

FY 2022 Mid-Year Operating Budget Adjustments Summary by Department

Non-Departmental

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 for a net total of \$778,035
- ❑ Appropriation of \$18,852,500 in American Rescue Plan Act (ARPA) in accordance with the Council adopted Federal Stimulus Expenditure Plan Reso 21-139 – (ARPA Fund)
- ❑ Appropriation and Transfer-Out of \$125,561 to the Capital Projects Fund for General Plan Update – Reso 21-200 (General Fund)
- ❑ Appropriation of \$1,708,472 for employee contract terms:
 - \$1,008,998 in the General Fund
 - \$59,283 in the Measure C Fund
 - \$34,941 in Special Revenue Funds
 - \$453,032 in Enterprise Funds
 - \$148,575 in Internal Service Funds
 - \$3,643 in the RDA Successor Agency Fund
- ❑ Mid-Year request – Transfer-Out of \$424,863 to Facilities Management an increase for additional sanitation and security services (General Fund)
- ❑ Mid-Year request – Transfer-Out of \$696,762 to Facilities Capital for parking and police facility repairs; Fire Department Administration reconfiguration (General Fund).
- ❑ Mid-Year request – Transfer-Out of \$650,000 to Fleet Management Capital to replace damaged Fire truck ladder (General Fund)
- ❑ Mid-Year request – Transfer-Out of \$91,598 to IT Capital Fund an increase for implementation of EnerGov online permitting system (General Fund)
- ❑ Mid-Year request – Transfer-Out of \$19,875,000 to Measure C Capital Fund to reconcile adopted FY 2022 Operating and CIP Budgets (Measure C)
- ❑ Mid-Year request – Transfer-Out of \$819,970 to Water fund for Sewer’s portion of Utility Billing Program expenses (Sewer Fund)

City Manager’s Office – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 for a net total of \$14,074,275:
 - \$774,278 in the General Fund
 - \$402,157 in the Measure BB Paratransit Fund
 - \$678,668 in the Measure B Paratransit Fund
 - \$497,295 in the Federal Grants Fund
 - \$1,442,849 in the Community Development Block Grant Fund
 - \$589,610 in the State Grants Fund
 - \$50,464 in the Local Grants Fund
 - \$4,642,855 in the Housing Authority Fund
 - \$15,010 in the Affordable Housing Fund
 - \$4,914,827 in the Inclusionary Housing Fund
 - \$5,749 in the Rental Housing Program Fund
 - \$60,513 in the RDA Successor Agency Fund
- ❑ Appropriation of \$91,419 to reimburse Bay Area Community Services for Rent Relief grants (Federal Grants Fund) – Reso 21-142

- ❑ Appropriation of \$18,718 to reimburse Bay Area Community Services for Rent Relief grants (Community Development Block Grant) – Reso 21-142
- ❑ Appropriation of \$651,735 in Permanent Local Housing Allocation Plan funding for the Hayward Navigation Center (State Grants) – Reso 20-095
- ❑ Appropriation of \$662,000 in Housing and Community Development funding for the Hayward Navigation Center (State Grants) – Reso 21-139
- ❑ Appropriation of \$589,391 in Homeless Housing, Assistance and Prevention funding for the Hayward Navigation Center (Local Grants) – Reso 21-146
- ❑ Mid-Year request – Budget decrease of \$1,000,000 in for the Hayward Navigation Center due to use of ARPA funding (General Fund)
- ❑ Mid-Year request – Budget increase of \$10,000 for the Let's House Hayward safe parking program (Community Development Block Grant Fund)
- ❑ Mid-Year request – Budget increase of \$25,000 for legal services expenses related to CDBG home loans (Community Development Block Grant Fund)
- ❑ Mid-Year request – Budget increase of \$16,000 for mailing expenses related to the Rent Review Program (Community Development Block Grant Fund)
- ❑ Mid-Year request – Budget increase of \$75,000 for an evaluation of the Affordable Housing Ordinance (Community Development Block Grant Fund)
- ❑ Mid-Year request – Budget increase in revenue of \$377,129 to reflect actual program income received in FY 2021 (Community Development Block Grant Fund)
- ❑ Mid-Year request – Budget Increase of \$7,400 for the Annual Martin Luther King Jr. Day Event (Hayward Trust and Agency Fund)

City Attorney's Office – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total:
 - \$451,194 in the General Liability Insurance Fund

City Clerk – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total:
 - \$12,555 in the General Fund

Development Services Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$677,669:
 - \$677,636 in the General Fund
 - \$33 in the Hayward Area Shoreline JPA Fund

Finance Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$354,485:
 - \$349,590 in the General Fund
 - \$4,896 in the Water Fund
- ❑ Mid-Year request – Budget increase of \$130,250 for bank processing fees due to increased online and credit card payments (Water Fund)

Fire Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$463,873:

- \$10,924 in the General Fund
- \$25,087 in the Fire Educational Training Fund
- \$362,460 in the Federal Grants Fund
- \$65,403 in the Local Grants Fund
- ❑ Appropriation of \$44,000 annual Office of Homeland Security funding for Community Emergency Response Team (CERT) (Local Grants) – Res 18-225

Human Resources Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$682,092:
 - \$223,411 in the General Fund
 - \$458,681 in the Worker’s Compensation Fund
- ❑ Mid-Year request – Budget increase of \$70,000 in contract and consulting services for employee relations (General Fund)
- ❑ Mid-Year request – Budget increase of \$80,000 for executive and hard-to-fill recruitments (General Fund)
- ❑ Mid-Year request – Budget increase of \$45,000 for classification and compensation studies (General Fund)
- ❑ Mid-Year request – Budget increase of \$82,000 for temporary staffing needs due to vacancies and recruitments (General Fund)
- ❑ Mid-Year request – Budget increase of \$75,000 for a Human Resources Department organizational study (General Fund)

Information Technology Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total:
 - \$122,124 in the Information Technology Fund

Library Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$450,041:
 - \$1,766 in the General Fund
 - \$156 in the Measure C Fund
 - \$312,311 in the Federal Grants Fund
 - \$3,435 in the Community Development Block Grant Fund
 - \$46,256 in the Local Grants Fund
 - \$86,117 in the Donations Fund
- ❑ Appropriation of \$14,285 for the Hayward Literacy Council (General Fund)
- ❑ Appropriation of \$87,626 in annual Adult Literacy and Family Literacy grant funding (State Grants Fund) – Cons 19-163
- ❑ Appropriation of \$26,425 in State Library grant funding for English as a Second Language programming (State Grants Fund) – Cons 19-163
- ❑ Appropriation of \$30,000 in annual funding from HUSD (Local Grants Fund) – Cons 21-397
- ❑ Appropriation of \$25,000 in Friends of the Hayward Library Donations (Donations Fund)
- ❑ Mid-Year request – Appropriation of \$7,000 in unspent Bookmobile capital budget (Donations Fund)

Maintenance Services Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$168,267:
 - \$115,351 in the General Fund
 - \$13,804 in the LLD Funds
 - \$36,431 in the Maintenance District Funds
 - \$2,681 in the Fleet Management Fund
- ❑ Appropriation of \$1,412,090 for annual LLD budget appropriations (LLD Funds) – Reso 21-121
- ❑ Appropriation of \$246,938 for annual Maintenance District budget appropriations (Maintenance District Funds) – Reso 21-164
- ❑ Mid-Year request – Budget increase of \$50,000 for Matt Jimenez Center operation and maintenance expenses no longer covered by HARD (General Fund)
- ❑ Mid-Year request – Budget increase of \$30,000 for water and electrical needs in wildlife buffer canal (Maintenance District #2 Fund).
- ❑ Mid-Year request – Budget increase of \$66,000 for additional cost of maintenance vendor and increased water use (LLD Funds).
- ❑ Mid-Year request – Budget increase of \$72,000 for a temporary facility service worker for Library (Facilities Management Fund)
- ❑ Mid-Year request – Budget increase of \$120,000 for an additional 16 hours of security for the B street garage (Facilities Management Fund)
- ❑ Mid-Year request – Budget increase of \$232, 863 for augmented cleaning of City facilities (Facilities Management Fund)

Police Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$684,106:
 - \$220,556 in the General Fund
 - \$35,630 in the Measure C Fund
 - \$427,920 in the Donations Fund
- ❑ Appropriation of \$405,000 in annual STEP grant funding (General Fund) – Reso 21-152
- ❑ Mid-Year request – Budget increase of \$5,000 for increased South Resource Center Rent (Measure C Fund)

Public Works - Utilities Department – No Staffing Changes

- ❑ Contracts both encumbered and unencumbered carried forward from FY 2021 total \$1,518,496:
 - \$65,594 in the General Fund
 - \$5,274 in the Airport Fund
 - \$469,534 in the State Grants Fund
 - \$58,523 in the Used Oil Fund
 - \$485,493 in the Measure D Recycling Fund
 - \$39,557 in the Local Grants Fund
 - \$125,021 in the Water Fund
 - \$250,321 in the Sewer Fund

- \$19,179 in the Stormwater Fund
- ❑ Mid-Year request – Appropriation of \$39,524 in Cal Recycle Beverage Container Recycling Grant funds (State Grants Fund)
- ❑ Mid-Year request – Appropriation of \$13,019 in revenue received from Waste Management of Alameda County (State Grants Fund)
- ❑ Mid-Year request – Appropriation of \$675 in recycling donation revenue received in FY2020 (State Grants Fund)
- ❑ Mid-Year request – Appropriation of \$17,570 in Cal Recycle Beverage Container Recycling Grant funds (Used Oil Fund)
- ❑ Mid-Year request – Appropriation of \$1,097,513 in FY 2020 and FY 2021 revenue received from Waste Management (Recycling/Measure D)
- ❑ Mid-Year request – Appropriation of \$5,000 in FY2021 revenue received from East Bay Energy Watch (Local Grants Fund)
- ❑ Mid-Year request – Appropriation of \$78,326 in FY2021 revenue received from the East Bay Dischargers Authority (EBDA) for facility maintenance (Sewer Fund)
- ❑ Mid-Year request – Budget increase of \$24,888 to adjust debt services payments to match State amortization schedule (Recycled Water Fund)