

HAYWARD CITY COUNCIL

RESOLUTION NO. 26-__

Introduced by Council Member _____

RESOLUTION APPROVING THE CITY OF HAYWARD OPERATING
BUDGET FOR FISCAL YEAR 2026-27 AND AUTHORIZING
APPROPRIATIONS FOR FISCAL YEAR 2026-27

WHEREAS, the City Manager has submitted to the City Council of the City of Hayward estimates of revenues from all sources and estimates of expenditures required for the proper conduct of the activities of the City of Hayward for Fiscal Year (FY) 2026-27 contained in those documents entitled "City of Hayward Proposed Operating Budget FY 2026-27" with adjustments to the Proposed Budget as discussed at the June 2, 2026 Council Public Hearing and contained herein; and

WHEREAS, a City Council Work Session was held on May 12, 2026 and a Public Hearing was held by the City Council of the City of Hayward on June 2, 2026, at which time all interested persons were afforded an opportunity to be heard on matters pertaining to the budget recommended by the City Manager.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hayward as follows:

1. That the budget presented by the City Manager in the document entitled " City of Hayward Proposed Operating Budget FY 2026-27," with adjustments to the proposed budget as outlined in the June 2, 2026, staff report is hereby approved and adopted as the budget of the City of Hayward for FY 2026-27. Copies of the budget documents and the staff reports presented by the City Manager are on file in the office of the City Clerk and are hereby referred to, incorporated herein, and made a part of this resolution as though set forth in full.
2. That, except as may be otherwise provided, any and all expenditures relating to the objectives described in the budget are hereby approved and authorized and payments therefore may be made by the Director of Finance of the City of Hayward without further action of Council.
3. The amounts reflected in Exhibit A are hereby appropriated for expenditure.
4. The Director of Finance is hereby authorized to transfer the amounts from one fund to another as indicated in Exhibit B at such time as he/she may determine, giving consideration to the intended purposes for which the transfers are made.
5. The Director of Finance is hereby authorized and directed to distribute the above appropriations and transfers to the various accounts of the City in accordance with generally accepted accounting principles and consistent with the purposes and objectives as outlined in the approved budget.

6. Any monies received during FY 2026-27 as a consequence of a gift, donation, or grant application approved by the City Council are hereby appropriated for the purposes for which the grant has been approved and subject to City policies. Such appropriation includes authorization for the City Manager to expend such monies and for the Director of Finance to increase revenues and appropriations and make payments therefore in accordance with the terms and conditions and for the purposes of the gift, donation, or grant.
7. That the City Manager and Director of Finance are authorized to increase revenues and appropriations and make payments where a direct external funding source (such as deposit from developer or payment from outside agency) is available for an unanticipated expenditure.
8. That for the purposes of determining whether the City Manager is authorized to execute a contract for a commodity or service pursuant to City Charter section 701 subsection 8, the City Manager shall have the authority to expend such funds and enter into and execute any and all contracts and documents necessary to carry out the priorities and service delivery outcomes of the Council's appropriations as set forth in this budget.
9. Any contract for professional services included in the annual budget that will cost more than \$100,000 shall be executed by the City Manager only upon approval of the contract by the City Council given at a meeting of the City Council.
10. The City Manager is hereby authorized to modify vacant positions including authorizing alternate positions that are not listed on the department's organization charts provided that such position is listed on the current City of Hayward Salary Plan for All Classifications and there is sufficient funding for such position.
11. The Director of Finance is authorized and directed to comply with GASB 31 (Unrealized investment gains and losses) and is authorized to make such entries as are required to the City's financial records. In addition, the Director of Finance is authorized to make such changes to the budget as are required by GASB 31.
12. The City Manager shall have the authority to bind and prepay all coverage and to negotiate and execute all documents necessary to obtain the insurance, third party administration services, loss fund stabilization and defense of claims budgeted for in the Liability Insurance Fund. In consultation with the City Attorney, the City Manager and/or City Attorney shall be authorized to represent the City on the board of the Exclusive Risk Management Authority of California and take any and all actions necessary or appropriate to advance the City's interests in connection with risk management services and procuring of insurance coverage.
13. For Fiscal Year 2025-26 only, authorize the City Manager to reduce expenditure appropriations for general fund departments and to increase appropriations and modify transfers to/from the General Fund or other funds for Fiscal Year 2025-26 such that the budget is balanced and revenues including transfers exceed or equal budgeted appropriations including transfers and a contribution to the Russell City Redress Fund. Staff will return to Council around September 2026 with a Budget Year-End Report for Fiscal Year 2025-26 outlining all actions taken to balance the Fiscal Year 2025-26 Budget.

IN COUNCIL, HAYWARD, CALIFORNIA _____, 2026.

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:
 MAYOR:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ATTEST: _____
 City Clerk of the City of Hayward

APPROVED AS TO FORM:

City Attorney of the City of Hayward

FY 2027 BUDGET APPROPRIATIONS

ATTACHMENT II
EXHIBIT A

General Fund

100	General Fund	249,046,299
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Measure C Fund

101	Measure C Fund	25,027,046
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Special Revenue Funds

102	Economic Development Fund	100,000
214	Paratransit Fund - Measure BB	2,900,587
220	Federal Grants Fund	5,753,504
225	Community Development Block Grant Fund	4,576,832
230	State Grants Fund	6,217,945
231	Used Oil Fund	36,793
232	Recycling/Measure D Fund	1,352,044
240	Local Grants Fund	2,285,701
245	Housing Authority	257,334
246	Affordable Housing Fund	349,980
285	Inclusionary Housing	68,711
286	Rent Review Program Fund	1,173,743
295	So. Hayward B.A.R.T. JPA	284,720

<i>Special Revenue Fund Total</i>		<i>25,357,894</i>
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Enterprise Funds

605	Water	77,999,009
606	Regional Intertie	64,552
610	Wastewater	41,065,941
615	Stormwater	4,186,734
620	Airport	4,772,379
630	Recycled Water	1,585,671

<i>Enterprise Fund Total</i>		<i>129,674,286</i>
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Debt Service/Non-Departmental Funds

300	Certificate of Participation	2,487,288
301	Measure C Debt Service	4,450,550
805/810	Special Assessment District	1,083,620

<i>Debt Service Fund Total</i>		<i>8,021,458</i>
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Internal Service Funds

705	Worker's Compensation	13,865,773
710	Risk Management	12,619,069
720	Retiree Medical Benefits Fund	9,693,788
725	Facilities	7,874,373
730	Information Technology	13,221,914
735	Fleet	5,019,108

<i>Internal Service Fund Total</i>		<i>62,294,025</i>
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Fiduciary Funds

815	Hayward Redevelopment Successor Agency (HRSA)	4,467,697
850	Hayward Trust & Agency Fund	3,500
851	Hayward Shoreline JPA	31,800

<i>Fiduciary Fund Total</i>		<i>4,502,997</i>
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FY 2024 Fund Transfers To/From

ATTACHMENT II
EXHIBIT B

General Fund Transfers In

100-00-0000-00000-49100	101	Cost Allocation From Measure C Fund	(623,560)
100-00-0000-00000-49100	210	Cost Allocation From Special Gas Tax Fund	(75,533)
100-00-0000-00000-49100	214	Cost Allocation From Paratransit BB Fund	(56,971)
100-00-0000-00000-49100	232	Cost Allocation From Recycling Fund	(36,547)
100-00-0000-00000-49100	266	Cost Allocation From LLD 1 Fund	(1,409)
100-00-0000-00000-49100	267	Cost Allocation From LLD 2 Fund	(1,471)
100-00-0000-00000-49100	268	Cost Allocation From LLD 3 Fund	(6,687)
100-00-0000-00000-49100	269	Cost Allocation From LLD 4 Fund	(1,665)
100-00-0000-00000-49100	270	Cost Allocation From Maintenance District #1	(693)
100-00-0000-00000-49100	271	Cost Allocation From Maintenance District #2	(5,422)
100-00-0000-00000-49100	272	Cost Allocation From LLD 5 Fund	(1,398)
100-00-0000-00000-49100	273	Cost Allocation From LLD 6 Fund	(1,019)
100-00-0000-00000-49100	274	Cost Allocation From LLD 7 Fund	(5,088)
100-00-0000-00000-49100	275	Cost Allocation From LLD 8 Fund	(458)
100-00-0000-00000-49100	276	Cost Allocation From LLD 9 Fund	(173)
100-00-0000-00000-49100	277	Cost Allocation From LLD 10 Fund	(4,498)
100-00-0000-00000-49100	278	Cost Allocation From LLD 12 Fund	(746)
100-00-0000-00000-49100	279	Cost Allocation From LLD 11 Fund	(4,157)
100-00-0000-00000-49100	281	Cost Allocation From LLD 13 Fund	(5,636)
100-00-0000-00000-49100	282	Cost Allocation From LLD 14 Fund	(3,174)
100-00-0000-00000-49100	284	Cost Allocation From LLD 16 Fund	(2,364)
100-00-0000-00000-49100	290	Cost Allocation From LLD 17 Fund	(750)
100-00-0000-00000-49100	291	Cost Allocation From LLD 18 Fund	(1,616)
100-00-0000-00000-49100	411	Cost Allocation From Rte. 238 Settlement Fund	(15,394)
100-00-0000-00000-49100	605	Cost Allocation From Water Enterprise Fund	(665,333)
100-00-0000-00000-49100	606	Cost Allocation From Water Inter-tie Fund	(4,552)
100-00-0000-00000-49100	610	Cost Allocation From Sewer Enterprise Fund	(677,711)
100-00-0000-00000-49100	615	Cost Allocation From Stormwater Enterprise Fund	(111,984)
100-00-0000-00000-49100	620	Cost Allocation From Airport Enterprise Fund	(154,011)
100-00-0000-00000-49100	630	Cost Allocation From Recycled Water Fund	(6,877)
100-00-0000-00000-49530	101	One-Time Transfer Measure C Fund	(10,000,000)
100-00-0000-00000-49530	220	One-Time Transfer From Federal Grants Fund	(2,850,000)
100-00-0000-00000-49530	225	One-Time Transfer From CDBG Fund	(500,000)
100-00-0000-00000-49530	230	One-Time Transfer From State Grants Fund	(2,650,000)
100-00-0000-00000-49530	705	One-Time Transfer From Worker's Compensation Fund	(4,954,522)
100-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(5,325,799)
100-00-0000-00000-49530	730	One Time Transfer From Information Technology Fund	(1,011,211)
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	(249,000)
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	(299,460)
100-00-0000-00000-49545	810	Misc. Transfer From CFD #3 for Police & Fire Services	(175,000)
Transfers In Total			(31,299,889)

General Fund Transfers Out

100-00-0000-00000-98100	102	Transfer to Economic Development Fund	100,000
100-00-0000-00000-98110	300	D/S City Hall Debt Service	1,981,439
100-00-0000-00000-98110	300	Transfer D/S Fire Station #7	452,854
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	1,888,000
100-00-0000-00000-98200	710	Liability Insurance Allocation	8,954,419
Transfers Out Total			13,514,453

Measure C Fund

101-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(133,137)
101-00-0000-00000-97100	100	Cost Allocation To The General Fund	623,560
101-00-0000-00000-98110	301	D/S New Library & Education Center	4,388,625
101-00-0000-00000-98100	100	One-Time Transfer To General Fund	10,000,000
101-00-0000-00000-98200	710	Transfer Out to Liability Insurance	395,721
Measure C Fund			15,274,769

FY 2024 Fund Transfers To/From

ATTACHMENT II
EXHIBIT B

Economic Development Fund

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

Gas Tax Fund

210-00-0000-00000-49550	615	Transfer From Stormwater Fund	(20,000)
210-00-0000-00000-97100	100	Cost Allocation To The General Fund	75,533
210-00-0000-00000-98100	100	Transfer To General Fund	249,000
210-00-0000-00000-98115	450	Transfer To Street System Improvement Fund	850,003
OHHA Fund			1,154,536

Paratransit Fund (Measure BB)

214-00-0000-00000-97100	100	Cost Allocation To The General Fund	56,971
214-00-0000-00000-98200	710	Transfer Out to Liability Insurance	19,148
Paratransit (Measure BB) Fund			76,119

Federal Grants Fund

220-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(6,211)
220-00-0000-00000-98100	100	One-Time Transfer To General Fund	2,850,000
220-00-0000-00000-98200	710	Transfer Out To Liability Insurance	38,296
Grant Fund			2,882,085

CDBG Fund

225-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(4,168)
225-00-0000-00000-98200	710	Transfer Out General Liability Insurance	19,786
225-00-0000-00000-98100	100	One-Time Transfer To General Fund	500,000
CDBG Fund			515,618

State Grants Funds

230-00-0000-00000-98100	100	One-Time Transfer To General Fund	2,650,000
230-00-0000-00000-98200	232	Transfer Out Liability Insurance	7,659
			2,657,659

Measure D Fund

232-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(5,342)
232-00-0000-00000-97100	100	Transfer Out Cost Allocation to General Fund	36,547
232-00-0000-00000-98200	710	Transfer Out Liability Insurance	46,593
Measure D Fund			77,798

Housing Authority Fund

245-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(1,118)
245-00-0000-00000-98200	710	Transfer Out Liability Insurance	8,935
Housing Authority Fund			7,817

Affordable Housing Fund

246-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(496)
246-00-0000-00000-98200	710	Transfer Out To Liability Insurance	8,936
Affordable Housing Fund			8,440

LLD 1 Fund

266-00-0000-00000-97100	100	Cost Allocation To The General Fund	1,409
LLD 1 Fund			1,409

LLD 2 Fund

267-00-0000-00000-97100	100	Cost Allocation To The General Fund	1,471
LLD 2 Fund			1,471

LLD 3 Fund

268-00-0000-00000-97100	100	Cost Allocation To The General Fund	6,687
LLD 3 Fund			6,687

FY 2024 Fund Transfers To/From

ATTACHMENT II
EXHIBIT B

LLD 4 Fund			
269-00-0000-00000-97100	100	Cost Allocation To The General Fund	1,665
LLD 4 Fund			1,665
Maintenance District #1 Fund			
270-00-0000-00000-97100	100	Cost Allocation To The General Fund	693
Maintenance District #1 Fund			693
Maintenance District #2 Fund			
271-00-0000-00000-97100	100	Cost Allocation To The General Fund	5,422
Maintenance District #2 Fund			5,422
LLD 5 Fund			
272-00-0000-00000-97100	100	Cost Allocation To The General Fund	1,398
LLD 5 Fund			1,398
LLD 6 Fund			
273-00-0000-00000-97100	100	Cost Allocation To The General Fund	1,019
LLD 6 Fund			1,019
LLD 7 Fund			
274-00-0000-00000-97100	100	Cost Allocation To The General Fund	5,088
LLD 7 Fund			5,088
LLD 8 Fund			
275-00-0000-00000-97100	100	Cost Allocation To The General Fund	458
LLD 8 Fund			458
LLD 9 Fund			
276-00-0000-00000-97100	100	Cost Allocation To The General Fund	173
LLD 9 Fund			173
LLD 10 Fund			
277-00-0000-00000-97100	100	Cost Allocation To The General Fund	4,498
LLD 10 Fund			4,498
LLD 12 Fund			
278-00-0000-00000-97100	100	Cost Allocation To The General Fund	746
LLD 12 Fund			746
LLD 11 Fund			
279-00-0000-00000-97100	100	Cost Allocation To The General Fund	4,157
LLD 11 Fund			4,157
LLD 13 Fund			
281-00-0000-00000-97100	100	Cost Allocation To The General Fund	5,636
LLD 13 Fund			5,636

FY 2024 Fund Transfers To/From

ATTACHMENT II
EXHIBIT B

LLD 14 Fund			
282-00-0000-00000-97100	100	Cost Allocation To The General Fund	3,174
LLD 14 Fund			3,174
LLD 16 Fund			
284-00-0000-00000-97100	100	Cost Allocation To The General Fund	2,364
LLD 16 Fund			2,364
Inclusionary Housing Trust Fund			
285-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(4,224)
Inclusionary Housing Trust Fund			(4,224)
Rental Stabilization Program Fund			
286-00-0000-00000-98200	710	Transfer Out To Liability Insurance	44,678
286-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(8,696)
Rental Stabilization Program Fund			35,982
Local Housing Trust Fund			
288-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(372)
Local Housing Trust Fund			(372)
LLD 17 Fund			
290-00-0000-00000-97100	100	Cost Allocation To The General Fund	750
LLD 17 Fund			750
LLD 18 Fund			
291-00-0000-00000-97100	100	Cost Allocation To The General Fund	1,616
LLD 18 Fund			1,616
Certificates of Participation Fund			
300-00-0000-00000-49555	100	Transfer In D/S City Hall Debt Service	(1,981,439)
300-00-0000-00000-49555	100	Transfer In D/S Fire Station #7	(452,854)
Certificates of Participation Fund			(2,434,293)
Measure C Debt Service Fund			
301-00-0000-00000-49555	101	D/S New Library & Education Center	(4,388,625)
Measure C Debt Service Fund			(4,388,625)
Water Maintenance & Operations Fund			
605-00-0000-00000-49555	100	Transfer In From General Fund Fire Station #7 Repayment	(137,741)
605-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(148,859)
605-00-0000-00000-97100	100	Cost Allocation To General Fund	665,333
605-00-0000-00000-98200	710	Transfer Out To Liability Insurance	789,400
605-00-0000-00000-98100	630	Transfer Out to Recycled Water Fund	600,000
605-00-0000-00000-98115	603	Transfer Out Capital Reserves To Water	7,000,000
Water Maintenance & Operations Fund			8,768,133
Water Inter-Tie Fund			
606-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	4,552
Water Inter-Tie Fund			4,552

FY 2024 Fund Transfers To/From

ATTACHMENT II
EXHIBIT B

Sewer Maintenance & Operations Fund

610-00-0000-00000-49555	630	Transfer In Sewer Replacement Recycled Water Loan	(1,076,467)
610-00-0000-00000-49555	612	Transfer In D/S CA SWRCB Loan/Sewer	(1,529,504)
610-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(164,860)
610-00-0000-00000-97100	100	Cost Allocation to General Fund	677,711
610-00-0000-00000-98115	611	Transfer Out Capital Reserves to Sewer Replacement	9,000,000
610-00-0000-00000-98110	611	Transfer Out Capital Reserves to Sewer Replacement (D/S)	2,863,087
610-00-0000-00000-98200	710	Transfer Out To Liability Insurance	862,034
Sewer Maintenance & Operations Fund			10,632,001

Stormwater Maintenance & Operations Fund

615-00-0000-00000-97100	100	Cost Allocation To General Fund	111,984
615-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(29,789)
615-00-0000-00000-98115	210	Transfer Out Gas Tax	20,000
615-00-0000-00000-98200	710	Transfer Out To Liability Insurance	161,735
Stormwater Maintenance & Operations Fund			263,930

Airport Operations Fund

620-00-0000-00000-97100	100	Cost Allocation To General Fund	154,011
620-00-0000-00000-98200	710	Transfer Out To Liability Insurance	149,353
620-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(29,071)
620-00-0000-00000-98115	621	Transfer Out Cap Reserves To Airport Capital	900,000
Airport Operations Fund			1,174,293

Recycled Water Fund

630-00-0000-00000-49530	605	Transfer In from Water Operating Fund	(600,000)
630-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(2,113)
630-00-0000-00000-97100	100	Cost Allocation To General Fund	6,877
630-00-0000-00000-98115	611	Transfer Out to Sewer Replacement	210,000
630-00-0000-00000-98110	610	Transfer To Sewer Replacement for Recycled Water Loan	1,076,467
630-00-0000-00000-98200	710	Transfer Out To Liability Insurance	3,830
Recycled Water Fund			695,061

Workers' Compensation Fund

705-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(12,920)
705-00-0000-00000-98100	100	One-Time Transfer to General Fund	4,954,522
705-00-0000-00000-98100	ALL	One-Time Transfer to All Funds	1,045,478
705-00-0000-00000-98200	710	Transfer Out To Liability Insurance	66,379
Workers' Compensation Fund			6,053,459

Risk Management Fund

710-00-0000-00000-49100	100	Transfer In Liability Insurance-General Fund	(8,954,419)
710-00-0000-00000-49100	101	Transfer In Liability Insurance-Measure C Fund	(395,721)
710-00-0000-00000-49100	214	Transfer In Liability Insurance-Meas BB PRTRNST	(19,148)
710-00-0000-00000-49100	220	Transfer In Liability Insurance-Federal Grants	(38,296)
710-00-0000-00000-49100	225	Transfer In Liability Insurance-CDBG	(19,786)
710-00-0000-00000-49100	230	Transfer In Liability Insurance-State Grants	(7,659)
710-00-0000-00000-49100	232	Transfer In Liability Insurance-Recycling Program Fund	(46,593)
710-00-0000-00000-49100	245	Transfer In Liability Insurance-Housing Fund	(8,935)
710-00-0000-00000-49100	246	Transfer In Liability Insurance-Housing Mortg	(8,936)
710-00-0000-00000-49100	286	Transfer In Liability Insurance-Rent Review Program Fund	(44,678)
710-00-0000-00000-49100	605	Transfer In Liability Insurance-Water Fund	(789,400)
710-00-0000-00000-49100	610	Transfer In Liability Insurance-Wastewater Fund	(862,034)
710-00-0000-00000-49100	615	Transfer In Liability Insurance-Stormwater Fund	(161,735)
710-00-0000-00000-49100	620	Transfer In Liability Insurance-Airport Fund	(149,353)
710-00-0000-00000-49100	630	Transfer In Liability Insurance-Recycled Water Fund	(3,830)
710-00-0000-00000-49100	705	Transfer In Liability Insurance-Workers Comp	(66,379)
710-00-0000-00000-49100	725	Transfer In Liability Insurance-Facilities Fund	(134,800)
710-00-0000-00000-49100	730	Transfer In Liability Insurance-IT Fund	(293,599)
710-00-0000-00000-49100	735	Transfer In Liability Insurance-Fleet Fund	(162,884)
710-00-0000-00000-49100	815	Transfer In Liability Insurance-Successor RDA Fund	(24,491)
710-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(9,939)
Risk Management Fund			(12,202,615)

FY 2024 Fund Transfers To/From

ATTACHMENT II
EXHIBIT B

Retiree Medical Fund

720-00-0000-00000-98100	100	Transfer Out Retiree Medical Benefits Fund-General Fund	5,325,799
720-00-0000-00000-98100	101	Transfer Out Retiree Medical Benefits Fund-Measure C	133,137
720-00-0000-00000-98100	220	Transfer Out Retiree Medical Benefits Fund-Federal Grants	6,211
720-00-0000-00000-98100	225	Transfer Out Retiree Medical Benefits Fund-CDBG	4,168
720-00-0000-00000-98100	232	Transfer Out Retiree Medical Benefits Fund-Measure D Recycling	5,342
720-00-0000-00000-98100	245	Transfer Out Retiree Medical Benefits Fund-Housing Authority	1,118
720-00-0000-00000-98100	246	Transfer Out Retiree Medical Benefits Fund-Affordable Housing	496
720-00-0000-00000-98100	285	Transfer Out Retiree Medical Benefits Fund-Inclusionary Housing	4,224
720-00-0000-00000-98100	286	Transfer Out Retiree Medical Benefits Fund-Rental Housing Program	8,696
720-00-0000-00000-98100	288	Transfer Out Retiree Medical Benefits Fund-Local Housing Program	372
720-00-0000-00000-98100	605	Transfer Out Retiree Medical Benefits Fund-Water Fund	148,859
720-00-0000-00000-98100	610	Transfer Out Retiree Medical Benefits Fund-Sewer Fund	164,860
720-00-0000-00000-98100	615	Transfer Out Retiree Medical Benefits Fund-Stormwater Fund	29,789
720-00-0000-00000-98100	620	Transfer Out Retiree Medical Benefits Fund-Airport Fund	29,071
720-00-0000-00000-98100	630	Transfer Out Retiree Medical Benefits Fund-Recycled Water Fund	2,113
720-00-0000-00000-98100	705	Transfer Out Retiree Medical Benefits Fund-Worker's Compensation F	12,920
720-00-0000-00000-98100	710	Transfer Out Retiree Medical Benefits Fund-General Liability Insuranc	9,939
720-00-0000-00000-98100	725	Transfer Out Retiree Medical Benefits Fund-Facilities Management Fu	25,916
720-00-0000-00000-98100	730	Transfer Out Retiree Medical Benefits Fund-Information Technology F	57,150
720-00-0000-00000-98100	735	Transfer Out Retiree Medical Benefits Fund-Fleet Management Fund	26,164
720-00-0000-00000-98100	815	Transfer Out Retiree Medical Benefits Fund-RDA Successor Agency Fu	3,531

Retiree Medical Fund **5,999,875**

Facilities Management Fund

725-00-0000-00000-98200	710	Transfer Out To Liability Insurance	134,800
725-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(25,916)

Facilities Management Fund **108,884**

Information Technology Fund

730-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(57,150)
730-00-0000-00000-98100	100	One-Time Transfer to General Fund	1,011,211
730-00-0000-00000-98100	ALL	One-Time Transfer to All Funds	283,431
730-00-0000-00000-98200	710	Transfer Out To Liability Insurance	293,599

Information Technology Fund **1,531,091**

Fleet Management Fund

735-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(26,164)
735-00-0000-00000-98200	710	Transfer Out To Liability Insurance	162,884

Fleet Management Fund **136,720**

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	299,460
810-00-0000-00000-98100	100	Transfer Out To General Fund for Police & Fire Services CFD #3	175,000

Comm. Facility District Fund **482,460**

Successor Agency-RDA of COH

815-00-0000-00000-98100	100	Transfer Out To General Fund D/S Loan Repayment	800,000
815-00-0000-00000-49530	720	One-Time Transfer From Retiree Medical Benefits Fund	(3,531)
815-00-0000-00000-98200	710	Transfer Out To Liability Insurance	24,491

Successor Agency-RDA of COH **820,960**