

**TRANSFERS OF FUNDS BY JOURNAL VOUCHER  
AUTHORIZATION BY THE BOARD OF UTILITIES COMMISSIONERS  
October 3, 2024  
(For FY2024)**

Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<b><u>Gas Revenue Fund</u></b>						
<i>Business Information System charges - To City's Technology &amp; Innovation Department</i>						
251	For the 4th quarter ending 09/30/2024		\$ 553,029.07	\$ 2,106,567	7000/651410/ 900300	6100/230502; 230702/750300
<i>Data Center charges - To City's Technology &amp; Innovation Department</i>						
252	For the 4th quarter ending 09/30/2024		241,277.52	1,689,752	7000/651410/ 900300	6100/230402/ 750300
<i>Financial &amp; Human Resources System charges - To City's Technology &amp; Innovation Department</i>						
253	For the 4th quarter ending 09/30/2024		76,650.51	306,602	7000/651410/ 900300	6100/230502; 230702/750300
<i>Email and Web Services charges - To City's Technology &amp; Innovation Department</i>						
254	For the 4th quarter ending 09/30/2024		189,368.88	757,476	7000/651410/ 900300	6100/230704/ 750300
<i>Telecommunication Systems charges - To City's Technology &amp; Innovation Department</i>						
255	For the 4th quarter ending 09/30/2024		303,603.53	1,214,414	7000/651410/ 900400	6100/230403/ 750400
<i>Land Management system charges - To City's Technology &amp; Innovation Department</i>						
256	For the 4th quarter ending 09/30/2024		1,819.22	7,277	7000/651410/ 900300	6100/230502/ 750300
<i>Wireless and Radio Communication charges - To City's Technology &amp; Innovation Department</i>						
257	For the 4th quarter ending 09/30/2024		33,778.76	135,115	7000/651410/ 900400	6100/230404/ 750200
<i>Mobile devices charges - To City's Technology &amp; Innovation Department</i>						
258	For the 4th quarter ending 09/30/2024		28,713.96	114,856	7000/651410/ 900200	6100/230903/ 750200
<i>Computer Equipment Lease and Desktop support charges - To City's Technology &amp; Innovation Department</i>						
259	For the 4th quarter ending 09/30/2024		118,409.00	473,636	7000/651410/ 900200	6100/230904/ 750300
<i>Fiber optic equipment maintenance charges - To City's Technology &amp; Innovation Department</i>						
260	For the 4th quarter ending 09/30/2024		3,127.77	12,511	7000/653200/ 900400	6100/230403/ 750400
<i>Billing and collection charges - To City's Commercial Services</i>						
261	For the month of August, 2024	\$ 60,279.94			7000/653200/ 901046	1000/various/ 759003
262	For the month of September, 2024	<u>135,103.10</u>	195,383.04	1,455,102	7000/653200/ 901046	1000/various/ 759003
<i>General city overhead charges - To City's General Fund</i>						
263	For the month of July, 2024		168,448.18	616,890	7000/000000/ 837020	1000/000000/ 837020

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Transfer No.	Description	Amount	Total Amount	Annual Budget	From Fund, Unit Object	To Fund, Unit Object
<b><i>Fleet fuel charges - To City's Fleet Services</i></b>						
264	For the month of July, 2024	\$ 18,240.83			7000/Various/ 900013	6200/220805/ 750005
265	For the month of August, 2024	22,056.11			7000/000000/ 363000	6200/220805/ 750005
266	For the month of September, 2024 ( <i>estimated charges</i> )	<u>14,707.42</u>	<b>\$ 55,004.36</b>	<b>\$ 270,309</b>	7000/000000/ 363000	6200/220805/ 750005
<b><i>Fleet maintenance charges - To City's Fleet Services</i></b>						
267	For the month of July, 2024	57,134.59			7000/Various/ 900002	6200/220805/ various
268	For the month of August, 2024	39,821.46			7000/Various/ 900002	6200/220805/ various
269	For the month of September, 2024 ( <i>estimated charges</i> )	<u>47,977.23</u>	<b>144,933.28</b>	<b>693,345</b>	7000/Various/ 900002	6200/220805/ various
<b><i>Fleet acquisition charges - To City's Fleet Services</i></b>						
270	For the month of July, 2024	199,756.34			7000/Various/ 900014	6200/220805/ 750007
271	For the month of August, 2024	199,253.11			7000/Various/ 900014	6200/220805/ 750007
272	For the month of September, 2024 ( <i>estimated charges</i> )	<u>161,674.70</u>	<b>560,684.15</b>	<b>2,549,817</b>	7000/Various/ 900014	6200/220805/ 750007
<b><i>Legal services fees - To City Attorney's Office</i></b>						
273	For the 3rd quarter ending 06/30/2024	13,651.50			7000/651200/ 837000	1000/130101/ 837000
274	For the 4th quarter ending 09/30/2024 ( <i>estimated charges</i> )	<u>29,597.91</u>	<b>43,249.41</b>	<b>50,000</b>	7000/651200/ 837000	1000/130101/ 837000
<b><i>Bio Fuel Credit Transfers (RIN)- To City's Fleet Services</i></b>						
275	For the month of May, 2024	26,704.78			7000/000000/ 363000	6200/220805/ 710102
276	For the month of June, 2024	<u>14,877.21</u>	<b>41,581.99</b>		7000/000000/ 363000	6200/220805/ 710102
<b><i>Bio Fuel Credit Transfers (LCFS) - To City's Fleet Services</i></b>						
277	For the 2nd quarter ending 03/31/2024		<b>49,600.00</b>		7000/000000/ 363000	6200/220805/ 750005
<b><i>Federal and State lobbyist services charges - To City Manager's Office</i></b>						
278	For FY2024		<b>32,785.15</b>	<b>32,785</b>	7000/653300/ 839901	1000/000000/ 839901
<b><i>Disbursement audit services charges - To City Auditor's Office</i></b>						
279	For FY2024		<b>7,693.00</b>	<b>7,693</b>	7000/651200/ 837000	1000/000000/ 837000
<b><i>Reprographics services charges - To City's Technology &amp; Innovation Department</i></b>						
280	As of the month of June, 2024		<b>253.00</b>		7100/Various/ 900100	6100/230905/ 750100

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<b><i>Lehman Legal Fees - To City Attorney's Office</i></b>						
281	As of the month of March, 2024		\$ 21.36		7000/651200/ 839901	6350/000000/ 839901
<b><i>Software licenses charges - To City's Technology &amp; Innovation Department</i></b>						
282	As of the month of June, 2024		808.17		7000/380602/ various	6100/230304/ 750200
<b>Total Gas Revenue Fund</b>			<b>2,850,223.31</b>			
<b><u>Water Revenue Fund</u></b>						
<b><i>General Fund Transfers: Street Impact Charges - To City's Financial Management Department</i></b>						
283	For FY2024		1,722,443.00	\$ 2,100,000	7100/651200/ 901066	1000/000000/ 759001
<b><i>General liability costs - To City's Insurance Fund</i></b>						
284	For the 4th quarter ending 9/30/2024		388,966.00	1,555,864	7100/651200/ 901038	6350/000000/ 754002
<b><i>Property, honesty bond and travel insurance charges - To City's Insurance Fund</i></b>						
285	For the 4th quarter ending 9/30/2024		79,981.75	246,098	7100/651200/ 901049	6350/210402/ 754001
<b><i>General city overhead charges - To City's General Fund</i></b>						
286	For the month of May, 2024	\$ 38,230.68			7100/000000/ 837020	1000/000000/ 837020
287	For the month of June, 2024	55,484.26			7100/000000/ 837020	1000/000000/ 837020
288	For the month of July, 2024	45,191.04	138,905.98	1,280,551	7100/000000/ 837020	1000/000000/ 837020
<b><i>Billing and collection charges - To City's Commercial Services</i></b>						
289	For the month of June, 2024	57,002.20			7100/651200/ 901046	1000/various/ 759003
290	For the month of July, 2024	59,078.22			7100/651200/ 901046	1000/various/ 759003
291	For the month of August, 2024	35,746.86			7100/651200/ 901046	1000/various/ 759003
292	For the month of September, 2024	81,579.30	233,406.58	863,089	7100/651200/ 901046	1000/various/ 759003
<b><i>Business Information System charges (CIS &amp; GIS) - To City's Technology &amp; Innovation Department</i></b>						
293	For the 4th quarter ending 9/30/2024		236,903.20	947,613	7100/651410/ 900300	6100/230502; 230702/750300
<b><i>Data Center charges - To City's Technology &amp; Innovation Department</i></b>						
294	For the 4th quarter ending 9/30/2024		151,888.47	607,554	7100/651410/ 900400	6100/230402/ 750300

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<b><i>Financial &amp; Human Resources System charges - To City's Technology &amp; Innovation Department</i></b>						
295	For the 4th quarter ending 9/30/2024		\$ 48,252.87	\$ 193,011	7100/651410/ 900300	6100/230502/ 750300
<b><i>Email and Web Services charges - To City's Technology &amp; Innovation Department</i></b>						
296	For the 4th quarter ending 9/30/2024		119,211.06	476,844	7100/651410/ 900300	6100/230704/ 750300
<b><i>Telecommunication Systems charges - To City's Technology &amp; Innovation Department</i></b>						
297	For the 4th quarter ending 9/30/2024		191,123.82	764,495	7100/651410/ 900400	6100/230403/ 750400
<b><i>Land Management system charges - To City's Technology &amp; Innovation Department</i></b>						
298	For the 4th quarter ending 9/30/2024		2,344.58	9,378	7100/651410/ 900400	6100/230502/ 750300
<b><i>Wireless and Radio Communication charges - To City's Technology &amp; Innovation Department</i></b>						
299	For the 4th quarter ending 9/30/2024		2,500.00	10,000	7100/651410/ 900400	6100/230404/ 750200
<b><i>Fiber optic equipment maintenance charges - To City's Technology &amp; Innovation Department</i></b>						
300	For the 4th quarter ending 9/30/2024		2,745.60	10,982	7100/651410/ 900400	6100/230403/ 750400
<b><i>Legal services fees - To City Attorney's Office</i></b>						
301	For the 3rd quarter ending 06/30/2024	\$ 20,914.73			7100/651200/ 837000	1000/130101/ 837000
302	For the 4th quarter ending 09/30/2024 (estimated charges)	<u>46,200.21</u>	67,114.94	50,000	7100/651200/ 837000	1000/130101/ 837000
<b><i>Federal and State lobbyist services charges - To City Manager's Office</i></b>						
303	For FY2024		33,319.57	33,320	7100/650100/ 839901	1000/000000/ 839901
<b><i>Aboveground Storage Tank administration, inspection &amp; repair services charges - To City's Fleet Services</i></b>						
304	For the month of June, 2024	5,347.00			7100/652336/ 901042	6200/220805/ 750053
305	For the month of July, 2024	5,347.00			7100/652336/ 901042	6200/220805/ 750053
306	For the month of August, 2024	5,347.00			7100/652336/ 901042	6200/220805/ 750053
307	For the month of September, 2024	<u>5,347.00</u>	21,388.00	64,168	7100/652336/ 901042	6200/220805/ 750053
<b><i>Miscellaneous fleet work order charges - To City's Fleet Services</i></b>						
308	For the month of June, 2024	1,371.04			7100/652336/ 900002	6200/220805/ 750053
309	For the month of July, 2024	1,653.70			7100/652336/ 900002	6200/220805/ 750053

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310	For the month of August, 2024	\$ 2,482.27			7100/652336/ 900002	6200/220805/ 750053
311	For the month of September, 2024 <i>(estimated charges)</i>	<u>2,200.81</u>	\$ 7,707.82	\$ 11,924	7100/652336/ 900002	6200/220805/ 750053
<b><i>Water Department Youth Internship Program charges - To City's Human Resources Department</i></b>						
312	For the 3rd quarter ending 6/30/2024		5,360.18		7100/653210/ 831440	2710/250401/ various
<b><i>New Employees Fingerprinting charges - To City's Human Resources Department</i></b>						
313	For the 2nd quarter ending 03/31/2024	686.00			7100/653210/ 831420	6400/210203/ 831420
314	For the month of April, 2024	441.00			7100/653210/ 831420	6400/210203/ 831420
315	For the month of May, 2024	<u>392.00</u>	1,519.00		7100/653210/ 831420	6400/210203/ 831420
<b><i>Accounting System operating expense - To City's General Fund</i></b>						
316	For the 4th quarter ending 9/30/2024		9,605.53	38,422	7100/651200/ 900022	6100/220303/ 750022
<b><i>Lehman Legal Fees - To City Attorney's Office</i></b>						
317	As of the month of March, 2024		5.03		7100/651200/ 839901	6350/000000/ 839901
<b><i>Disbursement audit services charges - To City Auditor's Office</i></b>						
318	For FY2024		5,354.00	5,354	7100/651200/ 837000	1000/000000/ 837000
<b><i>Reprographics services charges - To City's Technology &amp; Innovation Department</i></b>						
319	As of the month of June, 2024		7,944.14		7100/various/ 900100	6100/230905/ 750100
<b><i>Civic Center Employee parking charges - To City's Public Works Department</i></b>						
320	For the 2nd quarter ending 3/31/2024	150.00			7100/650100/ 900006	6000/300302/ 753000
321	For the 3rd quarter ending 6/30/2024	350.00			7100/various/ 900006	6000/300302/ 753000
322	For the 4th quarter ending 9/30/2024	<u>550.00</u>	1,050.00	600	7100/various/ 900006	6000/300302/ 753000
<b><i>Wireless Communication device license charges - To City's Technology &amp; Innovation Department</i></b>						
323	For the 3rd quarter ending 6/30/2024		194.00		7100/651410/ 900200	6100/ 230403/750400
<b>Total Water Revenue Fund</b>			<u>\$ 3,479,235.12</u>			

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<b><u>Sewer Revenue Fund</u></b>						
<i>General Fund Transfers: Street Impact Charges - To City's Financial Management Department</i>						
324	For FY2024		\$ 2,297,644.00	\$ 2,160,601	7200/651200/ 901066	1000/000000/ 759001
<i>General liability costs - To City's Insurance Fund</i>						
325	For the 4th quarter ending 9/30/2024		67,578.25	270,313.00	7200/651200/ 901038	6350/000000/ 754002
<i>General city overhead charges - To City's General Fund</i>						
326	For the month of May, 2024	\$ 8,812.15			7200/000000/ 837020	1000/000000/ 837020
327	For the month of June, 2024	15,273.33			7200/000000/ 837020	1000/000000/ 837020
328	For the month of July, 2024	<u>24,268.55</u>	48,354.03	224,383	7200/000000/ 837020	1000/000000/ 837020
<i>Billing and collection charges - To City's Commercial Services</i>						
329	For the month of June, 2024	54,016.35			7200/651200/ 901046	1000/various/ 759003
330	For the month of July, 2024	55,974.70			7200/651200/ 901046	1000/various/ 759003
331	For the month of August, 2024	33,817.41			7200/651200/ 901046	1000/various/ 759003
332	For the month of September, 2024	<u>77,380.30</u>	221,188.76	816,535	7200/651200/ 901046	1000/various/ 759003
<i>Business Information System charges (CIS &amp; GIS) - To City's Technology &amp; Innovation Department</i>						
333	For the 4th quarter ending 9/30/2024		223,493.31	893,973	7200/651410/ 900300	6100/230502; 230702/750300
<i>Data Center charges - To City's Technology &amp; Innovation Department</i>						
334	For the 4th quarter ending 9/30/2024		29,272.02	117,088	7200/651410/ 900400	6100/230402/ 750300
<i>Financial &amp; Human Resources System charges - To City's Technology &amp; Innovation Department</i>						
335	For the 4th quarter ending 9/30/2024		9,299.31	37,197	7200/651410/ 900300	6100/230502/ 750300
<i>Email and Web Services charges - To City's Technology &amp; Innovation Department</i>						
336	For the 4th quarter ending 9/30/2024		22,974.40	91,898	7200/651410/ 900300	6100/230704/ 750300
<i>Telecommunication Systems charges - To City's Technology &amp; Innovation Department</i>						
337	For the 4th quarter ending 9/30/2024		36,833.46	147,334	7200/651410/ 900400	6100/230403/ 750400
<i>Land Management system charges - To City's Technology &amp; Innovation Department</i>						
338	For the 4th quarter ending 9/30/2024		451.83	1,807	7200/651410/ 900400	6100/230502/ 750300

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<i>Federal and State lobbyist services charges - To City Manager's Office</i>						
339	For FY2024		\$ 5,039.76	\$ 5,040	7200/650100/ 839901	1000/000000/ 839901
<i>Property, honesty bond and travel insurance charges - To City's Insurance Fund</i>						
340	For the 4th quarter ending 9/30/2024		1,279.25	5,117	7200/651200/ 901049	6350/210402/ 754001
<i>Accounting System operating expense - To City's General Fund</i>						
341	For the 4th quarter ending 9/30/2024		1,566.47	6,266	7200/651200/ 900022	6100/220303/ 750022
<i>Lehman Legal Fees - To City Attorney's Office</i>						
342	As of the month of March, 2024		1.54		7200/651200/ 839901	6350/000000/ 839901
<i>Disposal services charges - To City's Health Department</i>						
343	As of the month of January, 2024		14,041.60		7200/653131/ 830740	2301/Various/ 140400
<b>Total Sewer Revenue Fund</b>			<u>2,979,017.99</u>			
<b>Total Fund Transfer (Transfers 251 through 343)</b>			<u>\$ 9,308,476.42</u>			