

**TRANSFERS OF FUNDS BY JOURNAL VOUCHER
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS
April 28, 2021**

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<u>Water Revenue Fund</u>						
<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
44	For the month of January, 2021	\$ 54,263.87			7100/600404/ 901052	7000/380204/ 756020
45	For the month of February, 2021	<u>158,011.63</u>	\$ 212,275.50	\$ 1,424,419	7100/600404/ 901052	7000/380204/ 756020
<i>Billing and collection charges - To City's Commercial Services</i>						
46	For the month of December, 2020	33,986.87			7100/600404/ 901046	1000/220607/ 759003
47	For the month of January, 2021	34,182.85			7100/600404/ 901046	1000/220607/ 759003
48	For the month of February, 2021	31,420.03			7100/600404/ 901046	1000/220607/ 759003
49	For the month of March, 2021	56,559.15			7100/600404/ 901046	1000/220607/ 759003
50	For the month of April, 2021	<u>45,725.00</u>	201,873.90	585,122	7100/600404/ 901046	1000/220607/ 759003
<i>General city overhead charges - To City's General Fund</i>						
51	For FY2020 (additional charges)	98,888.96			7100/000000/ 837020	1000/000000/ 837020
52	For the 1st quarter ending 12/31/2020	106,916.30			7100/000000/ 837020	1000/000000/ 837020
53	For the 2nd quarter ending 3/31/2021	<u>196,164.24</u>	401,969.50	1,131,645	7100/000000/ 837020	1000/000000/ 837020
<i>Water turn-on and turn-off services charges - To City's Energy Resources Department</i>						
54	For the month of January, 2021	24,520.19			7100/600404/ 901042	7000/380302/ 756000
55	For the month of February, 2021	<u>30,424.04</u>	54,944.23	402,687	7100/600404/ 901042	7000/380302/ 756000
<i>Long Beach Sustainability program charges - To City's Development Services Department</i>						
56	For the 1st quarter ending 12/31/2020	12,116.56			7100/600801/ 901042	1000/000000/ 750053
57	For the 2nd quarter ending 3/31/2021	<u>13,294.60</u>	25,411.16	65,000	7100/600801/ 901042	1000/000000/ 750053
<i>Business Information System charges - To City's Technology & Innovation Department</i>						
58	For the 1st quarter ending 12/31/2020	216,684.18			7100/600603; 600404;600403/ 900300	6100/230202/ 750300
59	For the 2nd quarter ending 3/31/2021	<u>216,684.18</u>	433,368.36	882,510	7100/600603; 600404;600403/ 900300	6100/230202/ 750300

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Data Center charges - To City's Technology & Innovation Department						
60	For the 1st quarter ending 12/31/2020	\$ 112,332.52			7100/600302/ 900400	6100/230402/ 750300
61	For the 2nd quarter ending 3/31/2021	<u>112,332.52</u>	\$ 224,665.04	\$ 449,330	7100/600302/ 900400	6100/230402/ 750300
Telecommunication Systems charges - To City's Technology & Innovation Department						
62	For the 1st quarter ending 12/31/2020	128,170.57			7100/600302/ 900400	6100/230403/ 750400
63	For the 2nd quarter ending 3/31/2021	<u>128,170.57</u>	256,341.14	512,682	7100/600302/ 900400	6100/230403/ 750400
Financial & Human Resources System charges - To City's Technology & Innovation Department						
64	For the 1st quarter ending 12/31/2020	51,618.82			7100/600302/ 900300	6100/230501/ 750600
65	For the 2nd quarter ending 3/31/2021	<u>51,618.82</u>	103,237.64	206,475	7100/600302/ 900300	6100/230501/ 750600
Email and Web Services charges - To City's Technology & Innovation Department						
66	For the 1st quarter ending 12/31/2020	47,191.04			7100/600302/ 900300	6100/230203/ 750300
67	For the 2nd quarter ending 3/31/2021	<u>47,191.04</u>	94,382.08	188,764	7100/600302/ 900300	6100/230203/ 750300
Wireless and Radio Communication charges - To City's Technology & Innovation Department						
68	For the 1st quarter ending 12/31/2020	2,500.00			7100/600302/ 900400	6100/230404/ 750400
69	For the 2nd quarter ending 3/31/2021	<u>2,500.00</u>	5,000.00	10,000	7100/600302/ 900400	6100/230404/ 750400
Customer Information System share of costs - To City's Technology & Innovation Department						
70	For the 2nd quarter ending 3/31/2021		34,141.04		7100/600404/ 900300	6100/230502/ 750600
Fiber optic equipment maintenance charges - To City's Technology & Innovation Department						
71	For the 1st quarter ending 12/31/2020	2,745.60			7100/600302/ 900400	6100/230403/ 750400
72	For the 2nd quarter ending 3/31/2021	<u>2,745.60</u>	5,491.20	10,982	7100/600302/ 900400	6100/230403/ 750400
Unleaded, Diesel, & LNG fuel charges - To City's Fleet Services						
73	For the month of February, 2021	10,397.16			7100/600905/ 900013	6200/220805/ 750005
74	For the month of March, 2021	10,976.08	21,373.24	130,339	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>						
75	For the month of February, 2021	\$ 4,836.92			7100/600905/ 901042	6200/220805/ 691612
76	For the month of March, 2021	4,836.92	\$ 9,673.84	\$ 58,043	7100/600905/ 901042	6200/220805/ 691612
<i>Miscellaneous fleet work order charges - To City's Fleet Services</i>						
77	For the month of February, 2021	503.68			7100/600905; 600404/ 900002	6200/220805/ 750010;750011
78	For the month of March, 2021	1,003.07	1,506.75	10,567	7100/600905; 600404/ 900002	6200/220805/ 750010;750011
<i>Reprographics services charges - To City's Technology & Innovation Department</i>						
79	As of the month of February, 2021		9,977.04		7100/various/ 900100	6100/230101/ 750100
<i>Accounting System operating expense - To City's General Fund</i>						
80	For the 1st quarter ending 12/31/2020	8,952.51			7100/600404/ 900022	6100/ 000000/750022
81	For the 2nd quarter ending 3/31/2021	<u>8,952.51</u>	17,905.02	35,810	7100/600404/ 900022	6100/ 000000/750022
<i>Annual Department Calendar printing & mailing services charges - To City's Energy Resources Department</i>						
82	For FY2021		56,334.86		7100/600502/ 831140;832008	7000/380101/ 831140;832008
<i>Wireless Communication device license charges - To City's Technology & Innovation Department</i>						
83	As of the month of March, 2021		909.00		7100/600302/ 900200	6100/230303; 230304/750200
Total Water Revenue Fund			<u>\$ 2,170,780.54</u>			

Sewer Revenue Fund

<i>Utility Billing & Call Center Charges - To City's Energy Resources Department</i>						
84	For the month of January, 2021	37,522.44			7200/600403/ 901052	7000/380204/ 756020
85	For the month of February, 2021	<u>123,326.92</u>	160,849.36	1,037,858	7200/600403/ 901052	7000/380204/ 756020
<i>Billing and collection charges - To City's Commercial Services</i>						
86	For the month of December, 2020	32,072.18			7200/600403/ 901046	1000/220607/ 759003
87	For the month of January, 2021	32,241.33			7200/600403/ 901046	1000/220607/ 759003
88	For the month of February, 2021	29,638.25			7200/600403/ 901046	1000/220607/ 759003
89	For the month of March, 2021	53,651.50			7200/600403/ 901046	1000/220607/ 759003

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90	For the month of April, 2021	\$ 43,209.08	\$ 190,812.34	\$ 551,589	7200/600403/ 901046	1000/220607/ 759003
General city overhead charges - To City's General Fund						
91	For FY2020 (additional charges)	20,751.61			7200/000000/ 837020	1000/000000/ 837020
92	For the 1st quarter ending 12/31/2020	15,176.40			7200/000000/ 837020	1000/000000/ 837020
93	For the 2nd quarter ending 3/31/2021	<u>29,016.67</u>	64,944.68	218,241	7200/000000/ 837020	1000/000000/ 837020
Business Information System charges - To City's Technology & Innovation Department						
94	For the 1st quarter ending 12/31/2020	203,180.94			7200/600603/ 600403/900300	6100/230202/ 750300
95	For the 2nd quarter ending 3/31/2021	<u>203,180.94</u>	406,361.88	812,724	7200/600603/ 600403/900300	6100/230202/ 750300
Data Center charges - To City's Technology & Innovation Department						
96	For the 1st quarter ending 12/31/2020	25,390.09			7200/600302/ 900400	6100/230402/ 750300
97	For the 2nd quarter ending 3/31/2021	<u>25,390.09</u>	50,780.18	101,560	7200/600302/ 900400	6100/230402/ 750300
Telecommunication Systems charges - To City's Technology & Innovation Department						
98	For the 1st quarter ending 12/31/2020	28,969.90			7200/600302/ 900400	6100/230403/ 750400
99	For the 2nd quarter ending 3/31/2021	<u>28,969.90</u>	57,939.80	115,880	7200/600302/ 900400	6100/230403/ 750400
Financial & Human Resources System charges - To City's Technology & Innovation Department						
100	For the 1st quarter ending 12/31/2020	11,667.20			7200/600302/ 900300	6100/230501/ 750600
101	For the 2nd quarter ending 3/31/2021	<u>11,667.20</u>	23,334.40	46,669	7200/600302/ 900300	6100/230501/ 750600
Email and Web Services charges - To City's Technology & Innovation Department						
102	For the 1st quarter ending 12/31/2020	10,666.41			7200/600302/ 900300	6100/230203/ 750300
103	For the 2nd quarter ending 3/31/2021	<u>10,666.41</u>	21,332.82	42,666	7200/600302/ 900300	6100/230203/ 750300
Customer Information System share of costs - To City's Technology & Innovation Department						
104	For the 2nd quarter ending 3/31/2021		25,093.00		7200/600403/ 900300	6100/230502/ 750600

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<i>Accounting System operating expense - To City's General Fund</i>						
105	For the 1st quarter ending 12/31/2020	\$ 1,580.76			7200/600403/ 900022	6100/ 000000/750022
106	For the 2nd quarter ending 3/31/2021	<u>1,580.76</u>	\$ 3,161.52	\$ 6,323	7200/600403/ 900022	6100/ 000000/750022
Total Sewer Revenue Fund			<u>1,004,609.98</u>			
Total Fund Transfer (Transfers 44 through 106)			<u><u>\$ 3,175,390.52</u></u>			