

TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
September 17, 2020

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
Water Revenue Fund						
<i>General Fund Transfers - To City's Financial Management Department</i>						
231	For the 4th quarter ending 9/30/2020		\$ 3,058,615.25	\$ 12,234,461	7100/600404/ 901066	1000/000000/ 759001640201
<i>General liability costs - To City's Insurance Fund</i>						
232	For the 4th quarter ending 9/30/2020		161,912.50	647,650	7100/600404/ 901038	6350/000000/ 754002
<i>Business Information System charges - To City's Technology & Innovation Department</i>						
233	For the 4th quarter ending 9/30/2020		206,455.15	825,820	7100/600603; 600404;600403/ 900300	6100/230202/ 750300
<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
234	For the month of July, 2020		233,172.74	2,227,819	7100/600404/ 901052	7000/ 380204/831404
<i>Data Center charges - To City's Technology & Innovation Department</i>						
235	For the 4th quarter ending 9/30/2020		100,213.85	400,855	7100/600302/ 900400	6100/230402/ 750300
<i>Telecommunication Systems charges - To City's Technology & Innovation Department</i>						
236	For the 4th quarter ending 9/30/2020		137,119.93	548,480	7100/600302/ 900400	6100/230403/ 750400
<i>Financial & Human Resources System charges - To City's Technology & Innovation Department</i>						
237	For the 4th quarter ending 9/30/2020		45,547.61	182,190	7100/600302/ 900300	6100/230501 750600
<i>Email and Web Services charges - To City's Technology & Innovation Department</i>						
238	For the 4th quarter ending 9/30/2020		42,650.06	170,600	7100/600302/ 900300	6100/230203/ 750300
<i>Unleaded, Diesel, & LNG fuel charges - To City's Fleet Services</i>						
239	For the month of July, 2020	2,992.16			7100/600905/ 900013	6200/220805/ 750005
240	For the month of August, 2020	<u>470.13</u>	3,462.29	75,038	7100/600905/ 900013	6200/220805/ 750005
<i>Underground Storage Tank (UST) administration, inspection & repair services charges - To City's Fleet Services</i>						
241	For the month of July, 2020	4,802.91			7100/600905/ 901042	6200/220805/ 691612
242	For the month of August, 2020	<u>4,802.91</u>	9,605.82	57,635	7100/600905/ 901042	6200/220805/ 691612
<i>Miscellaneous fleet work order charges - To City's Fleet Services</i>						
243	For the month of July, 2020	608.96			7100/600905; 600404/ 900002	6200/220805/ 750010;750011
244	For the month of August, 2020	<u>196.07</u>	805.03	32,606	7100/600905; 600404/ 900002	6200/220805/ 750010;750011

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<i>Water turn-on and turn-off services charges - To City's Energy Resources Department</i>						
245	For the month of July, 2020		\$ 16,548.53	\$ 422,300	7100/600404/ 901042	7000/000000/ 140000
<i>Customer Information System share of costs - To City's Technology & Innovation Department</i>						
246	For the 3rd quarter ending 6/30/2020		20,789.23		7100/600404/ 900300	6100/230202/ 750600
<i>Accounting System operating expense - To City's General Fund</i>						
247	For the month of August, 2020	1,800.66			7100/600404/ 900022	6100/ 000000/750022
248	For the month of September, 2020	<u>1,800.66</u>	3,601.32	21,608	7100/600404/ 900022	6100/ 000000/750022
<i>Property, honesty bond and travel insurance charges - To City's Insurance Fund</i>						
249	For the 4th quarter ending 9/30/2020		15,428.25	61,713	7100/600404/ 901049	6350/210402/ 745001
<i>Fiber optic equipment maintenance charges - To City's Technology & Innovation Department</i>						
250	For the 4th quarter ending 9/30/2020		2,745.60	10,982	7100/600302/ 900400	6100/230403/ 750400
<i>Wireless and Radio Communication charges - To City's Technology & Innovation Department</i>						
251	For the 4th quarter ending 9/30/2020		2,500.00	10,000	7100/600302/ 900400	6100/230404/ 750400
<i>Reprographics services charges - To City's Technology & Innovation Department</i>						
252	For the month of July, 2020		2,680.82		7100/Various/ 900100	6100/230101/ 750100
<i>Civic Center Employee parking charges - To City's Public Works Department</i>						
253	For the 4th quarter ending 9/30/2020		135.00	540	7100/600101/ 753000	6000/300302/ 753000
<i>Certified Unified Program Agency Permit Fee - To City's Fire Department</i>						
254	As of the month of August, 2020		30.00		7100/600702/ 833640	1000/ 000000/140400
Total Water Revenue Fund			<u>4,064,018.98</u>			
Sewer Revenue Fund						
<i>General Fund Transfers - To City's Financial Management Department</i>						
255	For the 4th quarter ending 9/30/2020		584,501.04	2,338,004	7200/600403/ 911000	1000/000000/ 737100
<i>Inspection services for Fats, Oils, and Grease (FOG) in the Sewer Collection System - To City's Health Department</i>						
256	For FY2020		218,926.84	218,927	7200/600902/ 901042	2200/350005/ 759003
<i>General liability costs - To City's Insurance Fund</i>						
257	For the 4th quarter ending 9/30/2020		36,243.50	144,974	7200/600403/ 901038	6350/000000/ 754002

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<i>Business Information System charges - To City's Technology & Innovation Department</i>						
258	For the 4th quarter ending 9/30/2020		\$ 192,445.01	\$ 769,780	7200/600603; 600403/900300	6100/230202/ 750300
<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
259	For the month of July, 2020		128,317.51	1,841,258	7200/600403/ 901052	7000/000000; 380204/140000; 831404
<i>Data Center charges - To City's Technology & Innovation Department</i>						
260	For the 4th quarter ending 9/30/2020		10,670.69	42,683	7200/600302/ 900400	6100/230402/ 750300
<i>Telecommunication Systems charges - To City's Technology & Innovation Department</i>						
261	For the 4th quarter ending 9/30/2020		7,032.16	28,129	7200/600302/ 900400	6100/230403/ 750400
<i>Financial & Human Resources System charges - To City's Technology & Innovation Department</i>						
262	For the 4th quarter ending 9/30/2020		3,158.68	12,635	7200/600302/ 900300	6100/230501 750600
<i>Email and Web Services charges - To City's Technology & Innovation Department</i>						
263	For the 4th quarter ending 9/30/2020		4,796.04	19,184	7200/600302/ 900300	6100/230203/ 750300
<i>Customer Information System share of costs - To City's Technology & Innovation Department</i>						
264	For the 3rd quarter ending 6/30/2020		15,279.68		7200/600403/ 900300	6100/230202/ 750600
<i>Accounting System operating expense - To City's General Fund</i>						
265	For the month of August, 2020	\$ 407.00			7200/600403/ 900022	6100/ 000000/750022
266	For the month of September, 2020	407.00	814.00	4,884	7200/600403/ 900022	6100/ 000000/750022
<i>Property, honesty bond and travel insurance charges - To City's Insurance Fund</i>						
267	For the 4th quarter ending 9/30/2020		252.50	1,010	7200/600404/ 901049	6350/210402/ 745001
Total Sewer Revenue Fund			<u>1,202,437.65</u>			
Total Fund Transfer (Transfers 231 through 267)			<u>\$ 5,266,456.63</u>			