 759003
<i>Water turn-on and turn-off services charges - To City's Energy Resources Department</i>						
274	For the month of August, 2020 (estimate)	30,175.72			7100/600404/ 901042	7000/380302/ 756000
275	For the month of September, 2020 (estimate)	<u>30,175.72</u>	60,351.44	422,300	7100/600404/ 901042	7000/380302/ 756000
<i>Long Beach Sustainability program charges - To City's Development Services Department</i>						
276	For FY2020 (estimate)		59,860.05	65,000	7100/600801/ 901042	1000/000000/ 750053
<i>Federal and State lobbyist services charges - To City Manager's Office</i>						
277	For FY2020		33,578.58	33,579	7100/600101/ 901042	1000/000000/ 901042
<i>Customer Information System share of costs - To City's Technology &amp; Innovation Department</i>						
278	For the 4th quarter ending 9/30/2020		24,005.35		7100/600404/ 900300	6100/230502/ 750600
<i>Unleaded, Diesel, &amp; LNG fuel charges - To City's Fleet Services</i>						
279	For the month of September, 2020 (estimate)		8,007.95	75,038	7100/600905/ 900013	6200/220805/ 750005
<i>Underground Storage Tank (UST) administration, inspection &amp; repair services charges - To City's Fleet Services</i>						
280	For the month of September, 2020		4,802.91	57,635	7100/600905/ 901042	6200/220805/ 691612
<i>Miscellaneous fleet work order charges - To City's Fleet Services</i>						
281	For the month of September, 2020		4,481.76	32,606	7100/600905; 600404/ 900002	6200/220805/ 750010;750011

TRANSFERS OF FUNDS BY JOURNAL VOUCHER  
 AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS  
 October 15, 2020

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<i>Reprographics services charges - To City's Technology &amp; Innovation Department</i>						
282	As of September 30, 2020		\$ 7,104.40		7100/Various/ 900100	6100/230101/ 750100
<i>Legal services fees - To City Attorney's Office</i>						
283	For the 4th quarter ending 9/30/2020		6,012.25	\$ 50,000	7100/600404/ 837000	1000/130101/ 837000
<i>Fiber optic equipment maintenance charges - To City's Technology &amp; Innovation Department</i>						
284	For the 3rd quarter ending 6/30/2020		2,745.60	10,982	7100/600302/ 900400	6100/230403/ 750400
<i>Wireless Communication device license charges - To City's Technology &amp; Innovation Department</i>						
285	As of September 30, 2020		12,860.00		7100/600302/ 900200	6100/230303/ 750200
<i>Dig alert charges - To City's Gas &amp; Oil Department</i>						
286	For the 4th quarter ending 9/30/2020 (estimate)		4,240.03	18,850	7100/600604/ 901042	7000/380603/ 901042
<i>Dig alert regulatory fees - To City's Gas &amp; Oil Department</i>						
287	For the 4th quarter ending 9/30/2020		1,702.47		7100/600604/ 901042	7000/380603/ 901042
<i>Elevator maintenance charges - To City's Public Works Department</i>						
288	As of September 30, 2020		2,466.44	6,484	7100/600907/ 901043	1000/300602/ 759002
<i>Affordable Care Act (ACA) Healthcare benefits charges - To City's Internal Service Fund</i>						
289	As of September 30, 2020		3,561.60		7100/Various/ 814050	6400/000000/ 811000
<i>New Employees Fingerprinting charges - To City's Human Resources Department</i>						
290	For the month of June, 2020	\$ 32.00			7100/600301/ 831420	6400/210203/ 831420
291	For the month of August, 2020	64.00			7100/600301/ 831420	6400/210203/ 831420
292	For the month of September, 2020 (estimate)	<u>32.00</u>	128.00		7100/600301/ 831420	6400/210203/ 831420
<i>Lehman Legal Fees - To City Attorney's Office</i>						
293	As of May, 2020		2.93		7100/600404/ 839901	6350/000000/ 839901
<b>Total Water Revenue Fund</b>			<b>\$ 989,877.93</b>			

TRANSFERS OF FUNDS BY JOURNAL VOUCHER  
 AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS  
 October 15, 2020

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<b>Sewer Revenue Fund</b>						
<i>LB COAST Cost Allocation Charges - To City's Technology &amp; Innovation Department</i>						
294	For FY2020		\$ 68,960.00	\$ 68,960	7200/600403/ 901042	6120/230204/ 759003
<i>Utility Billing &amp; Call Center Charges - To City's Energy Resources Department</i>						
295	For the month of August, 2020 (estimate)	\$ 43,166.77			7200/600403/ 901052	7000/380204/ 756020
296	For the month of September, 2020 (estimate)	<u>133,464.03</u>	<b>176,630.80</b>	<b>1,841,258</b>	7200/600403/ 901052	7000/380204/ 756020
<i>General city overhead charges - To City's General Fund</i>						
297	For the month of August, 2020	9,759.03			7200/000000/ 837020	1000/000000/ 837020
298	For the month of September, 2020	<u>8,186.84</u>	<b>17,945.87</b>	<b>233,061</b>	7200/000000/ 837020	1000/000000/ 837020
<i>Billing and collection charges - To City's Commercial Services</i>						
299	For the month of September, 2020		<b>38,832.17</b>	<b>553,709</b>	7200/600403/ 901046	1000/220607/ 759003
<i>Customer Information System share of costs - To City's Technology &amp; Innovation Department</i>						
300	For the 4th quarter ending 9/30/2020		<b>17,643.47</b>		7200/600403/ 900300	6100/230502/ 750600
<i>Reprographics services charges - To City's Technology &amp; Innovation Department</i>						
301	As of September 30, 2020		<b>75.13</b>		7200/600902/ 900100	6100/230101/ 750100
<i>Lehman Legal Fees - To City Attorney's Office</i>						
302	As of May, 2020		<b>0.89</b>		7200/600403/ 839901	6350/000000/ 839901
<b>Total Sewer Revenue Fund</b>			<u><b>320,088.33</b></u>			
<b>Total Fund Transfer (Transfers 268 through 302)</b>			<u><b>\$ 1,309,966.26</b></u>			