

**CITY COUNCIL MEETING
TUESDAY, JUNE 28, 2016**

DOCUMENTS RECEIVED AFTER PUBLISHED AGENDA

Item # 13 PH 16-063

California Crosspoint Middle and High School

Miriam Lens

From: Chuck Horner
Sent: Tuesday, June 28, 2016 11:44 AM
To: Barbara Halliday; Miriam Lens; GregJones@MayJonesGroup.com;
SaraLamnin@sbcglobal.net; mendall@sbcglobal.net; marvandy@outlook.com;
machetez@sbcglobal.net; emarqana@hotmail.com
Subject: California Crosspoint Middle and High School

Please do all you can to assist California Crosspoint Middle and High School to establish itself in Hayward.

They have an long outstanding history in the City of Alameda and a reputation of excellence in education and character among East Bay churches.

I have been engaged in their moving process, visited their former Heald College site and met with their staff. I also arranged a meeting with their consultant, Development Director Debby Leong, former Heald President Douglas Den Hartog and myself. Then, I attended their open house event. Debbie introduced the school at one of our ECHA pastors meeting.

Please tell me anything I can do to assist this process.

Item # 15 RPT 16-063

Revised Resolutions



CITY OF
HAYWARD
HEART OF THE BAY

DATE: June 28, 2016
TO: Mayor and City Council
FROM: Interim Director of Finance
SUBJECT: Agenda Item #15 – Revised Attachments I, III, IV & V

The following documents associated with approval of the FY 2017 budget contained an error: Attachments I, III, IV and V submitted with the Staff Report for the “Approval of the FY 2017 Operating Budget and Appropriations for FY 2017; Approval of the FY 2017 Capital Improvement Program Budget and Appropriations for FY 2017; Approval of the Hayward Redevelopment Successor Agency Budget; and Approval of the Hayward Housing Authority”. Each of the attachments listed in the subject line of this memo contained a Resolution with a statement relating to an outdated approval threshold for professional services contracts requiring action from the Council or Board for the respective entities.

On November 3, 2015, the City Council adopted resolution 15-216 that updated the City’s Procurement Policies, and increased the threshold for professional services contracts that can be approved by the City Manager without Council approval to \$75,000.

Attached are updated Resolutions for adoption with Agenda Item #15 that correct the error by changing the outdated \$25,000 to the recently approved \$75,000 level. These five Resolutions are as follows: City’s FY 2017 Operating Budget Resolution (Attachment I), FY 2017 Successor Redevelopment Agency Budget Resolution (Attachment III), FY 2017 Housing Authority Budget Resolution (Attachment IV), FY 2017 Capital Improvement Program Budget Resolution (Attachment V), and Resolution 15-216 (Attachment VI).

Prepared and Recommended by: Dustin Claussen, Interim Director of Finance

Approved by:

Fran David, City Manager

Attachments:

- Attachment I – Revised Resolution City of Hayward
- Attachment III – Revised Resolution Redevelopment Successor Agency
- Attachment IV – Revised Resolution Housing Authority
- Attachment V – Revised Resolution Capital Improvement Projects
- Attachment VI – Resolution 15-216

HAYWARD CITY COUNCIL

RESOLUTION NO. 16-

Introduced by Council Member _____

RESOLUTION APPROVING THE OPERATING BUDGET OF THE
CITY OF HAYWARD FOR FISCAL YEAR 2017; ADOPTING
APPROPRIATIONS FOR FISCAL YEAR 2017, 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 2017 contained in those documents entitled "City of Hayward Proposed FY 2017 Operating Budget," with adjustments to the Proposed Budget as discussed at the June 21, 2016 Council Public Hearing and contained herein;

WHEREAS, two 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 2017 Operating Budget," with adjustments to the proposed budget as outlined in the June 21, 2016 budget report is hereby approved and adopted as the budget of the City of Hayward for FY 2016, with specific exception of General Fund Community Agency funding, which is separately addressed in Resolution No. 16-xxx. 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 2017 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:

General Fund - Fund Balance Designations	FY 2017
Unassigned	19,084
Total Designated Fund Balance	\$ 19,084
 Proposed Use of Fund Balance	 -
 Total Reserves & Designated	 \$ 19,084

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 \$75,000 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 28, 2016

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 2017 Fund Transfers To/From

ATTACHMENT I
EXHIBIT A

General Fund Transfers In

100-00-0000-00000-49100	217	Cost Allocation From Paratransit Measure B Fund	(48,784)
100-00-0000-00000-49100	231	Cost Allocation From Used Oil Fund	(1,159)
100-00-0000-00000-49100	232	Cost Allocation From Measure D Fund	(33,564)
100-00-0000-00000-49100	245	Cost Allocation From Housing Authority Fund	(3,541)
100-00-0000-00000-49100	246	Cost Allocation From Affordable Housing Fund	(13,056)
100-00-0000-00000-49100	605	Cost Allocation From Water Enterprise Fund	(1,141,469)
100-00-0000-00000-49100	606	Cost Allocation From Water Inter-tie Fund	(24,271)
100-00-0000-00000-49100	610	Cost Allocation From Sewer Enterprise Fund	(777,723)
100-00-0000-00000-49100	615	Cost Allocation From Stormwater Enterprise Fund	(126,875)
100-00-0000-00000-49100	620	Cost Allocation From Airport Enterprise Fund	(162,611)
100-00-0000-00000-49530	295	Transfer From So. Hwd B.A.R.T. JPA for Startup Repayment	(200,000)
100-00-0000-00000-49530	815	Transfer From Successor RDA Fund D/S Repayment	(800,000)
100-00-0000-00000-49535	210	Transfer From Gas Tax Fund	(227,000)
100-00-0000-00000-49545	810	Misc. Transfer From CFD #1 for Trustee Costs	(8,000)
100-00-0000-00000-49545	810	Misc. Transfer From CFD #2 for Police Services	(284,000)
100-00-0000-00000-49545	810	Misc. Transfer From CFD #3 for Police & Fire Services	(172,788)
Transfers In Total			(4,024,841)

General Fund Transfers Out

100-00-0000-00000-98100	102	Transfer to Economic Development Fund	350,000
100-00-0000-00000-98110	300	D/S ABAG 2001-02 (ABAG 33)	87,069
100-00-0000-00000-98110	300	D/S City Hall Debt Service	2,617,075
100-00-0000-00000-98110	300	Transfer D/S Fire Station #7	452,854
100-00-0000-00000-98110	300	Transfer D/S Firehouse Clinic	134,258
100-00-0000-00000-98110	300	Miscellaneous Transfer To Debt Service Fund	4,900
100-00-0000-00000-98110	605	Fire Station #7 Repayment to Water Fund	137,741
100-00-0000-00000-98110	736	D/S 15 Streetlight Conversion #05188	276,262
100-00-0000-00000-98115	405	Transfer To Capital Projects	279,000
100-00-0000-00000-98115	460	Capital Transfer To Transportation Sys Improvement Fund	350,000
100-00-0000-00000-98115	731	Supplemental To Technology Replacement Fund	980,000
100-00-0000-00000-98115	736	Transfer to Fleet Mgmt (Bldg Inspection Vehicle)	45,000
100-00-0000-00000-98200	710	Liability Insurance Allocation	2,888,740
Transfers Out Total			8,602,899

Measure C Fund

101-00-0000-00000-98110	301	D/S New Library & Education Center	2,730,688
101-00-0000-00000-98110	301	D/S New Library & Education Center Admin Fees	3,500
101-00-0000-00000-98200	710	Transfer Out to Liability Insurance	67,340
Measure C Fund			2,801,528

Economic Development Fund

102-00-0000-00000-49530	100	Transfer In From General Fund	(350,000)
Economic Development Fund			(350,000)

Paratransit Fund

217-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	48,784
217-00-0000-00000-98200	710	Transfer Out To Liability Insurance	10,101
Paratransit Fund			58,885

Community Development Block Grant Fund (CDBG)

225-00-0000-00000-98200	710	Transfer Out To Liability Insurance	13,468
Community Development Block Grant Fund (CDBG)			13,468

FY 2017 Fund Transfers To/From

ATTACHMENT I

EXHIBIT A

Used Oil Fund			
231-00-0000-00000-98100	100	Transfer Out Cost Allocation to General Fund	1,159
Used Oil Fund			1,159
Measure D Fund			
232-00-0000-00000-97100	100	Transfer Out Cost Allocation to General Fund	33,564
232-00-0000-00000-98200	710	Transfer Out Liability Insurance	10,101
Measure D Fund			43,665
Housing Authority Fund			
245-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	3,541
Housing Authority Fund			3,541
Affordable Housing Fund			
246-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	13,056
246-00-0000-00000-98200	710	Transfer Out To Liability Insurance	6,734
Affordable Housing Fund			19,790
So. Hwd B.A.R.T. JPA Fund			
295-00-0000-00000-98100	100	Transfer to General Fund Startup Repayment	200,000
So. Hwd B.A.R.T. JPA Fund			200,000
Certificates of Participation Fund			
300-00-0000-00000-49555	100	Transfer In D/S ABAG 2001-02 (ABAG 33)	(87,069)
300-00-0000-00000-49555	100	Transfer In D/S City Hall Debt Service	(2,617,075)
300-00-0000-00000-49555	100	Transfer In D/S Fire Station #7	(452,854)
300-00-0000-00000-49555	100	Transfer In D/S Firehouse Clinic	(134,258)
300-00-0000-00000-49555	100	Transfer In D/S 15 Streetlight Conversion #05188	(276,262)
300-00-0000-00000-49555	100	Transfer In Misc. Transfer From General Fund	(4,900)
Certificates of Participation Fund			(3,572,418)
Measure C Debt Service Fund			
301-00-0000-00000-49555	101	D/S New Library & Education Center	(2,730,688)
301-00-0000-00000-49555	101	D/S New Library & Education Center Admin Fees	(3,500)
301-00-0000-00000-49555	406	Transfer From Measure C CIP Fund (Correct FY16 Transfer)	(6,600,000)
Measure C Debt Service Fund			(9,334,188)
Water Maintenance & Operations Fund			
605-00-0000-00000-49555	100	Transfer In From General Fund Fire Station #7 Repayment	(137,741)
605-00-0000-00000-49555	604	Transfer In D/S 13 Water System	(267,852)
605-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	1,141,469
605-00-0000-00000-98200	710	Transfer Out To Liability Insurance	309,072
605-00-0000-00000-98115	603	Transfer Out Capital Reserves To Water	2,500,000
605-00-0000-00000-98115	603	Transfer Out Capital Reserves To Water (AMI Conversion)	2,000,000
Water Maintenance & Operations Fund			5,544,948
Water Inter-Tie Fund			
606-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	24,271
Water Inter-Tie Fund			24,271

FY 2017 Fund Transfers To/From

ATTACHMENT I

EXHIBIT A

Sewer Maintenance & Operations Fund

610-00-0000-00000-49555	611	Transfer In D/S07 Sewer Rev Refund Bonds	(150,726)
610-00-0000-00000-49555	612	Transfer In D/S CEC Loan	(219,713)
610-00-0000-00000-49555	612	Transfer In D/S CA SWRCB Loan/Sewer	(1,363,750)
610-00-0000-00000-97100	100	Transfer Out Cost Allocation to General Fund	777,723
610-00-0000-00000-98115	611	Transfer Out Capital Reserves to Sewer Replacement	4,000,000
610-00-0000-00000-98200	711	Transfer Out To Liability Insurance	375,979
610-00-0000-00000-98115	612	Transfer Out Connect Fee Tran To Sewer Improvement Fund	4,500,000
Sewer Maintenance & Operations Fund			7,919,513

Stormwater Maint. & Operations Fund

615-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	126,875
615-00-0000-00000-98200	710	Transfer Out To Liability Insurance	33,674
Stormwater Maint. & Operations Fund			160,549

Airport Operations Fund

620-00-0000-00000-97100	100	Transfer Out Cost Allocation To General Fund	162,611
620-00-0000-00000-98200	710	Transfer Out To Liability Insurance	70,689
620-00-0000-00000-98115	621	Transfer Out Cap Reserves To Airport Capital	700,000
Airport Operations Fund			933,300

Workers' Compensation Fund

705-00-0000-00000-98200	710	Transfer Out To Liability Insurance	10,101
Workers' Compensation Fund			10,101

Risk Management Fund

710-00-0000-00000-49100	100	Transfer In Liability Insurance-General Fund	(2,888,740)
710-00-0000-00000-49100	101	Transfer In Liability Insurance-Measure C Fund	(67,340)
710-00-0000-00000-49100	217	Transfer In Liability Insurance-Meas B2 PRTRNST	(10,101)
710-00-0000-00000-49100	225	Transfer In Liability Insurance-Block Grant	(13,468)
710-00-0000-00000-49100	232	Transfer In Liability Insurance-Recycling	(10,101)
710-00-0000-00000-49100	246	Transfer In Liability Insurance-Housing Mortg	(6,734)
710-00-0000-00000-49100	605	Transfer In Liability Insurance-Water M & O	(309,072)
710-00-0000-00000-49100	610	Transfer In Liability Insurance-WWTP M & O	(375,979)
710-00-0000-00000-49100	615	Transfer In Liability Insurance-Stormwater	(33,674)
710-00-0000-00000-49100	620	Transfer In Liability Insurance-Airport	(70,689)
710-00-0000-00000-49100	705	Transfer In Liability Insurance-Workers Comp	(10,101)
710-00-0000-00000-49100	725	Transfer In Liability Insurance-Facilities FD	(34,639)
710-00-0000-00000-49100	730	Transfer In Liability Insurance-Tech Services FD	(78,996)
710-00-0000-00000-49100	735	Transfer In Liability Insurance-Equip Mgmt.	(50,520)
710-00-0000-00000-49100	815	Transfer In Liability Insurance-Successor RDA Fund	(39,846)
Risk Management Fund			(4,000,000)

Facilities Management Fund

725-00-0000-00000-98200	710	Transfer Out To Liability Insurance	34,639
725-00-0000-00000-98115	726	Transfer Out Capital Project Transfer Facilities Capital Fund	325,000
Facilities Management Fund			359,639

Information Technology Fund

730-00-0000-00000-98115	731	Transfer Out To IT Replacement Fund	614,719
730-00-0000-00000-98200	710	Transfer Out To Liability Insurance	78,996
Information Technology Fund			693,715

FY 2017 Fund Transfers To/From

ATTACHMENT I
EXHIBIT A

Fleet Management Fund

735-00-0000-00000-98200	710	Transfer Out To Liability Insurance	50,520
<i>Fleet Management Fund</i>			50,520

Comm. Facility District Fund

810-00-0000-00000-98100	100	Transfer Out To General Fund for Trust Expenses CFD #1	8,000
810-00-0000-00000-98100	100	Transfer Out To General Fund for Police Services CFD #2	284,000
810-00-0000-00000-98100	100	Transfer Out To General Fund for Police&Fire Svcs CFD #3	172,788
<i>Comm. Facility District Fund</i>			464,788

Successor Agency-RDA of COH

815-00-0000-00000-98100	100	Transfer Out To General Fund D/S Loan Repayment	800,000
815-00-0000-00000-98200	710	Transfer Out To Liability Insurance	39,846
<i>Successor Agency-RDA of COH</i>			839,846

FY 2017 Fund Expenditure Appropriations - Operating Budget

ATTACHMENT I

EXHIBIT B

General Fund		
100		149,039,026
Measure C Fund		
101		5,819,259
Special Revenue Funds		
102	Economic Development Fund	350,000
214	Paratransit Fund - Measure BB	310,000
217	Paratransit Fund - Measure B	1,176,374
220	Home Loan Fund	292,379
220	Neighborhood Svcs-Promise Grant	122,993
223	CDBG-Housing Rehab Loan Fund	295,000
225	Community Development Block Grant Fund	1,402,417
230	Recycling Fund	5,797
231	Used Oil Fund	41,159
232	Recycling/Measure D Fund	570,293
245	Housing Authority	126,682
246	Affordable Housing Fund	297,243
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
266	LLD Zone 1	6,438
267	LLD Zone 2	9,746
268	LLD Zone 3	110,592
269	LLD Zone 4	17,086
270	MD 1	33,778
271	MD 2	95,789
272	LLD Zone 5	7,427
273	LLD Zone 6	14,825
274	LLD Zone 7	127,478
275	LLD Zone 8	7,219
276	LLD Zone 9	3,492
277	LLD Zone 10	134,971
278	LLD Zone 12	36,341
279	LLD Zone 11	149,182
280	Downtown Bus Improvement	96,000
281	LLD Zone 13	190,148
295	So. Hayward B.A.R.T. JPA	838,325
	<i>Special Revenue Fund Total</i>	9,507,990
Enterprise Funds		
605	Water	47,655,871
606	Regional Intertie	134,271
610	Wastewater	26,021,326
615	Stormwater	2,818,800
620	Airport	3,386,433
	<i>Enterprise Fund Total</i>	80,016,701
Debt Service/Non-Departmental Funds		
300	Certificate of Participation	3,572,417
301	Measure C Debt Service	2,734,188
805/810	Special Assessment District	1,305,875
	<i>Debt Service Fund Total</i>	7,612,480

FY 2017 Fund Expenditure Appropriations - Operating Budget

ATTACHMENT I
EXHIBIT B

Internal Service Funds

705	Worker's Compensation	6,575,911
710	Risk Management	3,624,612
720	Employee Benefits	3,227,574
725	Facilities	3,891,808
730	Information Technology	6,793,274
735	Fleet	4,277,658
	<i>Internal Service Fund Total</i>	28,390,837

Hayward Redevelopment Successor Agency (HRSA)

815		5,206,475
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Total Appropriation Authority

285,592,768

REDEVELOPMENT SUCCESSOR AGENCY OF THE CITY OF HAYWARD

RESOLUTION NO. SRA- 16-

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 2017

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 2017; 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 2017.
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:

Hayward Redevelopment Successor Agency (HRSA) Fund (815)	FY 2017
Revenue	
Property Tax (Tax Increment)	5,409,245
Interest Income	2,557
Principal	19,447
Successor Agency Administrative Allowance	250,000
School Impact Fee Reimbursement	326,906
Lease Payment - Cinema Place	50,000
Total Revenue	6,058,155
Operating Expenses	
Salary & Benefits	144,105
Supplies & Services	205,736
Maintenance & Utilities	7,600
Total Operating Expenses	357,441
HRSA Debt Service & Transfers Out	
HRSA Debt Service, 2004 TABS	3,371,182
HRSA Debt Service, 2006 TABS	638,006
HRSA Debt Service, General Fund Repayment	800,000
Liability Insurance Premium	39,846
Total Debt Service & Transfers Out	4,849,034
Total Expenditures	5,206,475

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 \$75,000 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 28, 2016

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 HOUSING AUTHORITY

RESOLUTION NO. HA16-____

Introduced by Board Member _____

RESOLUTION CONFIRMING THE PROPOSED HAYWARD
HOUSING AUTHORITY BUDGET FOR FISCAL YEAR 2017

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 2017 contained in those documents entitled "Proposed FY 2017 Operating Budget;" and

WHEREAS, a public hearing was held by the Housing Authority Board of Directors, on June 21, 2016, 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 FY2017 presented by the Executive Director in the document entitled Proposed FY 2017 Operating Budget is hereby accepted and confirmed as the budget of the Hayward Housing Authority for FY 2017. 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.

HAYWARD CITY COUNCIL

RESOLUTION NO. 16-_____

Introduced by Council Member _____

RESOLUTION APPROVING CAPITAL IMPROVEMENT
PROJECTS FOR FISCAL YEAR 2017

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 2017 contained in the document entitled "Recommended Capital Improvement Program FY 2017-26"; 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. 16-xxx, dated June 28, 2016, the City Council adopted the budget and appropriated funds for operating expenses for Fiscal Year 2016.

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 2017, as embodied in Recommended Capital Improvement Program FY 2017-26, are hereby adopted as the Capital Improvement Program for Fiscal Year 2017. 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

Capital Projects Expenditure Appropriations

Fund	Amount
Gas Tax Fund (210)	2,388,000
Measure BB Tax Fund (Local Transportation) (212)	10,705,000
Measure BB Tax Fund (Local Transportation) (213)	410,000
Measure B Tax Fund (Local Transportation) (215)	2,465,000
Measure B Tax Fund (Pedestrian & Bicycle) (216)	555,000
Vehicle Registration Fee Fund (218)	825,000
Capital Projects (Governmental) Fund (405)	1,755,000
Measure C Fund (406)	71,080,000
Route 238 Corridor Improvement Fund (410)	15,960,000
Street System Improvements Fund (450)	4,130,000
Transportation System Improvement Fund (460)	525,000
Water Replacement Fund (603)	5,640,000
Water Improvement Fund (604)	10,344,000
Sewer Replacement Fund (611)	27,766,000
Sewer Improvement Fund (612)	30,329,000
Airport Capital Fund (621)	4,543,000
Facilities Capital Fund (726)	435,000
Information Technology Capital Fund (731)	1,546,000
Fleet Management Capital Fund (736)	2,574,000
Fleet Management Enterprise (737)	813,000
TOTAL: ALL CAPITAL FUNDS	194,788,000

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**Fund Transfers**

FROM FUND	TO FUND	AMOUNT
General (100)	Capital Projects (Governmental) (405)	279,000
General (100)	Transportation System Improvement (460)	350,000
General (100)	Information Technology Capital (731)	980,000
General (100)	Fleet Management Capital (736)	2,178,373
General (100)	Fleet Management Capital (736)	45,000
Gas Tax (210)	General (100)	227,000
Gas Tax (210)	Street System Improvements (450)	360,000
Measure C CIP (406)	Measure C Debt Service (301)	6,600,000
Route 238 (410)	Street System Improvements (450)	400,000
Water Improvement (604)	Water Replacement (603)	500,000
Water Improvement (604)	Water Operations (605)	267,852
Water Improvement (604)	Sewer Improvement (612)	385,000
Water Operations (605)	Water Replacement (603)	2,500,000
Water Operations (605)	Water Replacement (603)	2,000,000
Water Operations (605)	Fleet Management Enterprise (737)	180,406
Sewer Operations (610)	Sewer Replacement (611)	4,000,000
Sewer Operations (610)	Sewer Improvement (612)	4,500,000
Sewer Operations (610)	Fleet Management Enterprise (737)	215,418
Sewer Replacement (611)	Sewer Operations (610)	150,726
Sewer Replacement (611)	Sewer Improvement (612)	270,000
Sewer Improvement (612)	Sewer Operations (610)	1,363,750
Stormwater Operations (615)	Fleet Management Enterprise (737)	84,650
Airport Operations (620)	Airport Capital (621)	700,000
Airport Operations (620)	Fleet Management Enterprise (737)	71,433
Facilities Operations (725)	Facilities Capital (726)	325,000
Facilities Operations (725)	Fleet Management Capital (736)	16,391
Information Technology Operations (730)	Information Technology Capital (731)	614,719
Information Technology Operations (730)	Fleet Management Capital (736)	5,238

In order to provide for completion of work on projects previously authorized but not completed as of June 30, 2016, in addition to the above appropriations for capital expenditures, appropriation balances remaining as of June 30, 2016, for capital projects previously authorized but uncompleted, are hereby appropriated for expenditure in fiscal year 2017.

- Any monies received during fiscal year 2017 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 2017, as contained in the document entitled " Recommended Capital Improvement Program FY 2017-26," is hereby approved.
9. Any contract for professional services included in the annual budget that will cost more than \$75,000 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 28, 2016

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. 15-216

Introduced by Council Member Zermefio

A RESOLUTION UPDATING THE CITY'S
PROCUREMENT POLICIES THAT INCLUDES
INCREASING THE APPROVAL THRESHOLD FOR
THE CITY MANAGER TO EXECUTE CONTRACTS;
MODIFYING BID THRESHOLD REQUIREMENTS;
AND UPDATING THE CITY'S LOCAL PREFERENCE
POLICY

WHEREAS, the Hayward City Charter, Article XIII, Sections 1302 establishes the authority for the City to use centralized purchasing for all City departments, offices and agencies; and

WHEREAS, the Hayward City Charter, Article XIII, Sections 1303 establishes requirements and procedures for competitive bidding upon and award of contracts for public works, which related policies have not been modified since 1992; and

WHEREAS, Pursuant to current City Council Resolution No. 92-238, the City Manager may execute certain consultant and contractor contracts up to \$25,000 without City Council authority, which has not been modified since 1992; and

WHEREAS, pursuant to the Hayward Municipal Code, the current procurement policies and include provisions for Local Preference for goods.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hayward that Resolution No. 92-238 is amended to increase the level for which the City Manager can execute contracts pursuant to Exhibit A, including contracts up to \$75,000 for Supplies and Equipment, Repairs and Maintenance and External Services (consultants and contractors) without additional City Council approval.

BE IT FURTHER RESOLVED that the City's bidding threshold requirements are amended pursuant to Exhibit A.

BE IT FURTHER RESOLVED that in addition to the local preferences established by Article 9 of the Hayward Municipal Code, City Council establishes a Business Enterprise Preference System the City shall consider for services that in circumstances when vendors that are very similar in all areas of the proposal, including qualifications and pricing; the local vendor should be selected.

BE IT FURTHER RESOLVED that the City's procurement process shall be established on these overarching principles: ethical and accountable stewardship of public funds; fair and open competition in procurement processes; provision of the best value and highest quality possible to the citizens of Hayward; support of City Council Priorities; and as appropriate, stimulating the local economy by extending preferences to local Hayward vendors.

IN COUNCIL, HAYWARD, CALIFORNIA November 3, 2015

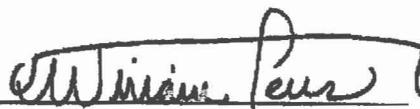
ADOPTED BY THE FOLLOWING VOTE:

AYES: COUNCIL MEMBERS: Zermefio, Mendall, Jones, Peixoto, Lamnin, Márquez
MAYOR: Halliday

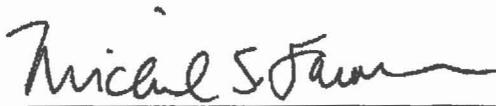
NOES: COUNCIL MEMBERS: None

ABSTAIN: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

ATTEST: 
City Clerk of the City of Hayward

APPROVED AS TO FORM:


City Attorney of the City of Hayward

Attachment I-a
Exhibit A

Threshold	Requirement	Approval Authority
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Supplies & Equipment General Purchases

\$7,500 or less	Verbal quotations from competitive suppliers	Department Director
\$7,501-\$50,000	Solicitation of at least three sources	Department Director
\$50,001-\$75,000	Three or more written quotations based on City specifications	Department Director & City Manager
\$75,001 or greater	Formal bid procedure required	City Manager & Council

Repair, Maintenance, Routine Work (as defined by PCC 20161, 20162 & 20656)

\$7,500 or less	Prevailing Market	Department Director
\$7,501-\$50,000	Solicitation of at least three sources	Department Director
\$50,001-\$75,000	Three or more written proposals based on City specifications	Department Director & City Manager
\$75,001 or greater	Formal bid procedure required	City Manager & Council

External Services (Consultants & Contractors)

N/A	Verbal quotations from competitive suppliers	Department Director
\$50,000 or less	Solicitation of at least three sources	Department Director & City Manager
\$50,001-\$75,000	Three or more written proposals based on City specifications	Department Director & City Manager
\$75,001 or greater	Formal bid procedure required	City Manager & Council

Public Projects (as defined by PCC 22002 PW CIP, Non-Maint. Work)

No Change	Verbal quotations from competitive suppliers	No Change
No Change	Solicitation of at least three sources generally	No Change
No Change	Three or more written quotations based on City specifications	No Change
No Change	Formal bid procedure required	No Change