

CITY OF HAYWARD
AGENDA REPORT

AGENDA DATE 06/20/06
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 2006-2007; Approval and Appropriation of the 2006-2007 Redevelopment Agency Budget; Approval of the 2006-2007 Master Fee Schedule; and Approval of the 2006-2007 Gann Appropriation Limit

RECOMMENDATION:

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

1. Approving the 2006-2007 Operating and Hayward Redevelopment Agency budgets; and
2. Amending the Master Fee Schedule to include modifications reflected in the 2006-2007 Operating Budget; and
3. Approving the 2006-2007 Capital Improvement Program; and
4. Establishing the 2006-2007 Gann Appropriation Limit

DISCUSSION:

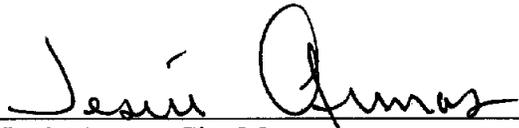
At its meeting on June 13, 2006, the City Council held a public hearing on the two-year operating budget for the City and the Redevelopment Agency, the 2006-2007 Master Fee Schedule, the 2006-2007 Gann Appropriation Limit, the five-year Capital Improvement Program 2006-07 through 2010-2011, and the 2006-2007 Community Promotion Program.

Although the recommended budget pertains to two fiscal years, consistent with Charter provisions, appropriations are for only the first year. The second year spending plan will serve as the framework for the budget that is being presented next year for formal adoption.

Following public testimony and Council deliberations, Council directed staff to prepare the necessary budget resolutions in accordance with the information presented to Council, with two additional changes to the both the FY 2006-07 and FY 2007-08 budgets: 1) augmentation of \$30,000 for the 2-1-1 program, and 2) augmentation of \$1,000 to the Hayward Volunteer Awards Program. The accompanying resolutions reflect and incorporate these modifications.

Approval of the accompanying resolutions is therefore recommended.

In regards to the allocation of \$30,000 for the 2-1-1 system, in checking with other cities, I was advised that those deciding to fund this effort have done so contingent on Eden I & R demonstrating it has received funding from all the cities and the county. Accordingly, it is recommended that a similar stipulation be adopted in this case as well. Further, since all the governmental agencies will have finalized their budget decisions within the next month or two, it is further recommended that Eden be obligated to demonstrate by January 1, 2007 that the foregoing provision has been satisfied.



Jesús Armas, City Manager

Attachments: Resolutions

HAYWARD CITY COUNCIL

RESOLUTION NO. 06-_____

Introduced by Council Member _____

RESOLUTION APPROVING THE BUDGET OF THE CITY OF
HAYWARD FOR FISCAL YEAR 2006-2007; ADOPTING
APPROPRIATIONS FOR FISCAL YEAR 2006-2007

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 2006-2007 contained in those documents entitled "City of Hayward 2006-2007 Recommended Budget," with adjustments to the Recommended Budget as approved at the June 13, 2006 Public Hearing Council Meeting, and 2006-2007 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 2006-2007 presented by the City Manager in the documents entitled "City of Hayward 2006-2007 Recommended Budget," with adjustments to the Recommended Budget as outlined in the June 13, 2006 Public Hearing Budget Report are hereby approved and adopted as the budget of the City of Hayward for fiscal year 2006-2007. 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 | 483,514 |
| City Manager Department | 3,794,286 |
| City Attorney Department | 996,691 |
| City Clerk Department | 443,794 |
| Human Resources Department | 2,483,316 |
| Finance Department | 5,428,081 |
| Police Department | 43,985,917 |
| Fire Department | 23,685,474 |
| Public Works Department | 7,152,800 |
| Library Department | 3,654,829 |
| Community and Economic Development Department | 5,722,855 |
| Non-Departmental | <u>874,792</u> |
| | 98,706,349 |

OTHER FUNDS:

| | |
|--|--------------|
| Recycling Funds | 763,925 |
| Community Development Block Grant | 2,037,181 |
| Small Business Econ Dev Rev Loan Program | 158,142 |
| Home Loan Fund | 30,000 |
| Measure B – Paratransit Fund | 985,726 |
| Housing Mortgage Bond Fund | 164,677 |
| Downtown Business Improvement | 92,286 |
| Narcotic Asset Seizure | 20,000 |
| Certificates of Participation | 2,328,382 |
| Site Acquisition – MJCC | 133,329 |
| Solar Panel Electric Generator Acquisition | 73,613 |
| Street Lighting Fund | 255,688 |
| Low and Moderate Housing Fund | 226,858 |
| Low and Moderate Homeownership Loans | 200,000 |
| Special Assessment Districts | 914,156 |
| Stormwater Maintenance and Operation Fund | 2,123,475 |
| Wasterwater Maintenance and Operation Fund | 14,120,487 |
| Water Maintenance and Operation Fund | 22,454,110 |
| HPFA Water Revenue Bonds | 543,850 |
| HPFA Retrofit COPs | 545,331 |
| Regional Water Intertie Maintenance and Operation Fund | 192,324 |
| Airport Operations Fund | 2,413,342 |
| Centennial Hall Maintenance and Operation Fund | 641,818 |
| Worker’s Compensation Fund | 4,825,682 |
| Liability Insurance Fund | 1,835,056 |
| Equipment Management Fund | 5,662,602 |
| Consolidated LLD 96-1, Zone 1 | 7,225 |
| Consolidated LLD 96-1, Zone 2 | 8,150 |
| Consolidated LLD 96-1, Zone 3 | 118,300 |
| Consolidated LLD 96-1, Zone 4 | 29,650 |
| Consolidated LLD 96-1, Zone 5 | 4,975 |
| Consolidated LLD 96-1, Zone 6 | 9,550 |
| Consolidated LLD 96-1, Zone 7 | 159,750 |
| Consolidated LLD 96-1, Zone 8 | 7,500 |
| Consolidated LLD 96-1, Zone 9 | 4,150 |
| Consolidated LLD 96-1, Zone 10 | 184,000 |
| Community Facility District #1 | 679,978 |
| Community Facility District #1 Adm Fund | <u>9,000</u> |
| | 64,964,268 |

TOTAL ALL FUNDS: 163,670,617

- 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 | 1,553,778 |
| Centennial Hall Maintenance and Operation Fund | 391,136 |
| Solar Panel Electric Generator Acquisition | 73,613 |
| Transportation System Improvements Capital Transfer | 350,000 |
| Street Lighting Fund Capital Transfer | 320,000 |
| HPFA Retrofit COPs – 97 Refund CIP | 543,416 |
| Certificates of Participation – D/S Abag 2001-02 (Abag 33) | 92,753 |
| Certificates of Participation – D/S City Hall | 2,230,710 |
| Certificates of Participation – D/S City Hall | 1,969 |
| HPFA Retrofit COP's | 1,915 |

FROM SPECIAL GAS TAX TO:

| | |
|--|-----------|
| General Fund – Street & Signal Maintenance | 1,374,334 |
|--|-----------|

FROM RECYCLING FUND TO:

| | |
|---|--------|
| General Fund - Cost Allocation | 45,000 |
| Liability Insurance Fund - Liability Insurance Allocation | 5,246 |

FROM COMMUNITY DEVELOPMENT BLOCK GRANT FUND TO:

| | |
|---|--------|
| Liability Insurance Fund - Liability Insurance Allocation | 11,962 |
|---|--------|

FROM HOUSING MORTGAGE BOND FUND TO:

| | |
|---|-------|
| Liability Insurance Fund - Liability Insurance Allocation | 1,678 |
|---|-------|

FROM BYRNES JUSTICE ASSISTANCE GRANT TO:

| | |
|---|--------|
| General Fund – Byrnes Justice Assistance Expenditures | 38,431 |
|---|--------|

FROM CITIZEN'S OPTION FOR PUBLIC SAFETY FUND TO:

| | |
|--|---------|
| General Fund – Citizen's Option for Public Safety Expenditures | 334,914 |
|--|---------|

FROM LOW & MODERATE HOUSING FUND TO:

General Fund – Cost Allocation 67,109

FROM STORMWATER MAINTENANCE AND OPERATIONS FUND TO:

General Fund - Cost Allocation 160,438
Liability Fund - Liability Insurance Allocation 20,566

FROM SEWER REVENUE TO:

General Fund - Cost Allocation 716,475
Sewer Replacement Fund - Capital Reserve to Sewer 1,000,000
Wastewater Treatment Plant Replacement
- Capital Reserves Wastewater Treatment Plant Replacement 3,000,000
Sewer Improvement Fund
-Connection Fee Transfer to Sewer Improvement 1,500,000

FROM WASTEWATER REVENUE & OPERATION FUND TO:

Liability Fund - Liability Insurance Allocation 209,857

FROM SEWER IMPROVEMENT FUND TO:

Sewer Revenue Fund
-D/S ABAG 2001-02(ABAG XXIV) 86,889

FROM WASTEWATER TREATMENT PLANT REPLACEMENT TO:

Sewer Revenue Fund - D/S 96 Sewer Refunding/Replacement 457,286
Sewer Revenue Misc Transfer 1,601

FROM WATER MAINTENANCE & OPERATION FUND TO:

General Fund - Cost Allocation 911,705
Liability Fund - Liability Insurance Allocation 172,083
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) 86,889
-D/S 1996 HPFA Revenue Bonds 326,310
-D/S 01 Water System Transfer 89,955
-D/S 04 Water System Transfer 168,313

FROM WATER REPLACEMENT TO:

-D/S 1996 HPFA Revenue Bonds 217,450

FROM AIRPORT OPERATIONS FUND TO:

General Fund - Cost Allocation 185,400
Liability Fund - Liability Insurance Allocation 52,464
Airport Capital Improvement Fund
-Capital Reserves to Airport Capital 800,000
Water Maintenance & Operation Fund
-Misc Transfer to Water Maintenance 195,229

FROM AIRPORT REAL ESTATE FUND TO:

Airport Operation Fund 146,000

FROM CENTENNIAL HALL MAINTENANCE & OPERATIONS TO:

General Fund - Cost Allocation 100,000
Liability Fund - Liability Insurance Allocation 12,801

FROM WORKER'S COMPENSATION FUND TO:

General Fund - Cost Allocation 146,816
Liability Fund - Liability Insurance Allocation 3,358

FROM LIABILITY INSURANCE FUND TO:

General Fund - Cost Allocation 345,050

FROM EQUIPMENT MANAGEMENT FUND TO:

General Fund - Cost Allocation 135,000
Liability Fund - Liability Insurance Allocation 40,922

FROM CFD #1 TRUSTEE FUND TO:

CFD #1 Administrative Fund 25,000

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 | 380,000 |
| Hotel Conference Center | 1,250,000 |
| Contingency Reserve | <u>7,192,000</u> |
| | 19,322,000 |

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 2006-2007 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 June 20, 2006.

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:

MAYOR:

NOES: COUNCIL MEMBERS: None

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

REDEVELOPMENT AGENCY OF THE CITY OF HAYWARD

RESOLUTION NO. RA- 06-

Introduced by Agency Members _____

RESOLUTION APPROVING THE BUDGET OF THE
REDEVELOPMENT AGENCY OF THE CITY OF
HAYWARD AND ADOPTING APPROPRIATIONS FOR
FISCAL YEAR 2006-2007

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 2006-2007; 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 2006-2007. The budget presented by the Executive Director and approved by this resolution appears on pages 197-208, of the document entitled "City of Hayward 2006-2008 Recommended Budget," with adjustments as outlined in the June 13, 2006 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 in 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 | 9,925,000 |
| Interest Income | 100,000 |
| Transfers from D/S HRA | <u>3,900</u> |

| | |
|-----------------------|-------------------|
| TOTAL FUNDS AVAILABLE | <u>10,028,900</u> |
|-----------------------|-------------------|

EXPENDITURES

| | |
|------------------------------|------------------|
| Hayward Redevelopment Agency | <u>3,195,688</u> |
| | 3,195,688 |

TRANSFERS TO OTHER FUNDS

| | |
|------------------------------------|----------------|
| General Fund--Cost Allocation | 483,685 |
| Liability Insurance | 6,926 |
| Debt Service--Tax Allocation Bonds | 2,795,632 |
| Low and Mod Fund – Property Tax | 1,985,000 |
| Downtown Business Improvement | 35,000 |
| D/S - Sidewalk Assessment District | <u>520,657</u> |
| | 5,826,900 |

| | |
|--------------------------------|------------------|
| TOTAL EXPENDITURES & TRANSFERS | <u>9,022,588</u> |
|--------------------------------|------------------|

II. Hayward Redevelopment Agency Debt Service Fund

| | |
|--------------|------------------|
| EXPENDITURES | <u>3,316,289</u> |
| | <u>3,316,289</u> |

III. Low and Moderate Housing Fund

REVENUES

| | |
|-----------------|---------------|
| Interest Income | 47,500 |
| Other Revenue | <u>53,000</u> |
| | 100,500 |

TRANSFERS FROM OTHER FUNDS

| | |
|-------------------------------------|------------------|
| Redevelopment Agency – Property Tax | <u>1,985,000</u> |
| | 1,985,000 |

| | |
|-----------------------|------------------|
| TOTAL FUNDS AVAILABLE | <u>2,085,500</u> |
|-----------------------|------------------|

EXPENDITURES

Low & Mod Housing Fund 426,858
426,858

TRANSFERS TO OTHER FUNDS

General Fund - Cost Allocation 67,109
67,109

TOTAL

EXPENDITURES & TRANSFERS 493,967

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 2005-2006 appropriations and budget resolutions are hereby amended to reflect actual expenditures for fiscal year 2005-2006.
9. The Redevelopment Agency Board finds that the administrative and planning expenditures budgeted to the Redevelopment Agency Low and Moderate Income Housing Funds 452 and 453 for fiscal year 2005-06 and for fiscal year 2006-07 are necessary for the production, improvement or preservation of low- and moderate-income housing and are not disproportionate to the total cost of production, improvement or preservation of such housing.

HAYWARD, CALIFORNIA _____

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:

CHAIR:

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

HAYWARD CITY COUNCIL

RESOLUTION NO. _____

Introduced by Council Member _____

RESOLUTION APPROVING CAPITAL IMPROVEMENT
PROJECTS FOR FISCAL YEAR 2006-2007

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 2006-2007 contained in those documents entitled "City of Hayward 2006-2008 Recommended Budget" and "Five-Year Capital Improvement Program 2006-07 - 2010-11"; 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.06-_____, dated June ____, 2006, the City Council adopted the budget and appropriated funds for operating expenses for 2006-2007.

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

1. That the Capital Improvement Projects for 2006-2007, as embodied in the Capital Improvement Program 2006-07 - 2010-11 document, are hereby adopted as the Capital Improvement Program for fiscal year 2006-2007. 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 EXPENDITURE APPROPRIATIONS

| | |
|---|-------------------|
| Gas Tax Fund (210) | 2,001,000 |
| Measure B Tax Fund [Local Transportation] (211) | 2,280,000 |
| Measure B Tax Fund [Pedestrian & Bicycle] (212) | 429,000 |
| Capital Improvement Fund (410) | 2,851,000 |
| Street System Improvement Fund (413) | 2,607,000 |
| Transportation System Improvement Fund (420) | 573,000 |
| Street Lighting Fund (422) | 55,000 |
| Route 238 Fund (430) | 1,054,000 |
| Sewer Improvement Fund (613) | 26,541,000 |
| Sewer Replacement Fund (614) | 2,074,000 |
| Wastewater Treatment Plant Replacement Fund (616) | 2,118,000 |
| Water Improvement Fund (622) | 3,486,000 |
| Water Replacement Fund (623) | 1,716,000 |
| Regional Water Intertie Capital (627) | 325,000 |
| Airport Capital Fund (632) | 5,557,000 |
| TOTAL: ALL CAPITAL FUNDS | 53,667,000 |

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) | 1,370,000 |
| Route 238 (430) | Street System Imp. (413) | 240,000 |
| Stormwater (601) | Street System Imp. (413) | 75,000 |
| General (100) | Transportation Imp. (420) | 350,000 |
| General (100) | Street Lighting (422) | 320,000 |
| Sewer Op. (611) | Sewer Replace (614) | 1,000,000 |
| Sewer Op. (611) | WPCF Replace (616) | 3,000,000 |
| Water Op. (621) | Water Replace (623) | 2,000,000 |
| Airport Op. (631) | Airport Capital (632) | 800,000 |

In order to provide for completion of work on projects previously authorized but not completed as of June 30, 2006, in addition to the above appropriations for capital expenditures, appropriation balances remaining as of June 30, 2006, for capital projects previously authorized but uncompleted, are hereby appropriated for expenditure in fiscal year 2006-2007.

6. Any monies received during fiscal year 2006-2007 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 2006-2007, as contained in the document entitled "Five-Year Capital Improvement Program 2006-07 through 2010-11" 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 _____, 2006

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

HAYWARD CITY COUNCIL

RESOLUTION NO 06-

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. 05-079 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. 05-079, and all amendments thereto are hereby rescinded.

BE IT FURTHER RESOLVED that this resolution shall become effective as of July 1, 2006.

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

HAYWARD CITY COUNCIL

RESOLUTION NO. 06-_____

Introduced by Council Member _____

RESOLUTION ESTABLISHING THE APPROPRIATION
LIMIT FOR FISCAL YEAR 2006-2007

WHEREAS, by Resolutions Nos. 06-_____ and 06-_____, the City Council approved the budgets and appropriated funds for operating expenses and capital projects for fiscal year 2006-2007.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hayward that the appropriations limit for fiscal year 2006-2007 is hereby established as \$193,526,595. In accordance with the requirements of state law regarding the appropriations limit, the annual adjustment factors for 2006-2007 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