

**TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF UTILITIES COMMISSIONERS
March 16, 2023**

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<u>Gas Revenue Fund</u>						
<i>Customer Information System share of costs - To City's Technology & Innovation Department</i>						
1	For the 1st quarter ending 12/31/2022	\$ 20,963.76			7000/380201/900300	6100/230502/750600
<i>Employee Training charges - To the Office of the City Manager</i>						
2	For the ICMA High Performance Leadership Academy		4,197.00		7000/340602/831100	1000/340602/691802
<i>Gas programs advertisement services charges - To City's Department of Parks, Recreation and Marine</i>						
3	For the Spring 2023 Recreation Connection issue		1,080.00		7000/variou/s/833360	1011/000000/831404
<i>Miscellaneous facilities repair charges - To City's Public Works Department</i>						
4	For the month of October, 2022		660.00		7000/380201/901043	1000/300602/759002
Total Gas Revenue Fund			26,900.76			
<u>Water Revenue Fund</u>						
<i>Billing and collection charges - To City's Commercial Services</i>						
5	For the month of October, 2022	\$ 88,940.50			7100/600404/901046	1000/variou/s/759003
6	For the month of November, 2022	34,545.20			7100/600404/901046	1000/variou/s/759003
7	For the month of December, 2022	41,150.95			7100/600404/901046	1000/variou/s/759003
8	For the month of January, 2023	55,074.78			7100/600404/901046	1000/variou/s/759003
9	For the month of February, 2023	<u>65,657.35</u>	285,368.78	\$ 828,298	7100/600404/901046	1000/variou/s/759003
<i>Unleaded, Diesel, & LNG fuel charges - To City's Fleet Services</i>						
10	For the month of October, 2022	22,204.10			7100/600905/900013	6200/220805/750005
11	For the month of November, 2022	6,620.06			7100/600905/900013	6200/220805/750005
12	For the month of December, 2022	6,480.99			7100/600905/900013	6200/220805/750005
13	For the month of January, 2023	<u>3,340.65</u>	38,645.80	3,435	7100/600905/900013	6200/220805/750005

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<i>Underground Storage Tank (UST) administration, inspection & repair services charges - To City's Fleet Services</i>						
14	For the month of October, 2022	\$ 4,965.00			7100/600905/ 901042	6200/220805/ 750053
15	For the month of November, 2022	4,965.00			7100/600905/ 901042	6200/220805/ 750053
16	For the month of December, 2022	4,965.00			7100/600905/ 901042	6200/220805/ 750053
17	For the month of January, 2023	<u>4,965.00</u>	\$ 19,860.00	\$ 59,578	7100/600905/ 901042	6200/220805/ 750053
<i>Miscellaneous fleet work order charges - To City's Fleet Services</i>						
18	For the month of October, 2022	1,854.55			7100/600905/ 901042	6200/220805/ 750053
19	For the month of November, 2022	1,489.78			7100/600905/ 901042	6200/220805/ 750053
20	For the month of December, 2022	2,174.25			7100/600905/ 901042	6200/220805/ various
21	For the month of January, 2023	<u>1,419.30</u>	6,937.88	10,242	7100/600905/ 900002	6200/220805/ 750053
<i>Underground Storage Tank Replacement project charges - To City's Fleet Services</i>						
22	As of the month of October, 2022		118,951.20		7100/600905/ 831404	6200/220805/ 759001
<i>Business Information System charges - To City's Technology & Innovation Department</i>						
23	For the 1st quarter ending 12/31/2022		227,952.37	911,809	7100/600302/ 900300	6100/230502; 230703/750300
<i>Data Center charges - To City's Technology & Innovation Department</i>						
24	For the 1st quarter ending 12/31/2022		162,706.00	650,824	7100/600302/ 900400	6100/230402/ 750400
<i>Financial & Human Resources System charges - To City's Technology & Innovation Department</i>						
25	For the 1st quarter ending 12/31/2022		57,772.00	231,088	7100/600302/ 900300	6100/230501/ 750600
<i>Email and Web Services charges - To City's Technology & Innovation Department</i>						
26	For the 1st quarter ending 12/31/2022		112,885.75	451,543	7100/600302/ 900300	6100/230704/ 750300
<i>Telecommunication Systems charges - To City's Technology & Innovation Department</i>						
27	For the 1st quarter ending 12/31/2022		196,365.93	785,464	7100/600302/ 900400	6100/230403/ 750400
<i>Land Management system charges - To City's Technology & Innovation Department</i>						
28	For the 1st quarter ending 12/31/2022		4,141.26	16,565	7100/600302/ 900400	6100/230502/ 750300

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<i>Wireless and Radio Communication charges - To City's Technology & Innovation Department</i>						
29	For the 1st quarter ending 12/31/2022	\$ 2,500.00	\$ 10,000	7100/600302/900400	6100/230502/750400	
<i>Customer Information System share of costs - To City's Technology & Innovation Department</i>						
30	For the 1st quarter ending 12/31/2022		27,346.56		7100/600404/900300	6100/230502/750600
<i>Customer Information System support services charges - To City's Technology & Innovation Department</i>						
31	For the 1st quarter ending 12/31/2022		26,627.13		7100/600904/830084	6100/230502/831404
<i>Fiber optic equipment maintenance charges - To City's Technology & Innovation Department</i>						
32	For the 1st quarter ending 12/31/2022		2,745.60	10,982	7100/600302/900400	6100/230403/750400
<i>General city overhead charges - To City's General Fund</i>						
33	As of the month of October, 2022	\$ 50,967.58			7100/000000/837020	1000/000000/837020
34	For the month of November, 2022	37,407.52			7100/000000/837020	1000/000000/837020
35	For the month of December, 2022	100,642.67			7100/000000/837020	1000/000000/837020
36	For the month of January, 2023	80,996.66	270,014.43	807,358	7100/000000/837020	1000/000000/837020
<i>Informational materials printing and mailing costs - To Office of the City Manager</i>						
37	As of the month of November, 2022		38,229.25		7100/ 600101/830004	1000/000000/831404
<i>Periscope ePro Software Implementation & Annual Maintenance costs - To City's Financial Management</i>						
38	As of the month of September, 2022	121,050.00			7100/various/831100	1000/220402/830084
<i>Plan reviews & permits fees - To City's Development Services Department</i>						
39	As of the month of January, 2023		73,623.54		7100/ various/833640	7500/240402/various
<i>Certified Unified Program Agency Permit Fee - To City's Health Department</i>						
40	As of the month of November, 2022	9,194.00			7100/600702/833640	2301/000000/140400
<i>Job Classification Study charges - To City's Human Resources Department</i>						
41	As of the month of January, 2023	12,500.00			7100/600301/901042	6350/various/various
<i>ORION Project Tracking Software Implementation - To City's Public Works Department</i>						
42	For FY2022 (additional charges)		7,175.00		7100/600404/859903	5020/000000/831404
<i>Water Department Youth Internship Program charges - To City's Human Resources Department</i>						
43	For the 1st quarter ending 12/31/2022		20,700.15	125,000	7100/600301/831440	2710/250401/various

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<i>Legal services fees - To City Attorney's Office</i>						
44	For the 1st quarter ending 12/31/2022	\$ 7,077.87	\$ 50,000		7100/600404/837000	1000/130101/837000
<i>Water programs advertisement services charges - To City's Department of Parks, Recreation and Marine</i>						
45	For the Winter 2022/2023 Recreation Connection issue	\$ 360.00			7100/600801/831100	1000/340602/691802
46	For the Spring 2023 Recreation Connection issue	<u>360.00</u>	720.00		7100/600801/831100	1000/340602/691802
<i>Civic Center Employee parking charges - To City's Public Works Department</i>						
47	For the 1st quarter ending 12/31/2022		150.00	1,200	7100/600101/900006	6000/300302/753000
<i>Lehman Legal Fees - To City Attorney's Office</i>						
48	As of the month of September, 2022		0.31		7100/600404/839901	6350/000000/839901
Total Water Revenue Fund					1,851,240.81	
<u>Sewer Revenue Fund</u>						
<i>Billing and collection charges - To City's Commercial Services</i>						
49	For the month of October, 2022	84,311.20			7200/600403/901046	1000/variou/s/759003
50	For the month of November, 2022	32,640.40			7200/600403/901046	1000/variou/s/759003
51	For the month of December, 2022	38,896.51			7200/600403/901046	1000/variou/s/759003
52	For the month of January, 2023	52,155.58			7200/600403/901046	1000/variou/s/759003
53	For the month of February, 2023	<u>62,360.65</u>	270,364.34	783,557	7200/600403/901046	1000/variou/s/759003
<i>Business Information System charges - To City's Technology & Innovation Department</i>						
54	For the 1st quarter ending 12/31/2022		209,905.87	839,623	7200/600302/900300	6100/230502/230703/750300
<i>Data Center charges - To City's Technology & Innovation Department</i>						
55	For the 1st quarter ending 12/31/2022		32,269.75	129,079	7200/600302/900400	6100/230402/750400
<i>Financial & Human Resources System charges - To City's Technology & Innovation Department</i>						
56	For the 1st quarter ending 12/31/2022		11,458.00	45,832	7200/600302/900300	6100/230501/750600
<i>Email and Web Services charges - To City's Technology & Innovation Department</i>						
57	For the 1st quarter ending 12/31/2022		22,388.75	89,555	7200/600302/900300	6100/230704/750300

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<i>Telecommunication Systems charges - To City's Technology & Innovation Department</i>						
58	For the 1st quarter ending 12/31/2022	\$ 38,945.69	\$ 155,783	7200/600302/900400	6100/230403/750400	
<i>Land Management system charges - To City's Technology & Innovation Department</i>						
59	For the 1st quarter ending 12/31/2022	821.35	3,285	7200/600302/900300	6100/230502/750300	
<i>Customer Information System share of costs - To City's Technology & Innovation Department</i>						
60	For the 1st quarter ending 12/31/2022	20,099.18		7200/600403/900300	6100/230502/750600	
<i>General city overhead charges - To City's General Fund</i>						
61	As of the month of October, 2022	\$ 5,796.59		7200/000000/837020	1000/000000/837020	
62	For the month of November, 2022	6,798.73		7200/000000/837020	1000/000000/837020	
63	For the month of December, 2022	7,572.80		7200/000000/837020	1000/000000/837020	
64	For the month of January, 2023	7,584.94	27,753.06	94,379	7200/000000/837020	1000/000000/837020
<i>Certified Unified Program Agency Permit Fee - To City's Health Department</i>						
65	As of the month of November, 2022	608.40		7200/600706/833640	2301;2200/000000/140400	
<i>Vector control services charges - To City's Health Department</i>						
66	For the 1st quarter ending 12/31/2022	3,263.11	36,485	7100/600909/901041	2200/350005/759003	
<i>Plan reviews & permits fees - To City's Development Services Department</i>						
67	As of the month of January, 2023	1,097.82		7200/ 600606/833640	7500/240402/ various	
<i>ORION Project Tracking Software Implementation - To City's Public Works Department</i>						
68	For FY202 (additional charges)	7,175.00		7200/6004043/859903	5020/000000/831404	
<i>Inspection services for Fats, Oils, and Grease (FOG) in the Sewer Collection System - To City's Health Department</i>						
69	For the 1st quarter ending 12/31/2022	121,237.00		7200/600902/901042	2200/350005/759003	
<i>Lehman Legal Fees - To City Attorney's Office</i>						
70	As of the month of September, 2022	0.10		7200/600403/839901	6350/000000/839901	
Total Sewer Revenue Fund						
Total Fund Transfer (Transfers 1 through 70)						