

**TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
September 30, 2021**

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<u>Water Revenue Fund</u>						
<i>General Fund Transfers - To City's Financial Management Department</i>						
208	For the 4th quarter ending 9/30/2021		\$ 2,643,760.50	\$ 10,575,042	7100/600404/ 901066/911000	1000/000000/ 759001/737100
<i>General liability costs - To City's Insurance Fund</i>						
209	For the 4th quarter ending 9/30/2021		233,878.75	935,515	7100/600404/ 901038	6350/000000/ 754002
<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
210	As of the month of July, 2021	\$ 85,421.51			7100/600404/ 901052	7000/380204/ 756020
211	For the month of August, 2021 (estimated)	59,732.93			7100/600404/ 901052	7000/380204/ 756020
212	For the month of September, 2021 (estimated)	<u>169,359.87</u>	314,514.31	1,467,151	7100/600404/ 901052	7000/380204/ 756020
<i>Billing and collection charges - To City's Commercial Services</i>						
213	For the month of July, 2021	41,619.54			7100/600404/ 901046	1000/various/ 759003
214	For the month of August, 2021	23,158.66			7100/600404/ 901046	1000/various/ 759003
215	For the month of September, 2021	<u>32,568.04</u>	97,346.24	585,122	7100/600404/ 901046	1000/various/ 759003
<i>Water turn-on and turn-off services charges - To City's Energy Resources Department</i>						
216	For the month of July, 2021	28,256.80			7100/600404/ 901042	7000/380302/ 756000
217	For the month of August, 2021 (estimated)	35,393.85			7100/600404/ 901042	7000/380302/ 756000
218	For the month of September, 2021 (estimated)	<u>35,422.33</u>	99,072.98	402,687	7100/600404/ 901042	7000/380302/ 756000
<i>Business Information System charges - To City's Technology & Innovation Department</i>						
219	For the 4th quarter ending 9/30/2021		216,684.18	882,510	7100/600603; 600404;600403/ 900300	6100/230202/ 750300
<i>Data Center charges - To City's Technology & Innovation Department</i>						
220	For the 4th quarter ending 9/30/2021		112,332.52	449,330	7100/600302/ 900400	6100/230402/ 750300
<i>Telecommunication Systems charges - To City's Technology & Innovation Department</i>						
221	For the 4th quarter ending 9/30/2021		128,170.57	512,682	7100/600302/ 900400	6100/230403/ 750400
<i>Financial & Human Resources System charges - To City's Technology & Innovation Department</i>						
222	For the 4th quarter ending 9/30/2021		51,618.82	206,475	7100/600302/ 900300	6100/230501/ 750600

**TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
September 30, 2021**

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
Email and Web Services charges - To City's Technology & Innovation Department						
223	For the 4th quarter ending 9/30/2021		\$ 47,191.04	\$ 188,764	7100/600302/ 900300	6100/230203/ 750300
Wireless and Radio Communication charges - To City's Technology & Innovation Department						
224	For the 4th quarter ending 9/30/2021		2,500.00	10,000	7100/600302/ 900400	6100/230502/ 750600
Customer Information System share of costs - To City's Technology & Innovation Department						
225	For the 4th quarter ending 9/30/2021 (estimated)		31,030.80		7100/600404/ 900300	6100/230502/ 750600
Customer Information System support services charges - To City's Technology & Innovation Department						
226	For the period of 5/17/2021 to 8/15/2021	\$ 26,612.68			7100/600904/ 830084	6100/230502/ 831404
227	As of the month of September, 2021 (estimated)	<u>17,033.66</u>	43,646.34		7100/600904/ 830084	6100/230502/ 831404
Property, honesty bond and travel insurance charges - To City's Insurance Fund						
228	For the 4th quarter ending 9/30/2021		28,123.75	112,495	7100/600404/ 901049	6350/210402/ 745001
Fiber optic equipment maintenance charges - To City's Technology & Innovation Department						
229	For the 4th quarter ending 9/30/2021		2,745.60	10,982	7100/600302/ 900400	6100/230403/ 750400
Long Beach Sustainability program charges - To City's Development Services Department						
230	For the 3rd quarter ending 6/30/2021	18,181.94			7100/600801/ 901042	1000/000000/ 750053
231	For the 4th quarter ending 9/30/2021 (estimated)	<u>20,051.41</u>	38,233.35	65,000	7100/600801/ 901042	1000/000000/ 750053
Vector control services charges - To City's Health Department						
232	As of the month of June, 2021	8,694.87			7100/600909/ 901041	2200/350005/ 759003
233	For the 4th quarter ending 9/30/2021 (estimated)	<u>5,668.19</u>	14,363.06	58,043	7100/600909/ 901041	2200/350005/ 759003
General city overhead charges - To City's General Fund						
234	For the month of July, 2021	72,404.45			7100/000000/ 837020	1000/000000/ 837020
235	For the month of August, 2021	88,183.01			7100/000000/ 837020	1000/000000/ 837020
236	For the month of September, 2021 (estimated)	<u>70,268.09</u>	230,855.55	1,131,645	7100/000000/ 837020	1000/000000/ 837020
Meter Reading Services Charges - To City's Energy Resources Department						
237	For the month of August, 2021	5,000.00			7100/600404/ 901052	7000/380302/ 759001
238	For the month of September, 2021	<u>5,000.00</u>	10,000.00	25,000	7100/600404/ 901052	7000/380302/ 759001

**TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
September 30, 2021**

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
Accounting System operating expense - To City's General Fund						
239	For the 4th quarter ending 9/30/2021	\$	8,952.48	\$ 35,810	7100/600404/ 900022	6100/000000/ 750022
Federal and State lobbyist services charges - To City Manager's Office						
240	For FY2021		34,428.03	34,428	7100/600101/ 901042	1000/000000/ 839901
Underground Storage Tank Replacement project - To City's Fleet Services						
241	As of the month of September, 2021		140,234.10	1,250,215	7120/600905/ 831404	6220/220805/ 759001
Advanced Meter Infrastructure (AMI) Water MeterSense support services charges - To City's Energy Resources Department						
242	As of the month of September, 2021		118,613.29		7120/600404/ 831404	7000/380205/ 830360
Water Department Youth Internship Program charges - To City's Human Resources Department						
243	As of the month of June, 2021	\$ 30,124.74			7100/600301/ 831440	2710/250401/ various
244	For the 4th quarter ending 9/30/2021 (estimated)	<u>30,943.27</u>	61,068.01	110,000	7100/600301/ 831440	2710/250401/ various
Affordable Care Act (ACA) Healthcare benefits charges - To City's Internal Service Fund						
245	As of the month of September, 2021		11,038.58		7100/various/ 814050	6400/000000/ 811000
ORION Project Tracking Software Annual Maintenance - To City's Public Works Department						
246	For FY2021		11,250.00	11,250	7100/600404/ 830360	5020/000000/ 831404
ORION Project Tracking Software Implementation - To City's Public Works Department						
247	For FY2021		3,750.00		7100/600404/ 859903	5020/000000/ 831404
Legal services fees - To City Attorney's Office						
248	As of the month September, 2021 (estimated)		16,797.00	50,000	7100/600404/ 837000	1000/130101/ 837000
Dig alert charges - To City's Long Beach Energy Department						
249	For the 4th quarter ending 9/30/2021 (estimated)		3,573.84	15,225	7100/600604/ 901042	7000/380603/ 901042
Dig alert regulatory fees - To City's Gas & Oil Department						
250	For the 4th quarter ending 9/30/2021		1,843.95		7100/600604/ 901042	7000/380603/ 901042
Miscellaneous facilities repair charges - To City's Public Works Department						
251	For the month of August, 2021		1,131.50		7120/600605/ 901043	1000/300602/ 759002
Elevator maintenance charges - To City's Public Works Department						
252	For the 4th quarter ending 9/30/2021		1,879.59	6,293	7100/600907/ 901043	1000/300602/ 759002

**TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
September 30, 2021**

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
Reprographics services charges - To City's Technology & Innovation Department						
253	As of the month of August, 2021		\$ 16,506.08		7100/various/ 900100	6100/230101/ 750100
New Employees Fingerprinting charges - To City's Human Resources Department						
254	For the 4th quarter ending 9/30/2021 (estimated)		288.00		7100/600301/ 831420	6400/210203/ 831420
Civic Center Employee parking charges - To City's Public Works Department						
255	For the 4th quarter ending 9/30/2021		270.00	\$ 1,080	7100/600101/ 900006	6000/301104/ 753000
Total Water Revenue Fund			4,777,692.81			
Sewer Revenue Fund						
General Fund Transfers - To City's Financial Management Department						
256	For the 4th quarter ending 9/30/2021		529,559.00	2,118,236	7200/600403/ 901066/911000	1000/000000/ 759001/737100
General liability costs - To City's Insurance Fund						
257	For the 4th quarter ending 9/30/2021		42,908.25	171,633	7200/600403/ 901038	6350/000000/ 754002
Utility Billing & Call Center Charges - To City's Energy Resources Department						
258	as of the month of July, 2021	\$ 80,926.64			7200/600403/ 901052	7000/380204/ 756020
259	For the month of August, 2021 (estimated)	42,061.66			7200/600403/ 901052	7000/380204/ 756020
260	For the month of September, 2021 (estimated)	132,300.25	255,288.55	1,068,994	7200/600403/ 901052	7000/380204/ 756020
Billing and collection charges - To City's Commercial Services						
261	For the month of July, 2021	39,333.73			7200/600403/ 901046	1000/various/ 759003
262	For the month of August, 2021	21,761.71			7200/600403/ 901046	1000/various/ 759003
263	For the month of September, 2021	30,643.24	91,738.68	551,589	7200/600403/ 901046	1000/various/ 759003
Business Information System charges - To City's Technology & Innovation Department						
264	For the 4th quarter ending 9/30/2021		203,180.94	812,724	7200/600603; 600403/900300	6100/230202/ 750300
Data Center charges - To City's Technology & Innovation Department						
265	For the 4th quarter ending 9/30/2021		25,390.09	101,560	7200/600302/ 900400	6100/230402/ 750300
Telecommunication Systems charges - To City's Technology & Innovation Department						
266	For the 4th quarter ending 9/30/2021		28,969.90	115,880	7200/600302/ 900400	6100/230403/ 750400

**TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
September 30, 2021**

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<i>Financial & Human Resources System charges - To City's Technology & Innovation Department</i>						
267	For the 4th quarter ending 9/30/2021		\$ 11,667.20	\$ 46,669	7200/600302/ 900300	6100/230501/ 750600
<i>Email and Web Services charges - To City's Technology & Innovation Department</i>						
268	For the 4th quarter ending 9/30/2021		10,666.41	42,666	7200/600302/ 900300	6100/230203/ 750300
<i>Customer Information System share of costs - To City's Technology & Innovation Department</i>						
269	For the 4th quarter ending 9/30/2021		22,807.03		7200/600403/ 900300	6100/230502/ 750600
<i>Property, honesty bond and travel insurance charges - To City's Insurance Fund</i>						
270	For the 4th quarter ending 9/30/2021		458.25	1,833	7200/600404/ 901049	6350/210402/ 745001
<i>General city overhead charges - To City's General Fund</i>						
271	For the month of July, 2021	\$ 4,791.23			7200/000000/ 837020	1000/000000/ 837020
272	For the month of August, 2021	17,778.82			7200/000000/ 837020	1000/000000/ 837020
273	For the month of September, 2021 (estimated)	<u>12,802.41</u>	35,372.46	218,241	7200/000000/ 837020	1000/000000/ 837020
<i>Meter Reading Services Charges - To City's Energy Resources Department</i>						
274	For the month of August, 2021	5,000.00			7200/600403/ 901052	7000/380302/ 759001
275	For the month of September, 2021	<u>5,000.00</u>	10,000.00	25,000	7200/600403/ 901052	7000/380302/ 759001
<i>Accounting System operating expense - To City's General Fund</i>						
276	For the 4th quarter ending 9/30/2021		1,581	6,323	7200/600403/ 900022	6100/000000/ 750022
<i>ORION Project Tracking Software Annual Maintenance - To City's Public Works Department</i>						
277	For FY2021		11,250.00	11,250	7200/600403/ 830360	5020/000000/ 831404
<i>ORION Project Tracking Software Implementation - To City's Public Works Department</i>						
278	For FY2021		3,750.00		7200/600404/ 859903	5020/000000/ 831404
<i>Inspection services for Fats, Oils, and Grease (FOG) in the Sewer Collection System - To City's Health Department</i>						
279	For FY2021		484,948.00	484,948	7200/600902/ 901042	2200/350005/ 759003
Total Sewer Revenue Fund			<u>1,769,535.49</u>			
Total Fund Transfer (Transfers 208 through 279)			<u>\$ 6,547,228.30</u>			