

TRANSFERS OF FUNDS BY JOURNAL VOUCHER  
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS  
June 25, 2020

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<b>Water Revenue Fund</b>						
<i>General Fund Transfers - To City's Financial Management Department</i>						
138	For the 3rd quarter ending 6/30/2020		\$ 3,058,615.25	\$ 12,234,461	7100/600404/ 901066	1000/000000/ 759001640201
<i>General liability costs - To City's Insurance Fund</i>						
139	For the 3rd quarter ending 6/30/2020		161,912.50	647,650	7100/600404/ 901038	6350/000000/ 754002
<i>Business Information System charges - To City's Technology &amp; Innovation Department</i>						
140	For the 3rd quarter ending 6/30/2020		206,455.15	825,820	7100/600603; 600404;600403/ 900300	6100/230202/ 750300
<i>Construction Services charges - To City's Energy Department</i>						
141	As of 06/30/2020		169,475.94		7120/600605/ 901042	7000/380602/ 737100
<i>Billing and collection charges - To City's Commercial Services</i>						
142	For the month of March, 2020	\$ 50,545.77			7100/600404/ 901046	7000/220607/ 756020
143	For the month of April, 2020	34,833.68			7100/600404/ 901046	7000/220607/ 756020
144	For the month of May, 2020	<u>37,303.85</u>	122,683.30	586,623	7100/600404/ 901046	7000/220607/ 756020
<i>Data Center charges - To City's Technology &amp; Innovation Department</i>						
145	For the 3rd quarter ending 6/30/2020		100,213.85	400,855	7100/600302/ 900400	6100/230402/ 750300
<i>Telecommunication Systems charges - To City's Technology &amp; Innovation Department</i>						
146	For the 3rd quarter ending 6/30/2020		137,119.93	548,480	7100/600302/ 900400	6100/230403/ 750400
<i>Financial &amp; Human Resources System charges - To City's Technology &amp; Innovation Department</i>						
147	For the 3rd quarter ending 6/30/2020		45,547.61	182,190	7100/600302/ 900300	6100/230501/ 750600
<i>Email and Web Services charges - To City's Technology &amp; Innovation Department</i>						
148	For the 3rd quarter ending 6/30/2020		42,650.06	170,600	7100/600302/ 900300	6100/230203/ 750300
<i>Unleaded, Diesel, &amp; LNG fuel charges - To City's Fleet Services</i>						
149	For the month of April, 2020	4,069.80			7100/600905/ 900013	6200/220805/ 750005
150	For the month of May, 2020	<u>4,541.49</u>	8,611.29	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>						
151	For the month of April, 2020	4,802.91			7100/600905/ 901042	6200/220805/ 691612
152	For the month of May, 2020	<u>4,802.91</u>	9,605.82	57,635	7100/600905/ 901042	6200/220805/ 691612

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<i>Miscellaneous fleet work order charges - To City's Fleet Services</i>						
153	For the month of May, 2020		\$ 348.58	\$ 32,606	7100/600905; 600404/ 900002	6200/220805/ 750010;750011
<i>Property, honesty bond and travel insurance charges - To City's Insurance Fund</i>						
154	For the 3rd quarter ending 6/30/2020		15,428.25	61,713	7100/600404/ 901049	6350/210402/ 745001
<i>Wireless and Radio Communication charges - To City's Technology &amp; Innovation Department</i>						
155	For the 3rd quarter ending 6/30/2020		2,500.00	10,000	7100/600302/ 900400	6100/230404/ 750400
<i>Certified Unified Program Agency Permit Fee - To City's Health Department</i>						
156	As of the month of June, 2020		7,260.90		7100;7101/ 600303/600705 833640	2300;2200/ 000000/140400
<i>New Employees Fingerprinting charges - To City's Human Resources Department</i>						
157	For the month of March, 2020	64.00			7100/600301/ 831420	6400/210203/ 831420
158	For the month of April, 2020	<u>64.00</u>	128.00		7100/600301/ 831420	6400/210203/ 831420
<b>Total Water Revenue Fund</b>			<u>4,088,556.43</u>			
<b><u>Sewer Revenue Fund</u></b>						
<i>General Fund Transfers - To City's Financial Management Department</i>						
159	For the 3rd quarter ending 6/30/2020		694,385.14	2,338,004	7200/600403/ 911000	1000/000000/ 737100
<i>General liability costs - To City's Insurance Fund</i>						
160	For the 3rd quarter ending 6/30/2020		36,243.50	144,974	7200/600403/ 901038	6350/000000/ 754002
<i>Business Information System charges - To City's Technology &amp; Innovation Department</i>						
161	For the 3rd quarter ending 6/30/2020		192,445.01	769,780	7200/600603; 600403/900300	6100/230202/ 750300
<i>Billing and collection charges - To City's Commercial Services</i>						
162	For the month of March, 2020	47,960.60			7200/600403/ 901046	7000/220607/ 756020
163	For the month of April, 2020	32,925.36			7200/600403/ 901046	7000/220607/ 756020
164	For the month of May, 2020	<u>35,152.49</u>	116,038.45	553,709	7200/600403/ 901046	7000/220607/ 756020
<i>Data Center charges - To City's Technology &amp; Innovation Department</i>						
165	For the 3rd quarter ending 6/30/2020		10,670.69	42,683	7200/600302/ 900400	6100/230402/ 750300

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<i>Telecommunication Systems charges - To City's Technology &amp; Innovation Department</i>						
166	For the 3rd quarter ending 6/30/2020		\$ 7,032.16	\$ 28,129	7200/600302/ 900400	6100/230403/ 750400
<i>Financial &amp; Human Resources System charges - To City's Technology &amp; Innovation Department</i>						
167	For the 3rd quarter ending 6/30/2020		3,158.68	12,635	7200/600302/ 900300	6100/230501 750600
<i>Email and Web Services charges - To City's Technology &amp; Innovation Department</i>						
169	For the 3rd quarter ending 6/30/2020		4,796.04	19,184	7200/600302/ 900300	6100/230203/ 750300
<i>Property, honesty bond and travel insurance charges - To City's Insurance Fund</i>						
170	For the 3rd quarter ending 6/30/2020		252.50	1,010	7200/600404/ 901049	6350/210402/ 745001
<b>Total Sewer Revenue Fund</b>			1,065,022.17			
<b>Total Fund Transfer (Transfers 138 through 170)</b>			\$ 5,153,578.60			