

**TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
January 9, 2020**

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
Water Revenue Fund						
<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
1	For FY2019 - additional costs	\$ 116,884.08			7100/600404/ 901052	7000/000000; 380204/140000; 831404
2	For the month of October, 2019	<u>44,964.08</u>	\$ 161,848.16	\$ 2,227,819	7100/600404/ 901052	7000/000000; 380204/140000; 831404
<i>Water turn-on and turn-off services charges - To City's Energy Resources Department</i>						
3	For FY2019 - additional costs	18,823.91			7100/600404/ 901042	7000/000000/ 140000
4	For the month of October, 2019	<u>17,912.17</u>	36,736.08	422,300	7100/600404/ 901042	7000/000000/ 140000
<i>Water Utility Post Property charges - To City's Energy Resources Department</i>						
5	For FY2019 - additional costs		2,308.72	90,360	7100/600404/ 901042;710102	7000/380302/ 690702;756000
<i>Unleaded, Diesel, & LNG fuel charges - To City's Fleet Services</i>						
6	For FY2019 - additional costs	439.02			7100/600905/ 900013	6200/220805/ 750005
7	For the month of October, 2019	15,428.36			7100/600905/ 900013	6200/220805/ 750005
8	For the month of November, 2019	<u>11,465.77</u>	27,333.15	75,038	7100/600905/ 900013	6200/220805/ 750005
<i>Underground Storage Tank (UST) administration, inspection & repair services charges - To City's Fleet Services</i>						
9	For the month of October, 2019	4,802.91			7100/600905/ 901042	6200/220805/ 691612
10	For the month of November, 2019	<u>4,802.91</u>	9,605.82	57,635	7100/600905/ 901042	6200/220805/ 691612
<i>Miscellaneous fleet work order charges - To City's Fleet Services</i>						
11	For FY2019 - additional costs	1,741.82			7100/600905; 600404/ 900002	6200/220805/ 750010;750011
12	For the month of October, 2019	217.86			7100/600905; 600404/ 900002	6200/220805/ 750010;750011
13	For the month of November, 2019	<u>6,863.50</u>	8,823.18	32,606	7100/600905; 600404/ 900002	6200/220805/ 750010;750011
<i>California Sales and Use Taxes - To City's Trust Fund</i>						
14	For FY2019 - additional costs		1,363.16		7100/various/ various	8000/000000/ 363000
<i>Long Beach Sustainability program charges - To City's Development Services Department</i>						
15	For FY2019 - additional costs		29,150.49	65,000	7100/600801/ 901042	1000/000000/ 750053
<i>Tree trimming services charges - To City's Public Works Department</i>						
16	For the month of November, 2019		1,944.00		7100/600907/ 901043	1000/300602/ 759002
<i>Dig alert charges - To City's Energy Resources Department</i>						
17	For FY2019 - additional costs		483.45	12,000	7100/600601/ 901042	7000/380603/ 830704

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Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<i>Miscellaneous facilities repair charges - To City's Public Works Department</i>						
18	For FY2019 - additional costs		\$ 463.89		7100/600907/ 901043	1000/300602/ 759002
<i>Water programs advertisement services charges - To City's Department of Parks, Recreation and Marine</i>						
19	For the Winter 2020 Recreation Connection issue		640.00	\$ 2,560	7100/600801/ 831100	1000/340602/ 691802
<i>Reprographics services charges - To City's Technology & Innovation Department</i>						
20	For FY2019 - additional costs		5,557.58		7100/various/ 900100	6100/230101/ 750100
Total Water Revenue Fund			<u>286,257.68</u>			
<u>Sewer Revenue Fund</u>						
<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
21	For FY2019 - additional costs	\$ 62,448.93			7200/600403/ 901052	7000/000000; 380204/140000; 831404
22	For the month of October, 2019	<u>35,271.59</u>	97,720.52	1,841,258	7200/600403/ 901052	7000/000000; 380204/140000; 831404
Total Sewer Revenue Fund			<u>97,720.52</u>			
Total Fund Transfer (Transfers 1 through 22)			<u>\$ 383,978.20</u>			