

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GARDEN GROVE REAPPROPRIATING CERTAIN FISCAL YEAR 2016-17
PROJECT BALANCES AND ENCUMBERANCES FOR THE FISCAL YEAR 2017-18

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2016-17 Revenues, Expenditures, and Fund Balances as projected to the end of the fiscal year, and has given careful consideration to the closing of appropriations for Fiscal Year 2016-2017;

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2017-18 budgets;

WHEREAS, certain projects begun in Fiscal Year 2016-17 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2016-17 or prior fiscal years are estimated to be available within these certain projects on June 30, 2017;

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2017.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2017, of the projects below be appropriated to the Reserve for continuing projects within their respective funds;

PACKAGE	FUND	PACKAGE NAME
0012	111	CITY COUNCIL CONTINGENCY (MAX: \$9,291)
0015	111	GASB IMPLEMENTATION (MAX: \$5,000)
0030	079, 108, 150, 509, 601, 783	REAL PROPERTY
0042	509, 601	ELECT/VOTER ASSIST
0042	111	ELECT/VOTER ASSIST (MAX: \$54,700)
0053	225, 509, 601	REPROGRAPHICS
0060	601	PUBLIC INFORMATION
0062	150	CABLE TV
0063	150	GG CABLE PROGRMNG
0064	150, 783	COMMUNITY ACCESS
1000	601	FINANCE ADMN/ANAL
1020	022, 509, 601	GENERAL ACCOUNTING
1021	022, 509, 601	FINANCIAL PLANNING
1023	783	ERP CONSULTANT

PACKAGE	FUND	PACKAGE NAME
1024	601	ACCOUNTS PAYABLE
1026	111	BUSINESS TAX (MAX: \$10,000)
1030	601	UTILITY BILLING
1034	786	REVENUE OPERATIONS
1096	787	WAREHOUSING
2140	111	BLDG ABATEMENT (MAX: \$15,000)
2142	161	BLDG ABATEMENT CDBG
2160	111	PLAN CHECK/PERMITS (MAX: \$11,475)
2160	601	PLAN CHECK/PERMITS
2302	111	CURRENT PLANNING (MAX: \$5,029)
2304	111	GENERAL PLAN UPDATE (MAX: \$141,027)
2306	111	ADVANCE PLANNING (MAX: \$47,570)
2500	022	SRDA ADMINISTRATION
2502	022	UBOC
2503	022, 507	AGENCY REAL PROP
2509	531	PARKING DISTRICT
2510	533	MAIN ST ASSMT DIST
2511	106	BUSINESS RETENTION
2515	022	2014 TARB
2516	022	KATELLA COTTAGE N/P
2522	022	RESIDENCE INN RBATE
2523	022	HYATT REBATE
2525	022	HYUNDAI REBATE
2526	022	KATELLA COTTAGE OPA
2534	022	LRPMP APPRAISALS
2535	510	CIVIC CTR PROP MGMT
2544	022	2016 TARB
2548	022	LIMON LEGAL FEES
2553	022	SITE B2 DDA
2554	022	WATERPARK HOTEL DDA
2557	022	SYCAMORE WALK DDA
2560	106	SITE B2 LARGE
2562	022	BROOKHURST TRI DDA
2563	106	SITE B2 ENA
2600	106	ECON DEV ADMIN
2601	109, 534	VCB
2602	534	GG TID
2605	107	HARBOR CRDR TRANSIT
2607	109	HRBR CRDR ST IMPV

PACKAGE	FUND	PACKAGE NAME
2700	161	CDBG ADM/PLAN
2701	507	HSG SET ASIDE ADMIN
2707	166	NSP GARDEN GROVE
2708	166	NSP WESTMINSTER
2712	162	TBRA
2713	162	PI - HOME
2714	162	HOME ADMN
2729	162	UNALLOC HOME FUNDS
2730	161	FAIR HOUSING SERV
2732	161	SR HM IMP GRANT PRG
2733	161	COMM SENIORSERV
2740	161	CDBG INDIRECT
2805	164	THOMAS HOUSE SHELTE
2807	164	MERCY HOUSE
2818	162	MULTI-FMLY ACQ/REHA
2820	162	SYCAMORE C+ PROJ DE
2829	161	SEC 108 REPAYMENT
2831	161	UNALLOC CDBG FUNDS
2860	008	CALHOME MORTG ASSIS
2861	008	CALHOME REHAB LOANS
2863	008	CALHOME PROG INCOME
2864	008	MH HOME IMP LOAN 14
2865	008	MH MORG ASST LOAN14
2866	008	MOBILE HOME - NEW
2867	008	MOBILE HOME - REHAB
2874	164	ESG ADMIN
2875	164	GRANDMA'S HOUSE
2877	164	INTERVAL HOUSE CRIS
2879	164	UNALLOC ESG FUNDS
2880	164	OC PARTNERSHIP
3000	530, 601, 785	PUBL WORKS GEN ADMN
3010	601, 785	ENVIRONMENTAL MGMT
3043	111	NPDES PROGRAM (MAX: \$198,000)
3043	601	NPDES PROGRAM
3109	423	CTFP OVERAGE REIMB
3110	060	STREET M/S/P
3111	060	SEAL COATING
3112	060, 075	ASPHALT MNT/OVERLAY
3113	060	CONCRETE MAINT

PACKAGE	FUND	PACKAGE NAME
3114	601	DRAINAGE/MISC MAINT
3115	060	GRAFFITI REMOVAL
3116	060	R/W & ST CLEANING
3117	060	SPILL CLEANUP
3118	060	TREE MAINTENANCE
3119	111	ANIMAL CARE SERVICE (MAX: \$42,000)
3119	786	ANIMAL CARE SERVICE
3120	060	TRAFFIC MAINT M/S/P
3121	060	TRAFFIC SIGN MAINT
3122	060	TRAFFIC PAINTING
3123	060, 530	TRAFFIC SIG MAINT
3205	060	TRAFFIC ENGINEERING
3206	84	RED LT SAFETY PROG
3210	530	STREET LIGHTING
3220	601	DEDICATED FAC/WTR
3320	105	BLDG REPAIR/MAINT
3510	601	GROUNDS MAINTENANCE
3530	535	PARKS MAINTENANCE
3550	117	WILLOWICK
3600	785	EQUIP SVC MGT/PLAN
3610	785	EQ SERV OPERATIONS
3700	601	WATER OPERATIONS
3710	601	WATER PRODUCTION
3780	601	WTR LTD,DEPR,O/H
3781	600, 601	WATER LTD-2010A
3782	601	WATER LTD-2010B
3783	601	WATER LTD-2010C
3784	601	2015 WTR REV BONDS
3785	601	WTR RATE STUDY GRNT
3800	785	SEWER OPERATIONS
3953	227	BEV RECYCLING GRANT
3983	235	OPP6 FY16/17
4102	509	HSG-ADMIN
4103	509	FMLY SLF-SUFFICIENC
4104	509	HSG-VOUCHERS HAP
4107	509	HSG-HAP PORTABILITY
4200	111	COMMUNITY SERVICE MGMT (MAX: \$80,000)
4600	161	SR CENTER/CDBG

PACKAGE	FUND	PACKAGE NAME
4601	287, 359, 424	SENIOR MOBILITY PRO
4620	601	COMMUNITY MTG CTR
4620	111	COMMUNITY MTG CTR (MAX: \$30,000)
4701	080	ARTS FUND
4705	179	OPEN STREETS EVENT
4905	179	MPFRC (16/17)
4962	418	ANTI SMOKING GRANT
5002	220	FIRE GENERAL ADMIN
5101	220	FIRE COMBAT/CONTROL
5103	220	COMMUNIC/FIRE CNTRL
5105	220, 784	EMERG.STDBY/CONTROL
5106	220	MDT SYSTEM
5202	220	EMERG MEDIC/PARA
5205	220	EMERG STNDBY/PARA
5300	220	BUREAU ADMIN
5400	220	EMERGENCY SERVICES
5510	106	LEGAL SERVICES
5708	105	PUB SAFETY-FIRE OPS
6000	783	Recruit/Class/Comp
6004	225	AQMD/RIDESHARE
6007	601	EMPLOYEE TRAINING
6010	225	RDSHR VEH EQUIP GAS
6011	225	RDSHR VEH EQUIP CNG
6700	220, 226	COMMUNITY POLICING
6700	111	COMMUNITY POLICING (MAX: \$14,969)
6713	111	E-CITATION (MAX: \$89,000)
6715	176	BSCC LOCAL ALLOC
6742	785	MOTORBIKE CAP LEASE
6746	084	RED LT ENFORC PROG
6747	090, 785	TRAFFIC OFFENDER
6762	161	GANG SUPPR-CDBG
6800	115	ADMIN SVCS BUREAU (MAX: \$15,000)
6800	220	ADMIN SVCS BUREAU
6840	175	TRAINING(POST CERT)
6860	220	COMMUNITY LIAISON
6876	601	800MHZ P25 RDO DEP
6877	601, 790	800MHZ VEH FND DEBT
6890	173, 220	JAIL SERVICES
6900	220	DEPARTMENTAL SERV

PACKAGE	FUND	PACKAGE NAME
6903	173	PD PROP 69
6910	220	RECORDS
6920	220	COMMUNICATIONS
6962	220	SPEC ENF TEAM
6964	359	SORNA GRANT 2017
6980	220	PROPERTY/EVIDENCE
7001	220	CAD-PURCHASE
7009	105	PUB.SAFETY-FIRE CAP
7116	422	EULD CORDIN-GGMTCH
7126	061, 422	PROJ P HARBOR COORD
7129	422	TRAFFIC SIGNAL MODS
7135	422	KNOTT CITY'S MATCH
7136	422	CHAPMAN COORDINATN
7137	064, 422	WESTMNSTR COORDINTN
7161	105	FIRE STATN 4 CONSTR
7164	064, 359	HSTER LMPSN TS MOD
7165	422	MAGNOLIA TSSP
7166	064 ,422	BRKHST TS SYNC PROJ
7228	061, 075, 422	VALLEY VIEW 22-TIFF
7229	231, 422	WSTMSTR BOWENEUCLID
7235	082	CROSS GUTTR RECONST
7254	061, 075, 082, 231, 422	MAGNOLIA ST RECONST
7277	231, 359, 421, 422	KNOTT REHAB(GG-LAMP
7280	422	CHAPMAN REHAB
7281	061, 359	OFF-STRT BIKE TRAIL
7290	422	LARSON RECONSTRTION
7359	602	RESVOIR REHAB PROJ
7369	602	PRV&OC VAULT & FAC.
7390	603	BOOSTER PUMP REPLAC
7400	602	CITY WTR SVC RPLCMT
7405	082	LAMPSON/WEST DRAIN
7407	082	LA BONITA STRM DRN
7425	082	BARTLETT STORM DRN
7651	081	RPL CMC ATRIUM LOBY
7654	081	PICNIC SHELTER
7655	081	AMPHITHEATER RENVTN
7656	081	EASTGATE PARK PLYGD
7657	081	BC YOUTH FAMILY CTR

PACKAGE	FUND	PACKAGE NAME
7664	081	COUNCIL CHAMBER IMP
7672	603	WTR APPURTENANCE-17
7676	081	LIGHTPOLE REPC 1617
7845	111	ANIMAL SHELTER SERVICE (MAX: \$179,315)
8846	161	HBR CORR ACQ-BLIGHT
8847	161	FIRE STATION PROP
8850	106	CITY ECON DEV PROJ
9510	100	DEPR-FURN/EQ
9511	100	DEPR-STREETS
9512	100	DEPR-STORM DRAINS
9513	100	DEPR-STORM DRAINS
9980	789	RISK MANAGEMENT
9981	788	TELEPHONE
9982	788	CELL PHONE
9983	783	INFORMATION SYSTEMS
9984	784	WORKERS COMP
9986	788	PAGERS

BE IT FURTHER RESOLVED that for the projects listed above the amount of unexpended balance of appropriations on June 30, 2017; be reappropriated for Fiscal Year 2017-18 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2017, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2017, be reappropriated for Fiscal Year 2017-18 from the Reserve for encumbrances of the respective funds.