

TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
September 29, 2022

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: Street Impact Charges - To City's Financial Management Department</i>						
171	For FY2022		\$ 1,513,173.60		7100/600404/ 901066	1000/000000/ 759001
<i>General liability costs - To City's Insurance Fund</i>						
172	For the 4th quarter ending 9/30/2022		388,966.00	\$ 1,555,864	7100/600404/ 901038	6350/000000/ 754002
<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
173	For the month of July, 2022	\$ 42,691.85			7100/600404/ 901052	7000/380204/ 756020
174	For the month of August, 2022	62,207.48			7100/600404/ 901052	7000/380204/ 756020
175	For the month of September, 2022	<u>144,202.85</u>	249,102.18	1,511,166	7100/600404/ 901052	7000/380204/ 756020
<i>Billing and collection charges - To City's Commercial Services</i>						
176	As of the month of September, 2022		6,756.22	685,499	7100/600404/ 901046	1000/000000/ 759003
<i>Water turn-on and turn-off services charges - To City's Energy Resources Department</i>						
177	For the month of July, 2022	27,486.59			7100/600404/ 901042	7000/380302/ 756000
178	For the month of August, 2022 (estimated)	41,572.16				
179	For the month of September, 2022 (estimated)	<u>40,987.55</u>	110,046.30	415,000	7100/600404/ 901042	7000/380302/ 756000
<i>Unleaded, Diesel, & LNG fuel charges - To City's Fleet Services</i>						
180	For the month of August, 2022	56,384.63			7100/600905/ 900013	6200/220805/ 750005
181	For the month of September, 2022 (estimated)	<u>47,225.37</u>	103,610.00	91,267	7100/600905/ 900013	6200/220805/ 750005
<i>Underground Storage Tank (UST) administration, inspection & repair services charges - To City's Fleet Services</i>						
182	For the month of August, 2022	4,792.00			7100/600905/ 901042	6200/220805/ 750053
183	For the month of September, 2022	<u>4,792.00</u>	9,584.00	57,498	7100/600905/ 901042	6200/220805/ 750053
<i>Miscellaneous fleet work order charges - To City's Fleet Services</i>						
184	For the month of September, 2022 (estimated)		458.51	6,588	7100/600905/ 900002	6200/220805/ various
<i>Underground Storage Tank Replacement project charges - To City's Fleet Services</i>						
185	For FY2022		1,041,132.11	91,267	7100/600905/ 831404	6200/220805/ 759001
<i>Business Information System charges - To City's Technology & Innovation Department</i>						
186	For the 4th quarter ending 9/30/2022		193,705.35	774,821	7100/600302/ 900300	6100/230502/ 230202/750300

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Data Center charges - To City's Technology & Innovation Department						
187	For the 4th quarter ending 9/30/2022	\$ 158,489.85	\$ 633,959.00		7100/600302/ 900400	6100/230402/ 750300
Financial & Human Resources System charges - To City's Technology & Innovation Department						
188	For the 4th quarter ending 9/30/2022	57,765.29	231,061		7100/600302/ 900300	6100/230501/ 750300
Email and Web Services charges - To City's Technology & Innovation Department						
189	For the 4th quarter ending 9/30/2022	75,474.31	301,897		7100/600302/ 900300	6100/230203/ 750300
Telecommunication Systems charges - To City's Technology & Innovation Department						
190	For the 4th quarter ending 9/30/2022	149,436.25	597,745		7100/600302/ 900400	6100/230403/ 750400
Wireless and Radio Communication charges - To City's Technology & Innovation Department						
191	For the 4th quarter ending 9/30/2022	2,500.00	10,000		7100/600302/ 900400	6100/230502/ 750200
Customer Information System share of costs - To City's Technology & Innovation Department						
192	For the 4th quarter ending 9/30/2022	19,877.15			7100/600404/ 900300	6100/230502/ 750600
Customer Information System support services charges - To City's Technology & Innovation Department						
193	For the 4th quarter ending 9/30/2022 (estimated)	21,550.63			7100/600904/ 830084	6100/230502/ 831404
Property, honesty bond and travel insurance charges - To City's Insurance Fund						
194	For the 4th quarter ending 9/30/2022	46,207.25	184,829		7100/600404/ 901049	6350/210402/ 754001
Fiber optic equipment maintenance charges - To City's Technology & Innovation Department						
195	For the 4th quarter ending 9/30/2022	2,745.60	10,982		7100/600302/ 900400	6100/230403/ 750400
General city overhead charges - To City's General Fund						
196	For the month of June, 2022	\$ 175,137.92			7100/000000/ 837020	1000/000000/ 837020
197	For the month of July, 2022	124,551.11			7100/000000/ 837020	1000/000000/ 837020
198	For the month of August, 2022 (estimated)	79,045.50			7100/000000/ 837020	1000/000000/ 837020
199	For the month of September, 2022 (estimated)	<u>79,045.50</u>	457,780.03	787,347	7100/000000/ 837020	1000/000000/ 837020
Affordable Care Act (ACA) Healthcare benefits charges - To City's Internal Service Fund						
200	As of the month of September, 2022	32,958.27			7100/Various/ 814050	6400/000000/ 811000
ORION Project Tracking Software Annual Maintenance - To City's Public Works Department						
201	For FY2022	11,250.00	11,250		7100/600404/ 830360	5020/000000/ 831404

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Accounting System operating expense - To City's General Fund						
202	For the 4th quarter ending 9/30/2022	\$ 9,383.25	\$ 37,533		7100/600404/ 900022	6100/220303/ 750022
Legal services fees - To City Attorney's Office						
203	For the 4th quarter ending 9/30/2022 (estimated)	9,587.11	50,000		7100/600404/ 837000	1000/130101/ 837000
Meter Reading Services Charges - To City's Energy Resources Department						
204	As of the month of September, 2022	12,350.00	15,000		7100/600404/ 901052	7000/380302/ 759001
Dig alert charges - To City's Long Beach Energy Department						
205	For the 4th quarter ending 9/30/2022 (estimated)	3,619.50	25,000		7100/600604/ 901042	7000/380603/ 901042
Dig alert regulatory fees - To City's Gas & Oil Department						
206	For the 4th quarter ending 9/30/2022 (estimated)	1,262.69			7100/600604/ 901042	7000/380603/ 901042
Water programs advertisement services charges - To City's Department of Parks, Recreation and Marine						
207	For the Fall 2022 Recreation Connection issue	450.00	2,560		7100/600801/ 831100	1000/340602/ 691802
Elevator maintenance charges - To City's Public Works Department						
208	For the 3rd quarter ending 6/30/2022	\$ 1,531.59			7100/600907/ 901043	1000/300602/ 759002
209	For the 4th quarter ending 9/30/2022	2,550.00	4,081.59	7,151	7100/600907/ 901043	1000/300602/ 759002
Tree trimming services charges - To City's Public Works Department						
210	As of the month of July, 2022		7,290.00		7100/600907/ 901043	1000/300602/ 759002
Wireless Communication device license charges - To City's Technology & Innovation Department						
211	As of the month of September, 2022		254.00		7100/600302/ 900200	6100/230303/ 230304/750200
Civic Center Employee parking charges - To City's Public Works Department						
212	For the 3rd quarter ending 6/30/2022	270.00			7100/600101/ 900006	6000/301104/ 753000
213	For the 4th quarter ending 9/30/2022	270.00	540.00	1,080	7100/600101/ 900006	6000/301104/ 753000
Lehman Legal Fees - To City Attorney's Office						
214	As of the month of June, 2022		5.77		7100/600404/ 839901	6350/000000/ 839901
Total Water Revenue Fund			4,701,392.81			
Sewer Revenue Fund						
General Fund Transfers: Street Impact Charges - To City's Financial Management Department						
215	For FY2022		2,018,488.50		7200/600403/ 901066	1000/000000/ 759001
General liability costs - To City's Insurance Fund						
216	For the 4th quarter ending 9/30/2022		67,578.25	270,313	7200/600403/ 901038	6350/000000/ 754002

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Utility Billing & Call Center Charges - To City's Energy Resources Department						
217	For the month of July, 2022	\$ 34,077.23			7200/600403/ 901052	7000/380204/ 756020
218	For the month of August, 2022	46,432.09			7200/600403/ 901052	7000/380204/ 756020
219	For the month of September, 2022	<u>87,183.92</u>	\$ 167,693.24	\$ 1,101,063	7200/600403/ 901052	7000/380204/ 756020
Billing and collection charges - To City's Commercial Services						
220	As of the month of September, 2022		6,136.68	647,519	7200/600403/ 901046	1000/Various/ 759003
Business Information System charges - To City's Technology & Innovation Department						
221	For the 4th quarter ending 9/30/2022		172,198.29	688,793	7200/600302/ 900300	6100/230502/ 230202/750300
Data Center charges - To City's Technology & Innovation Department						
222	For the 4th quarter ending 9/30/2022		31,752.82	127,011	7200/600302/ 900400	6100/230402/ 750300
Financial & Human Resources System charges - To City's Technology & Innovation Department						
223	For the 4th quarter ending 9/30/2022		11,573.04	46,292	7200/600302/ 900300	6100/230501/ 750300
Email and Web Services charges - To City's Technology & Innovation Department						
224	For the 4th quarter ending 9/30/2022		15,120.99	60,484	7200/600302/ 900300	6100/230203/ 750300
Telecommunication Systems charges - To City's Technology & Innovation Department						
225	For the 4th quarter ending 9/30/2022		29,938.97	119,756	7200/600302/ 900400	6100/230403/ 750400
Customer Information System share of costs - To City's Technology & Innovation Department						
226	For the 4th quarter ending 9/30/2022		14,609.32		7200/600403/ 900300	6100/230502/ 750600
Property, honesty bond and travel insurance charges - To City's Insurance Fund						
227	For the 4th quarter ending 9/30/2022		732.50	2,930	7200/600404/ 901049	6350/210402/ 754001
General city overhead charges - To City's General Fund						
228	For the month of June, 2022	32,035.02			7200/000000/ 837020	1000/000000/ 837020
229	For the month of July, 2022	3,869.94			7200/000000/ 837020	1000/000000/ 837020
230	For the month of August, 2022 (estimated)	9,863.70			7200/000000/ 837020	1000/000000/ 837020
231	For the month of September, 2022 (estimated)	<u>9,863.70</u>	55,632.36	137,473	7200/000000/ 837020	1000/000000/ 837020

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Accounting System operating expense - To City's General Fund						
232	For the 4th quarter ending 9/30/2022	\$ 1,657.02	\$ 6,628		7200/600403/900022	6100/220303/750022
ORION Project Tracking Software Annual Maintenance - To City's Public Works Department						
233	For FY2022	11,250.00	11,250		7200/600403/830360	5020/000000/831404
Meter Reading Services Charges - To City's Energy Resources Department						
234	As of the month of September, 2022	12,350.00	15,000		7200/600403/901052	7000/380302/759001
Inspection services for Fats, Oils, and Grease (FOG) in the Sewer Collection System - To City's Health Department						
235	For the 3rd quarter ending 6/30/2022	\$ 121,237.00			7200/600902/901042	2200/350005/759003
236	For the 4th quarter ending 9/30/2022	<u>121,237.00</u>	242,474.00	484,948	7200/600902/901042	2200/350005/759003
Lehman Legal Fees - To City Attorney's Office						
237	As of the month of June, 2022		1.76		7200/600403/839901	6350/000000/839901
Total Sewer Revenue Fund			<u>2,859,187.74</u>			
Total Fund Transfer (Transfers 171 through 237)			<u>\$ 7,560,580.55</u>			