

HAYWARD CITY COUNCIL

RESOLUTION NO. 21-\_\_\_\_

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

RESOLUTION APPROVING FUNDING RECOMMENDATIONS AND  
APPROPRIATING THE SPECIAL REVENUE FUNDS FOR MAINTENANCE  
DISTRICT NO. 1-2021 FOR FISCAL YEAR 2022

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hayward hereby approves and adopts the Maintenance District No. 1-2021 funding recommendations for Fiscal Year 2022, as shown in the attached Exhibit A, in a total revenue amount of \$464,179 and a total expenditure amount not to exceed \$414,176 which is incorporated by reference herein.

BE IT FURTHER RESOLVED that the City Council of the City of Hayward hereby approves and adopts the Maintenance District No. 1-2021 funding recommendations for Fiscal Year 2022, as shown in the attached Exhibit A, in a total revenue amount of \$464,179, and that \$379,000 of the total revenue amount may be deposited into fund 270 by way of a fund transfer between the Storm Water Operating Fund (615) and the Maintenance District 1-2021 Fund (270).

BE IT FURTHER RESOLVED that except as may be otherwise provided, any and all expenditures relating to the objectives described in the Maintenance District No. 2 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 \_\_\_\_\_, 2021

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

Exhibit A

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Fund 270

## FY 2022 Budget:

Revenue	\$464,179*
Expenditure	\$414,176

Note: \*\$379,00 of revenue shown as a “temporary transfer of funds” on page 9 of the Final Engineer’s Report dated June 2021 (Attachment IV) may be transferred to fund 270 by means of a fund transfer from fund 615.