

2. 24-55120 Recommendation to approve Transfer of Funds for October 3, 2024.

Suggested Action: Approve recommendation.

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
<u>Gas Revenue Fund</u>						
<i>Business Information System charges - To City's Technology & 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 & 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 & Human Resources System charges - To City's Technology & 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 & 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 & 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 & 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 & 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 & 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 & 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 & 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/variou/ 759003
262	For the month of September, 2024	135,103.10	195,383.04	1,455,102	7000/653200/ 901046	1000/variou/ 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

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
<i>Fleet fuel charges - To City's Fleet Services</i>						
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>	\$ 55,004.36	\$ 270,309	7000/000000/ 363000	6200/220805/ 750005
<i>Fleet maintenance charges - To City's Fleet Services</i>						
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>	144,933.28	693,345	7000/Various/ 900002	6200/220805/ various
<i>Fleet acquisition charges - To City's Fleet Services</i>						
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>	560,684.15	2,549,817	7000/Various/ 900014	6200/220805/ 750007
<i>Legal services fees - To City Attorney's Office</i>						
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>	43,249.41	50,000	7000/651200/ 837000	1000/130101/ 837000
<i>Bio Fuel Credit Transfers (RIN)- To City's Fleet Services</i>						
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>	41,581.99		7000/000000/ 363000	6200/220805/ 710102
<i>Bio Fuel Credit Transfers (LCFS) - To City's Fleet Services</i>						
277	For the 2nd quarter ending 03/31/2024		49,600.00		7000/000000/ 363000	6200/220805/ 750005
<i>Federal and State lobbyist services charges - To City Manager's Office</i>						
278	For FY2024		32,785.15	32,785	7000/653300/ 839901	1000/000000/ 839901
<i>Disbursement audit services charges - To City Auditor's Office</i>						
279	For FY2024		7,693.00	7,693	7000/651200/ 837000	1000/000000/ 837000
<i>Reprographics services charges - To City's Technology & Innovation Department</i>						
280	As of the month of June, 2024		253.00		7100/Various/ 900100	6100/230905/ 750100

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
Lehman Legal Fees - To City Attorney's Office						
281	As of the month of March, 2024		\$ 21.36		7000/651200/839901	6350/000000/839901
Software licenses charges - To City's Technology & Innovation Department						
282	As of the month of June, 2024		808.17		7000/380602/ various	6100/230304/750200
Total Gas Revenue Fund			2,850,223.31			
Water Revenue Fund						
General Fund Transfers: Street Impact Charges - To City's Financial Management Department						
283	For FY2024		1,722,443.00	\$ 2,100,000	7100/651200/901066	1000/000000/759001
General liability costs - To City's Insurance Fund						
284	For the 4th quarter ending 9/30/2024		388,966.00	1,555,864	7100/651200/901038	6350/000000/754002
Property, honesty bond and travel insurance charges - To City's Insurance Fund						
285	For the 4th quarter ending 9/30/2024		79,981.75	246,098	7100/651200/901049	6350/210402/754001
General city overhead charges - To City's General Fund						
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
Billing and collection charges - To City's Commercial Services						
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
Business Information System charges (CIS & GIS) - To City's Technology & Innovation Department						
293	For the 4th quarter ending 9/30/2024		236,903.20	947,613	7100/651410/900300	6100/230502; 230702/750300
Data Center charges - To City's Technology & Innovation Department						
294	For the 4th quarter ending 9/30/2024		151,888.47	607,554	7100/651410/900400	6100/230402/750300

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
Financial & Human Resources System charges - To City's Technology & Innovation Department						
295	For the 4th quarter ending 9/30/2024	\$	48,252.87	\$ 193,011	7100/651410/ 900300	6100/230502/ 750300
Email and Web Services charges - To City's Technology & Innovation Department						
296	For the 4th quarter ending 9/30/2024		119,211.06	476,844	7100/651410/ 900300	6100/230704/ 750300
Telecommunication Systems charges - To City's Technology & Innovation Department						
297	For the 4th quarter ending 9/30/2024		191,123.82	764,495	7100/651410/ 900400	6100/230403/ 750400
Land Management system charges - To City's Technology & Innovation Department						
298	For the 4th quarter ending 9/30/2024		2,344.58	9,378	7100/651410/ 900400	6100/230502/ 750300
Wireless and Radio Communication charges - To City's Technology & Innovation Department						
299	For the 4th quarter ending 9/30/2024		2,500.00	10,000	7100/651410/ 900400	6100/230404/ 750200
Fiber optic equipment maintenance charges - To City's Technology & Innovation Department						
300	For the 4th quarter ending 9/30/2024		2,745.60	10,982	7100/651410/ 900400	6100/230403/ 750400
Legal services fees - To City Attorney's Office						
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
Federal and State lobbyist services charges - To City Manager's Office						
303	For FY2024		33,319.57	33,320	7100/650100/ 839901	1000/000000/ 839901
Aboveground Storage Tank administration, inspection & repair services charges - To City's Fleet Services						
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
Miscellaneous fleet work order charges - To City's Fleet Services						
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

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
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
Water Department Youth Internship Program charges - To City's Human Resources Department						
312	For the 3rd quarter ending 6/30/2024		5,360.18		7100/653210/ 831440	2710/250401/ various
New Employees Fingerprinting charges - To City's Human Resources Department						
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
Accounting System operating expense - To City's General Fund						
316	For the 4th quarter ending 9/30/2024		9,605.53	38,422	7100/651200/ 900022	6100/220303/ 750022
Lehman Legal Fees - To City Attorney's Office						
317	As of the month of March, 2024		5.03		7100/651200/ 839901	6350/000000/ 839901
Disbursement audit services charges - To City Auditor's Office						
318	For FY2024		5,354.00	5,354	7100/651200/ 837000	1000/000000/ 837000
Reprographics services charges - To City's Technology & Innovation Department						
319	As of the month of June, 2024		7,944.14		7100/various/ 900100	6100/230905/ 750100
Civic Center Employee parking charges - To City's Public Works Department						
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
Wireless Communication device license charges - To City's Technology & Innovation Department						
323	For the 3rd quarter ending 6/30/2024		194.00		7100/651410/ 900200	6100/ 230403/750400
Total Water Revenue Fund			<u>\$ 3,479,235.12</u>			

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
<u>Sewer Revenue Fund</u>						
<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/variou/ 759003
330	For the month of July, 2024	55,974.70			7200/651200/ 901046	1000/variou/ 759003
331	For the month of August, 2024	33,817.41			7200/651200/ 901046	1000/variou/ 759003
332	For the month of September, 2024	<u>77,380.30</u>	221,188.76	816,535	7200/651200/ 901046	1000/variou/ 759003
<i>Business Information System charges (CIS & GIS) - To City's Technology & 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 & 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 & Human Resources System charges - To City's Technology & 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 & 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 & 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 & Innovation Department</i>						
338	For the 4th quarter ending 9/30/2024		451.83	1,807	7200/651410/ 900400	6100/230502/ 750300

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
<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	2301/140400/ 140400
Total Sewer Revenue Fund			<u>2,979,017.99</u>			
Total Fund Transfer (Transfers 251 through 343)			<u><u>\$ 9,308,476.42</u></u>			