

FY 2019 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	(231,000)
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			(3,962,046)

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	2,200,000
100-00-0000-00000-98110	300	D/S ABAG 2001-02 (ABAG 33)	84,875
100-00-0000-00000-98110	300	D/S City Hall Debt Service	1,973,506
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	401	Strategic Initiatives	155,500
100-00-0000-00000-98115	405	Transfer To Capital Projects	968,000
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	1,500,000
100-00-0000-00000-98115	726	Facilities Capital Improvements	280,000
100-00-0000-00000-98200	710	Liability Insurance Allocation	2,950,290
Transfers Out Total			11,683,928

Measure C Fund

101-00-0000-00000-98110	301	D/S New Library & Education Center	5,426,563
101-00-0000-00000-98110	301	D/S New Library & Education Center Admin Fees	3,500
101-00-0000-00000-98115	406	CIP Transfer	9,187,000
101-00-0000-00000-98200	710	Transfer Out to Liability Insurance	70,163
Measure C Fund			14,687,226

Economic Development Fund

102-00-0000-00000-98200	710	Transfer Out to Liability Insurance	3,508
102-00-0000-00000-49530	100	Transfer In From General Fund	(350,000)
Economic Development Fund			(346,492)

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	10,525
Paratransit Fund			49,844

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	9,647
Measure D Fund			46,974

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	10,525
Affordable Housing Fund			23,999

Certificates of Participation Fund

300-00-0000-00000-49555	100	Transfer In D/S ABAG 2001-02 (ABAG 33)	(84,875)
300-00-0000-00000-49555	100	Transfer In D/S City Hall Debt Service	(1,973,506)
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			(2,792,397)

Measure C Debt Service Fund

301-00-0000-00000-49555	101	D/S New Library & Education Center	(5,426,563)
301-00-0000-00000-49555	101	D/S New Library & Education Center Admin Fees	(3,500)
Measure C Debt Service Fund			(5,430,063)

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	(701,992)
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	305,215
605-00-0000-00000-98110	705	Transfer Out to Risk Management for Safety Gap Curing	100,000
605-00-0000-00000-98115	604	Transfer Out Capital Reserves To Water	265,000
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	3,000,000
Water Maintenance & Operations Fund			4,218,252

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	4,000,000
610-00-0000-00000-98200	711	Transfer Out To Liability Insurance	389,406
610-00-0000-00000-98110	705	Transfer Out to Risk Management for Safety Gap Curing	100,000
610-00-0000-00000-98115	737	Transfer Out Vehicle Capital Replacement	215,000
Sewer Maintenance & Operations Fund			3,780,875

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
615-00-0000-00000-98200	710	Transfer Out To Liability Insurance	47,117
Stormwater Maint. & Operations Fund			257,166

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	69,259
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	950,000
Airport Operations Fund			1,275,427

Workers' Compensation Fund

705-00-0000-00000-98200	710	Transfer Out To Liability Insurance	12,103
Workers' Compensation Fund			12,103

Risk Management Fund

710-00-0000-00000-49100	100	Transfer In Liability Insurance-General Fund	(2,950,290)
710-00-0000-00000-49100	101	Transfer In Liability Insurance-Measure C Fund	(70,163)
710-00-0000-00000-49100	102	Transfer In Liability Insurance-Econ Dev	(3,508)
710-00-0000-00000-49100	217	Transfer In Liability Insurance-Meas B2 PRTRNST	(10,525)
710-00-0000-00000-49100	232	Transfer In Liability Insurance-Recycling	(9,647)
710-00-0000-00000-49100	246	Transfer In Liability Insurance-Housing Mortg	(10,525)
710-00-0000-00000-49100	605	Transfer In Liability Insurance-Water M & O	(305,215)
710-00-0000-00000-49100	610	Transfer In Liability Insurance-WWTP M & O	(389,406)
710-00-0000-00000-49100	615	Transfer In Liability Insurance-Stormwater	(47,117)
710-00-0000-00000-49100	620	Transfer In Liability Insurance-Airport	(69,259)
710-00-0000-00000-49100	705	Transfer In Liability Insurance-Workers Comp	(12,103)
710-00-0000-00000-49100	725	Transfer In Liability Insurance-Facilities FD	(37,676)
710-00-0000-00000-49100	730	Transfer In Liability Insurance-Tech Services FD	(87,165)
710-00-0000-00000-49100	735	Transfer In Liability Insurance-Equip Mgmt.	(60,248)
710-00-0000-00000-49100	815	Transfer In Liability Insurance-Successor RDA Fund	(43,119)
Risk Management Fund			(4,105,966)

Retiree Medical Fund

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

Facilities Management Fund

725-00-0000-00000-98200	710	Transfer Out To Liability Insurance	37,676
Facilities Management Fund			37,676

Information Technology Fund

730-00-0000-00000-98115	731	Transfer Out To IT Replacement Fund	630,000
730-00-0000-00000-98200	710	Transfer Out To Liability Insurance	87,165
Information Technology Fund			717,165

Fleet Management Fund

735-00-0000-00000-98200	710	Transfer Out To Liability Insurance	60,248
Fleet Management Fund			60,248

FY 2019 Fund Transfers To/From

ATTACHMENT III
EXHIBIT A

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
<hr/> <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	43,119
<hr/> <i>Successor Agency-RDA of COH</i>			843,119

FY 2019 Fund Expenditure Appropriations - Operating Budget

ATTACHMENT III
EXHIBIT B

General Fund		
100		162,790,311
Measure C Fund		
101		18,236,152
Special Revenue Funds		
102	Economic Development Fund	353,508
214	Paratransit Fund - Measure BB	310,000
217	Paratransit Fund - Measure B	1,369,401
220	Home Loan Fund	385,321
223	CDBG-Housing Rehab Loan Fund	152,442
225	Community Development Block Grant Fund	1,749,110
227	CDBG - Small Business Loan Fund	78,510
230	Recycling Fund	35,946
231	Used Oil Fund	40,930
232	Recycling/Measure D Fund	569,081
240	Local Grants	25,000
245	Housing Authority	199,682
246	Affordable Housing Fund	496,304
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	8,938
267	LLD Zone 2	10,579
268	LLD Zone 3	160,886
269	LLD Zone 4	20,689
270	MD 1	40,900
271	MD 2	102,579
272	LLD Zone 5	7,226
273	LLD Zone 6	13,820
274	LLD Zone 7	266,340
275	LLD Zone 8	6,011
276	LLD Zone 9	2,368
277	LLD Zone 10	178,728
278	LLD Zone 12	35,463
279	LLD Zone 11	146,339
280	Downtown Bus Improvement	96,000
281	LLD Zone 13	208,882
282	LLD Zone 14	2,500
284	LLD Zone 15	23,650
285	Inclusionary Housing	46,047
295	So. Hayward B.A.R.T. JPA	586,220
	<i>Special Revenue Fund Total</i>	10,368,216
Enterprise Funds		
605	Water	49,710,649
606	Regional Intertie	131,329
610	Wastewater	22,530,446
615	Stormwater	3,042,162
620	Airport	3,602,495
	<i>Enterprise Fund Total</i>	79,017,081

FY 2019 Fund Expenditure Appropriations - Operating Budget

ATTACHMENT III
EXHIBIT B

Debt Service/Non-Departmental Funds

300	Certificate of Participation	2,792,397
301	Measure C Debt Service	5,430,363
805/810	Special Assessment District	1,235,327
	<i>Debt Service Fund Total</i>	9,458,087

Internal Service Funds

705	Worker's Compensation	7,047,620
710	Risk Management	4,805,278
720	Employee Benefits	3,409,784
725	Facilities	4,016,559
730	Information Technology	7,379,622
735	Fleet	4,235,235
	<i>Internal Service Fund Total</i>	30,894,098

Hayward Redevelopment Successor Agency (HRSA)

815		4,499,711
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Total Appropriation Authority **315,263,656**