

City of San Rafael

Fund #	Title	Department In Charge	Operational Fund Owner (OFO)	Accountant Contact
001	General Fund	All	All	All
001	Homeless Initiative	City Manager	Andrew Hening	Van Bach
207	Development Services Fund	Community Development	Raffi Boloyan	Van Bach
218	General Plan/Long Range Special Revenue Fund	Community Development	Raffi Boloyan	Van Bach
243	Affordable Housing In-Lieu-SR	Community Development	Raffi/Danielle O'Leary	Van Bach
245	Housing & Parking In Lieu	Community Development	Raffi	Van Bach
208	Community Services Fund	Community Services	Kelly Albrecht	Van Bach
211	Falkirk Revolving Fund	Community Services	Kelly Albrecht	Van Bach
222	Recreation Revolving Fund	Community Services	Kelly Albrecht	Van Bach
240	Parkland Dedication Fund	Community Services	Kelly Albrecht	Van Bach
241	Measure A Open Space Fund	Community Services	Kelly Albrecht	Van Bach
260	Community Services Preschool Grant Fund	Community Services	Kelly Albrecht	Van Bach
276	Falkirk; Arts Program Fund	Community Services	Kelly Albrecht	Van Bach
406	Parks & Rec. Facility Mtce. Fund-Bedroom Tax	Community Services	Kelly Albrecht	Van Bach
407	Parks Capital Improvements Fund-Tennis Keys	Community Services	Kelly Albrecht	Van Bach
711	Recreation Fiduciary Fund	Community Services	Kelly Albrecht	Van Bach
710	Business Improvement District	Economic Development	Danielle O'Leary/Mark	Van Bach
495	Successor RDA-L & M Housing-City	Economic Development	Danielle O'Leary	Van Bach
405	Open Space Fund			Van Bach
217	State Land		DPW/Attorney Office?	Van Bach
490	Successor RDA-Adm. Fund	Finance/Economic Dev't	Danielle O'Leary/Mark	Van Bach
210	Emergency Medical Services	Fire	Chris Gray	Van Bach
223	Household Hazardous Waste Fund	Fire	Chris Gray	Van Bach
228	Hazardous Materials Fund	Fire	Chris Gray	Van Bach
602	Fire Equipment Replacement Fund	Fire	Chris Gray	Van Bach
604	Employee Benefits & Relation Fund	Human Resources	Stacey Peterson	Van Bach
605	Liability Insurance Fund	Human Resources	Stacey Peterson	Van Bach
606	Workers Compensation Fund	Human Resources	Stacey Peterson	Van Bach
607	Dental Insurance Fund	Human Resources	Stacey Peterson	Van Bach
611	Employee Retirement Fund	Human Resources	Stacey Peterson	Van Bach
612	Retiree Health Benefit (OPEB) Fund	Human Resources	Stacey Peterson	Van Bach
601	Technology Replacement Fund	IT	Gus Bush	Van Bach
609	Communication Fund	IT	Gus Bush	Van Bach
214	Library Fund	Library	Sarah Houghton	Van Bach
215	Library Special Assessment Fund	Library	Sarah Houghton	Van Bach
712	Library Fiduciary Fund	Library	Sarah Houghton	Van Bach
200	Abandoned Vehicle Abatement	Parking	Jim Myhers	Van Bach
501	Parking Services Fund	Parking	Jim Myhers	Van Bach
202	Asset Seizure Fund	Police	Dan Fink	Van Bach
204	Crime Prevention	Police	Glenn McElderry	Van Bach
230	Police Youth Services Fund-Camp Chance	Police	Rebecca Kuga	Van Bach
281	Grant Fund - Safety	Police	David Starnes	Van Bach
613	Police Equipment Replacement Fund	Police	David Starnes	Van Bach
420	Measure E - Public Safety Facility (Public Safety Center, Fire Stations 51, 52 & 57)	Public Works	Cristine A.	Van Bach
201	ADA Projects Fund	Public Works	Richard Landis	Van Bach
205	Stormwater Fund	Public Works	Richard Landis	Van Bach
206	Gas Tax Fund	Public Works	Richard Landis	Van Bach
234	Pt. San Pedro-Maintenance Portion	Public Works	Richard Landis	Van Bach
235	Baypoint Lagoon A.D. Fund	Public Works	Richard Landis	Van Bach

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236	Loch Lomond A.D.Fund #10	Public Works	Richard Landis	Van Bach
237	Loch Lomond-Marina A.D. Fund	Public Works	New Fd-set up 12/18/17	Van Bach
246	East SR Traffic Mitigation	Public Works	Richard Landis	Van Bach
401	Capital Improvement Fund-City	Public Works	Richard Landis	Van Bach
402	East Francisco Blvd. Mtce Fund	Public Works	Richard Landis	Van Bach
403	Kerner Maintenance Fund	Public Works	Richard Landis	Van Bach
404	Mariposa Maintenance Fund	Public Works	Richard Landis	Van Bach
408	Peacock Gap Maintenance Fund	Public Works	Richard Landis	Van Bach
410	Special Assessment Bond Fund	Public Works	Richard Landis	Van Bach
411	Sun Valley A.D. Fund	Public Works	Richard Landis	Van Bach
600	Vehicle Replacement Fund	Public Works	Richard Landis	Van Bach
603	Building Maintenance Fund	Public Works	Richard Landis	Van Bach
608	Radio Replacement Fund	Public Works	Richard Landis-MERA	Van Bach
302	Fin Auth (97) Rev Bonds - Debt Service	Finance	Van Bach	Van Bach
304	Peacock Gap Refunding Debt Service	Finance/PW	Van Bach	Van Bach
306	Mariposa Debt Service	Finance/PW	Van Bach	Van Bach
227	Sewer Maintenance Fund	Finance / SRSD	Van Bach	Van Bach
283	Grants Fund - Other	Various / Finance	Van Bach	Van Bach