

General Fund Transfers In

100-00-0000-00000-49100	217	Cost Allocation From Paratransit Measure B Fund	(52,384)
100-00-0000-00000-49100	214	Cost Allocation From Paratransit Measure BB Fund	(18,442)
100-00-0000-00000-49100	231	Cost Allocation From Used Oil Fund	(811)
100-00-0000-00000-49100	232	Cost Allocation From Measure D Fund	(45,358)
100-00-0000-00000-49100	245	Cost Allocation From Housing Authority Fund	(29,432)
100-00-0000-00000-49100	246	Cost Allocation From Affordable Housing Fund	(12,182)
100-00-0000-00000-49100	285	Cost Allocation From Inclusionary Housing Trust Fund	(47,049)
100-00-0000-00000-49100	286	Cost Allocation From Real Housing Program Fund	(69,588)
100-00-0000-00000-49100	288	Cost Allocation From Local Housing Trust Program Fund	(5,715)
100-00-0000-00000-49100	605	Cost Allocation From Water Enterprise Fund	(1,199,253)
100-00-0000-00000-49100	610	Cost Allocation From Sewer Enterprise Fund	(1,194,656)
100-00-0000-00000-49100	615	Cost Allocation From Stormwater Enterprise Fund	(189,000)
100-00-0000-00000-49100	620	Cost Allocation From Airport Enterprise Fund	(253,351)
100-00-0000-00000-49100	630	Cost Allocation From Recycled Water Fund	(17,158)
100-00-0000-00000-49100	815	Cost Allocation From RDA Fund	(29,724)
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	(244,000)
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			(4,681,103)

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	2,627,915
100-00-0000-00000-98110	300	D/S City Hall Debt Service	1,981,361
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
100-00-0000-00000-98115	405	Transfer To Capital Projects	500,000
100-00-0000-00000-98115	731	Transfer To Technology Replacement Fund	1,248,000
100-00-0000-00000-98115	726	Supplemental To Facilities Management Capital Fund	360,000
100-00-0000-00000-98200	710	Liability Insurance Allocation	6,854,845
Transfers Out Total			14,517,616

Measure C Fund

101-00-0000-00000-98110	301	D/S New Library & Education Center	4,446,750
101-00-0000-00000-98110	301	D/S New Library & Education Center Admin Fees	3,500
101-00-0000-00000-98115	406	CIP Transfer	8,000,000
101-00-0000-00000-98200	710	Transfer Out to Liability Insurance	164,599
101-00-0000-00000-98100	720	OPEB Contribution	118,919
Measure C Fund			12,733,768

Economic Development Fund

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

Special Gas Tax Fund

210-00-0000-00000-98100	100	Transfer Out to General Fund	244,000
210-00-0000-00000-98115	450	Transfer Out to Street Improvement Fund	750,000
210-00-0000-00000-49550	209	Transfer From OHHA Assessment Tax	(181,888)
210-00-0000-00000-49550	615	Transfer From Stormwater Fund	(15,000)
Special Gas Tax Fund			797,112

Paratransit Fund (Measure BB)

214-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	18,442
Paratransit (Measure BB) Fund			18,442

Paratransit Fund (Measure B)

217-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	52,384
217-00-0000-00000-98200	710	Transfer Out To Liability Insurance	28,626

FY 2025 Fund Transfers To/From

ATTACHMENT III
EXHIBIT A

217-00-0000-00000-98100	720	OPEB Contribution	7,864
<i>Paratransit (Measure B) Fund</i>			88,874
Grant Fund			
220-00-0000-00000-98100	720	OPEB Contribution	9,590
220-00-0000-00000-98200	710	Transfer Out To Liability Insurance	7,156
<i>Grant Fund</i>			16,746
CDBG Fund			
225-00-0000-00000-98200	710	Transfer Out To Liability Insurance	7,156
225-00-0000-00000-98100	720	OPEB Contribution	8,156
<i>CDBG Fund</i>			8,156
State Grants Funds			
230-00-0000-00000-98100	232	OPEB Contribution	1,726
			1,726
Used Oil Fund			
231-00-0000-00000-97100	100	Transfer Out Cost Allocation to General Fund	811
<i>Used Oil Fund</i>			811
Measure D Fund			
232-00-0000-00000-97100	100	Transfer Out Cost Allocation to General Fund	45,358
232-00-0000-00000-98200	710	Transfer Out Liability Insurance	21,469
232-00-0000-0000-98100	720	OPEB Contribution	8,248
<i>Measure D Fund</i>			75,075
Housing Authority Fund			
245-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	29,432
245-00-0000-00000-98200	710	Transfer Out Liability Insurance	7,156
245-00-0000-0000-98100	720	OPEB Contribution	1,726
<i>Housing Authority Fund</i>			38,314
Affordable Housing Fund			
246-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	12,182
246-00-0000-00000-98200	710	Transfer Out To Liability Insurance	7,156
246-00-0000-00000-98100	720	OPEB Contribution	767
<i>Affordable Housing Fund</i>			20,105
Inclusionary Housing Fund			
285-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	47,049
285-00-0000-00000-98100	720	OPEB Contribution	6,521
<i>Inclusionary Housing Fund</i>			53,570
Rent Review Program Fund			
286-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	69,588
286-00-0000-00000-98200	710	Transfer Out To Liability Insurance	14,313
286-00-0000-00000-98100	720	OPEB Contribution	13,426
<i>Rent Review Program Fund</i>			97,327
Local Housing Trust Program Fund			
288-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	5,715
288-00-0000-00000-98100	720	OPEB Contribution	575
<i>Local Housing Trust Program Fund</i>			6,290
Certificates of Participation Fund			
300-00-0000-00000-49555	100	Transfer In D/S City Hall Debt Service	(1,981,361)
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	-
300-00-0000-00000-49555	100	Transfer In Misc. Transfer From General Fund	(4,900)
<i>Certificates of Participation Fund</i>			(2,439,115)
Measure C Debt Service Fund			
301-00-0000-00000-49555	101	D/S New Library & Education Center	(4,446,750)

301-00-0000-00000-49555	101	D/S New Library & Education Center Admin Fees	(3,500)
		<i>Measure C Debt Service Fund</i>	<i>(4,450,250)</i>
Water Maintenance & Operations Fund			
605-00-0000-00000-49555	100	Transfer In From General Fund Fire Station #7 Repayment	(137,741)
605-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	1,199,253
605-00-0000-00000-98200	710	Transfer Out To Liability Insurance	654,486
605-00-0000-00000-98100	630	Transfer Out to Recycled Water Fund	600,000
605-00-0000-00000-98100	720	OPEB Contribution	229,820
605-00-0000-00000-98115	603	Transfer Out Capital Reserves To Water	7,000,000
		<i>Water Maintenance & Operations Fund</i>	<i>9,545,818</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)
610-00-0000-00000-49555	630	Transfer In Sewer Replacement for Recycled Water SRF Loan	(611,608)
610-00-0000-00000-97100	100	Transfer Out Cost Allocation to General Fund	1,194,656
610-00-0000-00000-98115	611	Transfer Out Capital Reserves to Sewer Replacement	7,000,000
610-00-0000-00000-98100	720	OPEB Contribution	254,525
610-00-0000-00000-98200	710	Transfer Out To Liability Insurance	823,326
		<i>Sewer Maintenance & Operations Fund</i>	<i>6,913,585</i>
Stormwater Maint. & Operations Fund			
615-00-0000-00000-49550	611	Transfer In for Stormwater Fund Projects	(49,067)
615-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	189,000
615-00-0000-00000-98100	720	OPEB Contribution	45,995
615-00-0000-00000-98115	210	Transfer Out Gas Tax	15,000
615-00-0000-00000-98200	710	Transfer Out To Liability Insurance	78,723
		<i>Stormwater Maint. & Operations Fund</i>	<i>279,651</i>
Airport Operations Fund			
620-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	253,351
620-00-0000-00000-98200	710	Transfer Out To Liability Insurance	123,526
620-00-0000-00000-98100	720	OPEB Contribution	44,882
620-00-0000-00000-98115	621	Transfer Out Cap Reserves To Airport Capital	2,300,000
		<i>Airport Operations Fund</i>	<i>2,721,759</i>
Recycled Water Fund			
630-00-0000-00000-49530	605	Transfer In from Water Operating Fund	(600,000)
630-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	17,158
630-00-0000-00000-98115	611	Transfer Out to Sewer Replacement	200,000
630-00-0000-00000-98110	610	Transfer In Sewer Replacement for Recycled Water SRF Loan	611,608
630-00-0000-00000-98100	720	OPEB Contribution	3,261
		<i>Recycled Water Fund</i>	<i>232,027</i>
Workers' Compensation Fund			
705-00-0000-00000-98100	720	OPEB Contribution	19,948
705-00-0000-00000-98200	710	Transfer Out To Liability Insurance	35,782
		<i>Workers' Compensation Fund</i>	<i>55,730</i>
Risk Management Fund			
710-00-0000-00000-49100	100	Transfer In Liability Insurance-General Fund	(6,854,845)
710-00-0000-00000-49100	101	Transfer In Liability Insurance-Measure C Fund	(164,599)
710-00-0000-00000-49100	217	Transfer In Liability Insurance-Meas BB PRTRNST	(28,626)
710-00-0000-00000-49100	220	Transfer In Liability Insurance-Grants	(7,156)
710-00-0000-00000-49100	225	Transfer In Liability Insurance-CDBG	(7,156)
710-00-0000-00000-49100	232	Transfer In Liability Insurance-Recycling Program Fund	(21,469)
710-00-0000-00000-49100	245	Transfer In Liability Insurance-Housing Fund	(7,156)
710-00-0000-00000-49100	246	Transfer In Liability Insurance-Housing Mortg	(7,156)
710-00-0000-00000-49100	286	Transfer In Liability Insurance-Rent Review Program Fund	(14,313)
710-00-0000-00000-49100	605	Transfer In Liability Insurance-Water Fund	(654,486)
710-00-0000-00000-49100	610	Transfer In Liability Insurance-Wastewater Fund	(823,326)
710-00-0000-00000-49100	615	Transfer In Liability Insurance-Stormwater Fund	(78,723)
710-00-0000-00000-49100	620	Transfer In Liability Insurance-Airport Fund	(123,526)
710-00-0000-00000-49100	705	Transfer In Liability Insurance-Workers Comp	(35,782)
710-00-0000-00000-49100	725	Transfer In Liability Insurance-Facilities Fund	(91,164)

FY 2025 Fund Transfers To/From

ATTACHMENT III

EXHIBIT A

710-00-0000-00000-49100	730	Transfer In Liability Insurance-IT Fund	(181,578)
710-00-0000-00000-49100	735	Transfer In Liability Insurance-Fleet Fund	(137,565)
710-00-0000-00000-49100	815	Transfer In Liability Insurance-Successor RDA Fund	(55,278)
710-00-0000-00000-98100	720	OPEB Contribution	15,344
Risk Management Fund			(9,278,560)
Retiree Medical Fund			
720-00-0000-00000-49530	100	OPEB Transfer In General Fund	(2,627,915)
720-00-0000-00000-49530	101	OPEB Transfer In Measure C Fund	(118,919)
720-00-0000-00000-49530	217	OPEB Transfer In Meas BB PRTRNS	(7,864)
720-00-0000-00000-49530	220	OPEB Transfer In Grants Fund	(9,590)
720-00-0000-00000-49530	225	OPEB Transfer In CDBG Fund	(8,516)
720-00-0000-00000-49530	230	OPEB Transfer In State Grants Fund	(1,726)
720-00-0000-00000-49530	232	OPEB Transfer In Recycle Fund	(8,248)
720-00-0000-00000-49530	245	OPEB Transfer In Housing Fund	(1,726)
720-00-0000-00000-49530	246	OPEB Transfer In Housing Mrtg Fund	(767)
720-00-0000-00000-49530	285	OPEB Transfer In Inclusionary Fund	(6,521)
720-00-0000-00000-49530	286	OPEB Transfer In Rent Review Program Fund	(13,426)
720-00-0000-00000-49530	288	OPEB Transfer In Local Housing Trust Program Fund	(575)
720-00-0000-00000-49530	605	OPEB Transfer In Water Fund	(229,820)
720-00-0000-00000-49530	610	OPEB Transfer In Wastewater Fund	(254,525)
720-00-0000-00000-49530	615	OPEB Transfer In Stormwater Fund	(45,995)
720-00-0000-00000-49530	620	OPEB Transfer In Airport Fund	(44,882)
720-00-0000-00000-49530	630	OPEB Transfer In Recycled Water Fund	(3,261)
720-00-0000-00000-49530	705	OPEB Transfer In Workers Comp Fund	(19,948)
720-00-0000-00000-49530	710	OPEB Transfer In Liability Fund	(15,344)
720-00-0000-00000-49530	725	OPEB Transfer In Facilities Fund	(40,010)
720-00-0000-00000-49530	730	OPEB Transfer In IT Fund	(88,230)
720-00-0000-00000-49530	735	OPEB Transfer In Fleet fund	(40,394)
720-00-0000-00000-49530	815	OPEB Transfer In Successor RDA Fund	(5,447)
Retiree Medical Fund			(3,593,649)
Facilities Management Fund			
725-00-0000-00000-98200	710	Transfer Out To Liability Insurance	91,164
725-00-0000-00000-98100	720	OPEB Contribution	40,010
Facilities Management Fund			131,174
Information Technology Fund			
730-00-0000-00000-98100	720	OPEB Contribution	88,230
730-00-0000-00000-98115	731	Transfer Out to IT Replacement Fund	810,420
730-00-0000-00000-98200	710	Transfer Out To Liability Insurance	181,578
Information Technology Fund			1,080,228
Fleet Management Fund			
735-00-0000-00000-98100	720	OPEB Contribution	40,394
735-00-0000-00000-98200	710	Transfer Out To Liability Insurance	137,565
Fleet Management Fund			177,959
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			
815-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	29,724
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	5,447
815-00-0000-00000-98200	710	Transfer Out To Liability Insurance	55,278
Successor Agency-RDA of COH			890,449

FY 2025 BUDGET APPROPRIATIONS

**ATTACHMENT III
EXHIBIT B**

General Fund		
100		218,167,592
Measure C Fund		
101		20,251,280
Special Revenue Funds		
102	Economic Development Fund	350,000
103	American Rescue Plan Act (ARPA) Fund	-
214	Paratransit Fund - Measure BB	1,073,488
217	Paratransit Fund - Measure B	130,528
220	Grants Fund	1,466,137
225	Community Development Block Grant Fund	1,736,317
230	Recycling Fund	182,539
231	Used Oil Fund	25,196
232	Recycling/Measure D Fund	1,038,881
245	Housing Authority	226,330
246	Affordable Housing Fund	170,668
285	Inclusionary Housing	409,986
286	Rent Review Program Fund	1,053,002
288	Local Housing Trust Program Fund	38,358
295	So. Hayward B.A.R.T. JPA	773,220
	<i>Special Revenue Fund Total</i>	8,674,650
Enterprise Funds		
605	Water	67,704,325
606	Regional Intertie	131,329
610	Wastewater	33,382,590
615	Stormwater	3,623,763
620	Airport	5,743,131
630	Recycled Water	2,389,505
	<i>Enterprise Fund Total</i>	112,974,643
Debt Service/Non-Departmental Funds		
300	Certificate of Participation	2,439,115
301	Measure C Debt Service	4,450,550
805/810	Special Assessment District	1,074,160
	<i>Debt Service Fund Total</i>	7,963,825
Internal Service Funds		
705	Worker's Compensation	6,945,989
710	Risk Management	9,356,896
720	Employee Benefits	7,497,601
725	Facilities	5,328,378
730	Information Technology	11,085,780
735	Fleet	4,456,500
	<i>Internal Service Fund Total</i>	44,671,144
Fiduciary Funds		
815	Hayward Redevelopment Successor Agency (HRSA)	4,511,459
851	Hayward Shoreline JPA	12,000
	<i>Fiducary Fund Total</i>	4,523,459