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

Transfer No.	Description		Amount	Total Amoun		Annual Budget		From Fund, Unit Object	To Fund, Unit Object			
Water Revenue Fund												
Utility Billing & Call Center Charges - To City's Energy Resources Department												
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	_	56,542.03	\$	166,914.30	\$	1,424,419	7100/600404/ 901052	7000/380204/ 756020			
	Billing and collection charges - To City's Commercial Services											
4	For the month of October, 2020		69,115.50					7100/600404/ 901046	1000/220607/ 759003			
5	For the month of November, 2020		29,442.72		98,558.22	ne seatons	585,122	7100/600404/ 901046	1000/220607/ 759003			
	Water turn-on and turn-off services charges - To City's Energy Resources Department											
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	The state of the s	27,618.04	MANAGES ALCOHOL	100,899.68	WA seems 7 Woman	402,687	7100/600404/ 901042	7000/380302/ 756000			
	Long Beach Sustainability program charges -	To City's	Development	Ser	vices Departn	ent			44 Table 1 Tab			
10	For FY2020 (additional charges)	THE REPORT OF THE PARTY OF THE		wisanwa	2,521.17	AND DESCRIPTION	65,000	7100/600801/ 901042	1000/000000/ 750053			
	Customer Information System share of costs - To City's Technology & Innovation Department											
11	For FY2020 (additional charges)		3,038.42					7100/600404/ 900300	6100/230502/ 750600			
12	For the 1st quarter ending 12/31/2020	ATHER LANGUAGE MANAGER AND	77,492.88	MATERIA CONTRACTOR DE LA CONTRACTOR DE L	80,531.30	Weinschaftessen		7100/600404/ 900300	6100/230502/ 750600			
	ORION Project Tracking Software Annual Main	tenance	- To City's Pu	blic	Works Depart	men	t		A A AN			
13	For FY2020 (additional charges)	No. of the second se		Management Ser	5,625.00	N/OS/CO/IDIO	11,250	7100/600404/ 830360	5020/000000/ 737100			
	ORION Project Tracking Software Implementation - To City's Public Works Department											
14	For FY2020 (additional charges)	WITH THE WAS TO THE TOTAL OF	EUG NIJAKO ZONOSKAJ AUGORA VONOSKAJ NA OLONOSKAJ	winds state of the	2,082.77	AMPRICATION ACTUAL		7100/600404/ 859903	5020/000000/ 737100			
	Unleaded, Diesel, & LNG fuel charges - To City	's Fleet S	Services					BALLOS PERSONAL BALLOS PRAÇAMON VARA OR BALLOS OS MANTONIOS PARA				
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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Γransfer No.	Description	Amount	Total Am	ount		nnual udget	From Fund, Unit Object	To Fund, Unit Object
18	For the month of January, 2021	\$ 9,379.92	\$ 39,1	130.16	\$	130,339	7100/600905/ 900013	6200/220805/ 750005
	Underground Storage Tank (UST) administrati	on, inspection & repai	r services c	harges	- To Ci	ty's Fleet Se	ervices	
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	19,3	347.68		58,043	7100/600905/ 901042	6200/220805/ 691612
MANAGEM RESIDENCE AND ADDRESS OF THE PARTY O	Miscellaneous fleet work order charges - To C	ity's Fleet Services		STATE OF THE PARTY			TAP (ITTERNED SAME) & 2009 2004 (COMPANIES CA) ON AUTHOR 1999 (AN 1994 (AN 1994 (AN 1994 (AN 1994 (AN 1994 (AN	\$2.22000 to 1-9.50 upon -1-4-47 st (25,304.5) 4 4 600 st (1-44-40-40-40-40-40-40-40-40-40-40-40-40-
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
NISKONE WYTOMISM	Certified Unified Program Agency Permit Fee	To City's Health Depa	rtment	NATIONAL DESCRIPTION OF	and the second			
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 Energ	gy Department	magan diployation (and the Armenican Additional areas, the armenic			CONTRACTOR OF THE PROPERTY OF	CONTRACTOR	
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
- TOTAL STATE OF THE STATE OF T	Dig alert regulatory fees - To City's Gas & Oil I	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 C	ity's Public Works Dep	partment	on the control of the	***************************************		Charles and the Charles property and the Charles and the Charl	Account to the second s
30	For the 1st quarter ending 12/31/2020			270.00		1,080	7100/600101/ 753000	6000/300302/ 753000
CONTRACTOR OF THE CONTRACTOR O	New Employees Fingerprinting charges - To C	ity's Human Resource	s Departme	ent				
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	DOMESTIC OFFICE AND ADDRESS OF THE PARTY OF	and the symmetry of the	7100/600301/ 831420	6400/210203/ 831420
	City of Long Beach Employee Service Pins cl	narges - To City's Hum	an Resourc	ces Dep	artmer	t		
33	For FY2021			88.23	WARRANT .		7100/600301/ 833380	6400/210203/ 833380
Total Wa	ater Revenue Fund		\$ 533,	938.36				

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Transfer No.	Description	Amo	ount T	otal Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object			
Sewer Revenue Fund										
	Utility Billing & Call Center Charges - To City's	Energy Reso	ırces Depai	tment						
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	41	327.54 \$	123,231.11	\$ 1,037,858	7200/600403/ 901052	7000/380204/ 756020			
Billing and collection charges - To City's Commercial Services										
38	For the month of October, 2020	65	508.45			7200/600403/ 901046	1000/220607/ 759003			
39	For the month of November, 2020	27	790.50	93,298.95	551,589	7200/600403/ 901046	1000/220607/ 759003			
Customer Information System share of costs - To City's Technology & Innovation Department										
40	For FY2020 (additional charges)	2	233.17			7200/600403/ 900300	6100/230502/ 750600			
41	For the 1st quarter ending 12/31/2020	CONTRACTOR OF THE PROPERTY AND AND	955.77	59,188.94		7200/600403/ 900300	6100/230502/ 750600			
ORION Project Tracking Software Annual Maintenance - To City's Public Works Department										
42	For FY2020 (additional charges)			5,625.00	11,250	7200/600403/ 830360	5020/000000/ 737200			
ORION Project Tracking Software Implementation - To City's Public Works Department										
43	For FY2020 (additional charges)		Andronova and one and annual of a constant	2,082.76		7200/6004043 859903	5020/000000/ 737200			
Total Se	ewer Revenue Fund		-	283,426.76	•					
Total Fu	ınd Transfer (Transfers 1 through 43)	\$	817,365.12	£						