

FY 2018 Fund Transfers To/From

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)
100-00-0000-00000-49530	815	Transfer From Successor RDA Fund D/S Repayment	(800,000)
100-00-0000-00000-49535	210	Transfer From Gas Tax Fund	(229,000)
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			(3,960,046)

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	1,000,000
100-00-0000-00000-98110	300	D/S ABAG 2001-02 (ABAG 33)	88,578
100-00-0000-00000-98110	300	D/S City Hall Debt Service	2,459,912
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	605	Fire Station #7 Repayment to Water Fund	137,741
100-00-0000-00000-98110	736	D/S 15 Streetlight Conversion #05188	276,262
100-00-0000-00000-98115	405	Transfer To Capital Projects	289,000
100-10-1020-19120-98115	405	One-Time General Plan Update Payback (FY18 ONLY)	175,000
100-00-0000-00000-98115	460	Capital Transfer To Transportation Sys Improvement Fund	450,000
100-00-0000-00000-98115	731	Supplemental To Technology Replacement Fund	1,859,000
100-00-0000-00000-98200	710	Liability Insurance Allocation	2,906,907
Transfers Out Total			10,450,154

Measure C Fund

101-00-0000-00000-98110	301	D/S New Library & Education Center	2,730,688
101-00-0000-00000-98110	301	D/S New Library & Education Center Admin Fees	3,800
101-00-0000-00000-98115	406	CIP Transfer	2,350,000
101-00-0000-00000-98200	710	Transfer Out to Liability Insurance	67,492
Measure C Fund			5,151,980

Economic Development Fund

102-00-0000-00000-49530	410	Transfer In from RTE 238	(206,000)
102-00-0000-00000-49530	100	Transfer In From General Fund	(350,000)
Economic Development Fund			(556,000)

Paratransit Fund

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	10,124
Paratransit Fund			49,443

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	10,124
Measure D Fund			47,451

Housing Authority Fund

245-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	3,897
Housing Authority Fund			3,897

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	6,749
Affordable Housing Fund			20,223

Certificates of Participation Fund

300-00-0000-00000-49555	100	Transfer In D/S ABAG 2001-02 (ABAG 33)	(88,578)
300-00-0000-00000-49555	100	Transfer In D/S City Hall Debt Service	(2,459,912)
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)
Certificates of Participation Fund			(3,282,506)

Measure C Debt Service Fund

301-00-0000-00000-49555	101	D/S New Library & Education Center	(2,730,688)
301-00-0000-00000-49555	101	D/S New Library & Education Center Admin Fees	(3,800)
Measure C Debt Service Fund			(2,734,488)

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	(267,854)
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	278,194
605-00-0000-00000-98115	603	Transfer Out Capital Reserves To Water	3,000,000
Water Maintenance & Operations Fund			4,080,369

Water Inter-Tie Fund

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

Sewer Maintenance & Operations Fund

610-00-0000-00000-49555	611	Transfer In D/S07 Sewer Rev Refund Bonds	(504,400)
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	(2,727,501)
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	4,000,000
610-00-0000-00000-98200	711	Transfer Out To Liability Insurance	399,874
610-00-0000-00000-98115	612	Transfer Out Connect Fee Tran To Sewer Improvement Fund	3,000,000
Sewer Maintenance & Operations Fund			4,773,946

Stormwater Maint. & Operations Fund

615-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	125,049
615-00-0000-00000-98200	710	Transfer Out To Liability Insurance	33,749
Stormwater Maint. & Operations Fund			158,798

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	66,869
620-00-0000-00000-98115	731	IT Capital for ERP (final payment)	13,000
620-00-0000-00000-98115	621	Transfer Out Cap Reserves To Airport Capital	950,000
Airport Operations Fund			1,215,037

Workers' Compensation Fund

705-00-0000-00000-98200	710	Transfer Out To Liability Insurance	10,124
Workers' Compensation Fund			10,124

Risk Management Fund

710-00-0000-00000-49100	100	Transfer In Liability Insurance-General Fund	(2,906,907)
710-00-0000-00000-49100	101	Transfer In Liability Insurance-Measure C Fund	(67,492)
710-00-0000-00000-49100	217	Transfer In Liability Insurance-Meas B2 PRTRNST	(10,124)
710-00-0000-00000-49100	232	Transfer In Liability Insurance-Recycling	(10,124)
710-00-0000-00000-49100	246	Transfer In Liability Insurance-Housing Mortg	(6,749)
710-00-0000-00000-49100	605	Transfer In Liability Insurance-Water M & O	(278,194)
710-00-0000-00000-49100	610	Transfer In Liability Insurance-WWTP M & O	(399,874)
710-00-0000-00000-49100	615	Transfer In Liability Insurance-Stormwater	(33,749)
710-00-0000-00000-49100	620	Transfer In Liability Insurance-Airport	(66,869)
710-00-0000-00000-49100	705	Transfer In Liability Insurance-Workers Comp	(10,124)
710-00-0000-00000-49100	725	Transfer In Liability Insurance-Facilities FD	(34,293)
710-00-0000-00000-49100	730	Transfer In Liability Insurance-Tech Services FD	(79,052)
710-00-0000-00000-49100	735	Transfer In Liability Insurance-Equip Mgmt.	(53,094)
710-00-0000-00000-49100	815	Transfer In Liability Insurance-Successor RDA Fund	(43,355)
Risk Management Fund			(4,000,000)

Retiree Medical Fund

720-00-0000-00000-49530	100	OPEB Transfer Out of General Fund	(1,000,000)
Retiree Medical Fund			(1,000,000)

Facilities Management Fund

725-00-0000-00000-98200	710	Transfer Out To Liability Insurance	34,293
Facilities Management Fund			34,293

Information Technology Fund

730-00-0000-00000-98115	731	Transfer Out To IT Replacement Fund	622,104
730-00-0000-00000-98200	710	Transfer Out To Liability Insurance	79,052
Information Technology Fund			701,156

FY 2018 Fund Transfers To/From

ATTACHMENT II
EXHIBIT A

Fleet Management Fund

735-00-0000-00000-98200	710	Transfer Out To Liability Insurance	53,094
<i>Fleet Management Fund</i>			53,094

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
<i>Comm. Facility District Fund</i>			473,000

Successor Agency-RDA of COH

815-00-0000-00000-98100	100	Transfer Out To General Fund D/S Loan Repayment	800,000
815-00-0000-00000-98200	710	Transfer Out To Liability Insurance	43,355
<i>Successor Agency-RDA of COH</i>			843,355