

**TRANSFERS OF FUNDS BY JOURNAL VOUCHER**  
**AUTHORIZATION BY THE BOARD OF UTILITIES COMMISSIONERS**  
**June 6, 2024**

| Transfer No.  | Description  | Amount            | Total Amount  | Annual Budget | From Fund, Unit Object | To Fund, Unit Object |
|---|--|-------------------|---------------|---------------|------------------------|----------------------|
| <b><u>Gas Revenue Fund</u></b>  |  |                   |               |               |                        |                      |
| <b><i>Miscellaneous Global Warming Solutions Act of 2006 (AB32) Program charges - To City's Public Works Department</i></b> |  |                   |               |               |                        |                      |
| 77  | For the 1st quarter ending 12/31/2023 (additional charges) | \$ 7,198.05       |               |               | 7000/653300/915020     | 5020/000000/737000   |
| 78  | For the 2nd quarter ending 03/31/2024                      | <u>158,320.81</u> | \$ 165,518.86 | \$ 1,000,000  | 7000/653300/915020     | 5020/000000/737000   |
| <b><i>Postage charges - To City's Technology &amp; Innovation Department</i></b>  |  |                   |               |               |                        |                      |
| 79  | As of the month of March, 2024                             |                   | 500,795.98    |               | 7000/Various/900100    | 6100/230905/750100   |
| <b><i>Billing and collection charges - To City's Commercial Services</i></b>  |  |                   |               |               |                        |                      |
| 80  | For the month of February, 2024                            | 144,111.81        |               |               | 7000/653200/901046     | 1000/Various/759003  |
| 81  | For the month of March, 2024                               | <u>110,140.79</u> | 254,252.60    | 1,455,102     | 7000/653200/901046     | 1000/Various/759003  |
| <b><i>General city overhead charges - To City's General Fund</i></b>  |  |                   |               |               |                        |                      |
| 82  | As of the month of March, 2024                             |                   | 137,767.74    | 616,890       | 7000/000000/837020     | 1000/000000/837020   |
| <b><i>Fleet fuel charges - To City's Fleet Services</i></b>   |  |                   |               |               |                        |                      |
| 83  | For the month of January, 2024                             | 17,360.93         |               |               | 7000/Various/900013    | 6200/220805/750005   |
| 84  | For the month of February, 2024                            | 7,761.40          |               |               | 7000/Various/900013    | 6200/220805/750005   |
| 85  | For the month of March, 2024                               | <u>31,297.22</u>  | 56,419.55     | 270,309       | 7000/Various/900013    | 6200/220805/750005   |
| <b><i>Fleet maintenance charges - To City's Fleet Services</i></b>  |  |                   |               |               |                        |                      |
| 86  | For the month of January, 2024                             | 56,709.21         |               |               | 7000/Various/900002    | 6200/220805/Various  |
| 87  | For the month of February, 2024                            | 54,711.60         |               |               | 7000/Various/900002    | 6200/220805/Various  |
| 88  | For the month of March, 2024                               | <u>68,892.18</u>  | 180,312.99    | 693,345       | 7000/Various/900002    | 6200/220805/Various  |
| <b><i>Fleet acquisition charges - To City's Fleet Services</i></b>  |  |                   |               |               |                        |                      |
| 89  | For the month of January, 2024                             | 194,989.61        |               |               | 7000/Various/900014    | 6200/220805/750007   |
| 90  | For the month of February, 2024                            | 195,504.73        |               |               | 7000/Various/900014    | 6200/220805/750007   |
| 91  | For the month of March, 2024                               | <u>194,419.58</u> | 584,913.92    | 2,549,817     | 7000/Various/900014    | 6200/220805/750007   |
| <b><i>Legal services fees - To City Attorney's Office</i></b>   |  |                   |               |               |                        |                      |
| 92  | For the 1st quarter ending 12/31/2023                      | 11,621.60         |               |               | 7000/651200/837000     | 1000/130101/837000   |

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| 93   | For the 2nd quarter ending 03/31/2024 | \$ 15,025.83 | \$ 26,647.43 | \$ 50,000     | 7000/651200/837000     | 1000/130101/837000   |
| 2024 State of the City Sponsorship charges - To Office of the City Manager                               |                                       |              |              |               |                        |                      |
| 94   | For FY2024                            |              | 5,000.00     | 5,000         | 7000/ 650100/833328    | 2400/000000/831404   |
| Certified Unified Program Agency Permit Fee - To City's Health Department                                |                                       |              |              |               |                        |                      |
| 95   | As of the month of April, 2024        |              | 276.21       |               | 7000/652350/833640     | 2200000000/140400    |
| City of Long Beach Employee Service Pins charges - To City's Human Resources Department                  |                                       |              |              |               |                        |                      |
| 96   | For FY2024                            |              | 25.85        |               | 7000/653210/833380     | 6400/210203/833380   |
| Total Gas Revenue Fund   |                                       |              | 1,911,931.13 |               |                        |                      |
| Water Revenue Fund   |                                       |              |              |               |                        |                      |
| Billing and collection charges - To City's Commercial Services   |                                       |              |              |               |                        |                      |
| 97   | For the month of February, 2024       | 88,168.80    |              |               | 7100/651200/901046     | 1000/various/759003  |
| 98   | For the month of March, 2024          | 66,022.68    | 154,191.48   | 863,089       | 7100/651200/901046     | 1000/various/759003  |
| Legal services fees - To City Attorney's Office  |                                       |              |              |               |                        |                      |
| 99   | For the 1st quarter ending 12/31/2023 | 11,429.60    |              |               | 7100/651200/837000     | 1000/130101/837000   |
| 100  | For the 2nd quarter ending 03/31/2024 | 18,822.38    | 30,251.98    | 50,000        | 7100/651200/837000     | 1000/130101/837000   |
| Aboveground Storage Tank administration, inspection & repair services charges - To City's Fleet Services |                                       |              |              |               |                        |                      |
| 101  | For the month of February, 2024       | 5,347.00     |              |               | 7100/652336/901042     | 6200/220805/750053   |
| 102  | For the month of March, 2024          | 5,347.00     |              |               | 7100/652336/901042     | 6200/220805/750053   |
| 103  | For the month of April, 2024          | 5,347.00     | 16,041.00    | 64,168        | 7100/652336/901042     | 6200/220805/750053   |
| Miscellaneous fleet work order charges - To City's Fleet Services  |                                       |              |              |               |                        |                      |
| 104  | For the month of February, 2024       | 1,308.72     |              |               | 7100/652336/900002     | 6200/220805/750053   |
| 105  | For the month of March, 2024          | 1,744.96     |              |               | 7100/652336/900002     | 6200/220805/750053   |
| 106  | For the month of April, 2024          | 4,642.69     | 7,696.37     | 11,924        | 7100/652336/900002     | 6200/220805/750053   |
| 2024 State of the City Sponsorship charges - To Office of the City Manager                               |                                       |              |              |               |                        |                      |
| 107  | For FY2024                            |              | 5,000.00     | 5,000         | 7100/ 650100/833328    | 2400/000000/831404   |

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| 2024 Black History Month Celebration Sponsorship charges - To Office of the City Manager |                                 |              |                 |               |                        |                      |
| 108  | For FY2024                      |              | \$ 350.00       | \$ 350        | 7100/ 653200/ 833328   | 1000/200200/ 831404  |
| Total Water Revenue Fund   |                                 |              | 213,530.83      |               |                        |                      |
| Sewer Revenue Fund   |                                 |              |                 |               |                        |                      |
| Billing and collection charges - To City's Commercial Services                           |                                 |              |                 |               |                        |                      |
| 109  | For the month of February, 2024 | \$ 83,788.84 |                 |               | 7200/651200/ 901046    | 1000/variou/ 759003  |
| 110  | For the month of March, 2024    | 62,558.29    | 146,347.13      | 816,534.63    | 7200/651200/ 901046    | 1000/variou/ 759003  |
| Total Sewer Revenue Fund   |                                 |              | 146,347.13      |               |                        |                      |
| Total Fund Transfer (Transfers 77 through 110 )  |                                 |              | \$ 2,271,809.09 |               |                        |                      |