

FY 2024 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	230	One-Time Transfer Waste Mangement Franchise Fees (Prior Years)	(219,005)
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	(242,000)
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			(4,192,051)

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	2,606,622
100-00-0000-00000-98100	860	Transfer to Cannabis Community Fund	63,552
100-00-0000-00000-98110	300	D/S City Hall Debt Service	1,978,939
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	138,131
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	1,400,000
100-00-0000-00000-98115	460	Capital Transfer To Transportation Sys Improvement Fund	500,000
100-00-0000-00000-98115	731	Supplemental To Technology Replacement Fund	300,000
100-00-0000-00000-98115	726	Supplemental To Facilities Management Capital Fund	360,000
100-00-0000-00000-98200	710	Liability Insurance Allocation	5,452,440
Transfers Out Total			13,745,179

Measure C Fund

101-00-0000-00000-98110	301	D/S New Library & Education Center	5,407,938
101-00-0000-00000-98110	301	D/S New Library & Education Center Admin Fees	3,500
101-00-0000-00000-98115	406	CIP Transfer	11,000,000
101-00-0000-00000-98200	710	Transfer Out to Liability Insurance	129,629
101-00-0000-00000-98100	720	OPEB Contribution	84,214
Measure C Fund			16,625,281

Economic Development Fund

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

OHHA Fund

209-00-0000-00000-98115	210	Transfer to Gas Tax Fund	181,496
OHHA Fund			181,496

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
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217-00-0000-00000-98200	710	Transfer Out To Liability Insurance	22,544
217-00-0000-00000-98100	720	OPEB Contribution	11,786
Paratransit (Measure B) Fund			73,649
Grant Fund			
220-00-0000-00000-98100	720	OPEB Contribution	3,695
220-00-0000-00000-98200	710	Transfer Out To Liability Insurance	5,636
Grant Fund			9,331
CDBG Fund			
225-00-0000-00000-98200	710	Transfer Out To Liability Insurance	5,636
225-00-0000-00000-98100	720	OPEB Contribution	11,086
CDBG Fund			11,086
State Grants Funds			
230-00-0000-00000-98115	450	Transfer for 2016 Waste Management Street Impact Fee	151,440
230-00-0000-00000-98100	100	One-Time Transfer Waste Mangement Franchise Fees (Prior Years]	219,005
230-00-0000-00000-98100	232	Transfer out for Solid Waste Manager's staff time reimbursement	83,069
			453,514
Used Oil Fund			
231-00-0000-00000-97100	100	Transfer Out Cost Allocation to General Fund	930
Used Oil Fund			930
Measure D Fund			
232-00-0000-00000-49530	230	Transfer in for Solid Waste Manager's staff time reimbursement	(83,069)
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	16,908
232-00-0000-00000-98100	720	OPEB Contribution	10,502
Measure D Fund			(18,332)
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	5,636
245-00-0000-00000-98100	720	OPEB Contribution	3,890
Housing Authority Fund			13,423
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	5,636
246-00-0000-00000-98100	720	OPEB Contribution	4,668
Affordable Housing Fund			23,778
Inclusionary Housing Fund			
285-00-0000-00000-98100	720	OPEB Contribution	6,418
Inclusionary Housing Fund			6,418
Rent Review Program Fund			
286-00-0000-00000-98200	710	Transfer Out To Liability Insurance	11,272
286-00-0000-00000-98100	720	OPEB Contribution	13,109
Rent Review Program Fund			24,381
Certificates of Participation Fund			
300-00-0000-00000-49555	100	Transfer In D/S City Hall Debt Service	(1,978,174)
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			(2,712,190)

Measure C Debt Service Fund

301-00-0000-00000-49555	101	D/S New Library & Education Center	(5,415,313)
301-00-0000-00000-49555	101	D/S New Library & Education Center Admin Fees	(3,500)
Measure C Debt Service Fund			(5,418,813)

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	1,207,770
605-00-0000-00000-98200	710	Transfer Out To Liability Insurance	508,093
605-00-0000-00000-98100	630	Transfer Out to Recycled Water Fund	600,000
605-00-0000-00000-98100	720	OPEB Contribution	245,484
605-00-0000-00000-98115	603	Transfer Out Capital Reserves To Water	7,000,000
Water Maintenance & Operations Fund			9,423,606

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	6,500,000
610-00-0000-00000-98100	720	OPEB Contribution	255,053
610-00-0000-00000-98200	710	Transfer Out To Liability Insurance	623,263
Sewer Maintenance & Operations Fund			6,454,785

Stormwater Maint. & Operations Fund

615-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	125,049
615-00-0000-00000-98100	720	OPEB Contribution	67,916
615-00-0000-00000-98115	210	Transfer Out Gas Tax	15,000
615-00-0000-00000-98200	710	Transfer Out To Liability Insurance	61,998
Stormwater Maint. & Operations Fund			269,963

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	97,813
620-00-0000-00000-98100	720	OPEB Contribution	49,400
620-00-0000-00000-98115	621	Transfer Out Cap Reserves To Airport Capital	2,300,000
Airport Operations Fund			2,632,381

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	200,000
630-00-0000-00000-98100	720	OPEB Contribution	2,139
Recycled Water Fund			(397,861)

Workers' Compensation Fund

705-00-0000-00000-98100	720	OPEB Contribution	18,671
705-00-0000-00000-98200	710	Transfer Out To Liability Insurance	28,180
Workers' Compensation Fund			46,851

Risk Management Fund

710-00-0000-00000-49100	100	Transfer In Liability Insurance-General Fund	(5,452,440)
710-00-0000-00000-49100	101	Transfer In Liability Insurance-Measure C Fund	(129,629)
710-00-0000-00000-49100	217	Transfer In Liability Insurance-Meas BB PRTRNST	(22,544)
710-00-0000-00000-49100	220	Transfer In Liability Insurance-Grants	(5,636)
710-00-0000-00000-49100	225	Transfer In Liability Insurance-CDBG	(5,636)
710-00-0000-00000-49100	232	Transfer In Liability Insurance-Recycling Program Fund	(16,908)
710-00-0000-00000-49100	245	Transfer In Liability Insurance-Housing Fund	(5,636)
710-00-0000-00000-49100	246	Transfer In Liability Insurance-Housing Mortg	(5,636)

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710-00-0000-00000-49100	286	Transfer In Liability Insurance-Rent Review Program Fund	(11,272)
710-00-0000-00000-49100	605	Transfer In Liability Insurance-Water Fund	(508,093)
710-00-0000-00000-49100	610	Transfer In Liability Insurance-Wastewater Fund	(623,263)
710-00-0000-00000-49100	615	Transfer In Liability Insurance-Stormwater Fund	(61,998)
710-00-0000-00000-49100	620	Transfer In Liability Insurance-Airport Fund	(97,813)
710-00-0000-00000-49100	705	Transfer In Liability Insurance-Workers Comp	(28,180)
710-00-0000-00000-49100	725	Transfer In Liability Insurance-Facilities Fund	(69,397)
710-00-0000-00000-49100	730	Transfer In Liability Insurance-IT Fund	(133,507)
710-00-0000-00000-49100	735	Transfer In Liability Insurance-Fleet Fund	(102,634)
710-00-0000-00000-49100	815	Transfer In Liability Insurance-Successor RDA Fund	(39,097)
710-00-0000-00000-98100	720	OPEB Contribution	15,559
Risk Management Fund			(7,303,760)
Retiree Medical Fund			
720-00-0000-00000-49530	100	OPEB Tranfer In General Fund	(2,606,622)
720-00-0000-00000-49530	101	OPEB Tranfer In Measure C Fund	(84,214)
720-00-0000-00000-49530	217	OPEB Tranfer In Meas BB PRTRNS	(11,786)
720-00-0000-00000-49530	220	OPEB Tranfer In Grants Fund	(3,695)
720-00-0000-00000-49530	225	OPEB Tranfer In CDBG Fund	(11,086)
720-00-0000-00000-49530	232	OPEB Tranfer In Recycle Fund	(10,502)
720-00-0000-00000-49530	245	OPEB Tranfer In Housing Fund	(3,890)
720-00-0000-00000-49530	246	OPEB Tranfer In Housing Mrtg Fund	(4,668)
720-00-0000-00000-49530	285	OPEB Tranfer In Inclusionary Fund	(6,418)
720-00-0000-00000-49530	286	OPEB Tranfer In Rent Review Program Fund	(13,109)
720-00-0000-00000-49530	605	OPEB Tranfer In Water Fund	(245,484)
720-00-0000-00000-49530	610	OPEB Tranfer In Wastewater Fund	(255,053)
720-00-0000-00000-49530	615	OPEB Tranfer In Stormwater Fund	(67,916)
720-00-0000-00000-49530	620	OPEB Tranfer In Airport Fund	(49,400)
720-00-0000-00000-49530	630	OPEB Tranfer In Recycled Water Fund	(2,139)
720-00-0000-00000-49530	705	OPEB Tranfer In Workers Comp Fund	(18,671)
720-00-0000-00000-49530	710	OPEB Tranfer In Liability Fund	(15,559)
720-00-0000-00000-49530	725	OPEB Tranfer In Facilities Fund	(31,118)
720-00-0000-00000-49530	730	OPEB Tranfer In IT Fund	(87,520)
720-00-0000-00000-49530	735	OPEB Tranfer In Fleet fund	(30,301)
720-00-0000-00000-49530	815	OPEB Tranfer In Successor RDA Fund	(5,057)
Retiree Medical Fund			(3,564,208)
Facilities Management Fund			
725-00-0000-00000-98200	710	Transfer Out To Liability Insurance	69,397
725-00-0000-00000-98100	720	OPEB Contribution	31,118
Facilities Management Fund			100,515
Information Technology Fund			
730-00-0000-00000-98115	731	Transfer Out To IT Replacement Fund	810,000
730-00-0000-00000-98100	720	OPEB Contribution	87,520
730-00-0000-00000-98200	710	Transfer Out To Liability Insurance	133,507
Information Technology Fund			1,031,027
Fleet Management Fund			
735-00-0000-00000-98100	720	OPEB Contribution	30,301
735-00-0000-00000-98200	710	Transfer Out To Liability Insurance	102,634
Fleet Management Fund			132,935
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

FY 2024 Fund Transfers To/From

ATTACHMENT III
EXHIBIT A

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	5,057
815-00-0000-00000-98200	710	Transfer Out To Liability Insurance	39,097
Successor Agency-RDA of COH			844,154

Cannabis Community Fund

860-00-0000-00000-49530	100	Transfer In from General Fund	(63,552)
Cannabis Community Fund			(63,552)

General Fund

100		204,978,128
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Measure C Fund

101		22,953,218
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Special Revenue Funds

102	Economic Development Fund	350,000
103	American Rescue Plan Act (ARPA) Fund	3,031,000
214	Paratransit Fund - Measure BB	1,515,000
217	Paratransit Fund - Measure B	1,488,676
220	Grants Fund	933,809
225	Community Development Block Grant Fund	1,908,359
230	Recycling Fund	580,878
231	Used Oil Fund	25,315
232	Recycling/Measure D Fund	782,635
245	Housing Authority	178,879
246	Affordable Housing Fund	97,162
285	Inclusionary Housing	468,545
286	Rent Review Program Fund	929,941
288	Local Housing Trust Program Fund	27,869
295	So. Hayward B.A.R.T. JPA	566,220

Special Revenue Fund Total		12,884,288
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Enterprise Funds

605	Water	65,749,036
606	Regional Intertie	-
610	Wastewater	30,616,121
615	Stormwater	3,369,938
620	Airport	5,476,477
630	Recycled Water	1,133,520

Enterprise Fund Total		106,345,093
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Debt Service/Non-Departmental Funds

300	Certificate of Participation	2,574,824
301	Measure C Debt Service	5,411,738
805/810	Special Assessment District	1,070,237

Debt Service Fund Total		9,056,799
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Internal Service Funds

705	Worker's Compensation	6,848,822
710	Risk Management	7,349,965
720	Employee Benefits	7,447,061
725	Facilities	5,015,823
730	Information Technology	10,055,937
735	Fleet	4,396,573

Internal Service Fund Total		41,114,180
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Fiduciary Funds

815	Hayward Redevelopment Successor Agency (HRSA)	4,417,893
851	Hayward Shoreline JPA	12,000

Fiducary Fund Total		4,429,893
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