



# CITY OF HAYWARD

Hayward City Hall  
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## Cover Memo

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**DATE:** May 14, 2019

**TO:** Mayor and City Council

**FROM:** Director of Finance

### **SUBJECT**

Discussion on the FY 2020 Proposed Operating Budget, the City Issued Debt Annual Report, and Consideration of the Proposed Modifications to the City's "Use of One-Time Revenue for One-Time Expenses" Policy

### **RECOMMENDATION**

That the Council provides direction on the Proposed FY 2020 Operating Budget, receives the City Issued Debt annual report, and considers potential changes to the City's "Use of One-Time Revenue for One-Time Expenses" policy.

### **SUMMARY**

This agenda item continues the Proposed FY 2020 Operating Budget discussion from the Saturday, April 27, 2019 budget work session and staff seeks final direction in preparation for adoption of the FY 2020 Operating Budget scheduled for May 21, 2019. Additionally, staff presents the City issued debt annual report and the proposed modifications to the City's "Use of One-Time Revenue for One-Time Expenses" policy recommended by the Council Budget and Finance Committee for Council consideration.

### **ATTACHMENTS**

Attachment I	Staff Report
Attachment II	Debt Summary