

TRANSFERS OF FUNDS BY JOURNAL VOUCHER  
AUTHORIZATION BY THE BOARD OF WATER COMMISSIONERS  
November 18, 2021

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<b><u>Water Revenue Fund</u></b>						
<i>Construction repair services for Spinnaker Bay project - To City's Public Works Department</i>						
1	As of the month of November, 2021	\$	25,000.00	\$ 25,000	7100/600913/830604	7620/000000/830312
<i>Certified Unified Program Agency Permit Fee - To City's Health Department</i>						
2	As of the month of November, 2021		7,296.40		7100/600303/833640	2300/2200/000000/140400
<i>City of Long Beach Employee Service Pins charges - To City's Human Resources Department</i>						
3	For FY2022		58.83		7100/600301/833380	6400/210203/833380
<b>Total Water Revenue Fund</b>			<b>32,355.23</b>			
<b><u>Sewer Revenue Fund</u></b>						
<i>Certified Unified Program Agency Permit Fee - To City's Health Department</i>						
4	As of the month of November, 2021		503.40		7200/600706/833640	2300/2200/000000/140400
<b>Total Sewer Revenue Fund</b>			<b>503.40</b>			
<b>Total Fund Transfer (Transfers 1 through 4)</b>			<b>\$ 32,858.63</b>			