

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GARDEN GROVE REAPPROPRIATING CERTAIN FISCAL YEAR 2017-18
PROJECT BALANCES AND ENCUMBERANCES FOR THE FISCAL YEAR 2018-19

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2017-18 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 2017-2018;

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2018-19 budgets;

WHEREAS, certain projects begun in Fiscal Year 2017-18 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2017-18 or prior fiscal years are estimated to be available within these certain projects on June 30, 2018;

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2018.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2018, of the projects below be appropriated to the Reserve for continuing projects within their respective funds;

PACKAGE	FUND	PACKAGE NAME
0022	111 (MAX: \$30,490)	CITY MANAGER PROJ
0030	079, 100, 150, 509, 601, 783	REAL PROPERTY
0053	509, 601	REPROGRAPHICS
0060	111 (MAX: \$15,000), 601	PUBLIC INFORMATION
0064	783 (MAX \$10,000)	COMMUNITY ACCESS
1000	111 (MAX: \$1,500,000), 601	FINANCE ADMN/ANAL
1015	111 (MAX: \$5,000)	GASB IMPLEMENTATION
1020	111 (MAX: \$1,604), 509, 601	GENERAL ACCOUNTING
1021	509, 601	FINANCIAL PLANNING
1023	783	ERP CONSULTANT
1024	601	ACCOUNTS PAYABLE
1026	111 (MAX: \$20,000)	BUSINESS TAX OPER
1030	601	UTILITY BILLING
1096	787	WAREHOUSING

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2001	111 (MAX: \$50,000)	GEN PLAN UPDTE MISC
2140	111 (MAX: \$8,000)	BLDG ABATEMENT
2160	111 (MAX: \$3,128)	PLAN CHECK/PERMITS
2304	111 (MAX: \$130,637)	GEN PLAN UPDATE
2306	111 (MAX: \$47,570)	ADVANCE PLANNING
2311	111 (MAX: \$75,000)	OUTFRONTMEDIA BLBRD
2321	106	BAR SMOKING ENF (04)
2503	507	AGENCY REAL PROP
2509	531, 533	PARKING DISTRICT
2511	106	BUSINESS RETENTION
2535	510	CIVIC CTR PROP MGMT
2560	106	SITE B2 LARGE
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
2621	106	CFL SALES TX REBATE
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
2731	162	PI – HOME ADMIN
2732	161	SR HM IMP GRANT PRG
2733	161	COMM SENIORSERV
2739	162	NEW CONSTRTN AFFORD
2740	161	CDBG INDIRECT
2742	106, 161	SMALL BUSNSS LOAN
2743	161	PALMA VISTA FOCUS
2744	161	CDBG COMUNTY GARDEN
2805	164	THOMAS HOUSE SHELTE
2807	164	MERCY HOUSE
2818	162	MULTI-FMLY ACQ/REHA
2820	161, 162	SYCAMORE C+ PROJ DE

2831	161	UNALLOC CDBG FUNDS
2835	164	ILLUMINATION FNDTON
2836	164	CITYNET
2861	008	CALHOME REHAB LOANS
2863	008	CALHOME PROG INCOME
2864	008	MH HOME IMP LOAN 14
2867	008	MOBILE HOME - REHAB
2874	164	ESG ADMIN
2877	164	INTERVAL HOUSE CRIS
2879	164	UNALLOC ESG FUNDS
2880	164	OC PARTNERSHIP
3000	530, 601, 785 (ALL FUNDS)	PUBL WORKS GEN ADMN
3010	601, 785 (ALL FUNDS)	ENVIRONMENTAL MGMT
3043	601	NPDES PROGRAM
3111	060 (ALL FUNDS)	SEAL COATING
3112	060, 061, 062, 075 (ALL FUNDS)	ASPHALT MNT/OVERLAY
3113	060 (ALL FUNDS)	CONCRETE MAINT
3114	601	DRAINAGE/MISC MAINT
3205	060, 084	TRAFFIC ENGINEERING
3320	105	BLDG REPAIR/MAINT
3510	601	GROUNDS MAINTENANCE
3530	535	PARKS MAINTENANCE
3550	117	WILLOWICK
3600	785	EQUIP SVC MGT/PLAN
3610	785 (ALL FUNDS)	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
3953	227	BEV RECYCLING GRANT
3981	235	OPP7 FY17/18
4102	509	HSG-ADMIN
4103	509	FMLY SLF-SUFFICIENC
4104	509	HSG-VOUCHERS HAP
4107	509	HSG-HAP PORTABILITY
4600	161	SR CENTER/CDBG
4601	287, 359, 424	SENIOR MOBILITY PRO

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4701	080	ARTS FUND
4906	179	MPFRC (17/18)
4962	418	ANTI SMOKING GRANT
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
5306	291	AFG Fire Preve & SAF
5400	220	EMERGENCY SERVICES
5510	106	LEGAL SERVICES
5708	105	PUB SAFETY-FIRE OPS
6004	225	AQMD/RIDESHARE
6007	601, 630	EMPLOYEE TRAINING
6011	225	RDSHR VEH EQUIP CNG
6700	220, 226	COMMUNITY POLICING
6713	111 (MAX: \$89,000)	E-CITATION
6715	176	BSCC LOCAL ALLOC
6742	785	MOTORBIKE CAP LEASE
6746	084	RED LT ENFORC PROG
6747	090, 785	TRAFFIC OFFENDER
6758	174	17/18 OTS-STEP
6762	161	GANG SUPPR-CDBG
6800	115 (MAX: \$9,900), 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, 226	DEPARTMENTAL SERV
6903	176	PD PROP 69
6910	220	RECORDS
6920	220	COMMUNICATIONS
6935	790	800MHZ OC BACKBONE
6962	220	SPEC ENF TEAM
6964	359	SORNA GRANT 2017
6980	111 (MAX: \$26,466), 220, 226	PROPERTY/EVIDENCE
7001	220	CAD-PURCHASE
7009	105	PUB.SAFETY-FIRE CAP

7010	790	800MHZ P25 RADIOS
7126	061, 422	PROJ P HARBOR COORD
7130	064, 422 (ALL FUNDS)	CHAPMAN/LAMPLIGHTER NEW TRAFFIC SIGNAL
7131	359, 422 (ALL FUNDS)	9 TH /GG BLVD LEFT TURN LANE
7132	359, 422 (ALL FUNDS)	MAGNOLIA/ORANGEWOOD TRAFFIC SIGNAL MOD
7134	359, 422 (ALL FUNDS)	PEDESTRIAN SIGNAL HEAD INSTALLATION/HSIP GRANT
7136	422 (ALL FUNDS)	CHAPMAN COORDINATN
7137	064, 422 (ALL FUNDS)	WESTMNSTR COORDINTN
7161	105 (ALL FUNDS)	FIRE STATN 4 CONSTR
7164	064, 359 (ALL FUNDS)	HSTER LMPSN TS MOD
7165	422 (ALL FUNDS)	MAGNOLIA TSSP
7166	064 ,422 (ALL FUNDS)	BRKHST TS SYNC PROJ
7210	062 (ALL FUNDS)	WESTMINSTER REHABILITATION
7211	422 (ALL FUNDS)	EUCLID REHAB
7212	422 (ALL FUNDS)	BROOKHURST REHAB
7214	082 (ALL FUNDS)	FY 17/18 DRAINAGE ST
7229	061, 161, 231, 422 (ALL FUNDS)	WSTMSTR BOWENEUCLID
7254	061, 075, 082, 231, 422 (ALL FUNDS)	MAGNOLIA ST RECONST
7275	075	CONCRETE REPL/CAPITAL
7280	061, 062, 075, 422 (ALL FUNDS)	CHAPMAN REHAB
7281	359 (ALL FUNDS)	OFF-STRT BIKE TRAIL
7287	061, 424 (ALL FUNDS)	EUCLID/WESTMINSTER IIP
7290	422 (ALL FUNDS)	LARSON RECONSTRTION
7291	422 (ALL FUNDS)	EUCLID (HAZARD-WESTMINISTER)
7359	602	RESVOIR REHAB PROJ
7369	602	PRV&OC VAULT & FAC.
7377	602	WELL 21 IMPROVEMENTS
7390	602, 603	BOOSTER PUMP REPLAC
7400	602	CITY WTR SVC RPLCMT
7404	075, 082 (ALL FUNDS)	VARIOUS STORM DRAINS
7405	082 (ALL FUNDS)	LAMPSON/WEST DRAIN
7407	082 (ALL FUNDS)	LA BONITA STRM DRN
7408	422 (ALL FUNDS)	WESTMINISTER REHAB (MATCHING FUNDS)
7425	082 (ALL FUNDS)	BARTLETT STORM DRN
7428	161	DOROTHY/COLEM/STANDR

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7492	061, 082 (ALL FUNDS)	YOCKEY/NEWLAND PHS 2
7540	081 (ALL FUNDS)	PARK CAPITAL REPLACEMENTS
7645	161	SHADE STRCTR BUENA
7651	081 (ALL FUNDS)	RPL CMC ATRIUM LOBY
7654	081 (ALL FUNDS)	PICNIC SHELTER
7655	081 (ALL FUNDS)	AMPHITHEATER RENVTN
7656	081 (ALL FUNDS)	EASTGATE PARK PLYGD
7660	(ALL FUNDS)	PARK IMPROVEMENTS
7673	602	WTR APPURTENANCE-18
7677	081	LIGHTPOLE REPLACEMENT
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, 2018; be reappropriated for Fiscal Year 2018-19 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2018, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2018, be reappropriated for Fiscal Year 2018-19 from the Reserve for encumbrances of the respective funds.