

TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
February 18, 2021

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 the month of October, 2020	\$ 51,427.93			7100/600404/ 901052	7000/380204/ 756020
2	For the month of November, 2020	58,944.34			7100/600404/ 901052	7000/380204/ 756020
3	For the month of December, 2020	<u>56,542.03</u>	\$ 166,914.30	\$ 1,424,419	7100/600404/ 901052	7000/380204/ 756020
<i>Billing and collection charges - To City's Commercial Services</i>						
4	For the month of October, 2020	69,115.50			7100/600404/ 901046	1000/220607/ 759003
5	For the month of November, 2020	<u>29,442.72</u>	98,558.22	585,122	7100/600404/ 901046	1000/220607/ 759003
<i>Water turn-on and turn-off services charges - To City's Energy Resources Department</i>						
6	For FY2020 (additional charges)	31,929.66			7100/600404/ 901042	7000/380302/ 756000
7	For the month of October, 2020	23,429.80			7100/600404/ 901042	7000/380302/ 756000
8	For the month of November, 2020	17,922.18			7100/600404/ 901042	7000/380302/ 756000
9	For the month of December, 2020	<u>27,618.04</u>	100,899.68	402,687	7100/600404/ 901042	7000/380302/ 756000
<i>Long Beach Sustainability program charges - To City's Development Services Department</i>						
10	For FY2020 (additional charges)		2,521.17	65,000	7100/600801/ 901042	1000/000000/ 750053
<i>Customer Information System share of costs - To City's Technology & Innovation Department</i>						
11	For FY2020 (additional charges)	3,038.42			7100/600404/ 900300	6100/230502/ 750600
12	For the 1st quarter ending 12/31/2020	<u>77,492.88</u>	80,531.30		7100/600404/ 900300	6100/230502/ 750600
<i>ORION Project Tracking Software Annual Maintenance - To City's Public Works Department</i>						
13	For FY2020 (additional charges)		5,625.00	11,250	7100/600404/ 830360	5020/000000/ 737100
<i>ORION Project Tracking Software Implementation - To City's Public Works Department</i>						
14	For FY2020 (additional charges)		2,082.77		7100/600404/ 859903	5020/000000/ 737100
<i>Unleaded, Diesel, & LNG fuel charges - To City's Fleet Services</i>						
15	For the month of October, 2020	10,776.21			7100/600905/ 900013	6200/220805/ 750005
16	For the month of November, 2020	9,116.75			7100/600905/ 900013	6200/220805/ 750005
17	For the month of December, 2020	9,857.28			7100/600905/ 900013	6200/220805/ 750005

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18	For the month of January, 2021	\$ 9,379.92	\$ 39,130.16	\$ 130,339	7100/600905/ 900013	6200/220805/ 750005
Underground Storage Tank (UST) administration, inspection & repair services charges - To City's Fleet Services						
19	For the month of October, 2020	4,836.92			7100/600905/ 901042	6200/220805/ 691612
20	For the month of November, 2020	4,836.92			7100/600905/ 901042	6200/220805/ 691612
21	For the month of December, 2020	4,836.92			7100/600905/ 901042	6200/220805/ 691612
22	For the month of January, 2021	4,836.92	19,347.68	58,043	7100/600905/ 901042	6200/220805/ 691612
Miscellaneous fleet work order charges - To City's Fleet Services						
23	For the month of November, 2020	2,338.68			7100/600905; 600404/ 900002	6200/220805/ 750010;750011
24	For the month of December, 2020	336.70			7100/600905; 600404/ 900002	6200/220805/ 750010;750011
25	For the month of January, 2021	2,151.43	4,826.81	10,567	7100/600905; 600404/ 900002	6200/220805/ 750010;750011
Certified Unified Program Agency Permit Fee - To City's Health Department						
26	As of the month of December, 2020		7,260.90		7100/600303/ 833640	2300;2200/ 000000/140400
Dig alert charges - To City's Long Beach Energy Department						
27	For FY2020 (additional charges)	268.67			7100/600604/ 901042	7000/380603/ 901042
28	For the 1st quarter ending 12/31/2020	3,687.00	3,955.67	15,225	7100/600604/ 901042	7000/380603/ 901042
Dig alert regulatory fees - To City's Gas & Oil Department						
29	For the 1st quarter ending 12/31/2020		1,702.47		7100/600604/ 901042	7000/380603/ 901042
Civic Center Employee parking charges - To City's Public Works Department						
30	For the 1st quarter ending 12/31/2020		270.00	1,080	7100/600101/ 753000	6000/300302/ 753000
New Employees Fingerprinting charges - To City's Human Resources Department						
31	For the month of October, 2020	32.00			7100/600301/ 831420	6400/210203/ 831420
32	For the month of November, 2020	192.00	224.00		7100/600301/ 831420	6400/210203/ 831420
City of Long Beach Employee Service Pins charges - To City's Human Resources Department						
33	For FY2021		88.23		7100/600301/ 833380	6400/210203/ 833380
Total Water Revenue Fund			\$ 533,938.36			

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Sewer Revenue Fund						
<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
34	For FY2020 (additional charges)	\$ 4,369.31			7200/600403/ 901052	7000/380204/ 756020
35	For the month of October, 2020	37,036.83			7200/600403/ 901052	7000/380204/ 756020
36	For the month of November, 2020	40,497.43			7200/600403/ 901052	7000/380204/ 756020
37	For the month of December, 2020	<u>41,327.54</u>	\$ 123,231.11	\$ 1,037,858	7200/600403/ 901052	7000/380204/ 756020
<i>Billing and collection charges - To City's Commercial Services</i>						
38	For the month of October, 2020	65,508.45			7200/600403/ 901046	1000/220607/ 759003
39	For the month of November, 2020	<u>27,790.50</u>	93,298.95	551,589	7200/600403/ 901046	1000/220607/ 759003
<i>Customer Information System share of costs - To City's Technology & Innovation Department</i>						
40	For FY2020 (additional charges)	2,233.17			7200/600403/ 900300	6100/230502/ 750600
41	For the 1st quarter ending 12/31/2020	<u>56,955.77</u>	59,188.94		7200/600403/ 900300	6100/230502/ 750600
<i>ORION Project Tracking Software Annual Maintenance - To City's Public Works Department</i>						
42	For FY2020 (additional charges)		5,625.00	11,250	7200/600403/ 830360	5020/000000/ 737200
<i>ORION Project Tracking Software Implementation - To City's Public Works Department</i>						
43	For FY2020 (additional charges)		2,082.76		7200/600403/ 859903	5020/000000/ 737200
Total Sewer Revenue Fund			283,426.76			
Total Fund Transfer (Transfers 1 through 43)			<u>\$ 817,365.12</u>			

