

TRANSFERS OF FUNDS BY JOURNAL VOUCHER
 AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
 October 10, 2019
 (For FY2019)

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
Water Revenue Fund						
<i>General city overhead charges - To City's General Fund</i>						
324	For the month of March, 2019	\$ 35,312.42			7100/000000/ 837020	1000/000000/ 837020
325	For the months of April, 2019 to July 2019	189,802.00			7100/000000/ 837020	1000/000000/ 837020
326	For the months of August, 2019 to September, 2019 (estimated)	<u>107,000.00</u>	\$ 332,114	\$ 954,272	7100/000000/ 837020	1000/000000/ 837020
<i>Vehicle Mobile Upgrade - To City's Technology & Innovation Department</i>						
327	For FY2019		51,215.01		7100/600704/ 900400	6100/230404/ 750200
<i>Federal and State lobbyist services charges - To City Manager's Office</i>						
328	For FY2019		34,088.48	34,088	7100/600101/ 901042	1000/000000/ 901042
<i>Long Beach Sustainability program charges - To City's Development Services Department</i>						
329	For the 3rd quarter ending 6/30/2019		16,703.14	65,000	7100/600801/ 901042	1000/000000/ 750053
<i>Engineering Design Services charges - To City's Public Works Department</i>						
330	For FY2019		6,189.69		7120/600605/ 830032	5020/000000/ 831404
<i>Certified Unified Program Agency Permit Fee - To City's Health Department</i>						
331	For the FY2019		5,368.80		7100/600303/ 833640	2300,2200/ 000000/140400
<i>Certified Unified Program Agency Permit Fee - To City's Fire Department</i>						
332	For the FY2019		750.00		7100/600303/ 833640	1000/ 330203/750053
<i>Wireless Communication device license charges - To City's Technology & Innovation Department</i>						
333	As of the month of September, 2019		190.00		7100/600901, 600601,600302/ 900200	6100/230303, 230304/750200
<i>Lehman Legal Fees - To City Attorney's Office</i>						
334	For the month of July, 2019		0.72		7100/600404/ 839901	6350/000000/ 839901
Total Water Revenue Fund			<u>\$ 446,620.26</u>			

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<u>Sewer Revenue Fund</u>						
<i>Inspection services for Fats, Oils, and Grease (FOG) in the Sewer Collection System - To City's Health Department</i>						
335	For FY2019	\$ 184,800.00	\$ 184,800		7200/600902/ 901042	2200/350005/ 759003
<i>General city overhead charges - To City's General Fund</i>						
336	For the month of March, 2019	\$ 7,947.22			7200/000000/ 837020	1000/000000/ 837020
337	For the months of April, 2019 to July 2019	36,327.00			7200/000000/ 837020	1000/000000/ 837020
338	For the months of August, 2019 to September, 2019 (estimated)	<u>19,000.00</u>	<u>63,274.22</u>	<u>209,210</u>	7200/000000/ 837020	1000/000000/ 837020
<i>Lehman Legal Fees - To City Attorney's Office</i>						
339	For the month of July, 2019		<u>0.22</u>		7200/600403/ 839901	6350/000000/ 839901
Total Sewer Revenue Fund			<u><u>248,074.44</u></u>			
Total Fund Transfer (Transfers 324 through 339)			<u><u>\$ 694,694.70</u></u>			