

TRANSFERS OF FUNDS BY JOURNAL VOUCHER  
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS  
August 18, 2022

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<b>Water Revenue Fund</b>						
<b>Utility Billing &amp; Call Center Charges - To City's Energy Resources Department</b>						
141	For the month of June, 2022		\$ 204,873.43	\$ 1,511,166	7100/600404/ 901052	7000/380204/ 756020
<b>Billing and collection charges - To City's Commercial Services</b>						
142	For the month of July, 2022		80,090.66	685,499	7100/600404/ 901046	1000/759003
<b>Water turn-on and turn-off services charges - To City's Energy Resources Department</b>						
143	For the month of April, 2022	\$ 57,309.56			7100/600404/ 901042	7000/380302/ 756000
144	For the month of May, 2022	38,790.33			7100/600404/ 901042	7000/380302/ 756000
145	For the month of June, 2022	<u>61,172.26</u>	157,272.15	415,000	7100/600404/ 901042	7000/380302/ 756000
<b>Unleaded, Diesel, &amp; LNG fuel charges - To City's Fleet Services</b>						
146	For the month of June, 2022	56,702.07			7100/600905/ 900013	6200/220805/ 750005
147	For the month of July, 2022	<u>50,463.76</u>	107,165.83	91,267	7100/600905/ 900013	6200/220805/ 750005
<b>Underground Storage Tank (UST) administration, inspection &amp; repair services charges - To City's Fleet Services</b>						
148	For the month of June, 2022	4,792.00			7100/600905/ 901042	6200/220805/ 750053
149	For the month of July, 2022	<u>4,792.00</u>	9,584.00	57,498	7100/600905/ 901042	6200/220805/ 750053
<b>Miscellaneous fleet work order charges - To City's Fleet Services</b>						
150	For the month of July, 2022		1,155.83	6,588	7100/600905/ 900002	6200/220805/ various
<b>Customer Information System share of costs - To City's Technology &amp; Innovation Department</b>						
151	For the 3rd quarter ending 6/30/2022		12,078.94		7100/600404/ 900300	6100/230502/ 750600
<b>Customer Information System support services charges - To City's Technology &amp; Innovation Department</b>						
152	For the 3rd quarter ending 6/30/2022		24,611.10		7100/600904/ 830084	6100/230502/ 831404
<b>Fiber optic equipment maintenance charges - To City's Technology &amp; Innovation Department</b>						
153	For the 3rd quarter ending 6/30/2022		2,745.60	10,982	7100/600302/ 900400	6100/230403/ 750400
<b>General city overhead charges - To City's General Fund</b>						
154	For the month of May, 2022		102,310.36	787,347	7100/000000/ 837020	1000/000000/ 837020
<b>Annual Financial Audit Services charges - To City Auditor's Office</b>						
155	For the FY2021 Comprehensive Annual Financial Report		43,550.00	43,550	7100/600404/ 830006	1000/000000/ 830006

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<b>Water Department Youth Internship Program charges - To City's Human Resources Department</b>						
156	For the 2nd quarter ending 3/31/2022	\$	34,614.56	\$ 110,000	7100/600301/ 831440	2710/250401/ various
<b>Legal services fees - To City Attorney's Office</b>						
157	For the 3rd quarter ending 6/30/2022		17,776.38	50,000	7100/600404/ 837000	1000/130101/ 837000
<b>Disbursement audit services charges - To City Auditor's Office</b>						
158	For FY2022		5,667.00	5,667	7100/600404/ 837000	1000/000000/ 837000
<b>Wireless Communication device license charges - To City's Technology &amp; Innovation Department</b>						
159	As of the month of May, 2022		5,978.00		7100/600302/ 900200	6100/230303; 230304/750200
<b>Vector control services charges - To City's Health Department</b>						
160	As of the month of June, 2022		4,988.72	34,098	7100/600909/ 901041	2200/350005/ 759003
<b>Dig alert charges - To City's Long Beach Energy Department</b>						
161	For the 3rd quarter ending 6/30/2022		3,518.70	25,000	7100/600604/ 901042	7000/380603/ 901042
<b>Dig alert regulatory fees - To City's Gas &amp; Oil Department</b>						
162	For the 3rd quarter ending 6/30/2022		1,285.12		7100/600604/ 901042	7000/380603/ 901042
<b>Microsoft Software Licenses charges - To City's Technology &amp; Innovation Department</b>						
163	For FY2022		20,413.25		7100/600302/ 900300	6100/230303/ 750300
<b>Fire Permit Fee - To City's Fire Department</b>						
164	As of the month of March, 2022		820.00		7100/600702/ 833640	1000/ 000000/140400
<b>Water programs advertisement services charges - To City's Department of Parks, Recreation and Marine</b>						
165	For the Summer 2022 Recreation Connection issue		640.00	2,560	7100/600801/ 831100	1000/340602/ 691802
<b>Total Water Revenue Fund</b>			<b>841,139.63</b>			
<b><u>Sewer Revenue Fund</u></b>						
<b>Utility Billing &amp; Call Center Charges - To City's Energy Resources Department</b>						
166	For the month of June, 2022		163,812.18	1,101,063	7200/600403/ 901052	7000/380204/ 756020
<b>Billing and collection charges - To City's Commercial Services</b>						
167	For the month of July, 2022		75,927.12	647,519	7200/600403/ 901046	1000/various/ 759003

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<i>Customer Information System share of costs - To City's Technology &amp; Innovation Department</i>						
168	For the 3rd quarter ending 6/30/2022	\$	8,877.79		7200/600403/ 900300	6100/230502/ 750600
<i>General city overhead charges - To City's General Fund</i>						
169	For the month of May, 2022		7,840.18	\$ 137,473	7200/000000/ 837020	1000/000000/ 837020
<i>Annual Financial Audit Services charges - To City Auditor's Office</i>						
170	For the FY2021 Comprehensive Annual Financial Report		23,450.00	23,450	7200/600403/ 830006	1000/000000/ 830006
<b>Total Sewer Revenue Fund</b>			<u>279,907.27</u>			
<b>Total Fund Transfer (Transfers 141 through 170)</b>			<u>\$ 1,121,046.90</u>			