



CITY OF
HAYWARD
HEART OF THE BAY

DATE: June 24, 2014

TO: Mayor and City Council

FROM: Director of Finance

SUBJECT: Agenda Item #9 –
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

In the staff report for Agenda Item #9, the Resolution Approving the Capital Improvement Projects for FY 2015 (Attachment VI) needs to be modified to reflect updated funding appropriations as referenced in the staff report. Section 4.I. of the Resolution is updated to reflect the following change:

Capital Projects (Governmental) Fund (405)	\$1,529,000	\$2,929,000
TOTAL: CAPITAL FUNDS	\$80,597,000	\$81,997,000

This change to Fund 405 is related to allocating \$1.4 million in project cost for the Fire Station #7 and Firehouse Clinic in FY 2015 as opposed to FY 2014.

Prepared by: Tracy Vesely, Director of Finance

Approved by:

Fran David, City Manager

Attachments:

- 1) Revised Attachment VI

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

Fund	Amount
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)	2,929,000
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
TOTAL: ALL CAPITAL FUNDS	81,997,000

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)	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