

TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
August 22, 2019

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>						
218	For the month of June, 2019	\$ 165,640.46	\$ 1,382,931		7100/600404/ 901052	7000/38020/ 756020
<i>Water turn-on and turn-off services charges - To City's Energy Resources Department</i>						
219	For the month of June, 2019	32,470.54	410,000		7100/600404/ 901042	7000/000000/ 140000
<i>Water Utility Post Property charges - To City's Gas & Oil Department</i>						
220	For the 3rd quarter ending 6/30/2019	15,374.88	90,360		7100/600404/ 901042,710102	7000/380302/ 690702,756000
<i>Unleaded, Diesel, & LNG fuel charges - To City's Fleet Services</i>						
221	For the month of July, 2019	12,870.68	62,727		7100/600905/ 900013	6200/220805/ 750005
<i>Underground Storage Tank (UST) administration, inspection & repair services charges - To City's Fleet Services</i>						
222	For the month of July, 2019	4,811.45	57,737		7100/600905/ 901042	6200/220805/ 691612
<i>Miscellaneous fleet work order charges - To City's Fleet Services</i>						
223	For the month of July, 2019	806.62	19,130		7100/600905/ 900002	6200/220805/ 750011
<i>Accounting System operating expense - To City's General Fund</i>						
224	For the month of August, 2019	6,199.75	74,397		7100/600404/ 900300	6100/220702/ 000000/750300
<i>Vector control services charges - To City's Health Department</i>						
225	For the 2nd quarter ending 3/31/2019	259.68			7100/600909/ 901041	2200/350005/ 790500
226	For the 3rd quarter ending 6/30/2019	5,669.68	5,929.36	27,834	7100/600909/ 901041	2200/350005/ 790500
<i>CSULB Project Management Essentials Program (Spring 2019) - To City's Human Resources Department</i>						
227	Spring 2019	2,675.00			7100/600601, 600901/833360	6400/210202/ 833360
<i>Miscellaneous facilities repair charges - To City's Public Works Department</i>						
228	As of June 5, 2019	1,016.68			7100/600304/ 901043	1000/300602/ 759002
<i>Disbursement audit services charges - To City Auditor's Office</i>						
229	For FY2019	5,256.00	5,256		7100/600404/ 837000	1000/000000/ 837000
Total Water Revenue Fund		\$ 253,051.42				

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<u>Sewer Revenue Fund</u>						
<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
230	For the month of June, 2019	\$ 136,377.33	\$ 1,007,629		7200/600403/ 901052	7000/380204/ 756020
<i>Accounting System operating expense - To City's General Fund</i>						
231	For the month of August, 2019	1,429.50	17,154		7200/600403/ 900300	6100/220702; 000000/750300
Total Sewer Revenue Fund			<u>137,806.83</u>			
Total Fund Transfer (Transfers 218 through 231)			<u><u>\$ 390,858.25</u></u>			