

FY 2022 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	(238,000)
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			(3,969,046)

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	3,159,993
100-00-0000-00000-98110	300	D/S City Hall Debt Service	1,979,261
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	2,160,000
100-00-0000-00000-98115	410	Transfer to Route 238 Corridor Improvement Fund	185,000
100-00-0000-00000-98115	460	Capital Transfer To Transportation Sys Improvement Fund	650,000
100-00-0000-00000-98115	731	Supplemental To Technology Replacement Fund	859,000
100-00-0000-00000-98115	726	Supplemental To Facilities Management Capital Fund	150,000
100-00-0000-00000-98200	710	Liability Insurance Allocation	4,281,697
Transfers Out Total			14,646,708

Measure C Fund

101-00-0000-00000-98110	301	D/S New Library & Education Center	5,419,563
101-00-0000-00000-98110	301	D/S New Library & Education Center Admin Fees	3,500
101-00-0000-00000-98115	406	CIP Transfer	125,000
101-00-0000-00000-98200	710	Transfer Out to Liability Insurance	115,709
101-00-0000-00000-98100	720	OPEB Contribution	108,104
Measure C Fund			5,771,876

Economic Development Fund

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

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	18,513
217-00-0000-00000-98100	720	OPEB Contribution	12,267
Paratransit (Measure B) Fund			70,099

FY 2022 Fund Transfers To/From

ATTACHMENT III
EXHIBIT A

Grant Fund

220-00-0000-00000-98115	731	Transfer Out to Information Technology Capital Fund	40,000
Grant Fund			40,000

CDBG Fund

225-00-0000-0000-98100	720	OPEB Contribution	7,426
CDBG Fund			7,426

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	13,885
232-00-0000-0000-98100	720	OPEB Contribution	10,575
Measure D Fund			61,787

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	4,629
245-00-0000-0000-98100	720	OPEB Contribution	2,162
Housing Authority Fund			10,688

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	9,257
246-00-0000-0000-98100	720	OPEB Contribution	7,520
Affordable Housing Fund			30,251

Inclusionary Housing Fund

285-00-0000-00000-98100	720	OPEB Contribution	6,768
Inclusionary Housing Fund			6,768

Rent Review Program Fund

286-00-0000-00000-98200	710	Transfer Out To Liability Insurance	4,628
286-00-0000-00000-98100	720	OPEB Contribution	9,541
Rent Review Program Fund			14,169

Certificates of Participation Fund

300-00-0000-00000-49555	100	Transfer In D/S City Hall Debt Service	(1,979,261)
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			(2,713,277)

Measure C Debt Service Fund

301-00-0000-00000-49555	101	D/S New Library & Education Center	(5,419,563)
301-00-0000-00000-49555	101	D/S New Library & Education Center Admin Fees	(3,500)
Measure C Debt Service Fund			(5,423,063)

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	(270,128)
605-00-0000-00000-49550	604	Transfer In Capital from Water	(265,000)
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	416,905
605-00-0000-00000-98100	630	Transfer Out to Recycled Water Fund	600,000

FY 2022 Fund Transfers To/From

ATTACHMENT III
EXHIBIT A

605-00-0000-00000-98100	720	OPEB Contribution	291,455
605-00-0000-00000-98115	731	Transfer Out to Information Technology Capital Fund	50,000
605-00-0000-00000-98115	603	Transfer Out Capital Reserves To Water	5,000,000
Water Maintenance & Operations Fund			6,893,261

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	(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	5,000,000
610-00-0000-00000-98115	731	Transfer Out to Information Technology Capital Fund	50,000
610-00-0000-00000-98100	612	Transfer Out One-Time to Sewer Capital	819,205
610-00-0000-00000-98100	720	OPEB Contribution	297,283
610-00-0000-00000-98200	710	Transfer Out To Liability Insurance	464,350
Sewer Maintenance & Operations Fund			5,707,307

Stormwater Maint. & Operations Fund

615-00-0000-00000-49550	612	Transfer In One-Time Reconciliation	(1,841,000)
615-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	125,049
615-00-0000-00000-98100	720	OPEB Contribution	62,465
615-00-0000-00000-98115	210	Transfer Out Gas Tax	15,000
615-00-0000-00000-98200	710	Transfer Out To Liability Insurance	46,284
Stormwater Maint. & Operations Fund			(1,592,202)

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	53,377
620-00-0000-00000-98100	720	OPEB Contribution	54,051
620-00-0000-00000-98115	621	Transfer Out Cap Reserves To Airport Capital	1,350,000
Airport Operations Fund			1,642,596

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
630-00-0000-00000-98200	710	Transfer Out To Liability Insurance	4,628
Recycled Water Fund			(408,612)

Workers' Compensation Fund

705-00-0000-00000-98100	720	OPEB Contribution	19,741
705-00-0000-00000-98200	710	Transfer Out To Liability Insurance	23,142
Workers' Compensation Fund			42,883

Risk Management Fund

710-00-0000-00000-49100	100	Transfer In Liability Insurance-General Fund	(4,579,159)
710-00-0000-00000-49100	101	Transfer In Liability Insurance-Measure C Fund	(123,747)
710-00-0000-00000-49100	217	Transfer In Liability Insurance-Meas B2 PRTRNST	(19,800)
710-00-0000-00000-49100	232	Transfer In Liability Insurance-Recycling	(14,850)
710-00-0000-00000-49100	245	Transfer In Liability Insurance-Housing Fund	(4,950)
710-00-0000-00000-49100	246	Transfer In Liability Insurance-Housing Mortg	(9,900)
710-00-0000-00000-49100	286	Transfer In Liability Insurance-Rent Review Program Fund	(4,950)
710-00-0000-00000-49100	605	Transfer In Liability Insurance-Water M & O	(445,869)
710-00-0000-00000-49100	610	Transfer In Liability Insurance-WWTP M & O	(496,610)
710-00-0000-00000-49100	615	Transfer In Liability Insurance-Stormwater	(49,499)

FY 2022 Fund Transfers To/From

ATTACHMENT III
EXHIBIT A

710-00-0000-00000-49100	620	Transfer In Liability Insurance-Airport	(57,085)
710-00-0000-00000-49100	630	Transfer In Liability Insurance-Recycled Water	(4,950)
710-00-0000-00000-49100	705	Transfer In Liability Insurance-Workers Comp	(24,749)
710-00-0000-00000-49100	725	Transfer In Liability Insurance-Facilities FD	(56,154)
710-00-0000-00000-49100	730	Transfer In Liability Insurance-Tech Services FD	(118,254)
710-00-0000-00000-49100	735	Transfer In Liability Insurance-Equip Mgmt.	(91,251)
710-00-0000-00000-49100	815	Transfer In Liability Insurance-Successor RDA Fund	(36,076)
710-00-0000-00000-98100	720	OPEB Contribution	18,801
<i>Risk Management Fund</i>			(6,119,052)
Retiree Medical Fund			
720-00-0000-00000-49530	100	OPEB Contribution - Transfer In	(4,290,279)
<i>Retiree Medical Fund</i>			(4,290,279)
Facilities Management Fund			
725-00-0000-00000-98200	710	Transfer Out To Liability Insurance	52,506
725-00-0000-00000-98100	720	OPEB Contribution	49,002
<i>Facilities Management Fund</i>			101,508
Information Technology Fund			
730-00-0000-00000-98115	731	Transfer Out To IT Replacement Fund	851,000
730-00-0000-00000-98100	720	OPEB Contribution	108,103
730-00-0000-00000-98200	710	Transfer Out To Liability Insurance	110,572
<i>Information Technology Fund</i>			1,069,675
Fleet Management Fund			
735-00-0000-00000-98100	720	OPEB Contribution	49,492
735-00-0000-00000-98200	710	Transfer Out To Liability Insurance	85,323
<i>Fleet Management Fund</i>			134,815
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
815-00-0000-00000-98100	720	OPEB Contribution	11,750
815-00-0000-00000-98200	710	Transfer Out To Liability Insurance	33,733
<i>Successor Agency-RDA of COH</i>			845,483

General Fund

100 184,787,214

Measure C Fund

101 10,297,697

Special Revenue Funds

102	Economic Development Fund	350,000
214	Paratransit Fund - Measure BB	1,750,415
217	Paratransit Fund - Measure B	1,622,350
220	Grants Fund	481,820
225	Community Development Block Grant Fund	1,731,071
230	Recycling Fund	27,817
231	Used Oil Fund	930
232	Recycling/Measure D Fund	672,468
245	Housing Authority	218,613
246	Affordable Housing Fund	222,994
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	339,140
286	Rent Review Program Fund	596,033
295	So. Hayward B.A.R.T. JPA	566,220
<i>Special Revenue Fund Total</i>		11,218,687

Enterprise Funds

605	Water	56,423,230
606	Regional Intertie	131,329
610	Wastewater	26,901,933
615	Stormwater	3,179,928
620	Airport	4,401,880
630	Recycled Water	1,007,253
<i>Enterprise Fund Total</i>		92,045,553

Debt Service/Non-Departmental Funds

300	Certificate of Participation	2,713,277
301	Measure C Debt Service	5,423,363
805/810	Special Assessment District	1,073,888
<i>Debt Service Fund Total</i>		9,210,528

Internal Service Funds

705	Worker's Compensation	6,531,332
710	Risk Management	5,757,651
720	Employee Benefits	8,030,633
725	Facilities	4,218,276
730	Information Technology	8,856,013
735	Fleet	4,032,364
<i>Internal Service Fund Total</i>		37,426,269

Hayward Redevelopment Successor Agency (HRSA)

815		4,385,845
851	Hayward Shoreline JPA	116,333

Total Appropriation Authority	349,488,126
--------------------------------------	--------------------