

**DATE:** June 24, 2014

**TO:** Mayor and City Council  
Redevelopment Successor Agency Board of Directors  
Housing Authority Board of Directors

**FROM:** Director of Finance

**SUBJECT:** Approval of the FY 2015 Annual Operating Budget and Appropriations for FY 2015; Approval of the FY 2015 Capital Improvement Program Budget and Appropriations for FY 2015; Approval of the Hayward Redevelopment Successor Agency Budget; Approval of the Hayward Housing Authority Budget

#### **RECOMMENDATION**

That the City Council, Successor Redevelopment Agency Board of Directors, and the Housing Authority Board of Directors approve the FY 2015 Annual Operating Budget and Appropriations for FY 2015 as presented and recommended by the City Manager; and adopt their respective attached resolutions:

1. Approving and Appropriating the FY 2015 Annual Operating Budget;
2. Approving and Appropriating the FY 2015 Community Agency Budget;
3. Approving and Appropriating the FY 2015 Community Agency Budget for Spectrum Community Services;
4. Approving and Appropriating the FY 2015 Redevelopment Successor Agency Budget;
5. Approving and Appropriating the FY 2015 Housing Authority Budget; and
6. Approving and Appropriating the FY 2015 Capital Improvement Program (CIP) Budget.

#### **BACKGROUND**

City Council has been actively engaged in the FY 2015 budget process for the last several months. On April 1, 2014, Council held a work session on community agency funding, for Community Development Block Grant (CDBG), Social Services and Arts/Music funding; and subsequently adopted the CDBG funding allocations, as required by the U.S. Department of Housing and Urban Development (HUD), on April 15, 2014.

On May 13, 2014, the City Manager presented the Proposed FY 2015 Annual Operating Budget to City Council, and since May 13, Council has held three budget work sessions (May 20, May 27, and June 10) to further discuss the proposed budget. These work sessions included a presentation of the proposed CIP budget, presentations on department/program budgets and operations, and a time for public input and Council discussion. In addition to the budget-focused work sessions, Council held

a public hearing on the recommended budget on June 17 to receive further comments on the proposed budget, consider any changes to the proposed budget, and seek additional public input.

This report transmits to City Council the annual operating and CIP budgets for adoption as contained in the Proposed FY 2015 Annual Operating Budget and the Proposed FY 2015 Capital Improvement Program Budget, and as amended herein.

## DISCUSSION

### Balancing the Budget and Use of the General Fund Reserves

The City of Hayward has long prided itself as a lean, efficient, and nimble organization, making the most of the resources entrusted to us. The prolonged recession has forced the organization to make hard choices about which services will be provided to the community, the method of delivery, and affordable levels of service. Even with an improved economy that is resulting in increased General Fund revenues, the rising cost of employee benefits and capital infrastructure needs outpace revenue growth, causing a General Fund structural gap, which is currently projected to be \$4.8 million in FY 2015, and grows each fiscal year as projected in the City’s General Fund Ten-Year Plan.

The FY 2015 Proposed Budget presents a balanced budget plan, including use of \$4.8 million of General Fund Reserve; however, the City must still resolve the remaining structural operating gap and maintain a long-term funding plan for the City’s unfunded liabilities and capital needs. Absent significantly improved revenues, this may involve more difficult choices and sacrifices in the immediate future.

As discussed during the budget process, this will be the last year staff can reasonably recommend use of the Reserve to sustain ongoing operations. If the City cannot resolve the structural budget gap, the FY 2016 & FY 2017 biennial budget will likely recommend service reductions. Therefore, FY 2015 will have as its highest priority, the completion of all steps needed to close the structural gap. The budget reflects the presumed spending plan for FY 2015 in keeping with City Council priorities. However, there are many unfunded needs not represented in this budget that will impact future funding levels – including labor resources, capital infrastructure, and technology.

### Changes to the Proposed FY 2015 Annual Operating Budget

Since the presentation of the Proposed FY 2015 Annual Operating Budget on May 13, Council has considered several changes to the budget. Table 1 summarizes the net impacts from the proposed expenditure changes for the General Fund and All Other Funds – as well as a comparison to the FY 2014 Adopted Budget.

**Table 1 – Citywide Expenditure Budget**

<i>in the 1,000's</i>	<b>FY 2014 Adopted</b>	<b>FY 2015 Proposed 5/13/14</b>	<b>FY 2015 Adopt 6/24/14</b>	<b>Change from 5/13/14</b>	<b>\$ Change from FY 2014</b>	<b>% Change from FY 2014</b>
General Fund	127,482	132,748	133,054	306	5,572	4.4%
All Other Funds	121,728	123,317	119,646	(3,671)	(2,082)	-1.7%
<b>Total City Budget</b>	<b>249,210</b>	<b>256,065</b>	<b>252,700</b>	<b>(3,365)</b>	<b>3,490</b>	<b>1.4%</b>

The overall change to the citywide expenditure budget is a net decrease of \$3.37 million from what was proposed on May 13. Additional expenditures to the General Fund result in an increase of \$306,000 as described below. The decrease in other funds of \$3.67million is largely related to an adjustment to citywide debt service payment amounts as further explained below.

**General Fund**

**Table 2 – General Fund Summary**

<i>in the 1,000's</i>	<b>FY 2014 Adopted</b>	<b>FY 2015 Proposed 5/13/14</b>	<b>FY 2015 Adopted 6/24/14</b>	<b>Change from 5/13/14</b>
Operating Revenues	124,903	128,288	128,241	(47)
Operating Expenditures	127,482	132,748	133,054	306
<b>Total Annual Surplus/(Shortfall)</b>	<b>(2,579)</b>	<b>(4,460)</b>	<b>(4,813)</b>	<b>259</b>

During the May 17, 2014 budget public hearing, Council discussed a number of possible General Fund expenditure increases totaling \$745,000 (largely related to staffing additions). The budget as presented tonight for adoption contains a reduced level of expenditure changes from the Proposed FY 2015 Annual Operating Budget presented on May 13, 2014 totaling \$306,000– and does not include any recommended staffing increases.

General Fund Expenditure Changes	Amount
Increased funding for 3 FTE vacant positions	82,000
Adjustment to some salary levels due to changes to Adopted FY 2015 Salary Plan	24,000
Increased transfer from General Fund to Transportation System Improvement Fund for Traffic Impact Fee Study	200,000
<b>Total Expenditure Changes to General Fund:</b>	<b>306,000</b>

1. While no staffing changes are being recommended beyond what is included in the May 13, 2014 proposed budget (Table 3 below), staff has made some funding adjustments for current salary levels and pursuant to the recently adopted FY 2015 Salary Plan that total \$106,000.

Given that the organization continues to struggle with limited staffing resources and increasing service demands, staff will continually assess organizational needs and may bring the most critical staffing needs to Council before or during the FY 2015 mid-year review. While it is uncertain what precise staffing recommendations will be presented to Council for consideration, several departments are undergoing staffing and workload studies to determine the most appropriate level of resources.

**Table 3 – Citywide Staffing**

	<b>FY 2014 Adopted</b>	<b>FY 2015 Adopt 6/24/14</b>	<b>\$ Change from FY 2014</b>	<b>% Change from FY 2014</b>
General Fund	629.05	642.70	13.65	2.2%
All Other Funds	174.50	181.50	7.00	4.0%
<b>Total City Budget</b>	<b>803.55</b>	<b>824.20</b>	20.65	2.6%

- As discussed in the June 17, 2014 budget report and as requested by Council, staff has included \$200,000 in increased transfers from the General Fund to the Transportation System Improvement Fund for a traffic impact fee study. This remains a discretionary expenditure for FY2015, at Council’s direction. An alternative use for these funds that Council may want to consider is the completion of document scanning in the Development Services Department, at a cost of approximately \$250,000.
- There are no significant recommended changes to General Fund revenue projections. The budget does include a minor reduction of about \$47,000 due to a reduction in indirect cost allocation revenue from the Housing Authority Fund (\$43,000) and a minor adjustment to assumed grant revenue. (\$4,000). Staff will closely monitor General Fund revenues, and will provide the Council Budget & Finance Committee and the full City Council with quarterly status updates and any recommended adjustments to projections.

***Other Funds***

The most significant changes to Other Funds are summarized below.

<b>Other Funds Expenditure Changes</b>	<b>Amount</b>
Housing Authority decrease (eliminate cost allocation)	(42,747)
HRSA ERAF Transfer increase	969,000
Debt Service Fund correction (decrease)	(4,650,000)
Minor miscellaneous changes	52,000
<b>Changes to Other Funds</b>	<b>(3,671,747)</b>

- Housing Authority: A minor expenditure decrease of \$42,747 is included to eliminate the indirect cost allocation transfer to the General Fund since this is no longer an appropriate cost for this fund. In addition, the revenue budget increases revenues by \$1.7 million to correctly state the second Supplemental Educational Revenue Augmentation Fund (SERAF) loan repayment that will occur in December 2014 from the Hayward Successor Redevelopment Agency to the Housing Authority. At the time the proposed budget went to print in May, staff was not certain of the actual SERAF transfer amount, and has subsequently received updated budget figures from Alameda County and the Department of Finance.

2. Hayward Successor Redevelopment Agency (HSRA): Approximately \$1.2 million increase in revenues from tax increment based on the most recently approved Recognized Obligation Payment Schedule by the Department of Finance – with a \$969,000 increase in expenditures primarily to fund the SERAF transfer to the Housing Authority mentioned above.
3. Debt Service: Correction of approximately \$4.65 million in debt service expense. The proposed budget inaccurately included the HSRA debt service payment in the Debt Service Fund as well as in the HSRA fund – double counting the expense. This is corrected for the Adopted budget and accounts for the substantial decrease in Other Funds expenditures over the originally proposed budget.
4. Miscellaneous changes: A number of minor adjustments across several funds totaling about \$52,000 in overall expenditure increases are reflected in the budget.

### **Measure C**

At City Council direction, staff has also added language to the budget resolution regarding the intended use of the Measure C half-cent sales tax funds as approved by Hayward voters on June 3, 2014. The measure as approved by the voters is intended to restore and maintain Hayward city services and facilities, which include: firefighting/emergency medical services; police protection for neighborhoods; City street repair and maintenance; replacing the aging downtown library; updating aging neighborhood fire stations; and enhancing other city services. This half-cent district sales tax is anticipated to generate about \$10 million per year for twenty years beginning in FY2016, and will be effective October 1, 2014.

The budget does not yet include appropriation of Measure C revenues and expenditures for FY 2015, estimated to be approximately \$4-\$5 million. The City will begin to receive these funds in January 2015. City Council will discuss the allocation of the FY 2015 prorated Measure C revenue and related expenditures in early Fall with a plan to approve these items during the FY 2015 mid-year budget review. This will allow Council and staff time to appropriately present and discuss programs and services to be funded; and for Council to allocate the funds consistent with the promise to voters.

The FY 2016 budget will include the first full year of Measure C revenue and expenses and will be part of that budget preparation cycle. Attachment VII reflects the intended uses of the Measure C revenues to ensure that future allocations of these funds match with the original intent as presented to the Hayward public and voters.

### **Capital Improvement Program (CIP) FY 2015 – FY 2024**

The City's capital improvement program budget has followed a similar review and public process as the operating budget. On April 30, the Council Budget & Finance Committee reviewed and discussed the proposed FY 2015 CIP budget; on May 8, the Planning Commission held a public hearing and found the document in conformance with the General Plan; and during the May 27 Council Budget Work Session, Council reviewed and discussed the FY 2014 CIP budget.

The CIP for FY 2015 totals approximately \$82 million (including \$1.9 million General Fund contribution and \$1.3 million Internal Service Fund contribution), with a total of about \$37million budgeted through FY 2024.

A vast majority of the expenditures for FY 2015 are focused on three categories of projects: sewer system projects (\$22.4 million), road and street projects (\$28.3 million), and water system projects (\$16.2 million). Another \$2.7 million is allocated towards projects associated with livable neighborhoods, which helps support Council’s priorities pertaining to improving the attractiveness and safety of neighborhoods and the City overall. The CIP also continues to be focused on the maintenance, security, and upkeep at many of the City’s government buildings, especially City Hall.

## FISCAL IMPACT

Table 4 summarizes the Proposed FY 2015 Operating and CIP Budgets.

**Table 4 – Summary of Citywide Operating & CIP Budget**

<b>City of Hayward Budget</b> <i>(in 1,000's)</i>	<b>FY 2015</b>
<b>City Funds</b>	
General Fund	133,054
Special Revenue Funds (excluding Agency Funds)	9,641
Debt Service Funds (excluding Agency debt service)	3,289
Enterprise Funds	72,771
Internal Service Funds	26,627
	<b>245,381</b>
<b>Agency Funds</b>	
Hayward Successor Redevelopment Agency Operating Fund	3,137
Hayward Successor Redevelopment Agency Debt Service	4,011
Housing Authority Fund	170
	<b>7,318</b>
<b>Total City Operating Budget</b>	<b>252,700</b>
<b>Total CIP Budget</b>	<b>82,000</b>

## PUBLIC CONTACT

The Proposed FY 2015 Operating Budget has been discussed by City Council over the last several months. On April 1, 2014, Council held a work session on community agency funding, for Community Development Block Grant (CDBG), Social Services and Arts/Music funding; and subsequently adopted the CDBG funding allocations, as required by the U.S. Department of Housing and Urban Development (HUD), on April 15, 2014. Social Services and Arts and Music are funded from the General Fund and are, therefore, adopted as part of the approval of the FY2015 General Fund budget.

On May 13, 2014, the City Manager presented the Proposed FY 2015 Annual Operating Budget to City Council. Since May 13, Council has held three budget work sessions (May 20, May 27, and June 10) to further discuss the proposed budget. In addition, City Council held a public hearing on the FY 2015 proposed operating and CIP budgets on June 17, 2014, for which a public notice was published in The Daily Review on June 7 and June 14, 2014 announcing the date, time, location, and subject matter of this public hearing.

A notice advising residents about the Planning Commission's public hearing (May 8) on the CIP was published in the *Daily Review* newspaper more than the requisite ten days in advance. Furthermore, staff members from Alameda County Transportation Commission (ACTC) were contacted in the event that any members from the organization's Measure B Citizen Watchdog Committee were interested in learning more about City projects funded through Measure B.

The FY 2015 Proposed Operating Budget is currently available for public review in the City Clerk's Office at City Hall, at the Main Library and the Weekes Branch, and on the City's website at [FY 2015 Annual Operating Budget](#)

A schedule of the FY 2015 Proposed Operating Budget work sessions is available for public information on the City's website at:

<http://www.hayward-ca.gov/CITY-GOVERNMENT/DEPARTMENTS/FINANCE/>

The FY 2015 Capital Improvement Program Budget is currently available for public review in the City Clerk's Office at City Hall, at the Main Library and the Weekes Branch, and on the City's website at: [http://www.hayward-ca.gov/CITY-GOVERNMENT/DEPARTMENTS/PUBLIC-WORKS-ET/documents/2014/FY15-FY24\\_CIP\\_Revised\\_for\\_Council\\_Approval\\_6-24.pdf](http://www.hayward-ca.gov/CITY-GOVERNMENT/DEPARTMENTS/PUBLIC-WORKS-ET/documents/2014/FY15-FY24_CIP_Revised_for_Council_Approval_6-24.pdf)

*Prepared and Recommended by:* Tracy Vesely, Director of Finance

*Approved by:*



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Fran David, City Manager

Attachments:

- I. FY 2015 Operating Budget Resolution
- II. FY 2015 General Fund Community Agency Funding Resolution
- III. FY 2015 Community Agency Funding Resolution for Spectrum Community Services
- IV. FY 2015 Successor Redevelopment Agency Budget Resolution
- V. FY 2015 Housing Authority Budget Resolution
- VI. FY 2015 Capital Improvement Program Budget Resolution
- VII. Intended Project Priorities for Measure C Funding
- VIII. May 13, 2014: [FY 2015 Annual Operating Budget](#)

HAYWARD CITY COUNCIL

RESOLUTION NO. 14-

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

RESOLUTION APPROVING THE OPERATING BUDGET OF THE  
CITY OF HAYWARD FOR FISCAL YEAR 2015; ADOPTING  
APPROPRIATIONS FOR FISCAL YEAR 2015, EXCEPT FOR  
GENERAL FUND COMMUNITY AGENCY FUNDING

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 2015 contained in those documents entitled "City of Hayward Proposed FY 2015 Annual Operating Budget," with adjustments to the Proposed Budget as approved at the June 17, 2014 Council Public Hearing;

WHEREAS, the City Council has stated that while not yet included in the FY 2015 Adopted Budget, Measure C, the half cent sales tax approved by Hayward voters on June 3, 2014, is intended to restore and maintain Hayward city services and facilities, which include: firefighting/emergency medical services; police protection for neighborhoods; City street repair and maintenance; replacing the aging downtown library; updating aging neighborhood fire stations; and enhancing other city services; and

WHEREAS, three Council Work Sessions and a public hearing were 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 presented by the City Manager in the document entitled "City of Hayward Proposed FY 2015 Annual Operating Budget," with adjustments to the proposed budget as outlined in the June 24, 2014 budget report is hereby approved and adopted as the budget of the City of Hayward for FY 2015, with specific exception of General Fund Community Agency funding, which is separately addressed in Resolution No. 14-\_\_\_, and General Fund funding for Spectrum Community Services, which is separately addressed in Resolution No. 14-\_\_\_. 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 of the City of Hayward 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 priorities and service delivery outcomes 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. In consultation with the City Attorney, the City Manager and/or City Attorney shall be authorized to represent the City on the board of the Exclusive Risk Management Authority of California and take any and all actions necessary or appropriate to advance the City's interests in connection with risk management services and procuring of insurance coverage.
5. The Director of Finance is hereby authorized to transfer the amounts from one fund to another as indicated in Exhibit A at such time as he/she may determine, giving consideration to the intended purposes for which the transfers are made and available balances in each of the funds.
6. The amounts as reflected in Exhibit B are hereby appropriated for expenditure.
7. Any monies received during FY 2015 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 Director of Finance to make payments therefore in accordance with the terms and conditions and for the purposes of the grant.
8. The Director of Finance 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 Director of Finance is authorized to make such changes to the budget as are required by GASB 31.
9. There are hereby appropriated the following amounts to the General Fund Reserve and Designation of Fund Balances, which the Director of Finance shall enter upon the records and reflect in the financial statement of the City:

<b>General Fund - Fund Balance Designations</b>	<b>FY 2015</b>
<b>Unassigned</b>	
Contingencies	\$ 5,000
Economic Uncertainty	5,000
Liquidity	5,000
Emergencies	8,302
Undesignated Fund Balance	-
<b>Total Designated Fund Balance</b>	<b>\$ 23,302</b>
<b>Proposed Use of Fund Balance</b>	<b>4,813</b>
<b>Total Reserves &amp; Designated</b>	<b>\$ 28,115</b>

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.

- 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 services 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 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 24, 2014

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:

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

**FY 2015 Fund Transfers To/From**

ATTACHMENT I

EXHIBIT A

**General Fund Transfers In**

100-00-0000-00000-49100	230	Cost Allocation From Recycling Fund	(74,750)
100-00-0000-00000-49100	225	Cost Allocation From CDBG Fund	(45,361)
100-00-0000-00000-49100	245	Cost Allocation From Low & Mod Housing Fund	-
100-00-0000-00000-49100	217	Cost Allocation From Paratransit Measure B Fund	(11,466)
100-00-0000-00000-49100	615	Cost Allocation From Stormwater Enterprise Fund	(93,074)
100-00-0000-00000-49100	610	Cost Allocation From Sewer Enterprise Fund	(431,287)
100-00-0000-00000-49100	605	Cost Allocation From Water Enterprise Fund	(849,441)
100-00-0000-00000-49100	620	Cost Allocation From Airport Enterprise Fund	(117,606)
100-00-0000-00000-49100	705	Cost Allocation From Workers Compensation Fund	(157,011)
100-00-0000-00000-49100	710	Cost Allocation From Liability Insurance Fund	(337,372)
100-00-0000-00000-49100	725	Cost Allocation From Facilities Fund	(111,433)
100-00-0000-00000-49100	730	Cost Allocation From Information Technology Fund	(135,664)
100-00-0000-00000-49100	735	Cost Allocation From Equipment Management Fund	(116,565)
100-00-0000-00000-49530	210	Transfer From Gas Tax Fund	(223,000)
100-00-0000-00000-49530	220	Transfer From Citizens Option for Public Safety (COPS) Grant	(184,000)
100-00-0000-00000-49530	220	Transfer-Byrnes Justice Assistance Grant	(47,864)
100-00-0000-00000-49530	810	Misc. Transfer From CFD #1 for Trustee Costs	(8,000)
100-00-0000-00000-49530	810	Misc. Transfer From CFD #1 for Police Services	(278,000)
<b>Transfers In Total</b>			<b>(3,221,894)</b>

**General Fund Transfers Out**

100-00-0000-00000-98100	405	Transfer To Capital Projects	320,000
100-00-0000-00000-98200	710	Liability Insurance Allocation	2,337,949
100-00-0000-00000-98100	460	Capital Transfer To Transportation Sys Improvement Fund	550,000
100-00-0000-00000-98100	731	Supplemental To Technology Replacement Fund	1,040,000
100-00-0000-00000-98101	720	OPEB Retiree Medical Liability	2,060,000
100-00-0000-00000-98100	300	D/S ABAG 2001-02 (ABAG 33)	86,806
100-00-0000-00000-98100	300	D/S City Hall Debt Service	2,620,175
100-00-0000-00000-98100	300	Transfer In D/S Fire Station #7 & Firehouse Clinic	590,000
100-00-0000-00000-98100	705	Miscellaneous Transfer To Workers Compensation Fund	1,665
100-00-0000-00000-98100	736	Miscellaneous Transfer To Fleet Capital	14,578
<b>Transfers Out Total</b>			<b>9,621,173</b>

**Recycling Fund**

230-00-0000-00000-97100	100	Transfer Out Cost Allocation to General Fund	74,750
230-00-0000-00000-98200	710	Transfer Out Liability Insurance	8,480
<b>Recycling Fund</b>			<b>83,230</b>

**Community Development Block Grant Fund (CDBG)**

225-00-0000-00000-97100	100	Transfer Out Cost Allocation to General Fund	45,361
225-00-0000-00000-98200	710	Transfer Out To Liability Insurance	6,277
<b>Community Development Block Grant Fund (CDBG)</b>			<b>51,638</b>

**Housing Authority-Low/Mod HSG**

245-00-0000-00000-49530	405	Transfer In From RT 238 Admin	(727,344)
245-00-0000-00000-49530	815	Transfer In From Hayward Redevelopment Successor Agency	(2,200,355)
<b>Housing Authority-Low/Mod HSG</b>			<b>(2,927,699)</b>

**Housing Mortgage Bond Fund**

246-00-0000-00000-98200	710	Transfer Out To Liability Insurance	5,653
<b>Housing Mortgage Bond Fund</b>			<b>5,653</b>

**Paratransit Fund**

217-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	11,466
217-00-0000-00000-98200	710	Transfer Out To Liability Insurance	5,653
<b>Paratransit Fund</b>			<b>17,119</b>

**Byrnes Justice Assist Grant Fund**

220-00-0000-00000-98100	100	Transfer Out Byrnes Justice Assist G	47,864
<b>Byrnes Justice Assist Grant Fund</b>			<b>47,864</b>

**Citizen's Option in for Public Safety Fund**

220-00-0000-00000-98100	100	Transfer Out To General Fund for COPS Grant	184,000
<b>Citizen's Opt in for Public Safety Fund</b>			<b>184,000</b>

**Certificates of Participation Fund**

300-00-0000-00000-49530	100	Transfer In D/S ABAG 2001-02 (ABAG 33)	(86,806)
300-00-0000-00000-49530	100	Transfer In D/S City Hall Debt Service	(2,620,175)
300-00-0000-00000-49530	100	Transfer In D/S Fire Station #7 & Firehouse Clinic	(590,000)
300-00-0000-00000-49530	100	Transfer In Misc. Transfer From General Fund	(1,665)
<b>Certificates of Participation</b>			<b>(3,298,646)</b>

**Successor Agency-RDA of COH**

815-00-0000-00000-98100	245	Transfer Out To Housing Authority	2,200,355
<b>Successor Agency-RDA of COH</b>			<b>2,200,355</b>

**Stormwater Maint. & Operations Fund**

615-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	93,074
615-00-0000-00000-98200	710	Transfer Out To Liability Insurance	28,270
<b>Stormwater Maint. &amp; Operations Fund</b>			<b>121,344</b>

**Sewer Maintenance & Operating Fund**

610-00-0000-00000-49530	616	Transfer In D/S07 Sewer Rev Refund Bonds	(366,482)
610-00-0000-00000-49530	613	Transfer In D/S CA SWRCB Loan/Sewer	(1,583,463)
610-00-0000-00000-97100	100	Transfer Out Cost Allocation to General Fund	431,287
610-00-0000-00000-98100	614	Transfer Out Capital Reserves to Sewer	1,400,000
610-00-0000-00000-98100	616	Transfer Out Capital Reserves to WWTP	2,000,000
610-00-0000-00000-98100	726	Transfer Out Capital Information Technology Capital Fund	39,000
610-00-0000-00000-98200	711	Transfer Out To Liability Insurance	292,791
610-00-0000-00000-98100	613	Transfer Out Connect Fee Tran To Sewer Imp	4,000,000
<b>Sewer Maintenance &amp; Operations Fund</b>			<b>6,213,133</b>

**Water Maintenance & Operating Fund**

605-00-0000-00000-49530	604	Transfer In D/S 04 Water Sys Transfer	(257,504)
605-00-0000-00000-49530	621	Transfer In Misc. Transfer From Airport	(171,994)
605-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	849,441
605-00-0000-00000-98200	710	Transfer Out To Liability Insurance	249,025
605-00-0000-00000-98100	603	Transfer Out Capital Reserves To Water	2,500,000
605-00-0000-00000-98100	731	Transfer Out to Information Technology Capital Fund	64,000
<b>Water Maintenance &amp; Operations Fund</b>			<b>3,232,968</b>

**Airport Operations Fund**

620-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	117,606
620-00-0000-00000-98200	710	Transfer Out To Liability Insurance	53,815
620-00-0000-00000-98100	621	Transfer Out Cap Reserves To Airport Capital	600,000
620-00-0000-00000-98100	605	Transfer Out Miscellaneous Transfer to Water Maintenance	171,994
<b>Airport Operations Fund</b>			<b>943,415</b>

**Workers' Compensation Fund**

705-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	157,011
705-00-0000-00000-98200	710	Transfer Out To Liability Insurance	8,480
<b>Workers' Compensation Fund</b>			<b>165,491</b>

**Risk Management Fund**

710-00-0000-00000-49100	100	Transfer In Liability Insurance-General Fund	(2,337,949)
710-00-0000-00000-49100	230	Transfer In Liability Insurance-Recycling	(8,480)
710-00-0000-00000-49100	225	Transfer In Liability Insurance-Block Grant	(6,277)
710-00-0000-00000-49100	246	Transfer In Liability Insurance-Housing Mortg	(5,653)
710-00-0000-00000-49100	217	Transfer In Liability Insurance-Meas B2 PRTRNST	(5,653)
710-00-0000-00000-49100	615	Transfer In Liability Insurance-Stormwater	(28,270)
710-00-0000-00000-49100	610	Transfer In Liability Insurance-WWTP M & O	(292,791)
710-00-0000-00000-49100	605	Transfer In Liability Insurance-Water M & O	(249,025)
710-00-0000-00000-49100	620	Transfer In Liability Insurance-Airport	(53,815)
710-00-0000-00000-49100	705	Transfer In Liability Insurance-Workers Comp	(8,480)
710-00-0000-00000-49100	725	Transfer In Liability Insurance-Facilities FD	(29,173)
710-00-0000-00000-49100	730	Transfer In Liability Insurance-Tech Services FD	(54,037)
710-00-0000-00000-49100	735	Transfer In Liability Insurance-Equip Mgmt.	(39,908)
710-00-0000-00000-97100	100	Transfer Out Cost Allocation to General Fund	337,372
<b>Risk Management Fund</b>			<b>(2,782,139)</b>

**Facilities Management Fund**

725-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	111,433
725-00-0000-00000-98200	710	Transfer Out To Liability Insurance	29,173
725-00-0000-00000-98100	726	Transfer Out Capital Project Transfer Facilities Capital Fund	300,000
<b>Facilities Management Fund</b>			<b>440,606</b>

**Technology Services Fund**

730-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	135,664
730-00-0000-00000-98100	736	Transfer Out To Fleet Mgmt. Capital	32,000
730-00-0000-00000-98200	710	Transfer Out To Liability Insurance	54,037
<b>Information Technology Fund</b>			<b>221,701</b>

**Fleet Management Fund**

735-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	116,565
735-00-0000-00000-98200	710	Transfer Out To Liability Insurance	39,908
735-00-0000-00000-98100	736	Transfer Out Miscellaneous Transfer to Fleet Mgmt. Capital	1,185,000
<b>Fleet Management Fund</b>			<b>1,341,473</b>

**Retiree Medical Fund**

720-00-0000-00000-49530	100	Transfer In From General Fund - OPEB Liability	(2,060,000)
<b>Retiree Medical Fund</b>			<b>(2,060,000)</b>

**Comm. Facility Dist. #1-Trustee Fund**

810-00-0000-00000-98100	100	Transfer Out To General Fund for Trust Expenses	8,000
810-00-0000-00000-98100	100	Transfer Out To General Fund for Police Services	278,000
<b>Comm. Facility Dist. #1-Trustee Fund</b>			<b>286,000</b>

**FY 2015 Fund Expenditure Appropriations - Operating Budget**

ATTACHMENT I  
EXHIBIT B

<b>General Fund</b>		
100		133,053,536
<b>Special Revenue Funds</b>		
230	Recycling Fund	615,066
225	CDBG	2,616,123
220	Home Loan Fund	277,661
245	Housing Authority	170,324
235	Neighborhood Svcs-Promise Grant	391,171
246	Housing Mortgage Bond Fund	184,552
217	Paratransit Fund	1,590,284
255	Park Dedication - Zone A	1,261,916
256	Park Dedication - Zone B	71,300
257	Park Dedication - Zone C	657,300
258	Park Dedication - Zone D	447,650
259	Park Dedication - Zone E	200,650
280	Downtown Bus Improvement	87,000
220	Byrne Justice Assistance	47,864
220	Citizen's Option for Public Safety	184,000
271	MD 2	111,255
273	LLD Zone 6	14,625
276	LLD Zone 9	1,805
277	LLD Zone 10	191,680
278	LLD Zone 11	47,590
279	LLD Zone 12	211,384
281	LLD Zone 13	39,890
266	LLD Zone 1	5,935
267	LLD Zone 2	8,765
268	LLD Zone 3	112,740
269	LLD Zone 4	22,675
272	LLD Zone 5	5,445
270	MD 1	35,333
274	LLD Zone 7	193,690
275	LLD Zone 8	5,375
	<b><i>Special Revenue Fund Total</i></b>	<b>9,811,048</b>
<b>Enterprise Funds</b>		
615	Stormwater	2,775,297
610	Wastewater	24,529,908
605	Water	42,235,134
620	Airport	3,147,155
606	Regional Intertie	83,500
	<b><i>Enterprise Fund Total</i></b>	<b>72,770,994</b>
<b>Debt Service Funds</b>		
300	Certificate of Participation	2,714,174
810	Special Assessment District	574,524
	<b><i>Debt Service Fund Total</i></b>	<b>3,288,698</b>
<b>Internal Service Funds</b>		
705	Worker's Compensation	6,080,974
710	Risk Management	3,165,906
725	Facilities	3,818,531
730	Information Technology	5,259,213
735	Fleet	5,704,791
720	Employee Benefits	2,597,408
	<b><i>Internal Service Fund Total</i></b>	<b>26,626,823</b>
<b>Hayward Redevelopment Successor Agency (HRSA)</b>		
815		7,148,047
<b>Total Appropriation Authority</b>		<b>252,699,146</b>

HAYWARD CITY COUNCIL

RESOLUTION NO. 14-

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

RESOLUTION APPROVING AND APPROPRIATING THE  
GENERAL FUND COMMUNITY AGENCY FUNDING  
RECOMMENDATIONS FOR FISCAL YEAR 2015

BE IT RESOLVED that the City Council of the City of Hayward hereby approves and adopts the Community Agency Funding recommendations for Fiscal Year 2015 in Exhibit A, in a total amount not to exceed \$390,950 which is incorporated by reference herein.

BE IT FURTHER RESOLVED that except as may be otherwise provided, any and all expenditures relating to the objectives described in the General Fund Community Agency budget are hereby approved and authorized and payments therefore may be made by the Director of Finance of the City of Hayward without further action of Council.

IN COUNCIL, HAYWARD, CALIFORNIA June 24, 2014

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:  
MAYOR:

ATTEST: \_\_\_\_\_  
City Clerk of the City of Hayward

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney of the City of Hayward

**Community Agency Funding Allocations  
(General Fund)**

<b>SOCIAL SERVICES</b>			
<b>#</b>	<b>Applicant Agency</b>	<b>CSC Recommendation</b>	<b>Council Authorized Allocation 4/15/2014</b>
1	Alameda County Community Food Bank	\$21,000	\$21,000
2	CALICO	\$20,000	\$20,000
3	Eden Information & Referral Inc.	\$50,000	\$50,000
4	SAVE/COPS	\$24,000	\$24,000
5	South Hayward Parish: Food Pantry	\$15,000	\$15,000
6	Alameda County Office of Education: Project EAT	\$30,000	\$30,000
7	Hayward Public Library	\$30,000	\$30,000
8	Horizon Services Inc.	\$30,000	\$30,000
9	St. Rose Hospital Foundation	\$15,000	\$15,000
10	Tiburcio Vasquez Health Center	\$18,000	\$18,000
11	East Bay Agency for Children	\$10,000	\$10,000
12	Afgan Elderly Association	\$10,000	\$10,000
13	Community Resources for Independent Living	\$21,000	\$21,000
14	Legal Assistance for Seniors	\$15,000	\$15,000
<b>SOCIAL SERVICES SUBTOTAL</b>		<b>\$309,000</b>	<b>\$309,000</b>

<b>ARTS &amp; MUSIC</b>			
<b>#</b>	<b>Applicant Agency</b>	<b>CSC Recommendation</b>	<b>Council Authorized Allocation 4/15/2014</b>
1	HAHS: Hayward Arts Council	\$18,134	\$18,134
2	HAHS: Hayward Band & Orchestra Festival	\$8,140	\$8,140
3	HAHS: Hayward Municipal Band	\$16,165	\$16,165
4	HAHS: Pacific Chamber Symphony	\$5,176	\$5,176
5	HAHS: Sun Gallery	\$30,195	\$30,195
6	HAHS: Youth Orchestra of Southern Alameda County	\$4,142	\$4,142
<b>ARTS &amp; MUSIC SUBTOTAL</b>		<b>\$81,950</b>	<b>\$81,950</b>

<b>TOTALS</b>	
Social Services	\$309,000
Arts & Music	\$81,950
<b>GRAND TOTAL</b>	<b>\$390,950</b>

HAYWARD CITY COUNCIL

RESOLUTION NO. 14-

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

RESOLUTION APPROVING AND APPROPRIATING GENERAL FUND  
COMMUNITY AGENCY FUNDING FOR SPECTRUM COMMUNITY  
SERVICES IN FOR FISCAL YEAR 2015

BE IT RESOLVED that the City Council of the City of Hayward hereby approves and adopts the Community Agency Funding recommendation for Spectrum Community Services for Fiscal Year 2015 shown in Exhibit B, in a total amount not to exceed \$21,000.

BE IT FURTHER RESOLVED that except as may be otherwise provided, any and all expenditures relating to the objectives described in the General Fund Community Agency budget are hereby approved and authorized and payments therefore may be made by the Director of Finance of the City of Hayward without further action of Council.

IN COUNCIL, HAYWARD, CALIFORNIA June 24, 2014

ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:  
MAYOR:

ATTEST: \_\_\_\_\_  
City Clerk of the City of Hayward

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney of the City of Hayward

**Social Services Funding Allocation  
(General Fund)**

<b>SOCIAL SERVICES</b>			
<b>#</b>	<b>Applicant Agency</b>	<b>CSC Recommendation</b>	<b>Council Authorized Allocation 4/15/2014</b>
1	Spectrum Community Services	\$21,000	\$21,000
<b>TOTAL</b>		<b>\$21,000</b>	<b>\$21,000</b>

HAYWARD HOUSING AUTHORITY

RESOLUTION NO. HA14-\_\_\_\_

Introduced by Board Member \_\_\_\_\_

RESOLUTION CONFIRMING THE PROPOSED HAYWARD  
HOUSING AUTHORITY BUDGET FOR FISCAL YEAR 2015

WHEREAS, the Executive Director has submitted to the Hayward Housing Authority Board of Directors estimates of revenues from all sources and estimates of expenditures required for the proper conduct of the activities of the Hayward Housing Authority for fiscal year 2015 contained in those documents entitled “Proposed FY 2015 Annual Operating Budget;” and

WHEREAS, a public hearing was held by the Housing Authority Board of Directors, on June 17, 2014, at which time all interested persons were afforded an opportunity to be heard on matters pertaining to the budget recommended by the Executive Director; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Hayward Housing Authority as follows:

1. That the budget for FY2015 presented by the Executive Director in the document entitled Proposed FY 2015 Annual Operating Budget is hereby accepted and confirmed as the budget of the Hayward Housing Authority for FY 2015. Copies of the budget documents and the staff reports presented by the Executive Director 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. The Director of Finance is directed to comply with GASB 31 (Unrealized investment gains and losses) and is authorized to make such entries as are required to the Housing Authority’s financial records. In addition, the Director of Finance is authorized to make such changes to the budget as are required by GASB 31.
3. Except as limited in paragraph 5 of this resolution, the Executive Director is authorized without further action from the Board to enter into a contract or agreement for any commodity or service included in the annual budget of the Housing Authority.
4. For the purposes of determining whether the Executive Director has the authority to execute a contract for a commodity or service pursuant to section 3 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 Housing Authority’s appropriations as set forth in this budget.



REDEVELOPMENT SUCCESSOR AGENCY OF THE CITY OF HAYWARD

RESOLUTION NO. SRA- 14-

Introduced by Agency Member \_\_\_\_\_

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HAYWARD, ACTING AS THE GOVERNING BOARD OF THE SUCCESSOR AGENCY FOR THE REDEVELOPMENT AGENCY OF THE CITY OF HAYWARD, APPROVING THE BUDGET OF THE REDEVELOPMENT SUCCESSOR AGENCY OF THE CITY OF HAYWARD AND ADOPTING APPROPRIATIONS FOR FISCAL YEAR 2015

WHEREAS, the City Manager has submitted to the Successor Agency of the Redevelopment Agency (the “Redevelopment Successor 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 Successor Agency of the City of Hayward for fiscal year 2015; and

WHEREAS, a public hearing was held by the Redevelopment Successor 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 Successor 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 Successor Agency of the City of Hayward for FY 2015.
2. 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 of the City of Hayward.
3. The Director of Finance is directed to comply with GASB 31 (Unrealized investment gains and losses) and is authorized to make such entries as are required to the Redevelopment Successor Agency’s financial records. In addition, the Director of Finance is authorized to make such changes to the budget as are required by GASB 31.

4. The following amounts are hereby estimated resources and appropriated expenditures:

<b>Hayward Redevelopment Successor Agency (HRSA) Fund (815)</b>	<b>FY 2015</b>
<b>Revenue</b>	
Property Tax (Tax Increment)	6,560,628
Interest Income	2,557
Principal	19,447
Successor Agency Administrative Allowance	250,000
School Impact Fee Reimbursement	337,000
Lease Payment - Cinema Place	50,000
<b>Total Revenue</b>	<b>7,219,632</b>
<b>Operating Expenses</b>	
Salary & Benefits	214,701
Charges to/from other programs	137,880
Supplies & Services	560,503
Maintenance & Utilities	23,884
Total Operating Expenses	936,968
<b>HRSA Debt Service &amp; Transfers Out</b>	
HRSA Debt Service, 2004 TABS	3,368,582
HRSA Debt Service, 2006 TABS	635,006
HRSA Debt Service, misc charges	7,136
Transfer Out to Housing Authority	2,200,355
Total Debt Service & Transfers Out	6,211,079
<b>Total Expenditures</b>	<b>7,148,047</b>

5. Except as limited in paragraph 6 of this resolution, the Executive Director is authorized without further action from the Board to enter into a contract or agreement for any commodity or service included in the annual budget of the Redevelopment Successor 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 Redevelopment Successor Agency's appropriations as set forth in this budget.
7. Any contract for professional services 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 Successor Agency Board given at a meeting of the Redevelopment Successor Agency and upon final approval by the Oversight Board and Department of Finance.

HAYWARD, CALIFORNIA June 24, 2014

ADOPTED BY THE FOLLOWING VOTE:

AYES: BOARD MEMBERS:

CHAIR:

NOES: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ATTEST:

\_\_\_\_\_  
Secretary of the Successor Redevelopment Agency  
of the City of Hayward

APPROVED AS TO FORM:

\_\_\_\_\_  
General Counsel of the Successor Redevelopment Agency  
of the City of Hayward

HAYWARD CITY COUNCIL

RESOLUTION NO. 14-\_\_\_\_\_

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

RESOLUTION APPROVING CAPITAL IMPROVEMENT  
PROJECTS FOR FISCAL YEAR 2015

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 2015 contained in the document entitled "Recommended Capital Improvement Program FY 2015-24"; 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. 13-105, dated June 25, 2013, the City Council adopted the budget and appropriated funds for operating expenses for Fiscal Year 2014.

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

1. That the Capital Improvement Projects for Fiscal Year 2015, as embodied in Recommended Capital Improvement Program FY 2015-24, are hereby adopted as the Capital Improvement Program for Fiscal Year 2014. 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**

<b>Fund</b>	<b>Amount</b>
Gas Tax Fund (210)	2,291,000
Measure B Tax Fund (Local Transportation) (215)	2,260,000
Measure B Tax Fund (Pedestrian & Bicycle) (216)	532,000
Vehicle Registration Fee Fund (218)	970,000
Capital Projects (Governmental) Fund (405)	1,529,000
Route 238 Corridor Improvement Fund (410)	5,860,000
Street System Improvements Fund (450)	18,224,000
Transportation System Improvement Fund (460)	659,000
Water Replacement Fund (603)	7,853,000
Water Improvement Fund (604)	14,887,000
Sewer Replacement Fund (611)	4,769,000
Sewer Improvement Fund (612)	11,463,000
Airport Capital Fund (621)	3,542,000
Facilities Capital Fund (726)	230,000
Information Technology Capital Fund (731)	1,174,000
Fleet Management Capital Fund (736)	2,235,000
Fleet Management Enterprise (737)	2,119,000
<b>TOTAL: ALL CAPITAL FUNDS</b>	<b>80,597,000</b>

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**

<b>FROM FUND</b>	<b>TO FUND</b>	<b>AMOUNT</b>
Gas Tax (210)	General (100)	223,000
Route 238 (410)	Gas Tax (210)	100,000
General (100)	Capital Projects (Governmental) (405)	320,000
Gas Tax (210)	Street System Improvements (450)	1,600,000
Route 238 (410)	Street System Improvements (450)	250,000
General (100)	Transportation System Improvement (460)	550,000
Water Improvement (604)	Sewer Improvement (612)	3,685,000
Information Technology Operations (730)	Sewer Improvement (612)	390,000
Sewer Operations (610)	Sewer Replacement (611)	3,400,000
Water Operations (605)	Water Replacement (603)	2,500,000
Water Improvement (604)	Water Replacement (603)	500,000
Airport Operations (620)	Airport Capital (621)	600,000
Facilities Operations (725)	Facilities Capital (726)	300,000
General (100)	Information Technology Capital (731)	1,040,000
Sewer Operations (610)	Information Technology Capital (731)	39,000
Water Operations (605)	Information Technology Capital (731)	64,000
Airport Operations (620)	Information Technology Capital (731)	13,000
Information Technology Operations (730)	Fleet Management Capital (736)	32,000
Fleet Operations (735)	Fleet Management Capital (736)	1,000,000
Sewer Operations (610)	Fleet Management Enterprise (737)	240,000
Water Operations (605)	Fleet Management Enterprise (737)	286,000
Airport Operations (620)	Fleet Management Enterprise (737)	71,000
Stormwater Operations (615)	Fleet Management Enterprise (737)	155,000
Sewer Replacement (611)	Fleet Management Enterprise (737)	400,000

In order to provide for completion of work on projects previously authorized but not completed as of June 30, 2014, in addition to the above appropriations for capital expenditures, appropriation balances remaining as of June 30, 2014, for capital projects previously authorized but uncompleted, are hereby appropriated for expenditure in fiscal year 2015.

6. Any monies received during fiscal year 2015 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 2015, as contained in the document entitled " Recommended Capital Improvement Program FY 2015-24," is hereby approved.
9. Any contract for professional services 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 June 24, 2014

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

**Intended Project Priorities for Measure C Funding**

Capital Projects/Restoration of Services	Annual Debt Service Payment <sup>1</sup> or Annual Cost
Additional Police Services (Cost per officer: \$200,000/year)	\$2,000,000 (annual cost)
Library & Community Learning Center (Total unfunded cost: \$50,000,000)	\$3,990,000 (annual debt service)
Other Fire Station Retrofits/ Improvements (Total cost: \$10,000,000)	\$798,000 (annual debt service)
New Fire Station #6 Training Center (Total cost: \$8,200,000)	\$654,400 (annual debt service)
Street Repairs <sup>2</sup> (2 miles of overlay and 4 miles of slurry seal)	\$1,000,000 <sup>3</sup> (TBD)
Restoring 5 Maintenance Workers (Cost per worker: \$100,000/year)	\$500,000 (annual cost)
Total Annual Cost	\$8,942,400
Contingency	\$1,057,600
Total Committed Annual Revenue	\$10,000,000

<sup>[1]</sup> Annual debt service payment based on 20-year amortization of bond funding

<sup>[2]</sup> Current annual gas tax/Measure B funding for overlay/slurry seal = \$4 million

<sup>[3]</sup> There may be efficiencies to be gained by issuing debt to allow for a larger number of streets to be repaired in the first few years. Staff will evaluate these options.