

TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
April 30, 2020

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
Water Revenue Fund						
General Fund Transfers - To City's Financial Management Department						
67	For FY2019 - 4th quarter	\$ 2,983,450.00			7100/600404/ 833644	1000/000000/ 640201
68	For the 1st quarter ending 12/31/2019	3,058,615.25			7100/600404/ 833644	1000/000000/ 640201
69	For the 2nd quarter ending 3/31/2020	<u>3,058,615.25</u>	\$ 9,100,680.50	\$ 12,234,461	7100/600404/ 833644	1000/000000/ 640201
General liability costs - To City's Insurance Fund						
70	For the 1st quarter ending 12/31/2019	161,912.50			7100/600404/ 901038	6350/000000/ 754002
71	For the 2nd quarter ending 3/31/2020	<u>161,912.50</u>	323,825.00	647,650	7100/600404/ 901038	6350/000000/ 754002
Business Information System charges - To City's Technology & Innovation Department						
72	For the 2nd quarter ending 3/31/2020		206,455.15	825,820	7100/600603; 600404;600403/ 900300	6100/230202/ 750300
Billing and collection charges - To City's Commercial Services						
73	For the month of October, 2019	75,772.18			7100/600404/ 901046	7000/220607/ 756020
74	For the month of November, 2019	18,042.23			7100/600404/ 901046	7000/220607/ 756020
75	For the month of December, 2019	40,384.11			7100/600404/ 901046	7000/220607/ 756020
76	For the month of January, 2020	30,814.74			7100/600404/ 901046	7000/220607/ 756020
77	For the month of February, 2020	<u>34,396.92</u>	199,410.18	586,623	7100/600404/ 901046	7000/220607/ 756020
Utility Billing & Call Center Charges - To City's Energy Resources Department						
78	For the month of January, 2020	234,727.71			7100/600404/ 901052	7000/ 380204/831404
79	For the month of February, 2020	133,639.38			7100/600404/ 901052	7000/ 380204/831404
80	For the month of March, 2020	<u>225,280.15</u>	593,647.24	2,227,819	7100/600404/ 901052	7000/ 380204/831404
Data Center charges - To City's Technology & Innovation Department						
81	For the 2nd quarter ending 3/31/2020		100,213.85	400,855	7100/600302/ 900400	6100/230402/ 750300

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<i>Water turn-on and turn-off services charges - To City's Energy Resources Department</i>						
82	For the month of January, 2020	\$ 37,815.93			7100/600404/ 901042	7000/000000/ 140000
83	For the month of February, 2020	30,800.81			7100/600404/ 901042	7000/000000/ 140000
84	For the month of March, 2020	<u>30,281.79</u>	\$ 98,898.53	\$ 422,300	7100/600404/ 901042	7000/000000/ 140000
<i>Telecommunication Systems charges - To City's Technology & Innovation Department</i>						
85	For the 2nd quarter ending 3/31/2020		137,119.93	548,480	7100/600302/ 900400	6100/230403/ 750400
<i>Financial & Human Resources System charges - To City's Technology & Innovation Department</i>						
86	For the 2nd quarter ending 3/31/2020		45,547.61	182,190	7100/600302/ 900300	6100/230501/ 750600
<i>Email and Web Services charges - To City's Technology & Innovation Department</i>						
87	For the 2nd quarter ending 3/31/2020		42,650.06	170,600	7100/600302/ 900300	6100/230203/ 750300
<i>General city overhead charges - To City's General Fund</i>						
88	For FY2019 (additional costs)	13,463.14			7100/000000/ 837020	1000/000000/ 837020
89	For the 1st quarter ending 12/31/2019	112,168.33			7100/000000/ 837020	1000/000000/ 837020
90	For the month of January, 2020	54,238.16			7100/000000/ 837020	1000/000000/ 837020
91	For the month of February, 2020	48,494.98			7100/000000/ 837020	1000/000000/ 837020
92	For the month of March, 2020	<u>44,331.75</u>	272,696.36	1,013,690	7100/000000/ 837020	1000/000000/ 837020
<i>Unleaded, Diesel, & LNG fuel charges - To City's Fleet Services</i>						
93	For the month of February, 2020	9,866.18			7100/600905/ 900013	6200/220805/ 750005
94	For the month of March, 2020	<u>8,071.79</u>	17,937.97	75,038	7100/600905/ 900013	6200/220805/ 750005
<i>Underground Storage Tank (UST) administration, inspection & repair services charges - To City's Fleet Services</i>						
95	For the month of February, 2020	4,802.91			7100/600905/ 901042	6200/220805/ 691612
96	For the month of March, 2020	<u>4,802.91</u>	9,605.82	57,635	7100/600905/ 901042	6200/220805/ 691612

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Miscellaneous fleet work order charges - To City's Fleet Services						
97	For the month of February, 2020	\$ 1,318.05			7100/600905; 600404/ 900002	6200/220805/ 750010;750011
98	For the month of March, 2020	<u>374.33</u>	\$ 1,692.38	\$ 32,606.05	7100/600905; 600404/ 900002	6200/220805/ 750010;750011
Accounting System operating expense - To City's General Fund						
99	For the month of March, 2020		1,800.67	21,608	7100/600404/ 900300	6100/ 000000/750300
Property, honesty bond and travel insurance charges - To City's Insurance Fund						
100	For the 1st quarter ending 12/31/2019	15,428.25			7100/600404/ 901049	6350/210402/ 745001
101	For the 2nd quarter ending 3/31/2020	<u>15,428.25</u>	30,856.50	61,713	7100/600404/ 901049	6350/210402/ 745001
Wireless and Radio Communication charges - To City's Technology & Innovation Department						
102	For the 2nd quarter ending 3/31/2020		2,500.00	10,000	7100/600302/ 900400	6100/230404/ 750400
Miscellaneous facilities repair charges - To City's Public Works Department						
103	For the month of March, 2020		486.00		7100/600704/ 901043	1000/300602/ 759002
Certified Unified Program Agency Permit Fee - To City's Fire Department						
104	As of the month of March, 2020		1,240.00		7100/600705/ 833640	1000/ 330203/750053
Certified Unified Program Agency Permit Fee - To City's Health Department						
105	As of the month of March, 2020		5,859.15		7100;7101/ 600303/600705 833640	2300;2200/ 000000/140400
Dig alert charges - To City's Gas & Oil Department						
106	For the 2nd quarter ending 3/31/2020		4,068.15	18,850	7100/600604/ 901042	7000/380603/ 830704
Dig alert regulatory fees - To City's Gas & Oil Department						
107	For the 2nd quarter ending 3/31/2020		1,702.47		7100/600604/ 901042	7000/380603/ 830704
Water programs advertisement services charges - To City's Department of Parks, Recreation and Marine						
108	For the Spring 2020 Recreation Connection issue		640.00	2,560	7100/600801/ 831100	1000/340602/ 691802
New Employees Fingerprinting charges - To City's Human Resources Department						
109	As of the month of February, 2020		192.00		7100/600301/ 831420	6400/210203/ 831420

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Civic Center Employee parking charges - To City's Public Works Department						
110	For the 2nd quarter ending 3/31/2020		\$ 135.00	\$ 540	7100/600101/753000	6000/300302/753000
			11,199,860.52			
Total Water Revenue Fund						
Sewer Revenue Fund						
General Fund Transfers - To City's Financial Management Department						
111	For FY2019 - 4th quarter	\$ 522,059.00			7200/600403/833644	1000/000000/640202
112	For the 1st quarter ending 12/31/2019	529,559.00			7200/600403/833644	1000/000000/640202
113	For the 2nd quarter ending 3/31/2020	529,559.00	1,581,177.00	2,118,236	7200/600403/833644	1000/000000/640202
General liability costs - To City's Insurance Fund						
114	For the 1st quarter ending 12/31/2019	36,243.50			7200/600403/901038	6350/000000/754002
115	For the 2nd quarter ending 3/31/2020	36,243.50	72,487.00	144,974	7200/600403/901038	6350/000000/754002
Business Information System charges - To City's Technology & Innovation Department						
116	For the 2nd quarter ending 3/31/2020		192,445.01	769,780	7200/600603; 600403/900300	6100/230202/750300
Billing and collection charges - To City's Commercial Services						
117	For the month of October, 2019	71,821.73			7200/600403/901046	7000/220607/756020
118	For the month of November, 2019	16,967.34			7200/600403/901046	7000/220607/756020
119	For the month of December, 2019	38,294.87			7200/600403/901046	7000/220607/756020
120	For the month of January, 2020	29,178.47			7200/600403/901046	7000/220607/756020
121	For the month of February, 2020	32,583.38	188,845.79	553,709	7200/600403/901046	7000/220607/756020
Utility Billing & Call Center Charges - To City's Energy Resources Department						
122	For the month of January, 2020	204,703.45			7200/600403/901052	7000/380204/831404
123	For the month of February, 2020	112,472.14			7200/600403/901052	7000/380204/831404
124	For the month of March, 2020	190,470.41	507,646.00	1,841,258	7200/600403/901052	7000/000000; 380204/140000; 831404

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Data Center charges - To City's Technology & Innovation Department						
125	For the 2nd quarter ending 3/31/2020		\$ 10,670.69	\$ 42,683	7200/600302/ 900400	6100/230402/ 750300
Telecommunication Systems charges - To City's Technology & Innovation Department						
126	For the 2nd quarter ending 3/31/2020		7,032.16	28,129	7200/600302/ 900400	6100/230403/ 750400
Financial & Human Resources System charges - To City's Technology & Innovation Department						
127	For the 2nd quarter ending 3/31/2020		3,158.68	12,635	7200/600302/ 900300	6100/230501 750600
Email and Web Services charges - To City's Technology & Innovation Department						
128	For the 2nd quarter ending 3/31/2020		4,796.04	19,184	7200/600302/ 900300	6100/230203/ 750300
General city overhead charges - To City's General Fund						
129	For FY2019 (additional costs)	7,771.67			7200/000000/ 837020	1000/000000/ 837020
130	For the 1st quarter ending 12/31/2019	14,696.83			7200/000000/ 837020	1000/000000/ 837020
131	For the month of January, 2020	5,021.40			7200/000000/ 837020	1000/000000/ 837020
132	For the month of February, 2020	6,041.11			7200/000000/ 837020	1000/000000/ 837020
133	For the month of March, 2020	<u>5,782.88</u>	39,313.89	233,061	7200/000000/ 837020	1000/000000/ 837020
Accounting System operating expense - To City's General Fund						
134	For the month of March, 2020		407.00	4,884	7200/600403/ 900300	6100/ 000000/750300
Property, honesty bond and travel insurance charges - To City's Insurance Fund						
135	For the 1st quarter ending 12/31/2019	252.50			7200/600404/ 901049	6350/210402/ 745001
136	For the 2nd quarter ending 3/31/2020	<u>252.50</u>	505.00	1,010	7200/600404/ 901049	6350/210402/ 745001
Miscellaneous repair charges - To City's Public Works Department						
137	For the month of February, 2020		2,322.00		7200/600912/ 901043	1000/300602/ 759002
Total Sewer Revenue Fund			<u>2,610,806.26</u>			
Total Fund Transfer (Transfers 67 through 137)			<u>\$ 13,810,666.78</u>			