

FY 2017 Fund Transfers To/From

ATTACHMENT I

EXHIBIT A

General Fund Transfers In

| | | | |
|---------------------------|-----|--|--------------------|
| 100-00-0000-00000-49100 | 217 | Cost Allocation From Paratransit Measure B Fund | (48,784) |
| 100-00-0000-00000-49100 | 231 | Cost Allocation From Used Oil Fund | (1,159) |
| 100-00-0000-00000-49100 | 232 | Cost Allocation From Measure D Fund | (33,564) |
| 100-00-0000-00000-49100 | 245 | Cost Allocation From Housing Authority Fund | (3,541) |
| 100-00-0000-00000-49100 | 246 | Cost Allocation From Affordable Housing Fund | (13,056) |
| 100-00-0000-00000-49100 | 605 | Cost Allocation From Water Enterprise Fund | (1,141,469) |
| 100-00-0000-00000-49100 | 606 | Cost Allocation From Water Inter-tie Fund | (24,271) |
| 100-00-0000-00000-49100 | 610 | Cost Allocation From Sewer Enterprise Fund | (777,723) |
| 100-00-0000-00000-49100 | 615 | Cost Allocation From Stormwater Enterprise Fund | (126,875) |
| 100-00-0000-00000-49100 | 620 | Cost Allocation From Airport Enterprise Fund | (162,611) |
| 100-00-0000-00000-49530 | 295 | Transfer From So. Hwd B.A.R.T. JPA for Startup Repayment | (200,000) |
| 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 | (227,000) |
| 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 | (284,000) |
| 100-00-0000-00000-49545 | 810 | Misc. Transfer From CFD #3 for Police & Fire Services | (172,788) |
| Transfers In Total | | | (4,024,841) |

General Fund Transfers Out

| | | | |
|----------------------------|-----|---|------------------|
| 100-00-0000-00000-98100 | 102 | Transfer to Economic Development Fund | 350,000 |
| 100-00-0000-00000-98110 | 300 | D/S ABAG 2001-02 (ABAG 33) | 87,069 |
| 100-00-0000-00000-98110 | 300 | D/S City Hall Debt Service | 2,617,075 |
| 100-00-0000-00000-98110 | 300 | Transfer D/S Fire Station #7 | 452,854 |
| 100-00-0000-00000-98110 | 300 | Transfer D/S Firehouse Clinic | 134,258 |
| 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 |
| 100-00-0000-00000-98110 | 736 | D/S 15 Streetlight Conversion #05188 | 276,262 |
| 100-00-0000-00000-98115 | 405 | Transfer To Capital Projects | 279,000 |
| 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 | 980,000 |
| 100-00-0000-00000-98115 | 736 | Transfer to Fleet Mgmt (Bldg Inspection Vehicle) | 45,000 |
| 100-00-0000-00000-98200 | 710 | Liability Insurance Allocation | 2,888,740 |
| Transfers Out Total | | | 8,602,899 |

Measure C Fund

| | | | |
|-------------------------|-----|---|------------------|
| 101-00-0000-00000-98110 | 301 | D/S New Library & Education Center | 2,730,688 |
| 101-00-0000-00000-98110 | 301 | D/S New Library & Education Center Admin Fees | 3,500 |
| 101-00-0000-00000-98200 | 710 | Transfer Out to Liability Insurance | 67,340 |
| Measure C Fund | | | 2,801,528 |

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 | 48,784 |
| 217-00-0000-00000-98200 | 710 | Transfer Out To Liability Insurance | 10,101 |
| Paratransit Fund | | | 58,885 |

Community Development Block Grant Fund (CDBG)

| | | | |
|--|-----|-------------------------------------|---------------|
| 225-00-0000-00000-98200 | 710 | Transfer Out To Liability Insurance | 13,468 |
| Community Development Block Grant Fund (CDBG) | | | 13,468 |

Used Oil Fund

| | | | |
|-------------------------|-----|--|--------------|
| 231-00-0000-00000-98100 | 100 | Transfer Out Cost Allocation to General Fund | 1,159 |
| Used Oil Fund | | | 1,159 |

Measure D Fund

| | | | |
|-------------------------|-----|--|---------------|
| 232-00-0000-00000-97100 | 100 | Transfer Out Cost Allocation to General Fund | 33,564 |
| 232-00-0000-00000-98200 | 710 | Transfer Out Liability Insurance | 10,101 |
| Measure D Fund | | | 43,665 |

Housing Authority Fund

| | | | |
|-------------------------------|-----|--|--------------|
| 245-00-0000-00000-97100 | 100 | Transfer Out Cost Allocation To General Fund | 3,541 |
| Housing Authority Fund | | | 3,541 |

Affordable Housing Fund

| | | | |
|--------------------------------|-----|--|---------------|
| 246-00-0000-00000-97100 | 100 | Transfer Out Cost Allocation To General Fund | 13,056 |
| 246-00-0000-00000-98200 | 710 | Transfer Out To Liability Insurance | 6,734 |
| Affordable Housing Fund | | | 19,790 |

So. Hwd B.A.R.T. JPA Fund

| | | | |
|----------------------------------|-----|--|----------------|
| 295-00-0000-00000-98100 | 100 | Transfer to General Fund Startup Repayment | 200,000 |
| So. Hwd B.A.R.T. JPA Fund | | | 200,000 |

Certificates of Participation Fund

| | | | |
|---|-----|--|--------------------|
| 300-00-0000-00000-49555 | 100 | Transfer In D/S ABAG 2001-02 (ABAG 33) | (87,069) |
| 300-00-0000-00000-49555 | 100 | Transfer In D/S City Hall Debt Service | (2,617,075) |
| 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 Firehouse Clinic | (134,258) |
| 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 | | | (3,572,418) |

Measure C Debt Service Fund

| | | | |
|------------------------------------|-----|--|--------------------|
| 301-00-0000-00000-49555 | 101 | D/S New Library & Education Center | (2,730,688) |
| 301-00-0000-00000-49555 | 101 | D/S New Library & Education Center Admin Fees | (3,500) |
| 301-00-0000-00000-49555 | 406 | Transfer From Measure C CIP Fund (Correct FY16 Transfer) | (6,600,000) |
| Measure C Debt Service Fund | | | (9,334,188) |

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 | (267,852) |
| 605-00-0000-00000-97100 | 100 | Transfer Out Cost Allocation To General Fund | 1,141,469 |
| 605-00-0000-00000-98200 | 710 | Transfer Out To Liability Insurance | 309,072 |
| 605-00-0000-00000-98115 | 603 | Transfer Out Capital Reserves To Water | 2,500,000 |
| 605-00-0000-00000-98115 | 603 | Transfer Out Capital Reserves To Water (AMI Conversion) | 2,000,000 |
| Water Maintenance & Operations Fund | | | 5,544,948 |

Water Inter-Tie Fund

| | | | |
|-----------------------------|-----|--|---------------|
| 606-00-0000-00000-97100 | 100 | Transfer Out Cost Allocation To General Fund | 24,271 |
| Water Inter-Tie Fund | | | 24,271 |

Sewer Maintenance & Operations Fund

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|--|-----|---|------------------|
| 610-00-0000-00000-49555 | 611 | Transfer In D/S07 Sewer Rev Refund Bonds | (150,726) |
| 610-00-0000-00000-49555 | 612 | Transfer In D/S CEC Loan | (219,713) |
| 610-00-0000-00000-49555 | 612 | Transfer In D/S CA SWRCB Loan/Sewer | (1,363,750) |
| 610-00-0000-00000-97100 | 100 | Transfer Out Cost Allocation to General Fund | 777,723 |
| 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 | 375,979 |
| 610-00-0000-00000-98115 | 612 | Transfer Out Connect Fee Tran To Sewer Improvement Fund | 4,500,000 |
| Sewer Maintenance & Operations Fund | | | 7,919,513 |

Stormwater Maint. & Operations Fund

| | | | |
|--|-----|--|----------------|
| 615-00-0000-00000-97100 | 100 | Transfer Out Cost Allocation To General Fund | 126,875 |
| 615-00-0000-00000-98200 | 710 | Transfer Out To Liability Insurance | 33,674 |
| Stormwater Maint. & Operations Fund | | | 160,549 |

Airport Operations Fund

| | | | |
|--------------------------------|-----|--|----------------|
| 620-00-0000-00000-97100 | 100 | Transfer Out Cost Allocation To General Fund | 162,611 |
| 620-00-0000-00000-98200 | 710 | Transfer Out To Liability Insurance | 70,689 |
| 620-00-0000-00000-98115 | 621 | Transfer Out Cap Reserves To Airport Capital | 700,000 |
| Airport Operations Fund | | | 933,300 |

Workers' Compensation Fund

| | | | |
|-----------------------------------|-----|-------------------------------------|---------------|
| 705-00-0000-00000-98200 | 710 | Transfer Out To Liability Insurance | 10,101 |
| Workers' Compensation Fund | | | 10,101 |

Risk Management Fund

| | | | |
|-----------------------------|-----|--|--------------------|
| 710-00-0000-00000-49100 | 100 | Transfer In Liability Insurance-General Fund | (2,888,740) |
| 710-00-0000-00000-49100 | 101 | Transfer In Liability Insurance-Measure C Fund | (67,340) |
| 710-00-0000-00000-49100 | 217 | Transfer In Liability Insurance-Meas B2 PRTRNST | (10,101) |
| 710-00-0000-00000-49100 | 225 | Transfer In Liability Insurance-Block Grant | (13,468) |
| 710-00-0000-00000-49100 | 232 | Transfer In Liability Insurance-Recycling | (10,101) |
| 710-00-0000-00000-49100 | 246 | Transfer In Liability Insurance-Housing Mortg | (6,734) |
| 710-00-0000-00000-49100 | 605 | Transfer In Liability Insurance-Water M & O | (309,072) |
| 710-00-0000-00000-49100 | 610 | Transfer In Liability Insurance-WWTP M & O | (375,979) |
| 710-00-0000-00000-49100 | 615 | Transfer In Liability Insurance-Stormwater | (33,674) |
| 710-00-0000-00000-49100 | 620 | Transfer In Liability Insurance-Airport | (70,689) |
| 710-00-0000-00000-49100 | 705 | Transfer In Liability Insurance-Workers Comp | (10,101) |
| 710-00-0000-00000-49100 | 725 | Transfer In Liability Insurance-Facilities FD | (34,639) |
| 710-00-0000-00000-49100 | 730 | Transfer In Liability Insurance-Tech Services FD | (78,996) |
| 710-00-0000-00000-49100 | 735 | Transfer In Liability Insurance-Equip Mgmt. | (50,520) |
| 710-00-0000-00000-49100 | 815 | Transfer In Liability Insurance-Successor RDA Fund | (39,846) |
| Risk Management Fund | | | (4,000,000) |

Facilities Management Fund

| | | | |
|-----------------------------------|-----|---|----------------|
| 725-00-0000-00000-98200 | 710 | Transfer Out To Liability Insurance | 34,639 |
| 725-00-0000-00000-98115 | 726 | Transfer Out Capital Project Transfer Facilities Capital Fund | 325,000 |
| Facilities Management Fund | | | 359,639 |

Information Technology Fund

| | | | |
|------------------------------------|-----|-------------------------------------|----------------|
| 730-00-0000-00000-98115 | 731 | Transfer Out To IT Replacement Fund | 614,719 |
| 730-00-0000-00000-98200 | 710 | Transfer Out To Liability Insurance | 78,996 |
| Information Technology Fund | | | 693,715 |

FY 2017 Fund Transfers To/From

ATTACHMENT I
EXHIBIT A

Fleet Management Fund

| | | | |
|-------------------------------------|-----|-------------------------------------|---------------|
| 735-00-0000-00000-98200 | 710 | Transfer Out To Liability Insurance | 50,520 |
| <hr/> | | | |
| <i>Fleet Management Fund</i> | | | 50,520 |

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 | 284,000 |
| 810-00-0000-00000-98100 | 100 | Transfer Out To General Fund for Police&Fire Svcs CFD #3 | 172,788 |
| <hr/> | | | |
| <i>Comm. Facility District Fund</i> | | | 464,788 |

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 | 39,846 |
| <hr/> | | | |
| <i>Successor Agency-RDA of COH</i> | | | 839,846 |