

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	(233,000)
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**(3,964,046)****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	2,573,000
100-00-0000-00000-98100	725	Transfer to Facilities Operating-Prepayment of Solar Equip Lease*	506,773
100-00-0000-00000-98110	300	D/S ABAG 2001-02 (ABAG 33)	86,000
100-00-0000-00000-98110	300	D/S City Hall Debt Service	1,969,650
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	640,000
100-00-0000-00000-98115	460	Capital Transfer To Transportation Sys Improvement Fund	350,000
100-00-0000-00000-98115	731	Supplemental To Technology Replacement Fund	585,000
100-00-0000-00000-98115	726	Facilities Capital Improvements	360,000
100-00-0000-00000-98200	710	Liability Insurance Allocation	3,138,897

Transfers Out Total**11,431,077****Measure C Fund**

101-00-0000-00000-98110	301	D/S New Library & Education Center	5,424,813
101-00-0000-00000-98110	301	D/S New Library & Education Center Admin Fees	3,500
101-00-0000-00000-98115	406	CIP Transfer	26,815,000
101-00-0000-00000-98200	710	Transfer Out to Liability Insurance	66,116

Measure C Fund**32,309,429****Economic Development Fund**

102-00-0000-00000-98200	710	Transfer Out to Liability Insurance	-
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	10,439

Paratransit Fund**49,758****Used Oil Fund**

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

FY 2020 Fund Transfers To/From

ATTACHMENT III

EXHIBIT A

225-00-0000-00000-97100	100	Transfer Out Cost Allocation to General Fund	3,480
CDBG Fund			3,480
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	10,439
Measure D Fund			47,766
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	3,480
Housing Authority Fund			3,480
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	3,480
Affordable Housing Fund			16,954
Inclusionary Housing Fund			
285-00-0000-00000-98200	710	Transfer Out To Liability Insurance	3,480
Inclusionary Housing Fund			3,480
Certificates of Participation Fund			
300-00-0000-00000-49555	100	Transfer In D/S ABAG 2001-02 (ABAG 33)	(86,000)
300-00-0000-00000-49555	100	Transfer In D/S City Hall Debt Service	(1,969,650)
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			(2,789,666)
Measure C Debt Service Fund			
301-00-0000-00000-49555	101	D/S New Library & Education Center	(5,424,813)
301-00-0000-00000-49555	101	D/S New Library & Education Center Admin Fees	(3,500)
Measure C Debt Service Fund			(5,428,313)
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	(268,432)
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	315,714
605-00-0000-00000-98115	737	Transfer Out Vehicle Capital Replacement	180,000
605-00-0000-00000-98115	603	Transfer Out Capital Reserves To Water	4,000,000
605-00-0000-00000-98100	630	Transfer Out to Recycled Water Fund	150,000
Water Maintenance & Operations Fund			5,182,311
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	(3,059,007)
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	711	Transfer Out To Liability Insurance	358,941
610-00-0000-00000-98115	737	Transfer Out Vehicle Capital Replacement	215,000
Sewer Maintenance & Operations Fund			3,120,907

Stormwater Maint. & Operations Fund

615-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	125,049
615-00-0000-00000-98115	737	Transfer Out Vehicle Capital Replacement	85,000
615-00-0000-00000-98115	210	Transfer Out Gas Tax	15,000
615-00-0000-00000-98200	710	Transfer Out To Liability Insurance	27,840
Stormwater Maint. & Operations Fund			252,889

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	65,247
620-00-0000-00000-98115	737	Transfer Out Vehicle Capital Replacement	71,000
620-00-0000-00000-98115	621	Transfer Out Cap Reserves To Airport Capital	1,375,000
Airport Operations Fund			1,696,415

Recycled Water Fund

630-00-0000-00000-49555	605	Transfer In from Water Fund	(150,000)
Recycled Water Fund			(150,000)

Workers' Compensation Fund

705-00-0000-00000-98200	710	Transfer Out To Liability Insurance	13,919
Workers' Compensation Fund			13,919

Risk Management Fund

710-00-0000-00000-49100	100	Transfer In Liability Insurance-General Fund	(3,138,897)
710-00-0000-00000-49100	101	Transfer In Liability Insurance-Measure C Fund	(66,116)
710-00-0000-00000-49100	102	Transfer In Liability Insurance-Econ Dev	-
710-00-0000-00000-49100	217	Transfer In Liability Insurance-Meas B2 PRTRNST	(10,439)
710-00-0000-00000-49100	225	Transfer In Liability Insurance-CDBG	(3,480)
710-00-0000-00000-49100	232	Transfer In Liability Insurance-Recycling	(10,439)
710-00-0000-00000-49100	245	Transfer In Liability Insurance-Housing Fund	(3,480)
710-00-0000-00000-49100	246	Transfer In Liability Insurance-Housing Mortg	(3,480)
710-00-0000-00000-49100	285	Transfer In Liability Insurance-Inclusionaru Housing	(3,480)
710-00-0000-00000-49100	605	Transfer In Liability Insurance-Water M & O	(315,714)
710-00-0000-00000-49100	610	Transfer In Liability Insurance-WWTP M & O	(358,941)
710-00-0000-00000-49100	615	Transfer In Liability Insurance-Stormwater	(27,840)
710-00-0000-00000-49100	620	Transfer In Liability Insurance-Airport	(65,247)
710-00-0000-00000-49100	705	Transfer In Liability Insurance-Workers Comp	(13,919)
710-00-0000-00000-49100	725	Transfer In Liability Insurance-Facilities FD	(36,656)
710-00-0000-00000-49100	730	Transfer In Liability Insurance-Tech Services FD	(87,867)
710-00-0000-00000-49100	735	Transfer In Liability Insurance-Equip Mgmt.	(64,170)
710-00-0000-00000-49100	815	Transfer In Liability Insurance-Successor RDA Fund	(25,915)
Risk Management Fund			(4,236,080)

Retiree Medical Fund

720-00-0000-00000-49530	100	OPEB Transfer Out of General Fund	(2,573,000)
Retiree Medical Fund			(2,573,000)

Facilities Management Fund

725-00-0000-00000-98200	710	Transfer Out To Liability Insurance	36,656
725-00-0000-00000-49530	100	Transfer In from General Fund-Prepayment of Solar Equip Lease	(506,733)
Facilities Management Fund			(470,077)

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	87,867
Information Technology Fund			843,867

Fleet Management Fund

FY 2020 Fund Transfers To/From

ATTACHMENT III

EXHIBIT A

735-00-0000-00000-98200	710	Transfer Out To Liability Insurance	64,170
<i>Fleet Management Fund</i>			64,170
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	25,915
<i>Successor Agency-RDA of COH</i>			825,915

FY 2020 Fund Expenditure Appropriations - Operating Budget

ATTACHMENT III
EXHIBIT B

General Fund

100		172,103,691
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Measure C Fund

101		36,488,887
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Special Revenue Funds

102	Economic Development Fund	350,000
214	Paratransit Fund - Measure BB	310,000
217	Paratransit Fund - Measure B	1,551,662
220	Home Loan Fund	503,938
225	Community Development Block Grant Fund	1,417,316
230	Recycling Fund	37,396
231	Used Oil Fund	40,930
232	Recycling/Measure D Fund	537,575
240	Local Grants	25,000
245	Housing Authority	245,264
246	Affordable Housing Fund	407,431
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
280	Downtown Bus Improvement	96,000
285	Inclusionary Housing	152,123
295	So. Hayward B.A.R.T. JPA	566,220
	<i>Special Revenue Fund Total</i>	8,879,671

Enterprise Funds

605	Water	53,656,095
606	Regional Intertie	131,329
610	Wastewater	24,500,523
615	Stormwater	3,037,177
620	Airport	4,089,651
630	Recycled Water	133,938
	<i>Enterprise Fund Total</i>	85,548,713

Debt Service/Non-Departmental Funds

300	Certificate of Participation	2,789,665
301	Measure C Debt Service	5,428,613
805/810	Special Assessment District	1,238,019
	<i>Debt Service Fund Total</i>	9,456,297

Internal Service Funds

705	Worker's Compensation	6,637,761
710	Risk Management	4,942,629
720	Employee Benefits	6,067,692
725	Facilities	4,761,422
730	Information Technology	8,065,350
735	Fleet	4,262,624
	<i>Internal Service Fund Total</i>	34,737,478

Hayward Redevelopment Successor Agency (HRSA)

815		4,553,059
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Total Appropriation Authority

351,767,796