

FY 2021 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)
100-00-0000-00000-49530	815	Transfer From Successor RDA Fund D/S Repayment	(800,000)
100-00-0000-00000-49535	210	Transfer From Gas Tax Fund	(236,000)
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			(3,967,046)

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)	82,000
100-00-0000-00000-98110	300	D/S City Hall Debt Service	1,977,589
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	15,000
100-00-0000-00000-98115	460	Capital Transfer To Transportation Sys Improvement Fund	400,000
100-00-0000-00000-98115	731	Supplemental To Technology Replacement Fund	435,000
100-00-0000-00000-98200	710	Liability Insurance Allocation	3,902,483
Transfers Out Total			9,033,829

Measure C Fund

101-00-0000-00000-98110	301	D/S New Library & Education Center	5,420,938
101-00-0000-00000-98110	301	D/S New Library & Education Center Admin Fees	3,500
101-00-0000-00000-98115	406	CIP Transfer	200,000
101-00-0000-00000-98200	710	Transfer Out to Liability Insurance	106,542
Measure C Fund			5,730,980

Economic Development Fund

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

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	17,047
Paratransit Fund			56,366

Used Oil Fund

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

Measure D Fund

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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	12,785
Measure D Fund			50,112
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	4,262
Housing Authority Fund			8,159
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	8,523
Affordable Housing Fund			21,997
Rent Review Program Fund			
286-00-0000-00000-98200	710	Transfer Out To Liability Insurance	4,262
Rent Review Program Fund			4,262
Certificates of Participation Fund			
300-00-0000-00000-49555	100	Transfer In D/S ABAG 2001-02 (ABAG 33)	(82,000)
300-00-0000-00000-49555	100	Transfer In D/S City Hall Debt Service	(1,977,589)
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			(2,793,605)
Measure C Debt Service Fund			
301-00-0000-00000-49555	101	D/S New Library & Education Center	(5,420,938)
301-00-0000-00000-49555	101	D/S New Library & Education Center Admin Fees	(3,500)
Measure C Debt Service Fund			(5,424,438)
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	(272,768)
605-00-0000-00000-49550	604	Transfer In Capital from Water	(538,000)
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	386,560
605-00-0000-00000-98115	603	Transfer Out Capital Reserves To Water	4,500,000
Water Maintenance & Operations Fund			5,145,821
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	612	Transfer In D/S CEC Loan	(218,000)
610-00-0000-00000-49555	612	Transfer In D/S CA SWRCB Loan/Sewer	(1,530,000)
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	5,000,000
610-00-0000-00000-98200	710	Transfer Out To Liability Insurance	433,977
Sewer Maintenance & Operations Fund			4,509,760
Stormwater Maint. & Operations Fund			
615-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	125,049
615-00-0000-00000-98115	611	Transfer Out to Sewer Replacement	250,000
615-00-0000-00000-98115	612	Transfers Out to Sewer Improvement	2,096,000

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615-00-0000-00000-98115	210	Transfer Out Gas Tax	15,000
615-00-0000-00000-98200	710	Transfer Out To Liability Insurance	42,619
Stormwater Maint. & Operations Fund			2,528,668
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	77,668
620-00-0000-00000-98115	621	Transfer Out Cap Reserves To Airport Capital	1,325,000
Airport Operations Fund			1,587,836
Recycled Water Fund			
630-00-0000-00000-98115	611	Transfer Out to Sewer Replacement	182,800
630-00-0000-00000-98200	710	Transfer Out To Liability Insurance	4,262
Recycled Water Fund			187,062
Workers' Compensation Fund			
705-00-0000-00000-98200	710	Transfer Out To Liability Insurance	21,308
Workers' Compensation Fund			21,308
Risk Management Fund			
710-00-0000-00000-49100	100	Transfer In Liability Insurance-General Fund	(3,902,483)
710-00-0000-00000-49100	101	Transfer In Liability Insurance-Measure C Fund	(106,542)
710-00-0000-00000-49100	217	Transfer In Liability Insurance-Meas B2 PRTRNST	(17,047)
710-00-0000-00000-49100	232	Transfer In Liability Insurance-Recycling	(12,785)
710-00-0000-00000-49100	245	Transfer In Liability Insurance-Housing Fund	(4,262)
710-00-0000-00000-49100	246	Transfer In Liability Insurance-Housing Mortg	(8,523)
710-00-0000-00000-49100	286	Transfer In Liability Insurance-Rent Review Program Fund	(4,262)
710-00-0000-00000-49100	605	Transfer In Liability Insurance-Water M & O	(386,560)
710-00-0000-00000-49100	610	Transfer In Liability Insurance-WWTP M & O	(433,977)
710-00-0000-00000-49100	615	Transfer In Liability Insurance-Stormwater	(42,619)
710-00-0000-00000-49100	620	Transfer In Liability Insurance-Airport	(77,668)
710-00-0000-00000-49100	630	Transfer In Liability Insurance-Recycled Water	(4,262)
710-00-0000-00000-49100	705	Transfer In Liability Insurance-Workers Comp	(21,308)
710-00-0000-00000-49100	725	Transfer In Liability Insurance-Facilities FD	(48,209)
710-00-0000-00000-49100	730	Transfer In Liability Insurance-Tech Services FD	(104,012)
710-00-0000-00000-49100	735	Transfer In Liability Insurance-Equip Mgmt.	(78,039)
710-00-0000-00000-49100	815	Transfer In Liability Insurance-Successor RDA Fund	(31,929)
Risk Management Fund			(5,284,487)
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	48,209
Facilities Management Fund			48,209
Information Technology Fund			
730-00-0000-00000-98115	731	Transfer Out To IT Replacement Fund	756,000
730-00-0000-00000-98200	710	Transfer Out To Liability Insurance	104,012
Information Technology Fund			860,012
Fleet Management Fund			
735-00-0000-00000-98200	710	Transfer Out To Liability Insurance	78,039
Fleet Management Fund			78,039

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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
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<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	31,929
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<i>Successor Agency-RDA of COH</i>			831,929

General Fund		
100		169,566,810
Measure C Fund		
101		9,955,499
Special Revenue Funds		
102	Economic Development Fund	350,000
214	Paratransit Fund - Measure BB	417,157
217	Paratransit Fund - Measure B	1,516,853
220	Home Loan Fund	439,137
225	Community Development Block Grant Fund	1,771,210
230	Recycling Fund	31,357
231	Used Oil Fund	40,930
232	Recycling/Measure D Fund	616,344
240	Local Grants	-
245	Housing Authority	240,876
246	Affordable Housing Fund	348,227
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
266	LLD Zone 1	8,702
267	LLD Zone 2	13,242
268	LLD Zone 3	176,502
269	LLD Zone 4	22,987
270	MD 1	400,899
271	MD 2	128,054
272	LLD Zone 5	11,626
273	LLD Zone 6	15,087
274	LLD Zone 7	164,642
275	LLD Zone 8	8,861
276	LLD Zone 9	2,786
277	LLD Zone 10	194,502
278	LLD Zone 12	35,482
279	LLD Zone 11	239,892
280	Downtown Bus Improvement	-
281	LLD Zone 13	221,677
282	LLD Zone 14	94,502
284	LLD Zone 15	68,352
285	Inclusionary Housing	292,450
286	Rent Review Program Fund	409,386
290	LLD Zone 16	25,552
291	LLD Zone 17	47,352
295	So. Hayward B.A.R.T. JPA	566,220
Special Revenue Fund Total		11,559,662
Enterprise Funds		
605	Water	54,021,566
606	Regional Intertie	131,329
610	Wastewater	24,397,013
615	Stormwater	5,259,336
620	Airport	4,010,620
630	Recycled Water	1,041,923

FY 2021 Fund Transfers To/From

ATTACHMENT III
EXHIBIT B

<i>Enterprise Fund Total</i>		88,861,787
Debt Service/Non-Departmental Funds		
300	Certificate of Participation	2,793,605
301	Measure C Debt Service	5,424,738
805/810	Special Assessment District	1,075,696
<i>Debt Service Fund Total</i>		9,294,039
Internal Service Funds		
705	Worker's Compensation	6,466,371
710	Risk Management	5,301,533
720	Employee Benefits	4,544,666
725	Facilities	4,133,455
730	Information Technology	8,365,356
735	Fleet	4,090,855
<i>Internal Service Fund Total</i>		32,902,236
Hayward Redevelopment Successor Agency (HRSA)		
815		4,454,269
851	Hayward Shoreline JPA	104,333
Total Appropriation Authority		326,698,635