

TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
April 14, 2022

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<u>Water Revenue Fund</u>						
<i>Billing and collection charges - To City's Commercial Services</i>						
5	For the 1st quarter ending 12/31/2021	\$ 152,152.53			7100/600404/ 901046	1000/various/ 759003
6	For the 2nd quarter ending 3/31/2022	<u>152,304.36</u>	\$ 304,456.89	\$ 685,499	7100/600404/ 901046	1000/various/ 759003
<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
7	For FY2021 (additional charges)	49,456.49			7100/600404/ 901052	7000/380204/ 756020
8	As of the month of February, 2022	<u>289,412.64</u>	338,869.13	1,511,166	7100/600404/ 901052	7000/380204/ 756020
<i>Meter Reading Services Charges - To City's Energy Resources Department</i>						
9	For the 1st quarter ending 12/31/2021		15,000.00	15,000	7100/600404/ 901052	7000/380302/ 759001
<i>Water turn-on and turn-off services charges - To City's Energy Resources Department</i>						
10	For FY2021 (additional charges)	47,689.59			7100/600404/ 901042	7000/380302/ 756000
11	For the 1st quarter ending 12/31/2021	89,815.63			7100/600404/ 901042	7000/380302/ 756000
12	For the month of January, 2022	27,800.28			7100/600404/ 901042	7000/380302/ 756000
13	For the month of February, 2022	<u>31,306.58</u>	196,612.08	415,000	7100/600404/ 901042	7000/380302/ 756000
<i>Annual Department Calendar printing & mailing services charges - To City's Energy Resources Department</i>						
14	For FY2022		75,009.23	61,000	7100/600502/ 831140;832008	7000/380101/ 831140;832008
<i>Dig alert charges - To City's Long Beach Energy Department</i>						
15	For the 1st quarter ending 12/31/2021		2,836.56	25,000	7100/600604/ 901042	7000/380603/ 901042
<i>Dig alert regulatory fees - To City's Gas & Oil Department</i>						
16	For the 1st quarter ending 12/31/2021		1,843.95		7100/600604/ 901042	7000/380603/ 901042
<i>Unleaded, Diesel, & LNG fuel charges - To City's Fleet Services</i>						
17	For the 1st quarter ending 12/31/2021	117,975.69			7100/600905/ 900013	6200/220805/ 750005
18	For the month of January, 2022	35,523.40			7100/600905/ 900013	6200/220805/ 750005
19	For the month of February, 2022	<u>39,608.28</u>	193,107.37	91,267	7100/600905/ 900013	6200/220805/ 750005

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Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<i>Underground Storage Tank (UST) administration, inspection & repair services charges - To City's Fleet Services</i>						
20	For the 1st quarter ending 12/31/2021	\$ 14,376.00			7100/600905/ 901042	6200/220805/ 750053
21	For the month of January, 2022	4,792.00			7100/600905/ 901042	6200/220805/ 750053
22	For the month of February, 2022	<u>4,792.00</u>	\$ 23,960.00	\$ 57,498	7100/600905/ 901042	6200/220805/ 750053
<i>Miscellaneous fleet work order charges - To City's Fleet Services</i>						
23	For the 1st quarter ending 12/31/2021	3,260.04			7100/600905/ 900002	6200/220805/ various
24	For the month of January, 2022	852.37			7100/600905/ 900002	6200/220805/ various
25	For the month of February, 2022	<u>893.14</u>	5,005.55	6,588	7100/600905/ 900002	6200/220805/ various
<i>Civic Center Employee parking charges - To City's Public Works Department</i>						
26	For the 1st quarter ending 12/31/2021		270.00	1,080	7100/600101/ 900006	6000/301104/ 753000
<i>Reprographics services charges - To City's Technology & Innovation Department</i>						
27	For the month of January, 2022		161.81		7100/various/ 900100	6100/230101/ 750100
Total Water Revenue Fund			<u>1,157,132.57</u>			
<u>Sewer Revenue Fund</u>						
<i>Billing and collection charges - To City's Commercial Services</i>						
28	For the 1st quarter ending 12/31/2021	143,932.90			7200/600403/ 901046	1000/various/ 759003
29	For the 2nd quarter ending 3/31/2022	<u>144,344.00</u>	288,276.90	647,519	7200/600403/ 901046	1000/various/ 759003
<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
30	For FY2021 (additional charges)	36,288.52			7200/600403/ 901052	7000/380204/ 756020
31	As of the month of February, 2022	<u>220,736.95</u>	257,025.47	1,101,063	7200/600403/ 901052	7000/380204/ 756020
<i>Meter Reading Services Charges - To City's Energy Resources Department</i>						
32	For the 1st quarter ending 12/31/2021		15,000.00	15,000	7200/600403/ 901052	7000/380302/ 759001
Total Sewer Revenue Fund			<u>560,302.37</u>			
Total Fund Transfer (Transfers 5 through 32)			<u>\$ 1,717,434.94</u>			