



CITY OF HAYWARD
AGENDA REPORT

AGENDA DATE 06/21/05

AGENDA ITEM 7

WORK SESSION ITEM _____

TO: Mayor and City Council

FROM: City Manager

SUBJECT: Approval and Appropriation of the Operating and Capital Budgets for the Fiscal Year 2005-2006; Approval and Appropriation of the 2005-2006 Redevelopment Agency Budget; Approval of the 2005-2006 Master Fee Schedule; and Approval of the 2005-2006 Gann Appropriation Limit

RECOMMENDATION:

It is recommended that the City Council adopt the attached resolutions:

1. Approving the 2005-2006 Operating and Hayward Redevelopment Agency budgets; and
2. Amending the Master Fee Schedule to include modifications reflected in the 2005-2006 Operating Budget; and
3. Approving the 2005-2006 Capital Improvement Program; and
4. Establishing the 2005-2006 Gann Appropriation Limit

DISCUSSION:

At its meeting on June 7, 2005, the City Council held a public hearing on the 2005-2006 Recommended Operating and Capital budgets, the 2005-2006 Redevelopment Agency Budget, the 2005-2006 Master Fee Schedule, the 2005-2006 Gann Appropriation Limit, and the 2005-06 Community Promotion Program. One of the budget items that Council took public testimony was the Community Promotions budget.

In an earlier Council budget work session, Council considered the Community Promotion Program budget recommendation for 2005-06 and indicated that applicants would be funded at the prior year's levels, or less where requested. This information is shown in Exhibit A attached. Based on Council's direction the funding required is \$148,154, which is \$1,846 less than the \$150,000 amount that Council has earmarked for the Community Promotion Program overall. Consequently, Council may wish to allocate the remaining \$1,846 to one of the applicants or direct staff to include in the budget the \$148,154 as indicated above.

Previously, the Council was advised that \$11,000 would need to be provided to fund the installation of center arm rests for eleven public benches around City Hall. As the Council did not object to the expenditure, staff has included the cost of the work in the recommended budget and budget resolutions.

A copy of the Master Fee Schedule is on file in the City Clerk's Office. Following public testimony, Council directed staff to prepare the necessary budget resolutions to implement

Council budget decisions for Council consideration and formal action on June 21, 2005.
Approval of the accompanying resolutions is therefore recommended.



Jesús Armas, City Manager

Attachments: Exhibit A, Resolutions

2005-06 Community Promotion Program

Program Name	Adopted FY 2004-05	Recommended FY 2005-06
1 Admission Day Celebration Committee Admission Day Celebration	\$200	\$200
2 Bay Area Blues Society Hayward-Russell City Blues Festival	\$31,379	\$30,000
3 Dr. Martin Luther King, Jr. Birthday Committee Dr. Martin Luther King, Jr. Birthday Celebration	\$2,000	\$2,000
4 Hayward Arts Council Art Promotion	\$23,848	\$23,848
5 Hayward Forum of the Arts / Sun Gallery Art Education and Exhibition Facility	\$37,467	\$37,000
6 Hayward Honor Band / Hayward Arts Council Hayward Honor Band	\$7,830	\$7,830
7 Hayward Municipal Band Hayward Concert Series	\$18,509	\$18,509
8 Hayward Volunteer Recog and Awards Dinner Steering Committee Hayward Volunteer Recog and Awards Dinner	\$2,000	\$2,000
9 La Alianza de Hayward Cinco de Mayo / Mexican Independence Program	\$3,111	\$3,111
10 Memorial Day Celebration Committee Memorial Day Celebration	\$800	\$800
11 Pacific Chamber Symphony Music Program	\$10,191	\$10,191
12 South Hayward Lion's Club Fourth of July	\$6,464	\$6,464
13 Veteran's Day Observance Committee Veteran's Day Observance	\$300	\$300
14 Youth Orchestra of Southern Alameda County Signature Concert Series	\$5,901	\$5,901
Subtotal	\$150,000	\$148,154
Budgeted Amount	\$150,000	\$150,000
Difference	\$0	\$1,846

DRAFT

HAYWARD CITY COUNCIL

RESOLUTION NO. 05-

Introduced by Council Member _____

RESOLUTION APPROVING THE BUDGET OF THE CITY OF
HAYWARD FOR FISCAL YEAR 2005-2006; ADOPTING
APPROPRIATIONS FOR FISCAL YEAR 2005-2006

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 2005-2006 contained in those documents entitled "City of Hayward 2005-2006 Recommended Budget," with adjustments to the Recommended Budget as approved at the June 7, 2005 Public Hearing Council Meeting, and 2005-2006 Capital Improvement Program; and

WHEREAS, a public hearing was held by the City Council of the City of Hayward, 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 for fiscal year 2005-2006 presented by the City Manager in the documents entitled "City of Hayward 2005-2006 Recommended Budget," with adjustments to the Recommended Budget as outlined in the June 7, 2005 Public Hearing Budget Report are hereby approved and adopted as the budget of the City of Hayward for fiscal year 2005-2006. 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 without further action of Council.
3. 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 objectives of the Council's appropriations as set forth in this budget.

4. 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.
5. The City Manager is also authorized to enter into an Amended Repayment Agreement with the Redevelopment Agency in substantially the same form as the Amended Repayment Agreement on file in the office of the City Clerk, together with such additional changes approved by the City Manager and the City Attorney. Such Amended Repayment Agreement consolidates the provisions of the Repayment Agreement executed on September 23, 1975, as amended through the tenth amendment thereto, and also provides for the repayment of additional expenses incurred by the City of Hayward from tax increment revenues, based on the findings and provisions contained in the Amended Repayment Agreement.
6. The following amounts are hereby appropriated for expenditure:

I. OPERATING EXPENDITURE APPROPRIATIONS

GENERAL FUND:

Mayor and Council Department	476,464
City Manager Department	3,755,271
City Attorney Department	926,424
City Clerk Department	483,480
Human Resources Department	2,463,884
Finance Department	5,301,012
Police Department	41,585,677
Fire Department	22,799,273
Public Works Department	6,997,259
Library Department	3,631,702
Community and Economic Development Department	5,861,506
Non-Departmental	<u>623,868</u>
	94,905,820

OTHER FUNDS:

Recycling Funds	734,561
Community Development Block Grant	2,136,438
Small Business Econ Dev Rev Loan Program	357,969
Home Loan Fund	32,975
Measure B – Paratransit Fund	857,373
Housing Mortgage Bond Fund	142,731
Downtown Business Improvement	92,286

Narcotic Asset Seizure	20,000
Certificates of Participation	2,325,871
Site Acquisition – MJCC	133,329
Solar Panel Electric Generator Acquisition	64,180
Street Lighting Fund	254,975
Low and Moderate Housing Fund	388,385
Low and Moderate Homeownership Loans	200,000
Special Assessment Districts	1,024,725
Stormwater Maintenance and Operation Fund	2,101,485
Wasterwater Maintenance and Operation Fund	13,796,891
Water Maintenance and Operation Fund	21,598,832
HPFA Water Revenue Bonds	544,000
HPFA Retrofit COPs	546,686
Airport Operations Fund	2,059,799
Centennial Hall Maintenance and Operation Fund	647,228
Worker’s Compensation Fund	4,333,964
Liability Insurance Fund	1,722,307
Equipment Management Fund	4,726,165
Consolidated LLD 96-1, Zone 1	7,002
Consolidated LLD 96-1, Zone 2	8,345
Consolidated LLD 96-1, Zone 3	152,925
Consolidated LLD 96-1, Zone 4	21,425
Consolidated LLD 96-1, Zone 5	5,283
Consolidated LLD 96-1, Zone 6	15,280
Consolidated LLD 96-1, Zone 7	185,665
Consolidated LLD 96-1, Zone 8	7,955
Consolidated LLD 96-1, Zone 9	3,125
Consolidated LLD 96-1, Zone 10	258,665
Community Facility District #1	<u>667,409</u>
	62,176,234

TOTAL ALL FUNDS: 157,082,054

- The Director of Finance is hereby authorized to transfer the following amounts from one fund to another as indicated below at such time as he may determine, giving consideration to the intended purposes for which the transfers are made and available balances in each of the funds.

II. FUND TRANSFERS

FROM GENERAL FUND TO:

Liability Fund - Liability Insurance Allocation	1,442,350
Centennial Hall Maintenance and Operation Fund	391,136
Solar Panel Electric Generator Acquisition	64,181

Transportation System Improvements Capital Transfer	250,000
Street Lighting Fund Capital Transfer	320,000
HPFA Retrofit COPs – 97 Refund CIP	546,686
Certificates of Participation – D/S Abag 2001-02 (Abag 33)	90,913
Certificates of Participation – D/S City Hall	2,232,458

FROM SPECIAL GAS TAX TO:

General Fund – Street & Signal Maintenance	1,277,000
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FROM RECYCLING FUND TO:

General Fund - Cost Allocation	40,000
Liability Insurance Fund - Liability Insurance Allocation	4,870

FROM COMMUNITY DEVELOPMENT BLOCK GRANT FUND TO:

Liability Insurance Fund - Liability Insurance Allocation	11,104
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FROM HOUSING MORTGAGE BOND FUND TO:

Liability Insurance Fund - Liability Insurance Allocation	1,558
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FROM CITIZEN’S OPTION FOR PUBLIC SAFETY FUND TO:

General Fund – Citizen’s Option for Public Safety Expenditures	212,311
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FROM LOCAL LAW ENFORCEMENT BLOCK GRANT TO:

General Fund – Local Law Enforcement Block Grant Expenditures	168,016
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FROM LOW & MODERATE HOUSING FUND TO:

General Fund – Cost Allocation	60,000
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FROM STORMWATER MAINTENANCE AND OPERATIONS FUND TO:

General Fund - Cost Allocation	180,000
Liability Fund - Liability Insurance Allocation	19,091

FROM SEWER REVENUE TO:

General Fund - Cost Allocation	750,000
Sewer Replacement Fund - Capital Reserve to Sewer	1,000,000
Wastewater Treatment Plant Replacement	
- Capital Reserves Wastewater Treatment Plant Replacement	2,000,000

Sewer Improvement Fund	
-Connection Fee Transfer to Sewer Improvement	1,500,000
FROM WASTEWATER REVENUE & OPERATION FUND TO:	
Liability Fund - Liability Insurance Allocation	194,807
FROM SEWER IMPROVEMENT FUND TO:	
Sewer Revenue Fund	
-D/S ABAG 2001-02(ABAG XXIV)	86,422
FROM WASTEWATER TREATMENT PLANT REPLACEMENT TO:	
Sewer Revenue Fund - D/S 96 Sewer Refunding/Replacement	457,286
FROM WATER MAINTENANCE & OPERATION FUND TO:	
General Fund - Cost Allocation	1,000,000
Liability Fund - Liability Insurance Allocation	159,742
Water Replacement Fund - Capital Reserves to Water	2,000,000
FROM WATER IMPROVEMENT FUND TO:	
Water Maintenance & Operation Fund	
-D/S ABAG 2001-02(ABAG XXIV)	86,422
-D/S 1996 HPFA Revenue Bonds	326,400
-D/S 01 Water System Transfer	90,384
-D/S 04 Water System Transfer	169,113
-D/S HPFA Water Revenue Bonds	900,000
FROM WATER REPLACEMENT TO:	
-D/S 1996 HPFA Revenue Bonds	217,600
FROM AIRPORT OPERATIONS FUND TO:	
General Fund - Cost Allocation	180,000
Liability Fund - Liability Insurance Allocation	48,702
Airport Capital Improvement Fund	
-Capital Reserves to Airport Capital	1,300,000
Water Maintenance & Operation Fund	
-Misc Transfer to Water Maintenance	192,704

FROM CENTENNIAL HALL MAINTENANCE & OPERATIONS TO:

General Fund - Cost Allocation	100,000
Liability Fund - Liability Insurance Allocation	11,883

FROM WORKER'S COMPENSATION FUND TO:

General Fund - Cost Allocation	119,000
Liability Fund - Liability Insurance Allocation	3,117

FROM LIABILITY INSURANCE FUND TO:

General Fund - Cost Allocation	335,000
General Fund - Police Department	150,000

FROM EQUIPMENT MANAGEMENT FUND TO:

General Fund - Cost Allocation	135,000
Liability Fund - Liability Insurance Allocation	37,987

FROM CFD #1 TRUSTEE FUND TO:

CFD #1 Administrative Fund	25,000
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8. There are hereby appropriated the following amounts to Reserves and Designations of Fund Balances, which the Director of Finance shall enter upon the records and reflect in the financial statement of the City:

GENERAL FUND RESERVES AND DESIGNATIONS

RESERVED

Encumbrances	805,000
Advances	1,336,000
Inventory	<u>109,000</u>
	2,250,000

DESIGNATIONS

Economic Uncertainty	7,000,000
Liquidity Reserve	3,500,000
Public Safety Radio System	1,980,000
Hotel Conference Center	1,250,000
Contingency Reserve	<u>3,783,000</u>
	17,513,000

In addition to the above-specified amounts, the balances in each fund that are not otherwise appropriated are hereby appropriated to Contingency Reserves in those funds. Expenditures from Reserves or Designated Fund Balances shall require the approval of the City Council.

9. Any monies received during fiscal year 2005-2006 as a consequence of a grant application approved by the City Council are hereby appropriated for the purposes for which the grant has been approved. Such appropriation includes authorization for the City Manager to expend such monies and for the Finance Director to make payments therefore in accordance with the terms and conditions and for the purposes of the grant.
10. The Director of Finance is hereby authorized and directed to distribute the above appropriations, transfers, and reserves 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.
11. Any contract for professional service included in the annual budget that will cost more than \$25,000 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.
12. The Finance Director is 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 Finance Director is authorized to make such changes to the budget as are required by GASB 31.
13. The 2004-2005 appropriations and budget resolutions are hereby amended to reflect actual expenditures for fiscal year 2004-2005.
14. The City Manager is hereby authorized to enter into a revolving loan Credit Agreement with Bank of the West in a form, which is satisfactory to the City Attorney.

IN COUNCIL, HAYWARD, CALIFORNIA _____

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

DRAFT

REDEVELOPMENT AGENCY OF THE CITY OF HAYWARD

RESOLUTION NO. RA- 05-_____

Introduced by Agency Members

RESOLUTION APPROVING THE BUDGET OF THE REDEVELOPMENT AGENCY OF THE CITY OF HAYWARD AND ADOPTING APPROPRIATIONS FOR FISCAL YEAR 2005-2006

WHEREAS, the Executive Director has submitted to the Redevelopment Agency of the City of Hayward estimates of revenue from all sources and estimates of expenditures required for the proper conduct of the activities of the Redevelopment Agency of the City of Hayward for fiscal year 2005-2006; and

WHEREAS, a public hearing was held by the Redevelopment Agency of the City of Hayward, at which time all interested persons were afforded an opportunity to be heard on matters pertaining to the recommended budget.

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency of the City of Hayward that:

1. The budget presented by the Executive Director is hereby approved and adopted as the budget of the Redevelopment Agency of the City of Hayward for fiscal year 2005-2006. The budget presented by the Executive Director and approved by this resolution appears on pages 121-128, of the document entitled "City of Hayward 2005-2006 Recommended Budget," with adjustments as outlined in the June 7, 2005 Budget Council Work Session Report, " which is hereby referred to, incorporated herein, and made a part of this resolution as though set forth in full.
2. The Executive Director is also authorized to enter into an Amended Repayment Agreement is substantially the same form as the Amended Repayment Agreement on file in the office of the Secretary, together with such additional changes approved by the Executive Director and the General Counsel. Such Amended Repayment Agreement consolidates the provisions of the Repayment Agreement executed on September 23, 1975, as amended through the tenth amendment thereto and also provides for the repayment of additional expenses incurred by the City of Hayward based on the findings therein contained.

3. The following amounts are hereby appropriated for expenditure:

I. Hayward Redevelopment Agency Fund

REVENUES

Property Taxes	7,500,000
Interest Income	<u>89,600</u>

TOTAL FUNDS AVAILABLE	<u>7,589,600</u>
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EXPENDITURES

Hayward Redevelopment Agency	<u>2,529,489</u>
	2,529,489

TRANSFERS TO OTHER FUNDS

General Fund--Cost Allocation	425,000
Liability Insurance	6,429
Debt Service--Tax Allocation Bonds	2,794,482
Low and Mod Fund - Property Tax	1,500,000
Downtown Business Improvement	35,000
D/S - Sidewalk Assessment District	184,291
D/S - Low & Moderate Housing Fund	<u>109,485</u>
	5,054,687

TOTAL EXPENDITURES & TRANSFERS	<u>7,584,176</u>
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II. Hayward Redevelopment Agency Debt Service Fund

EXPENDITURES	<u>2,978,873</u>
	<u>2,978,873</u>

III. Low and Moderate Housing Fund

REVENUES

Interest Income	75,900
Other Revenue	<u>50,000</u>
	125,900

TRANSFERS FROM OTHER FUNDS

Redevelopment Agency – Property Tax 1,500,000
Redevelopment Agency – Debt Service 109,485
1,735,385

TOTAL FUNDS AVAILABLE 1,861,285

EXPENDITURES

Low & Mod Housing Fund 588,385
588,385

TRANSFERS TO OTHER FUNDS

General Fund - Cost Allocation 60,000
60,000

TOTAL

EXPENDITURES & TRANSFERS 648,385

4. 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 Finance Director.
5. Except as limited in paragraph 6 of this resolution, the Executive Director is authorized without further action from Council to enter into a contract or agreement for any commodity or service included in the annual budget of the Redevelopment Agency.
6. For the purposes of determining whether the Executive Director has the authority to execute a contract for a commodity or service pursuant to section 4 above, the Executive Director shall have the authority to expend such funds and enter into and execute any and all contracts and documents necessary to carry out the objectives of the Agency's appropriations as set forth in this budget.
7. Any contract for professional service included in the annual budget that will cost more than \$25,000 shall be executed by the Executive Director only upon approval of the contract by the Redevelopment Agency Board given at a meeting of the Redevelopment Agency.
8. The 2004-2005 appropriations and budget resolutions are hereby amended to reflect actual expenditures for fiscal year 2004-2005.

HAYWARD, CALIFORNIA _____

ADOPTED BY THE FOLLOWING VOTE:

**AYES: COUNCIL MEMBERS:
MAYOR:**

**NOES: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:**

ABSENT: COUNCIL MEMBERS:

**ATTEST:
Secretary of the Redevelopment Agency
of the City of Hayward**

APPROVED AS TO FORM:

General Counsel

DRAFT

HAYWARD CITY COUNCIL

RESOLUTION NO _____

Introduced by Council Member _____

RESOLUTION ADOPTING A REVISED MASTER FEE SCHEDULE RELATING TO FEES AND CHARGES FOR DEPARTMENTS IN THE CITY OF HAYWARD AND RESCINDING RESOLUTION NO. 04-XXX AND ALL AMENDMENTS THERETO

WHEREAS, section 15273 of the California Environmental Quality Act Guidelines states that CEQA does not apply to the establishment, modification, structuring, restructuring, or approval of rates, tolls, fares, and other charges by public agencies which the public agency finds are for the purpose of:

1. Meeting operating expenses, including employee wage rates and fringe benefits;
2. Purchasing or leasing supplies, equipment, or materials;
3. Meeting financial reserve needs and requirements;
4. Obtaining funds necessary for capital projects necessary to maintain service within existing service areas; or
5. Obtaining funds necessary to maintain intra-city transfers as are authorized by City Charter; and

WHEREAS, the City Council finds and determines that this action is exempt from CEQA based on the foregoing provisions.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hayward hereby adopts a revised Master Fee Schedule relating to fees and charges for all departments of the City of Hayward, a copy of which is on file in the office of the City Clerk.

BE IT FURTHER RESOLVED that if any provision of this Master Fee Schedule is deemed to be invalid or beyond the authority of the City of Hayward, either on its face or as applied, the invalidity of such provision shall not affect the other provisions of this Master Fee Schedule, and the applications thereof; and to that end the provisions of this Master Fee Schedule shall be deemed severable.

BE IT FURTHER RESOLVED that Resolution No. 03-XXX, and all amendments thereto are hereby rescinded.

BE IT FURTHER RESOLVED that this resolution shall become effective as of July 7, 2005.

IN COUNCIL, HAYWARD, CALIFORNIA _____

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

DRAFT

HAYWARD CITY COUNCIL

RESOLUTION NO. 05-

Introduced by Council Member _____

**RESOLUTION APPROVING CAPITAL IMPROVEMENT
PROJECTS FOR FISCAL YEAR 2005-2006**

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 2005-2006 contained in those documents entitled "City of Hayward 2005-2006 Recommended Budget" and "Five-Year Capital Improvement Program 2005-06/2009-10"; and

WHEREAS, a public hearing was held by the City Council of the City of Hayward, at which time all interested persons were afforded an opportunity to be heard on matters pertaining to the Capital Improvement Program budget recommended by the City Manager; and

WHEREAS, by Resolution No.05-_____, dated June ___, 2005, the City Council adopted the budget and appropriated funds for operating expenses for 2005-2006.

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

1. That the Capital Improvement Projects for 2005-2006, as embodied in the Capital Improvement Program 2005-06/2009-10 document, are hereby adopted as the Capital Improvement Program for fiscal year 2005-2006. 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 Capital Improvement Program budget are hereby approved and authorized and payments therefore may be made by the Director of Finance without further action of Council.
3. 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 objectives of the Council's appropriations as set forth in this Capital Improvement Program budget.

4. The following are hereby approved for expenditure:

I. CAPITAL PROJECTS EXPENDITURE APPROPRIATIONS

Gas Tax Fund (210)	1,648,000
Measure B Tax Fund [Local Transportation] (211)	1,600,000
Measure B Tax Fund [Pedestrian & Bicycle] (212)	360,000
Capital Improvement Fund (410)	1,116,000
Street System Improvement Fund (413)	6,985,000
Transportation System Improvement Fund (420)	238,000
Street Lighting Fund (422)	353,000
Route 238 Fund (430)	1,570,000
Sewer Improvement Fund (613)	22,238,000
Sewer Replacement Fund (614)	1,725,000
Wastewater Treatment Plant Replacement Fund (616)	2,170,000
Water Improvement Fund (622)	5,863,000
Water Replacement Fund (623)	1,467,000
Regional Water Intertie Capital (627)	2,474,000
Airport Capital Fund (632)	5,368,000
TOTAL: ALL CAPITAL FUNDS	55,175,000

5. The Director of Finance is hereby authorized to transfer the following amounts from one fund to another as indicated below at such time as she may determine, giving consideration to the intended purposes for which the transfers are made and available balances in each of the funds.

II. FUND TRANSFERS

FROM FUND:	TO FUND:	AMOUNT:
Gas Tax (210)	General (100)	1,277,000
Route 238 (430)	Street System Imp. (413)	240,000
Airport (632)	Street System Imp. (413)	400,000
General (100)	Transportation Imp. (420)	250,000
General (100)	Street Lighting (422)	320,000
Sewer Op. (611)	Sewer Replace (614)	1,000,000
Sewer Op. (611)	WPCF Replace (616)	2,000,000
Water Op. (621)	Water Replace (623)	2,000,000
Airport Op. (631)	Airport Capital (632)	1,300,000

In order to provide for completion of work on projects previously authorized but not completed as of June 30, 2005, in addition to the above appropriations for capital expenditures, appropriation balances remaining as of June 30, 2005, for capital projects previously authorized but uncompleted, are hereby appropriated for expenditure in fiscal year 2005-2006.

6. Any monies received during fiscal year 2005-2006 as a consequence of a grant application approved by the City Council are hereby appropriated for the purposes for which the grant has been approved. Such appropriation includes authorization for the City Manager to expend such monies and for the Finance Director to make payments therefore in accordance with the terms and conditions and for the purposes of the grant.
7. The Director of Finance is hereby authorized and directed to distribute the above appropriations to the various accounts of the City in accordance with generally accepted accounting practices and consistent with the purposes and objectives as outlined in the approved budget.
8. The budget for capital projects for fiscal year 2005-2006, as contained in the document entitled "Five-Year Capital Improvement Program 2005-06 through 2009-10," is hereby approved.
9. Any contract for professional service included in the annual budget that will cost more than \$25,000 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.

IN COUNCIL, HAYWARD, CALIFORNIA _____, 2005

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

DRAFT

HAYWARD CITY COUNCIL

RESOLUTION NO. 05-_____

Introduced by Council Member _____

**RESOLUTION ESTABLISHING THE APPROPRIATION
LIMIT FOR FISCAL YEAR 2005-2006**

WHEREAS, by Resolutions Nos. 05-_____ and 05-_____, the City Council approved the budgets and appropriated funds for operating expenses and capital projects for fiscal year 2005-2006.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hayward that the appropriations limit for fiscal year 2005-2006 is hereby established as \$184,787,972. In accordance with the requirements of state law regarding the appropriations limit, the annual adjustment factors for 2005-2006 are hereby selected as follows: For change in population, the factor shall be the City Of Hayward population growth factor and for the change in the cost of living, the factor shall be the California per capita income factor. When adopted, the vote on this resolution shall constitute the recorded vote of the City Council for purposes of complying with the applicable procedural requirement of state law.

IN COUNCIL, HAYWARD, CALIFORNIA _____

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