

SCHEDULE OF TRANSFERS

**Proposed
FY 2019-20**

<u>Fund</u>	<u>Description</u>	<u>Transfer In</u>	<u>Transfer Out</u>
110 - General Fund			
	Repayment for construction of Temescal Canyon Public Safety Facility	\$ 203,924	\$ -
	Reimbursement for engineering and project support	1,200,000	-
	Transfer for capital project funding	1,215,000	-
	Anticipated loan to Reclaimed Water, if needed at fiscal year end *	-	(989,042)
	General Benefit Contribution	-	(125,753)
	PERS Unfunded Liability Payment	-	(39,654)
Total Fund 110 - General Fund		2,618,924	(1,154,449)
Net General Fund Transfers		1,464,475	
208 - Temescal Canyon Police Facilities Fund			
	Repayment for construction of Temescal Canyon Public Safety Facility	-	(78,924)
Total Fund 208 - Temescal Canyon Police Facilities Fund		-	(78,924)
209 - Temescal Canyon Fire Facilities Fund			
	Repayment for construction of Temescal Canyon Public Safety Facility	-	(125,000)
Total Fund 209 - Temescal Canyon Fire Facilities Fund		-	(125,000)
222 - Gas Tax Fund			
	Reimbursement for engineering and project support	-	(1,200,000)
Total Fund 222 - Gas Tax Fund		-	(1,200,000)
289 - Dwelling Development Tax Fund			
	Reclaimed Water Retrofit Project, Loan to Fund 468	-	(25,381)
	Transfer for capital project funding	-	(1,215,000)
Total Fund 289 - Dwelling Development Tax Fund		-	(1,240,381)
252 - LMD 2003-1 Lighting Fund			
	General Benefit Contribution	10,601	-
Total Fund 252 - LMD 2003-1 Lighting Fund		10,601	-
422 - Traffic Offender Fund			
	PERS Unfunded Liability Payment	39,654	-
Total Fund 422 - Traffic Offender Fund		39,654	-
446 - LMD 84-1 Lighting Fund			
	General Benefit Contribution	113,793	-
Total Fund 446 - LMD 84-1 Lighting Fund		113,793	-
455 - LMD 84-2, Zone 2 Fund			
	General Benefit Contribution	209	-
Total Fund 455 - LMD 84-2, Zone 2 Fund		209	-

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<u>Fund</u>	<u>Description</u>	<u>Transfer In</u>	<u>Transfer Out</u>
461 - LMD 84-2, Zone 14 Fund			
	General Benefit Contribution	767	-
Total Fund 461 - LMD 84-2, Zone 14 Fund		767	-
464 - LMD 84-2, Zone 18 Fund			
	General Benefit Contribution	383	-
Total Fund 464 - LMD 84-2, Zone 18 Fund		383	-
468 - LMD 84-2, Zone 19 Fund			
	Reclaimed Water Retrofit Project, Loan from Fund 289	25,381	-
Total Fund 468 - LMD 84-2, Zone 19 Fund		25,381	-
567 - Reclaimed Water System Fund			
	Operational/Capital Projects - Loan from General Fund *	989,042	-
Total Fund 567 - Reclaimed Water System Fund		989,042	-
Total All Transfers		\$ 3,798,754	\$ (3,798,754)

* Loan from General Fund to Reclaimed Water at Fiscal Year End, if needed (based on actuals).