

FY 2023 Fund Transfers To/From

ATTACHMENT III

EXHIBIT A

General Fund Transfers In

100-00-0000-00000-49100	217	Cost Allocation From Paratransit Measure B Fund	(39,319)
100-00-0000-00000-49100	231	Cost Allocation From Used Oil Fund	(930)
100-00-0000-00000-49100	232	Cost Allocation From Measure D Fund	(37,327)
100-00-0000-00000-49100	245	Cost Allocation From Housing Authority Fund	(3,897)
100-00-0000-00000-49100	246	Cost Allocation From Affordable Housing Fund	(13,474)
100-00-0000-00000-49100	605	Cost Allocation From Water Enterprise Fund	(1,207,770)
100-00-0000-00000-49100	606	Cost Allocation From Water Inter-tie Fund	(21,329)
100-00-0000-00000-49100	610	Cost Allocation From Sewer Enterprise Fund	(823,783)
100-00-0000-00000-49100	615	Cost Allocation From Stormwater Enterprise Fund	(125,049)
100-00-0000-00000-49100	620	Cost Allocation From Airport Enterprise Fund	(185,168)
100-00-0000-00000-49540	103	Transfer from ARPA Funds	(7,250,000)
100-00-0000-00000-49530	815	Transfer From Successor RDA Fund D/S Repayment	(800,000)
100-00-0000-00000-49535	210	Transfer From Gas Tax Fund	(240,000)
100-00-0000-00000-49545	810	Misc. Transfer From CFD #1 for Trustee Costs	(8,000)
100-00-0000-00000-49545	810	Misc. Transfer From CFD #2 for Police Services	(290,000)
100-00-0000-00000-49545	810	Misc. Transfer From CFD #3 for Police & Fire Services	(175,000)

Transfers In Total **(11,221,046)**

General Fund Transfers Out

100-00-0000-00000-98100	102	Transfer to Economic Development Fund	350,000
100-00-0000-00000-98100	720	OPEB Contribution	2,625,170
100-00-0000-00000-98100	860	Transfer to Cannabis Community Fund	63,552
100-00-0000-00000-98110	300	D/S City Hall Debt Service	1,978,174
100-00-0000-00000-98110	300	Transfer D/S Fire Station #7	452,854
100-00-0000-00000-98110	300	Miscellaneous Transfer To Debt Service Fund	4,900
100-00-0000-00000-98110	300	D/S 15 Streetlight Conversion #05188	276,262
100-00-0000-00000-98110	605	Fire Station #7 Repayment to Water Fund	137,741
100-00-0000-00000-98115	405	Transfer To Capital Projects	1,539,000
100-00-0000-00000-98115	460	Capital Transfer To Transportation Sys Improvement Fund	500,000
100-00-0000-00000-98115	731	Supplemental To Technology Replacement Fund	1,000,000
100-00-0000-00000-98115	726	Supplemental To Facilities Management Capital Fund	710,000
100-00-0000-00000-98115	736	Supplemental To Fleet Management Capital Fund	161,000
100-00-0000-00000-98200	710	Liability Insurance Allocation	4,887,877

Transfers Out Total **14,686,530**

Measure C Fund

101-00-0000-00000-98110	301	D/S New Library & Education Center	5,415,313
101-00-0000-00000-98110	301	D/S New Library & Education Center Admin Fees	3,500
101-00-0000-00000-98115	406	CIP Transfer	10,000,000
101-00-0000-00000-98200	710	Transfer Out to Liability Insurance	132,004
101-00-0000-00000-98100	720	OPEB Contribution	89,773

Measure C Fund **15,640,590**

Economic Development Fund

102-00-0000-00000-49530	100	Transfer In From General Fund	(350,000)
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Economic Development Fund **(350,000)**

ARPA Fund

103-00-0000-02120-98100-RP120	100	Transfer Out to General Fund	7,250,000
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ARPA Fund **7,250,000**

OHHA Fund

209-00-0000-00000-98115	210	Transfer to Gas Tax Fund	183,000
OHHA Fund			183,000

Paratransit Fund (Measure BB)

214-00-0000-00000-98115	219	Transfer Out to Paratransit Capital Fund	750,000
Paratransit (Measure BB) Fund			750,000

Paratransit Fund (Measure B)

217-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	39,319
217-00-0000-00000-98200	710	Transfer Out To Liability Insurance	20,308
217-00-0000-00000-98100	720	OPEB Contribution	10,187
Paratransit (Measure B) Fund			69,814

Grant Fund

220-00-0000-00000-98100	720	OPEB Contribution	976
220-00-0000-00000-98200	710	Transfer Out To Liability Insurance	5,077
Grant Fund			6,053

CDBG Fund

225-00-0000-00000-98200	710	Transfer Out To Liability Insurance	5,077
225-00-0000-00000-98100	720	OPEB Contribution	6,167
CDBG Fund			6,167

Used Oil Fund

231-00-0000-00000-98100	100	Transfer Out Cost Allocation to General Fund	930
Used Oil Fund			930

Measure D Fund

232-00-0000-00000-97100	100	Transfer Out Cost Allocation to General Fund	37,327
232-00-0000-00000-98200	710	Transfer Out Liability Insurance	15,231
232-00-0000-00000-98100	720	OPEB Contribution	8,392
Measure D Fund			60,950

Housing Authority Fund

245-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	3,897
245-00-0000-00000-98200	710	Transfer Out Liability Insurance	5,077
245-00-0000-00000-98100	720	OPEB Contribution	1,756
Housing Authority Fund			10,730

Affordable Housing Fund

246-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	13,474
246-00-0000-00000-98200	710	Transfer Out To Liability Insurance	10,154
246-00-0000-00000-98100	720	OPEB Contribution	2,147
Affordable Housing Fund			25,775

Inclusionary Housing Fund

285-00-0000-00000-98100	720	OPEB Contribution	6,635
Inclusionary Housing Fund			6,635

Rent Review Program Fund

286-00-0000-00000-98200	710	Transfer Out To Liability Insurance	5,077
286-00-0000-00000-98100	720	OPEB Contribution	10,581
Rent Review Program Fund			15,658

FY 2023 Fund Transfers To/From

ATTACHMENT III

EXHIBIT A

Certificates of Participation Fund

300-00-0000-00000-49555	100	Transfer In D/S City Hall Debt Service	(1,978,174)
300-00-0000-00000-49555	100	Transfer In D/S Fire Station #7	(452,854)
300-00-0000-00000-49555	100	Transfer In D/S 15 Streetlight Conversion #05188	(276,262)
300-00-0000-00000-49555	100	Transfer In Misc. Transfer From General Fund	(4,900)
<i>Certificates of Participation Fund</i>			<i>(2,712,190)</i>

Measure C Debt Service Fund

301-00-0000-00000-49555	101	D/S New Library & Education Center	(5,415,313)
301-00-0000-00000-49555	101	D/S New Library & Education Center Admin Fees	(3,500)
<i>Measure C Debt Service Fund</i>			<i>(5,418,813)</i>

Water Maintenance & Operations Fund

605-00-0000-00000-49555	100	Transfer In From General Fund Fire Station #7 Repayment	(137,741)
605-00-0000-00000-49555	604	Transfer In D/S 13 Water System	(812,775)
605-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	1,207,770
605-00-0000-00000-98200	710	Transfer Out To Liability Insurance	457,374
605-00-0000-00000-98100	630	Transfer Out to Recycled Water Fund	600,000
605-00-0000-00000-98100	720	OPEB Contribution	244,184
605-00-0000-00000-98115	604	CORRECTION DUPLICATE FY19-21 HESPERIAN PUMP BOND	795,000
605-00-0000-00000-98115	603	Transfer Out Capital Reserves To Water	7,000,000
<i>Water Maintenance & Operations Fund</i>			<i>9,353,812</i>

Water Inter-Tie Fund

606-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	21,329
<i>Water Inter-Tie Fund</i>			<i>21,329</i>

Sewer Maintenance & Operations Fund

610-00-0000-00000-49555	612	Transfer In D/S CEC Loan	(217,810)
610-00-0000-00000-49555	612	Transfer In D/S CA SWRCB Loan/Sewer	(1,529,504)
610-00-0000-00000-97100	100	Transfer Out Cost Allocation to General Fund	823,783
610-00-0000-00000-98115	611	Transfer Out Capital Reserves to Sewer Replacement	6,500,000
610-00-0000-00000-98100	720	OPEB Contribution	236,924
610-00-0000-00000-98200	710	Transfer Out To Liability Insurance	570,708
<i>Sewer Maintenance & Operations Fund</i>			<i>6,384,101</i>

Stormwater Maint. & Operations Fund

615-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	125,049
615-00-0000-00000-98100	720	OPEB Contribution	49,922
615-00-0000-00000-98115	611	Transfer to Water Improvement Fund	125,000
615-00-0000-00000-98115	210	Transfer Out Gas Tax	15,000
615-00-0000-00000-98200	710	Transfer Out To Liability Insurance	40,618
<i>Stormwater Maint. & Operations Fund</i>			<i>355,589</i>

Airport Operations Fund

620-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	185,168
620-00-0000-00000-98200	710	Transfer Out To Liability Insurance	88,013
620-00-0000-00000-98100	720	OPEB Contribution	12,334
620-00-0000-00000-98115	621	Transfer Out Cap Reserves To Airport Capital	1,600,000
<i>Airport Operations Fund</i>			<i>1,885,515</i>

FY 2023 Fund Transfers To/From

ATTACHMENT III

EXHIBIT A

Recycled Water Fund

630-00-0000-00000-49530	605	Transfer In from Water Operating Fund	(600,000)
630-00-0000-00000-98115	611	Transfer Out to Sewer Replacement	183,000
630-00-0000-00000-98100	720	OPEB Contribution	3,760

Recycled Water Fund **(413,240)**

Workers' Compensation Fund

705-00-0000-00000-98100	720	OPEB Contribution	16,393
705-00-0000-00000-98200	710	Transfer Out To Liability Insurance	20,308

Workers' Compensation Fund **36,701**

Risk Management Fund

710-00-0000-00000-49100	100	Transfer In Liability Insurance-General Fund	(4,887,877)
710-00-0000-00000-49100	101	Transfer In Liability Insurance-Measure C Fund	(132,004)
710-00-0000-00000-49100	217	Transfer In Liability Insurance-Meas BB PRTRNST	(20,308)
710-00-0000-00000-49100	220	Transfer In Liability Insurance-Grants	(5,077)
710-00-0000-00000-49100	225	Transfer In Liability Insurance-CDBG	(5,077)
710-00-0000-00000-49100	232	Transfer In Liability Insurance-Recycling Program Fund	(15,231)
710-00-0000-00000-49100	245	Transfer In Liability Insurance-Housing Fund	(5,077)
710-00-0000-00000-49100	246	Transfer In Liability Insurance-Housing Mortg	(10,154)
710-00-0000-00000-49100	286	Transfer In Liability Insurance-Rent Review Program Fund	(5,077)
710-00-0000-00000-49100	605	Transfer In Liability Insurance-Water Fund	(457,374)
710-00-0000-00000-49100	610	Transfer In Liability Insurance-Wastewater Fund	(570,708)
710-00-0000-00000-49100	615	Transfer In Liability Insurance-Stormwater Fund	(40,618)
710-00-0000-00000-49100	620	Transfer In Liability Insurance-Airport Fund	(88,013)
710-00-0000-00000-49100	705	Transfer In Liability Insurance-Workers Comp	(20,308)
710-00-0000-00000-49100	725	Transfer In Liability Insurance-Facilities Fund	(62,494)
710-00-0000-00000-49100	730	Transfer In Liability Insurance-IT Fund	(120,256)
710-00-0000-00000-49100	735	Transfer In Liability Insurance-Fleet Fund	(92,327)
710-00-0000-00000-49100	815	Transfer In Liability Insurance-Successor RDA Fund	(35,142)
710-00-0000-00000-98100	720	OPEB Contribution	15,613

Risk Management Fund **(6,557,509)**

Retiree Medical Fund

720-00-0000-00000-49530	100	OPEB Tranfer In General Fund	(2,625,170)
720-00-0000-00000-49530	101	OPEB Tranfer In Measure C Fund	(89,773)
720-00-0000-00000-49530	217	OPEB Tranfer In Meas BB PRTRNS	(10,187)
720-00-0000-00000-49530	220	OPEB Tranfer In Grants Fund	(976)
720-00-0000-00000-49530	225	OPEB Tranfer In CDBG Fund	(6,167)
720-00-0000-00000-49530	232	OPEB Tranfer In Recycle Fund	(8,392)
720-00-0000-00000-49530	245	OPEB Tranfer In Housing Fund	(1,756)
720-00-0000-00000-49530	246	OPEB Tranfer In Housing Mrtg Fund	(2,147)
720-00-0000-00000-49530	285	OPEB Tranfer In Inclusionary Fund	(6,635)
720-00-0000-00000-49530	286	OPEB Tranfer In Rent Review Program Fund	(10,851)
720-00-0000-00000-49530	605	OPEB Tranfer In Water Fund	(244,184)
720-00-0000-00000-49530	610	OPEB Tranfer In Wastewater Fund	(236,924)
720-00-0000-00000-49530	615	OPEB Tranfer In Stormwater Fund	(49,922)
720-00-0000-00000-49530	620	OPEB Tranfer In Airport Fund	(45,667)
720-00-0000-00000-49530	630	OPEB Tranfer In Recycled Water Fund	(3,318)
720-00-0000-00000-49530	705	OPEB Tranfer In Workers Comp Fund	(16,393)
720-00-0000-00000-49530	710	OPEB Tranfer In Liability Fund	(15,613)
720-00-0000-00000-49530	725	OPEB Tranfer In Facilities Fund	(40,710)
720-00-0000-00000-49530	730	OPEB Tranfer In IT Fund	(89,773)
720-00-0000-00000-49530	735	OPEB Tranfer In Fleet fund	(41,101)
720-00-0000-00000-49530	815	OPEB Tranfer In Successor RDA Fund	(5,464)

Retiree Medical Fund **(3,551,123)**

FY 2023 Fund Transfers To/From

ATTACHMENT III

EXHIBIT A

Facilities Management Fund

725-00-0000-00000-98200	710	Transfer Out To Liability Insurance	62,494
725-00-0000-00000-98100	720	OPEB Contribution	40,710
Facilities Management Fund			103,204

Information Technology Fund

730-00-0000-00000-98115	731	Transfer Out To IT Replacement Fund	1,155,000
730-00-0000-00000-98100	720	OPEB Contribution	89,773
730-00-0000-00000-98200	710	Transfer Out To Liability Insurance	120,256
Information Technology Fund			1,365,029

Fleet Management Fund

735-00-0000-00000-98100	720	OPEB Contribution	41,101
735-00-0000-00000-98200	710	Transfer Out To Liability Insurance	92,327
Fleet Management Fund			133,428

Comm. Facility District Fund

810-00-0000-00000-98100	100	Transfer Out To General Fund for Trust Expenses CFD #1	8,000
810-00-0000-00000-98100	100	Transfer Out To General Fund for Police Services CFD #2	290,000
810-00-0000-00000-98100	100	Transfer Out To General Fund for Police&Fire Svcs CFD #3	175,000
Comm. Facility District Fund			473,000

Successor Agency-RDA of COH

815-00-0000-00000-98100	100	Transfer Out To General Fund D/S Loan Repayment	800,000
815-00-0000-00000-98100	720	OPEB Contribution	5,464
815-00-0000-00000-98200	710	Transfer Out To Liability Insurance	35,142
Successor Agency-RDA of COH			840,606

Cannabis Community Fund

860-00-0000-00000-49530	100	Transfer In from General Fund	(63,522)
Cannabis Community Fund			(63,522)

General Fund

100 194,688,033

Measure C Fund

101 20,509,198

Special Revenue Funds

102	Economic Development Fund	350,000
103	American Rescue Plan Act (ARPA) Fund	16,436,000
214	Paratransit Fund - Measure BB	1,515,000
217	Paratransit Fund - Measure B	1,436,558
220	Grants Fund	435,438
225	Community Development Block Grant Fund	2,086,311
230	Recycling Fund	39,287
231	Used Oil Fund	22,060
232	Recycling/Measure D Fund	899,848
245	Housing Authority	179,370
246	Affordable Housing Fund	192,372
255	Park Dedication - Zone A	1,261,916
256	Park Dedication - Zone B	71,300
257	Park Dedication - Zone C	657,300
258	Park Dedication - Zone D	447,650
259	Park Dedication - Zone E	200,650
285	Inclusionary Housing	416,625
286	Rent Review Program Fund	642,071
295	So. Hayward B.A.R.T. JPA	566,220

Special Revenue Fund Total **27,855,976**

Enterprise Funds

605	Water	66,473,278
606	Regional Intertie	131,329
610	Wastewater	29,032,515
615	Stormwater	3,486,521
620	Airport	5,024,849
630	Recycled Water	1,091,411

Enterprise Fund Total **105,239,903**

Debt Service/Non-Departmental Funds

300	Certificate of Participation	2,712,190
301	Measure C Debt Service	5,419,113
805/810	Special Assessment District	1,072,068

Debt Service Fund Total **9,203,371**

Internal Service Funds

705	Worker's Compensation	6,756,333
710	Risk Management	6,151,433
720	Employee Benefits	7,191,807
725	Facilities	4,712,120
730	Information Technology	10,190,053
735	Fleet	4,312,916

Internal Service Fund Total **39,314,661**

Fiduciary Funds

815	Hayward Redevelopment Successor Agency (HRSA)	4,377,063
851	Hayward Shoreline JPA	116,333

Fiducary Fund Total **4,493,396**