

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
REAPPROPRIATING CERTAIN FISCAL YEAR 2018-19 PROJECT BALANCES AND
ENCUMBRANCES FOR THE FISCAL YEAR 2019-20

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2018-19 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 2018-2019;

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2019-20 budgets;

WHEREAS, certain projects begun in Fiscal Year 2018-19 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2018-19 or prior fiscal years are estimated to be available within these certain projects on June 30, 2019; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2019.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2019, of the projects below be appropriated to the Reserve for continuing projects within their respective funds:

PACKAGE	FUND	PACKAGE NAME
0030	079, 100, 150, 509, 601, 783	REAL PROPERTY
0042	509	ELECT/VOTER ASSIST
0053	509, 601	REPROGRAPHICS
0060	111 (MAX: \$42,888), 601	PUBLIC INFORMATION
0062	150	CABLE TV
0063	150	GG CABLE PROGRMNG
0064	150, 783	COMMUNITY ACCESS
1020	601	GENERAL ACCOUNTING
1021	111 (MAX, \$30,000), 509, 601	FINANCIAL PLANNING
1023	783	ERP CONSULTANT
1024	601	ACCOUNTS PAYABLE
1026	111 (MAX: \$10,000)	BUSINESS TAX OPER
1030	601	UTILITY BILLING
1096	787	WAREHOUSING

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2001	111 (MAX: \$50,000)	GEN PLAN UPDTE MISC
2100	111 (MAX: \$3,000)	BUILDING SERVICES MGMT
2160	111 (MAX: \$11,000)	PLAN CHECK/PERMITS
2302	111 (MAX: \$10,000)	CURRENT PLANNING
2306	111 (MAX: \$47,000)	ADVANCE PLANNING
2311	111 (MAX: \$150,000)	OUTFRONTMEDIA BLBRD
2312	176, 225	BCIP GRANT
2314	161	CIVIC CENTER/SRTS
2315	359	ATP BIKESAFE TRAIL
2316	176	GG ACTIVE DOWNTOWN
2503	507	AGENCY REAL PROP
2509	531, 533	PARKING DISTRICT
2510	533	DOWNTOWN ASSMT DIST
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
2700	161	CDBG ADM/PLAN
2701	507	HSG SET ASIDE ADMIN
2707	166	NSP GARDEN GROVE
2712	162	TBRA
2713	162	PI - HOME
2714	162	HOME ADMIN
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 CONSTR TN AFFORD
2740	161	CDBG INDIRECT
2742	161	SMALL BUSNSS LOAN
2743	161	PALMA VISTA FOCUS
2745	176	TOBACCO ENF GRANT
2805	164	THOMAS HOUSE SHELTE
2818	162	MULTI-FMLY ACQ/REHA

2820	162	SYCAMORE C+ PROJ DE
2831	161	UNALLOC CDBG FUNDS
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	601, 785	PUBL WORKS GEN ADMN
3010	601, 785	ENVIRONMENTAL MGMT
3043	601	NPDES PROGRAM
3112	061, 075	ASPHALT MNT/OVERLAY
3113	061	CONCRETE MAINT
3114	601	DRAINAGE/MISC MAINT
3115	061	GRAFFITI REMOVAL
3118	061	TREE MAINTENANCE
3122	061, 075	TRAFFIC PAINTING
3123	530, 531	TRAFFIC SIG MAINT
3205	060	TRAFFIC ENGINEERING
3206	084	RED LT SAFETY PROG
3210	530	STREET LIGHTING
3320	105	BLDG REPAIR/MAINT
3510	601	GROUPS MAINTENANCE
3530	535	PARKS MAINTENANCE
3541	061	MEDIAN 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
3953	227	BEV RECYCLING GRANT
3981	235	OPP7 FY17/18

3982	235	OPP8 FY18/19
4102	509	HSG-ADMIN
4104	509	HSG-VOUCHERS HAP
4107	509	HSG-HAP PORTABILITY
4210	081	PARK & FAC MSTR PLN
4600	161	SR CENTER/CDBG
4601	287, 359, 424	SENIOR MOBILITY PRO
4701	080	ARTS FUND
4906	179	MPFRC (17/18)
4907	179	MPFRC (18/19)
4962	418	ANTI SMOKING GRANT
5306	291	AFG Fire Preve & SAF
5510	106	LEGAL SERVICES
6004	225	AQMD/RIDESHARE
6007	601	EMPLOYEE TRAINING
6011	225	RDSHR VEH EQUIP CNG
6700	220, 226	COMMUNITY POLICING
6713	111 (MAX: \$97,795)	E-CITATION
6715	176	BSCC LOCAL ALLOC
6721	226, 785, 789	IVS/BODY CAMS
6758	174	17/18 OTS-STEP
6795	176	YOUTH SERVICES
6800	115 (MAX: \$25,274), 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
6962	220	SPEC ENF TEAM
6980	111 (MAX: \$26,466), 220, 226	PROPERTY/EVIDENCE
7001	220	CAD-PURCHASE
7009	105	PUB.SAFETY-FIRE CAP
7010	790	800MHZ P25 RADIOS
7023	783	ERP-CAPITAL
7119	161	VALLEY VIEW TIMING
7126	061, 422	PROJ P HARBOR COORD

7129	084, 423	TRAFFIC SIGNAL MODS
7130	064, 422	CHAPMAN/LAMPLIGHTER NEW TRAFFIC SIGNAL
7131	084, 359, 422	9 TH /GG BLVD LEFT TURN LANE
7132	084, 359, 422	MAGNOLIA/ORANGEWOOD TRAFFIC SIGNAL MOD
7134	359, 422	PEDESTRIAN SIGNAL HEAD INSTALLATION/HSIP GRANT
7136	422	CHAPMAN COORDINATN
7137	064, 422	WESTMNSTR COORDINTN
7141	062, 084, 424	GGBLVD TSSP
7142	064	KATELLA TSSP
7144	084	2019 TSSP SET ASIDE
7161	105	FIRE STATN 4 CONSTR
7164	064, 359, 422	HSTER LMPSN TS MOD
7165	422	MAGNOLIA TSSP
7166	064, 422	BRKHST TS SYNC PROJ
7210	062	WESTMINSTER REHABILITATION
7211	062, 231, 422	EUCLID REHAB
7212	062, 231, 422	BROOKHURST REHAB
7213	422	FAIRVIW SLURRY SEAL
7214	082	FY 17/18 DRAINAGE ST
7216	422	19/20 CDBG LOCAL ST
7228	061	VALLEY VIEW 22-TIFF
7229	231, 422	WSTMSTR BOWENEUCLID
7254	422	MAGNOLIA ST RECONST
7275	075	CONCRETE REPL/CAPITAL
7280	061, 062, 075, 231, 422	CHAPMAN REHAB
7281	359, 422	OFF-STRT BIKE TRAIL
7287	061, 424	EUCLID/WESTMINSTER IIP
7289	061, 422	GG REHAB-BKHRST-NLS
7290	062, 161, 422	LARSON RECONSTRTION
7291	061, 422	EUCLID (HAZARD- WESTMINISTER)
7359	602	RESVOIR REHAB PROJ
7361	602	WATER MASTER PLAN
7377	602	WELL 21 IMPROVEMENTS
7390	603	BOOSTER PUMP REPLAC
7400	602	CITY WTR SVC RPLCMT

7401	602	CITY WTR SVC RPMT 2
7407	061, 062, 082, 161	LA BONITA STRM DRN
7408	422	WESTMINISTER REHAB (MATCHING FUNDS)
7414	061, 062, 082	CAN-IMP STORM DRAIN
7425	082	BARTLETT STORM DRN
7492	082	YOCKEY/NEWLAND PHS 2
7540	081	PARK CAPITAL REPLACEMENTS
7645	161	SHADE STRCTR BUENA
7653	086	ATLANTIS PLAY CENTER
7654	081	PICNIC SHELTER
7657	081	BC YOUTH FAMILY CTR
7658	081	INDOOR SPORTS CMLPX
7660	081	PARK IMPROVEMENTS
7664	081	COUNCIL CHAMBER IMP
7674	602	WTR APPURTENANCE-19
7678	081	LIGHTPOLE REPC 1819
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, 2019, be reappropriated for Fiscal Year 2019-20 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2019, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2019, be reappropriated for Fiscal Year 2019-20 from the Reserve for encumbrances of the respective funds.