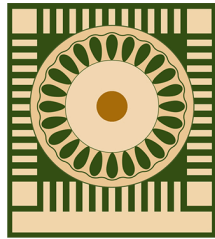


CITY OF HAYWARD

Hayward City Hall
777 B Street
Hayward, CA 94541
www.Hayward-CA.gov



CITY OF
HAYWARD
HEART OF THE BAY

Agenda

Wednesday, January 19, 2022

5:00 PM

Remote Participation

Council Budget and Finance Committee

COVID-19 Notice: Consistent with Assembly Bill 361/Gov Code 54953(e), the Council Budget and Finance Committee meeting includes teleconference participation by all Council Budget and Finance Committee members and the public.

Please note that we are now using the Zoom Webinar platform to conduct meetings.

How to watch the meeting from home:

1. YouTube Live stream: <https://www.youtube.com/user/cityofhayward>

How to submit written Public Comment:

Send an email to Crissy.Mello@hayward-ca.gov by 2:00 p.m. the day of the meeting. Please identify the Agenda Item Number in the subject line of your email. Emails will be compiled into one file, distributed to the Council Budget and Finance Committee and City staff, and published on the City's Meeting & Agenda Center under Documents Received After Published Agenda. <https://hayward.legistar.com/Calendar.aspx>

When submitting written comments, indicate in the email if you want your comment read into the record. Requests will be allowed provided the reading will not exceed three (3) minutes consistent with the time limit for speakers at Council Committee meetings. Email comments will become part of the record of Council Committee meetings. The Chair can limit the time for reading written comments.

Please click the link below to join the webinar:

*<https://hayward.zoom.us/j/86502744705?pwd=SDVuMVhvOUd0OTdXd1ljcFhBUDhpZz09>
Passcode: Budget@119*

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

*US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 301 715 8592 or +1 312 626 6799
or +1 929 205 6099*

Meeting ID: 865 0274 4705

Passcode: 8500527592

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS:

Limited Only to Items on the Agenda and Submitted in Writing Prior to the Meeting.

APPROVAL OF MINUTES

- 1 [MIN 22-009](#) Review and Approval of the Council Budget and Finance
Committee November 17, 2021, Meeting Minutes

Attachments: [Attachment I Minutes](#)

REPORTS/ACTION ITEMS

FUTURE AGENDA ITEMS

- 2 Annual Comprehensive Financial Report for the Year Ended
June 30, 2021 (Oral Report)
- 3 [ACT 22-008](#) Review and Approve the FY 2022 Agenda Planning Calendar

Attachments: [Attachment II Agenda Planning Calendar](#)

COMMITTEE MEMBER

ADJOURNMENT

Next Meeting - 5:00 p.m. Wednesday, February 16, 2022

The City of Hayward's Open Data Portal was designed to allow the public to explore, visualize, and download publicly accessible data. The Open Data Portal allows a clear view of the City's financial performance. Access to the portal may be found at <https://haywardca.opengov.com/>



CITY OF HAYWARD

Hayward City Hall
777 B Street
Hayward, CA 94541
www.Hayward-CA.gov

File #: MIN 22-009

DATE: January 19, 2022

TO: Council Budget and Finance Committee

FROM: Director of Finance

SUBJECT

Review and Approval of the Council Budget and Finance Committee November 17, 2021, Meeting Minutes

RECOMMENDATION

That the Council Budget and Finance Committee reviews and approves the November 17, 2021, Council Budget Committee meeting minutes.

SUMMARY

The Council Budget Committee (CBFC) held a meeting on November 17, 2021, and the draft minutes are attached for the Committee's review and approval.

ATTACHMENTS

Attachment I 11/17/21 CBFC Meeting Minutes



**COUNCIL BUDGET & FINANCE COMMITTEE MEETING
Meeting Minutes of November 17, 2021**

Call to Order: 5:00 p.m.

Members Present: Mayor Barbara Halliday, Councilmember Aisha Wahab,
Councilmember Sara Lamnin

Members Absent: None

Staff: Kelly McAdoo, Dustin Claussen, Nicholas Mullins

Guests: Didacus Ramos, Public Bank East Bay
George Syrop, Public Bank East Bay
Jake Varghese, Public Bank East Bay
Margie Lewis, Public Bank East Bay
Susan Harman, Public Bank East Bay

Public Comments: None

1. Approval of Meeting Minutes from October 20, 2021

Action: Motions were made by Councilmember Wahab to approve the minutes of October 20, 2021. Motions were seconded by Councilmember Lamnin and passed with unanimous approval.

2. Public Banking Update and Credit Union Informational Report

- Director Claussen introduced members of Public Bank East Bay to provide an update on public banking.
- Public Bank East Bay provided the Committee with an informational report regarding public banking and the City's potential role with Public Bank East Bay.

Action: The Committee received the presentation and provided feedback. The Committee asked Public Bank East Bay to return in early 2022 to provide more information.

3. Measure C Annual Report: Review Annual Report of Measure C Revenues and Expenditures, Approved by Voters on June 3, 2014

- Director Claussen presented the Measure C Annual Report and provided updates on current and future Capital Improvement Projects.

Action: The Committee received the presentation and provided feedback.

4. FY 2023 Preliminary Budget Process and Calendar Review

- Director Claussen informed the Committee of the FY 2023 Preliminary Budget Process and tentative Calendar.

Action: The Committee received the presentation and provided feedback. Mayor Halliday requested the FY 2023 Council Budget Adoption date be moved due to the Memorial Day holiday on Monday, May 30, 2022.

5. Future Agenda Items

- The Committee reviewed the FY 2022 Meeting Schedule

Action: Councilmember Wahab requested further discussion and information on public banking from Public Bank East Bay in early 2022.

Committee Members/Staff Announcements:

None

Adjournment: The meeting was adjourned at 6:07 p.m.



CITY OF HAYWARD

Hayward City Hall
777 B Street
Hayward, CA 94541
www.Hayward-CA.gov

File #: ACT 22-008

DATE: January 19, 2022

TO: Council Budget and Finance Committee

FROM: Director of Finance

SUBJECT

Review and Approve the FY 2022 Agenda Planning Calendar

RECOMMENDATION

That the Council Budget and Finance Committee reviews and approves the 2022 Agenda Planning Calendar.

SUMMARY

The FY 2022 Agenda Planning Calendar suggests agenda topics for the year for the Committee's consideration.

ATTACHMENTS

Attachment I FY 2022 Agenda Planning Calendar



**COUNCIL BUDGET AND FINANCE COMMITTEE
 FY 2022 Agenda Planning Calendar
 January 19, 2022**

Meeting Location: Remote Participation

Meeting Time: 5:00 p.m.

Meeting Dates: The Council Budget & Finance Committee generally meet monthly on the 3rd Wednesday of the month, except for August, due to City Council Break. Special meetings will be scheduled as determined necessary by the Committee or the City Manager.

DATE	SUGGESTED TOPICS (subject to change)
January 19, 2022	Annual Comprehensive Financial Report for the Year Ended June 30, 2021
February 16, 2022	FY 2022 Mid-Year Budget Review and General Fund Long Range Financial Model Update FY 2022 Revenue Review Parcel Tax
March 16, 2022	Discussion on Mayor & City Council FY 2023 Budget FY 2023 Budget Process Update
April 20, 2022	FY 2023 Proposed Budget Discussion
May 18, 2022	Annual Review of City Issued Debt Annual City Benefit Liabilities and Funding Plan Review
June 15, 2022	FY 2023 Budget Process Debrief (Oral Presentation)

Non-scheduled future agenda topics:

- Feasibility Study
- Fleet Utilization Study
- Hayward Community Foundation Update