



**DATE:** March 25, 2014  
**TO:** Mayor and City Council  
**FROM:** Director of Finance  
**SUBJECT:** Agenda Item #7 – Amended Resolution

Attached to this memorandum is an updated resolution that replaces Attachment I to the staff report for agenda item #7.

The 3<sup>rd</sup> paragraph had an incorrect term in the statement, “BE IT FURTHER RESOLVED by the City Council of the City of Hayward that the following ~~revenue~~ expenditure estimate amounts are hereby amended”. The correct term for the statement is expenditure as noted.

*Prepared by:* Tracy Vesely, Director of Finance

Approved by:

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Fran David, City Manager

Attachment:  
Revised Attachment I Resolution

**Department of Finance  
Administration Division**

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HAYWARD CITY COUNCIL

RESOLUTION NO. 14-

Introduced by Council Member \_\_\_\_\_

RESOLUTION AMENDING RESOLUTION 13-104, AS AMENDED, THE BUDGET RESOLUTION FOR THE CITY OF HAYWARD OPERATING BUDGET FOR FISCAL YEAR 2014, RELATING TO AN OF APPROPRIATION OF FUNDS

BE IT RESOLVED by the City Council of the City of Hayward that Resolution No. 13-104, as amended, the Budget Resolution for the City of Hayward Operating Budget for Fiscal Year 2014, is hereby amended by approving the General Fund changes indicated below.

BE IT FURTHER RESOLVED by the City Council of the City of Hayward that the following revenue estimate amounts are hereby amended:

1. CHANGE OF REVENUE ESTIMATE TO THE GENERAL FUND

Fund #	Fund Name	Adopted Budget	Amendment	Adjusted Budget
100	General Fund Total	\$124,903,000	\$ 4,811,315	\$ 129,714,315
220	Federal Grants	\$ -	\$ 85,702	\$ 85,702
230	State Grants	\$ -	\$ 19,375	\$ 19,375
240	Local Grants	\$ -	\$ 92,500	\$ 92,500
245	Housing Authority Fund	\$ 118,940	\$ 1,069,855	\$ 1,188,795
735	Fleet Management Fund	\$ 5,842,143	\$ 74,738	\$ 5,916,881
	<b>Other Funds Total</b>		<b>\$ 6,153,485</b>	

**Revised Attachment I**

BE IT FURTHER RESOLVED by the City Council of the City of Hayward that the following expenditure estimate amounts are hereby amended:

**II. CHANGE OF EXPENDITURE ESTIMATE TO THE GENERAL FUND AND OTHER REVENUE FUNDS**

<b>Fund</b>	<b>Expenditure</b>	<b>Adopted Budget</b>	<b>Total Amendment</b>	<b>Total Adjusted Budget</b>
100	Net Change to General Fund Expenditures	\$ 128,596,322	\$ 2,866,561	\$ 131,462,883
220	Federal Grants	\$ 481,507	\$ 3,276,922	\$ 3,758,429
223	CDBG Housing Rehab Loan fund	\$ 175,000	\$ 443,345	\$ 618,345
225	CDBG Fund	\$ 1,293,206	\$ 325,392	\$ 1,618,598
230	State Grants	\$ 633,447	\$ 493,995	\$ 1,127,442
231	Used Oil Recycling	\$ 40,000	\$ 41,447	\$ 81,447
240	Local Grants	\$ -	\$ 97,447	\$ 97,447
245	Housing Authority	\$ 118,940	\$ 2,647,759	\$ 2,766,699
250	Donations	\$ -	\$ 187,870	\$ 187,870
280	Downtown Business Improvement	\$ 55,000	\$ 35,000	\$ 90,000
295	So Hayward BART JPA Parking Dist	\$ -	\$ 123,781	\$ 123,781
605	Water Fund	\$ 39,598,841	\$ 128,086	\$ 39,726,927
606	Water Intertie Fund	\$ 83,500	\$ 2,196	\$ 85,696
610	Sewer Fund	\$ 26,337,001	\$ 148,608	\$ 26,485,609
620	Airport Fund	\$ 3,690,413	\$ 21,433	\$ 3,711,846
705	Worker's Compensation Fund	\$ 5,925,838	\$ 162,268	\$ 6,088,106
710	General Liability Insurance Fund	\$ 2,556,359	\$ 1,943,757	\$ 4,500,116
725	Facilities Management Fund	\$ 3,559,358	\$ 15,000	\$ 3,574,358
730	Information Technology Fund	\$ 4,472,511	\$ 50,416	\$ 4,522,927
735	Fleet Management Fund	\$ 5,642,143	\$ 75,258	\$ 5,717,401
815	Successor Agency - RDA	\$ 7,900,011	\$ 832,287	\$ 8,732,298
	<b>Net Change to Non-General Fund Expenditures</b>		<b>\$ 11,052,267</b>	

The Director of Finance is hereby authorized and directed to distribute the above revised revenue estimates and revised expenditure estimates 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.

