

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
REAPPROPRIATING CERTAIN FISCAL YEAR 2019-20 PROJECT BALANCES AND
ENCUMBRANCES FOR THE FISCAL YEAR 2020-21

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2019-20 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 2019-2020;

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2020-21 budgets;

WHEREAS, certain projects begun in Fiscal Year 2019-20 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2019-20 or prior fiscal years are estimated to be available within these certain projects on June 30, 2020; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2020.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2020, of the projects below be appropriated, in the amount as determined by the Finance Director, to the Reserve for continuing projects within their respective funds as listed on "Attachment A."

BE IT FURTHER RESOLVED that for the projects listed on "Attachment A" in the amount of unexpended balance of appropriations, as determined by the Finance Director, on June 30, 2020, be reappropriated for Fiscal Year 2020-21 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2020, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2020, be reappropriated for Fiscal Year 2020-21 from the Reserve for encumbrances of the respective funds.

ATTACHMENT A

PACKAGE NO.	PACKAGE DESCRIPTION	FUND	FUND NAME
0030	REAL PROPERTY	150	CABLE
0030	REAL PROPERTY	079	DEVELOPMENT AGRMT FEE
0030	REAL PROPERTY	508	HSG AUTH SEC8-ADMIN
0030	REAL PROPERTY	783	INFORMATION SYSTEMS
0030	REAL PROPERTY	601	WATER OPERATIONS
0060	PUBLIC INFORMATION	111	GENERAL PURPOSE
0060	PUBLIC INFORMATION	601	WATER OPERATIONS
0062	CABLE TV	150	CABLE
0064	COMMUNITY ACCESS	150	CABLE
0064	COMMUNITY ACCESS	783	INFORMATION SYSTEMS
1023	ERP CONSULTANT	783	INFORMATION SYSTEMS
1024	ACCOUNTS PAYABLE	601	WATER OPERATIONS
2000	COMMUNITY DEV MGMT	225	AQMD
2001	GEN PLAN UPDTE MISC	111	GENERAL PURPOSE
2160	PLAN CHECK/PERMITS	111	GENERAL PURPOSE
2304	GEN PLAN UPDATE	111	GENERAL PURPOSE
2306	ADVANCE PLANNING	111	GENERAL PURPOSE
2310	CLEARCHANNEL BILBRD	111	GENERAL PURPOSE
2311	OUTFRONTMEDIA BLBRD	111	GENERAL PURPOSE
2312	BCIP GRANT	225	AQMD
2312	BCIP GRANT	359	FEDERAL GRANTS
2312	BCIP GRANT	176	STATE GRANTS
2315	ATP BIKESAFE TRAILE	359	FEDERAL GRANTS
2316	GG ACTIVE DOWNTOWN	176	STATE GRANTS
2317	URBAN FORESTRY GRAN	176	STATE GRANTS
2500	SRDA ADMINISTRATION	022	SUCCESSOR RDA
2502	UBOC-AGENCY DBT SRV	022	SUCCESSOR RDA
2503	AGENCY REAL PROP	507	HSG SUCCESSOR AGENCY
2503	AGENCY REAL PROP	022	SUCCESSOR RDA
2509	PARKING DISTRICT	531	PARKING DIST MAINT
2510	DOWNTOWN ASSMT DIST	533	MAIN ST ASSMT DIST
2511	BUSINESS RETENTION	106	ECON DEVELOPMENT
2514	MARRIOTT REBATE	022	SUCCESSOR RDA
2515	2014 TARB	022	SUCCESSOR RDA
2516	KATELLA COTTAGE N/P	022	SUCCESSOR RDA
2526	KATELLA COTTAGE OPA	022	SUCCESSOR RDA
2534	LRPMP APPRAISALS	022	SUCCESSOR RDA
2535	CIVIC CTR PROP MGMT	510	HSG AUTH-CC PROPTS
2544	2016 TARB	022	SUCCESSOR RDA
2548	LIMON LEGAL FEES	022	SUCCESSOR RDA
2553	SITE B2 DDA	022	SUCCESSOR RDA
2554	WATERPARK HOTEL DDA	022	SUCCESSOR RDA
2557	SYCAMORE WALK DDA	022	SUCCESSOR RDA
2559	HOUSING FND DEFICIT	022	SUCCESSOR RDA
2560	SITE B2 LARGE	106	ECON DEVELOPMENT

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PACKAGE NO.	PACKAGE DESCRIPTION	FUND	FUND NAME
2562	BROOKHURST TRI DDA	022	SUCCESSOR RDA
2563	SITE B2 ENA	106	ECON DEVELOPMENT
2600	ECON DEV ADMIN	106	ECON DEVELOPMENT
2601	VCB	534	GARDEN GROVE TID
2601	VCB	109	TID STREET PROJECTS
2602	GG TID	534	GARDEN GROVE TID
2605	HARBOR CRDR TRANSIT	107	TID TRANSIT
2607	HRBR CRDR ST IMPV	109	TID STREET PROJECTS
2621	CFL SALES TX REBATE	111	GENERAL PURPOSE
2700	CDBG ADM/PLAN	161	CDBG
2701	HSG SET ASIDE ADMIN	507	HSG SUCCESSOR AGENCY
2712	TBRA	162	HOME
2713	PI - HOME	162	HOME
2714	HOME ADMN	162	HOME
2729	UNALLOC HOME FUNDS	162	HOME
2730	FAIR HOUSING SERV	161	CDBG
2731	PI - HOME ADMIN	162	HOME
2732	SR HM IMP GRANT PRG	161	CDBG
2733	COMM SENIORSERV	161	CDBG
2739	NEW CONSTRTN AFFORD	162	HOME
2740	CDBG INDIRECT	161	CDBG
2741	HEART SERVICE	507	HSG SUCCESSOR AGENCY
2742	SMALL BUSNSS LOAN	161	CDBG
2743	PALMA VISTA FOCUS	161	CDBG
2745	TOBACCO ENF GRANT	176	STATE GRANTS
2746	NEIGHBRHD IMP ADMIN	111	GENERAL PURPOSE
2747	CDBG -CV	161	CDBG
2847	ESG-CV	164	EMERGENCY SHELTER
2805	THOMAS HOUSE SHELTE	164	EMERGENCY SHELTER
2807	MERCY HOUSE	164	EMERGENCY SHELTER
2808	THOMAS HOUSE-ES	164	EMERGENCY SHELTER
2809	MERCY HOUSE-HP	164	EMERGENCY SHELTER
2818	MULTI-FMLY ACQ/REHA	162	HOME
2820	SYCAMORE C+ PROJ DE	162	HOME
2831	UNALLOC CDBG FUNDS	161	CDBG
2836	CITYNET	164	EMERGENCY SHELTER
2863	CALHOME FTHB REUSE	008	CALHOME
2874	ESG ADMIN	164	EMERGENCY SHELTER
2877	INTERVAL HOUSE CRIS	164	EMERGENCY SHELTER
2880	OC PARTNERSHIP	164	EMERGENCY SHELTER
2890	INTERVAL HOUSE-RR	164	EMERGENCY SHELTER
3043	NPDES PROGRAM	601	WATER OPERATIONS
3112	ASPHALT MNT/OVERLAY	075	GAS TAX 2103
3112	ASPHALT MNT/OVERLAY	061	GAS TAX 2105

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PACKAGE NO.	PACKAGE DESCRIPTION	FUND	FUND NAME
3112	ASPHALT MNT/OVERLAY	422	M2 LOCAL FAIRSHARE
3113	CONCRETE MAINT	075	GAS TAX 2103
3115	GRAFFITI REMOVAL	061	GAS TAX 2105
3116	R/W & ST CLEANING	601	WATER OPERATIONS
3118	TREE MAINTENANCE	075	GAS TAX 2103
3118	TREE MAINTENANCE	061	GAS TAX 2105
3122	TRAFFIC PAINTING	061	GAS TAX 2105
3320	BUILDING REPAIR MAINT	111	GENERAL PURPOSE
3541	MEDIAN MAINTENANCE	061	GAS TAX 2105
3550	WILLOWICK	117	GOLF COURSE
3610	EQ SERV OPERATIONS	785	FLEET MANAGEMENT
3710	WATER PRODUCTION	601	WATER OPERATIONS
3723	ERP-OPERATING	783	INFORMATION SYSTEMS
3780	WTR LTD,DEPR,O/H	601	WATER OPERATIONS
3781	WATER LTD-2010A	600	2010 WATER BONDS
3781	WATER LTD-2010A	601	WATER OPERATIONS
3782	WATER LTD-2010B	601	WATER OPERATIONS
3783	WATER LTD-2010C	601	WATER OPERATIONS
3784	2015 WTR REV BONDS	601	WATER OPERATIONS
3953	BEV RECYCLING GRANT	227	CA DEPT OF CONSERV
3981	OPP7 FY17/18	235	USED OIL
3982	OPP8 FY18/19	235	USED OIL
3986	OPP9 FY19/20	235	USED OIL
4102	HSG-ADMIN	508	HSG AUTH SEC8-ADMIN
4103	FMLY SLF-SUFFICIENC	508	HSG AUTH SEC8-ADMIN
4104	HSG-VOUCHERS HAP	509	HSG AUTH SEC8-HAP
4105	HSG:ADMIN MOBILITY	508	HSG AUTH SEC8-ADMIN
4107	HSG-HAP PORTABILITY	509	HSG AUTH SEC8-HAP
4108	HSG-ADMIN PORTABILI	508	HSG AUTH SEC8-ADMIN
4110	HOUSING CARES 2020	508	HSG AUTH SEC8-ADMIN
4210	PARK & FAC MSTR PLN	081	PARK FEE
4600	SR CENTER/CDBG	161	CDBG
4601	SENIOR MOBILITY PRO	287	COUNTY CSVC GRANTS
4601	SENIOR MOBILITY PRO	359	FEDERAL GRANTS
4601	SENIOR MOBILITY PRO	424	MEASURE M2-CTFP
4605	SR CENTER/SS	086	CITYWIDE PARK FEES
4701	ARTS FUND	080	CULTURAL ARTS FEE
4908	MPFRC (19/20)	179	FACT
4962	ANTI SMOKING GRANT	418	CA HISPANIC COMM
5510	LEGAL SERVICES	106	ECON DEVELOPMENT
6004	AQMD/RIDESHARE	225	AQMD
6006	CLEAN FUEL REBATE	225	AQMD
6008	RDSHR PUB TRANS SUB	225	AQMD
6009	RDSHR BICYCLE LOANS	225	AQMD
6010	RDSHR VEH EQUIP GAS	225	AQMD

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PACKAGE NO.	PACKAGE DESCRIPTION	FUND	FUND NAME
6012	GGTPC TOURISM DELG	942	DEPOSITS TRUST
6700	COMMUNITY POLICING	112	FORFEIT/SEIZURE FED
6700	COMMUNITY POLICING	226	POLICE SLESF
6700	COMMUNITY POLICING	220	PUB SAFETY/PROP 172
6707	UASI BACKFILL	289	OES UASI (DP OF HS)
6709	AB109 OT REIMB	176	STATE GRANTS
6715	BSCC LOCAL ALLOC	176	STATE GRANTS
6721	IVS/BODY CAMS	785	FLEET MANAGEMENT
6721	IVS/BODY CAMS	226	POLICE SLESF
6746	RED LT ENFORC PROG	084	RED LIT ENF PROG
6759	18/19 OTS-STEP	174	OTS-POLICE
6761	19/20 OTS-STEP	174	OTS-POLICE
6762	GANG SUPPR-CDBG	161	CDBG
6800	ADMIN SVCS BUREAU	115	FORFEIT/SEIZURE STA
6800	ADMIN SVCS BUREAU	220	PUB SAFETY/PROP 173
6840	TRAINING(POST CERT)	175	POST REIMBURSEMENT
6870	PROF STANDARDS	115	FORFEIT/SEIZURE STA
6870	PROF STANDARDS	220	PUB SAFETY/PROP 174
6875	POLICE VEHICLES	111	GENERAL PURPOSE
6876	800MHZ P25 RDO DEP	601	WATER OPERATIONS
6877	800MHZ VEH FND DEBT	790	COMMUNICATION REPL
6877	800MHZ VEH FND DEBT	601	WATER OPERATIONS
6880	CROSSING GUARDS	084	RED LIT ENF PROG
6890	JAIL SERVICES	220	PUB SAFETY/PROP 175
6900	DEPARTMENTAL SERV	226	POLICE SLESF
6900	DEPARTMENTAL SERV	220	PUB SAFETY/PROP 176
6903	PD PROP 69	176	STATE GRANTS
6910	RECORDS	220	PUB SAFETY/PROP 177
6920	COMMUNICATIONS	226	POLICE SLESF
6920	COMMUNICATIONS	220	PUB SAFETY/PROP 178
6962	SPEC ENF TEAM	220	PUB SAFETY/PROP 179
6980	PROPERTY/EVIDENCE	220	PUB SAFETY/PROP 180
7023	ERP-CAPITAL	783	INFORMATION SYSTEMS
7119	VALLEY VIEW TIMING	161	CDBG
7126	PROJ P HARBOR COORD	061	GAS TAX 2105
7129	TRAFFIC SIGNAL MODS	422	M2 LOCAL FAIRSHARE
7129	TRAFFIC SIGNAL MODS	084	RED LIT ENF PROG
7129	TRAFFIC SIGNAL MODS	064	TRAFFIC MTG FEE
7130	CHAPMN/LAMPLTR N TS	064	TRAFFIC MTG FEE
7131	9TH/GG BLVD LFT TRN	359	FEDERAL GRANTS
7131	9TH/GG BLVD LFT TRN	084	RED LIT ENF PROG
7132	MAGNLIA/ORNGWD L TR	359	FEDERAL GRANTS
7132	MAGNLIA/ORNGWD L TR	422	M2 LOCAL FAIRSHARE
7132	MAGNLIA/ORNGWD L TR	084	RED LIT ENF PROG
7134	PED SIGNL HEAD HSIP	422	M2 LOCAL FAIRSHARE

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PACKAGE NO.	PACKAGE DESCRIPTION	FUND	FUND NAME
7136	CHAPMAN COORDINATN	422	M2 LOCAL FAIRSHARE
7137	WESTMNSTR COORDINTN	422	M2 LOCAL FAIRSHARE
7137	WESTMNSTR COORDINTN	064	TRAFFIC MTG FEE
7141	GGBLVD TSSP	062	GAS TAX RM & REHAB
7141	GGBLVD TSSP	084	RED LIT ENF PROG
7142	KATELLA TSSP	064	TRAFFIC MTG FEE
7144	VALLEY VIEW TSSP	084	RED LIT ENF PROG
7150	TRASK/ROXEY TS	359	FEDERAL GRANTS
7150	TRASK/ROXEY TS	084	RED LIT ENF PROG
7151	TRASK/NWLND TS MOD	359	FEDERAL GRANTS
7151	TRASK/NWLND TS MOD	084	RED LIT ENF PROG
7152	SPEED RADAR INSTALL	359	FEDERAL GRANTS
7152	SPEED RADAR INSTALL	084	RED LIT ENF PROG
7164	HSTER LMPSN TS MOD	359	FEDERAL GRANTS
7164	HSTER LMPSN TS MOD	422	M2 LOCAL FAIRSHARE
7164	HSTER LMPSN TS MOD	064	TRAFFIC MTG FEE
7165	MAGNOLIA TSSP	422	M2 LOCAL FAIRSHARE
7166	BRKHST TS SYNC PROJ	422	M2 LOCAL FAIRSHARE
7166	BRKHST TS SYNC PROJ	064	TRAFFIC MTG FEE
7167	VMT STUDY	064	TRAFFIC MTG FEE
7168	HSIP LRSP	064	TRAFFIC MTG FEE
7200	LEWIS RECNSTN	075	GAS TAX 2103
7200	LEWIS RECNSTN	422	M2 LOCAL FAIRSHARE
7201	CIVIC CTR PARKING	111	GENERAL PURPOSE
7202	EUCLID/WSTMNSTR CON	075	GAS TAX 2103
7202	EUCLID/WSTMNSTR CON	061	GAS TAX 2105
7202	EUCLID/WSTMNSTR CON	424	MEASURE M2-CTFP
7202	EUCLID/WSTMNSTR CON	064	TRAFFIC MTG FEE
7210	WESTMNSTR REHAB	062	GAS TAX RM & REHAB
7211	EUCLID REHAB	231	CIWMB
7211	EUCLID REHAB	062	GAS TAX RM & REHAB
7211	EUCLID REHAB	422	M2 LOCAL FAIRSHARE
7212	BROOKHURST REHAB	231	CIWMB
7212	BROOKHURST REHAB	062	GAS TAX RM & REHAB
7212	BROOKHURST REHAB	422	M2 LOCAL FAIRSHARE
7213	FAIRVIW SLURRY SEAL	422	M2 LOCAL FAIRSHARE
7214	ACACIA STORM DRAIN	082	DRAINAGE FEE
7215	EUC REH (LAMP-CHAP)	075	GAS TAX 2103
7215	EUC REH (LAMP-CHAP)	061	GAS TAX 2105
7215	EUC REH (LAMP-CHAP)	062	GAS TAX RM & REHAB
7215	EUC REH (LAMP-CHAP)	422	M2 LOCAL FAIRSHARE
7216	19/20 CDBG LOCAL ST	161	CDBG
7216	19/20 CDBG LOCAL ST	061	GAS TAX 2105
7216	19/20 CDBG LOCAL ST	422	M2 LOCAL FAIRSHARE
7220	CITYWIDE AHRP	422	M2 LOCAL FAIRSHARE

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PACKAGE NO.	PACKAGE DESCRIPTION	FUND	FUND NAME
7229	WSTMSTR BOWENEUCLID	231	CIWMB
7237	ST REHAB/VAR LOC	422	M2 LOCAL FAIRSHARE
7275	CONCRETE REPL/CAPTL	075	GAS TAX 2103
7280	CHAPMAN REHAB	231	CIWMB
7280	CHAPMAN REHAB	075	GAS TAX 2103
7280	CHAPMAN REHAB	061	GAS TAX 2105
7280	CHAPMAN REHAB	062	GAS TAX RM & REHAB
7281	OFF-STRT BIKE TRAIL	225	AQMD
7281	OFF-STRT BIKE TRAIL	086	CITYWIDE PARK FEES
7281	OFF-STRT BIKE TRAIL	359	FEDERAL GRANTS
7281	OFF-STRT BIKE TRAIL	422	M2 LOCAL FAIRSHARE
7284	LS2 LED RETROFIT	111	GENERAL PURPOSE
7287	EUCLID/WESTMSTR IIP	061	GAS TAX 2105
7287	EUCLID/WESTMSTR IIP	424	MEASURE M2-CTFP
7289	GG REHAB-BKHRST-NLS	231	CIWMB
7289	GG REHAB-BKHRST-NLS	075	GAS TAX 2103
7289	GG REHAB-BKHRST-NLS	422	M2 LOCAL FAIRSHARE
7289	GG REHAB-BKHRST-NLS	064	TRAFFIC MTG FEE
7290	LARSON RECONSTRTION	161	CDBG
7290	LARSON RECONSTRTION	062	GAS TAX RM & REHAB
7290	LARSON RECONSTRTION	422	M2 LOCAL FAIRSHARE
7291	EUCLID(HZRD-WSTMST)	061	GAS TAX 2105
7291	EUCLID(HZRD-WSTMST)	422	M2 LOCAL FAIRSHARE
7292	MAGNOLIA LAMPS BRKH	061	GAS TAX 2105
7292	MAGNOLIA LAMPS BRKH	062	GAS TAX RM & REHAB
7292	MAGNOLIA LAMPS BRKH	422	M2 LOCAL FAIRSHARE
7359	RESVOIR REHAB PROJ	602	WATER CAPITAL
7361	WATER MASTER PLAN	602	WATER CAPITAL
7362	CAN-IMP STRMDRA WTR	602	WATER CAPITAL
7373	LRA/DLLA FF14,17,51	603	WATER REPLACEMENT
7404	VARIOUS STRM DRAINS	075	GAS TAX 2103
7407	LA BONITA STRM DRN	161	CDBG
7407	LA BONITA STRM DRN	061	GAS TAX 2105
7407	LA BONITA STRM DRN	062	GAS TAX RM & REHAB
7407	LA BONITA STRM DRN	422	M2 LOCAL FAIRSHARE
7414	CAN-IMP STORM DRAIN	082	DRAINAGE FEE
7414	CAN-IMP STORM DRAIN	061	GAS TAX 2105
7414	CAN-IMP STORM DRAIN	062	GAS TAX RM & REHAB
7425	BARTLETT STORM DRN	082	DRAINAGE FEE
7492	YOCKEY/NEWLAND PHS2	082	DRAINAGE FEE
7540	PARK CAP REPLACEMNT	081	PARK FEE
7640	PARK & FAC MSTR PLN	086	CITYWIDE PARK FEES
7640	PARK & FAC MSTR PLN	081	PARK FEE
7645	SHADE STRCTR BUENA	161	CDBG
7653	ATLANTIS PLAY CENTR	086	CITYWIDE PARK FEES

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PACKAGE NO.	PACKAGE DESCRIPTION	FUND	FUND NAME
7654	PICNIC SHELTER	081	PARK FEE
7655	AMPHITHEATER RENVTN	086	CITYWIDE PARK FEES
7657	BC YOUTH FAMILY CTR	081	PARK FEE
7658	INDOOR SPORTS CMLX	081	PARK FEE
7660	PARK IMPROVEMENTS	086	CITYWIDE PARK FEES
7660	PARK IMPROVEMENTS	081	PARK FEE
7664	COUNCIL CHAMBER IMP	081	PARK FEE
7665	GARDEN GROVE PARK	359	FEDERAL GRANTS
7678	LIGHTPOLE REPC 1819	081	PARK FEE
7679	WTR APPURTENANCE-20	603	WATER REPLACEMENT
7692	CITYHALL SEC/REMODE	105	PUBLIC SAFETY
8100	DON-GGSD COMMUNITY	942	DEPOSITS TRUST
8105	DON-EMPLOYEE ACTV	942	DEPOSITS TRUST
8140	DON-BCFRC	942	DEPOSITS TRUST
8141	DON-BCYFC	942	DEPOSITS TRUST
8142	DON-HOLDY TOY DRIVE	942	DEPOSITS TRUST
8145	DON-MPFRC PEP ACC	942	DEPOSITS TRUST
8147	DON-SENIOR CENTER	942	DEPOSITS TRUST
8148	DON-CMC/CYC	942	DEPOSITS TRUST
8149	DON-RECREATION	942	DEPOSITS TRUST
8150	DON-FIRE DEPT	942	DEPOSITS TRUST
8155	DON-CERT	942	DEPOSITS TRUST
8160	DON-POLICE	942	DEPOSITS TRUST
8850	CITY ECON DEV PROJ	106	ECON DEVELOPMENT
9980	RISK MANAGEMENT	789	RISK MANAGEMENT
9981	TELEPHONE	788	TELECOMMUNICATIONS
9982	CELL PHONE	788	TELECOMMUNICATIONS
9983	INFORMATION SYSTEMS	783	INFORMATION SYSTEMS
9984	WORKERS COMP	784	WORKERS COMP
9985	INDUSTRIAL ACCIDENT	784	WORKERS COMP
9986	PAGERS	788	TELECOMMUNICATIONS

Amounts as determined by the Finance Director.