

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
REAPPROPRIATING CERTAIN FISCAL YEAR 2020-21 PROJECT BALANCES AND
ENCUMBRANCES FOR THE FISCAL YEAR 2021-22

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2020-21 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 2020-21;

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2021-22 budgets;

WHEREAS, certain projects begun in Fiscal Year 2020-21 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2020-21 or prior fiscal years are estimated to be available within these certain projects on June 30, 2021; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2021.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2021, 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, 2021, be reappropriated for Fiscal Year 2021-22 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2021, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2021, be reappropriated for Fiscal Year 2021-22 from the Reserve for encumbrances of the respective funds.

Attachment A

<u>GL KEY</u>	<u>Description</u>
1112111000	- GEN FUND - CEDD - ADMIN
1112121195	- GEN FUND - CEDD - BUILDING
1112131000	- GEN FUND - CEDD - PLANNING
1113101290	- GEN FUND - COMM SVCS MGMT - REIMAGINE
1113201315	- GEN FUND - COMM SVCS RECREATION - SPECIAL EVENTS
1111011015	- GEN FUND - CITY COUNCIL - COUNCIL PROJECTS
1111021035	- GEN FUND - CITY MANAGER - EMPLOYEE DEVELOPMENT
1114301410	- GEN FUND - POLICE ADMIN SERVICES - PROF STANDARDS
1114201000	- GEN FUND - COMMUNITY POLICING - ADMIN (CERT)
1115231280	- GEN FUND - PW ENG - CAPITAL IMPROVEMENTS
1131111000	- ECON DEV-CTY ATTNY-ADMIN
1132211000	- ECON DEV-CEDD ECON DEV-ADMIN
1132211605	- ECON DEV-CEDD ECON-BUS ATTRC
1132211615	- ECON DEV-CEDD ECON -SMALL BUS
1142211280	- TID TRANS-CEDD ECON-CAPITAL
1162211280	- TID STRT-CEDD ECON DEV-CAPITAL
2024201000	- FORF/SZ FED-COMM POLC-ADMIN
2024201370	- FORF/SZ FED-COMM POLC-PATROL
2034301000	- FORF/SZ STA-POL ADM-ADMIN
2044201000	- PROP172-COMM POLC-ADMIN
2044201400	- PROP172-COMM POLC-JAIL SVCS
2044301000	- PROP172-POL ADM-ADMIN
2044301410	- PROP172-POL ADM-PROF STND
2044401000	- PROP172-POL SSB-ADMIN
2044401415	- PROP172-POL SSB-DETECTIVE
2044401420	- PROP172-POL SSB-DISPATCH
2054201000	- SLESF-COMM POLC-ADMIN
2054401000	- SLESF-POL SSB-ADMIN
2065241000	- GAS 2106/7-PW ENG TRFC-ADMIN
2065241460	- GAS 2106/7-PW ENG TRFC-PAINTG
2065241470	- GAS 2106/7-PW ENG TRF-SGNL MNT
2065421545	- GAS 2106/7-PW ST ROW-GRAFFITI
2065421550	- GAS 2106/7-PW ST ROW-STRT CLNG
2065431530	- GAS 2106/7-PW STRTS-TREE MNT
2065451520	- GAS 2106/7-PW ST ASPHT-CONCRT
2065451525	- GAS 2106/7-PW ST ASPHT-ASPHALT
2065451540	- GAS 2106/7-PW STREET ASPHT-TRA
2075231280	- GAS 2105-PW ENG CAPTL-CAPITAL
2075241280	- GAS 2105-PW ENG TRFC-CAPITAL
2075241460	- GAS 2105-PW ENG TRFC-PAINTING
2075321500	- GAS 2105-PW FAC PRKS-MEDN MNT
2075421545	- GAS 2105-PW STREET-GRAFFITI
2075431530	- GAS 2105-PW STREETS-TREE MAINT

GL KEY**Description**

2075451280	-	GAS 2105-PW STREET-CAPITAL
2085231280	-	GAS RM/RHB-PW ENG -CAPITAL
2085241280	-	GAS RM/RHB-PW ENG TRFC-CAPITAL
2095231280	-	GAS 2103-PW ENG CAPTL-CAPITAL
2095241470	-	GAS 2103-PW ENG TRFC-SGNL MNT
2095431530	-	GAS 2103-PW STREETS-TREE MAINT
2095451525	-	GAS 2103-PW STRT ASPHT-ASPHALT
2103101285	-	SELSUP-CS GEN MGMT-REC MGMT
2103201295	-	SELSUP-CS REC SVC-AQUATICS
2103201300	-	SELSUP-CS REC SVC-ATLANTIS
2103201305	-	SELSUP-CS REC SVC-DAY CAMP
2103201310	-	SELSUP-CS REC SVC-LEISURE CLS
2103201315	-	SELSUP-CS REC SVC-SPECL EVNT
2103301325	-	SELSUP-CS HUM SVCS-BNA CLTN
2103301340	-	SELSUP-CS HUM SVCS-SENIOR CTR
2103401350	-	SELSUP-CS FAC SVCS-CULT/ARTS
2103401355	-	SELSUP-CS FAC SVCS-FAC RSVRTN
2103401365	-	SELSUP-CS FAC SVCS-PARK RSV
2115231280	-	TRAF MITG-PW ENG CAPTL-CAPITAL
2115241000	-	TRAF MITG-PW ENG TRFC-ADMIN
2115241280	-	TRAF MITG-PW ENG TRFC-CAPITAL
2122151000	-	DVPT AGRMT-CEDD CD RL PRP-ADM
2131321000	-	CULT ARTS-FISCL SVCS-ADMIN
2133401350	-	CULT ARTS-CS FAC SVC-CULT/ARTS
2143101000	-	PARK-CS GEN MGMT-ADMIN
2143101280	-	PARK-CS GEN MGMT-CAPITAL
2145231280	-	PARK-PW ENG CAPTL-CAPITAL
2155231280	-	DRAING-PW ENG CAPTL-CAPITAL
2162151000	-	CTYW PARK-CEDD CD RL PRP-ADM
2163101000	-	CTYW PARK-CS GEN MGMT-ADMIN
2163101280	-	CTYW PARK -CS GEN MGMT-CAPITAL
2165231280	-	CTYW PARK-PW ENG CAPTL-CAPITAL
2165321280	-	CTYW PARK-PW FAC PRKS-CAPITAL
2171041050	-	GG CABLE-COMM RELTN-PUB INFO
2172151000	-	GG CABLE-CEDD CD RL PRP-ADMIN
2181021000	-	STREET LGHT-CTY MGR-ADMIN
2185101000	-	STRT LGHT-PW ADM-ADMIN
2185241465	-	STRT LGHT-PW ENG TRFC-ST LIGHT
2185241470	-	STRT LGHT-PW ENG TRFC-SGNL MNT
2195321495	-	PK P ASSMT-PW FAC PRKS-GRD MNT
2195321505	-	PK P ASSMT-PW FAC PRK-PARK MNT
2205211000	-	PRK DIST MNT-PW ENG ADM-ADMIN
2215211000	-	MA PASSMT-PW ENG ADM-ADMIN
2221211100	-	AQMD-HR-AQMD RDSHR
2221321000	-	AQMD-FISCL SVCS-ADMIN

GL KEY**Description**

2221411185	-	AQMD-IT-REPRO
2222111000	-	AQMD-CEDD CD ADMIN-ADMIN
2232301275	-	CALHOME-CEDD NB IMP-REUSE ACCT
2244301000	-	REDLITE ENF-POL ADM-ADMIN
2245241000	-	REDLITE ENF-PW ENG TRFC-ADMIN
2245241280	-	REDLITE ENF-PW ENG TRFC-CAPITL
2245241455	-	REDLITE ENF-PW ENG TRFC-REDLT
2252301000	-	CDBG-CEDD NBRD IMPV-ADMIN
2252301210	-	CDBG-CEDD NBRD IMPV-PUB SVCS
2252301220	-	CDBG-CEDD NBRD IMPV-PUB PROG
2253101280	-	CDBG-CS GEN MGMT-CAPITAL
2253301340	-	CDBG-CS HUM SVCS-SENIOR CTR
2254201370	-	CDBG-COMM POLC-PATROL
2254201385	-	CDBG-COMM POLC-GANGS
2255231280	-	CDBG-PW ENG CAPTL-CAPITAL
2272301000	-	EMG SHLTR-CEDD NB IMP-ADMIN
2272301245	-	EMG SHLTR-CEDD NB IMP-ST OUTRC
2272301250	-	EMG SHLTR-CEDD NB IMP-HMLS PRV
2272301255	-	EMG SHLTR-CEDD NB IMP-RPD REHS
2272301260	-	EMG SHLTR-CEDD NB IMP-ES OPS
2272301265	-	EMG SHLTR-CEDD NB IMP-EMG SH
2272301270	-	EMRG SHLTR-CEDD NBRD IMPV-HMIS
2292301000	-	NSP-ADMIN
2304101000	-	JAG-POLICE MGMT-ADMIN
2304201400	-	JAG-COMM POLC-JAIL SVCS
2314201380	-	OTS POLICE-COMM POLC-TRAFFIC
2324301000	-	POST REIMB-POL ADM-ADMIN
2332131000	-	STATE GRNTS-CEDD CD PLNG-ADMIN
2332141000	-	STATE GRNTS-CEDD CD CODE-ADMIN
2332151000	-	STATE GRNTS-REAL PROP-ADMIN
2332301000	-	STATE GRNTS-NBRD IMPV-ADMIN
2334201000	-	STATE GRNTS-COMM POLC-ADMIN
2334201370	-	STATE GRNTS-COMM POLC-PATROL
2334401000	-	STATE GRNTS-POL SSB-ADMIN
2334401415	-	STATE GRNTS-POL SSB-DETECTIVE
2334401430	-	STATE GRNTS-POL SSB-YOUTH SVCS
2335241280	-	STATE GRNTS-PW ENG TRFC-CAPITL
2343301335	-	FACT-CS HUM SVCS-MAGNOLIA PK
2366301595	-	DEPT CONSV-REFUSE OPS-RECYCLNG
2375231280	-	CIWMB-PW ENG CAPTL-CAPITAL
2386301595	-	USED OIL-REFUSE OPS-RECYCLING
2393301325	-	CSVC GRNTS-CS HUM SVCS-BCYFC
2393301340	-	CSVC GRNTS-CS HUM SVCS-SNR CTR
2422111000	-	FED GRANT-CEDD CD ADMIN-ADMIN
2422131000	-	FED GRNTS-CEDD CD PLNG-ADMIN

GL KEY**Description**

2423301340	-	FED GRNTS-CS HUM SVCS-SNR CTR
2424201000	-	FED GRNTS-COMM POLC-ADMIN
2425231280	-	FED GRNTS-PW ENG CAPTL-CAPITAL
2425241280	-	FED GRNTS-PW ENG TRFC-CAPITAL
2433101000	-	CA HISP COMM-CS GEN MGMT-ADMIN
2442211610	-	GG TID-CEDD ECON DEV-TOURISM
2465231280	-	M2 LCL FAIRSHR-PW ENG -CAPITAL
2465241000	-	M2 LCL FAIRSHR-PW ENG TRFC-ADM
2465241280	-	M2 LCL FAIRSHR-PW ENG TRFC-CAP
2465451525	-	M2 LCL FAIRSHR-PW STRT-ASPHALT
2483301340	-	M2-CTFP-CS HUM SVCS-SENIOR CTR
2485231280	-	M2-CTFP-PW ENG CAPTL-CAPITAL
2492301000	-	HOME-CEDD NBRD IMPV-ADMIN
2492301230	-	HOME-CEDD NBRD IMPV-NEW CONST
2492301235	-	HOME-CEDD NBRD IMPV-ACQ/REHAB
2492301240	-	HOME-CEDD NBRD IMPV-TBRA
5011061000	-	HSG SUCSR AGCY-HOUSING-ADMIN
5012151000	-	HSG SUCSR AGCY-CEDD CD REALPRO
5012301240	-	HSG SA-CEDD NBRD IMP-TBRA
5022151000	-	HSG SEC8 PRP-CEDD CD RP-ADM
5035231280	-	PUB SAF-PW ENG CAPTL-CAPITAL
6011011000	-	WATER OPS-CTY CNCL-ADMIN
6011021000	-	WATER OPS-CTY MGR-ADMIN
6011021030	-	WATER OPS-CTY MGR-RSRCH/LEGSL
6011031045	-	WATER OPS-CTY CLRK-ELECTIONS
6011041050	-	WATER OPS-COMM RELTN-PUB INFO
6011211090	-	WATER OPS-HR-EMP TRNG
6011311000	-	WATER OPS-FIN ADM-ADMIN
6011321000	-	WATER OPS-FISCL SVCS-ADMIN
6011321024	-	WATER OPS-FISCL SVCS-ACCTPAYBL
6011331000	-	WATER OPS-BUDGET-ADMIN
6011351125	-	WATER OPS-REVENUE-UTILITY BILL
6011361130	-	WATER OPS-PURCH-PROC
6012121195	-	WATER OPS-CEDD CD BLDG-PERMITS
6012121200	-	WATER OPS-CEDD CD BLDG-INSPECT
6012151000	-	WATER OPS-CEDD REALPROP-ADMIN
6014301000	-	WATER OPS-POL ADM-ADMIN
6015101000	-	WATER OPS-PW ADM-ADMIN
6015221445	-	WATER OPS-PW ENG LAND-LAND DEV
6015321495	-	WATER OPS-PW FAC PRKS-GRNDS MN
6015421550	-	WATER OPS-PW STRT ROW-ST CLNG
6015441535	-	WATER OPS-PW STRT FLOOD-FLD MN
6015461000	-	WATER OPS-PW STREET ENV-ADMIN
6015461560	-	WATER OPS-PW STRT ENV-ENV SVC
6016101000	-	WATER OPS-WATER OPS-ADMIN

<u>GL KEY</u>	<u>Description</u>
6016101280	- WATER OPS-WATER OPS-CAPITAL
6016101565	- WATER OPS-WATER OPS-ENG
6016101570	- WATER OPS-WATER OPS-WATER PROD
6016101575	- WATER OPS-WATER OPS-WATER DIST
6016101580	- WATER OPS-WATER OPS-WATER QUAL
6019909999	- WATER OPS - NONDEPARTMENTAL
6026101280	- WATER CAPTL-WATER OPS-CAPITAL
6036101280	- WATER RPLCMT-WATER OPS-CAPITAL
6036101575	- WATER RPLCMT-WATER OPS-WTR DIS
6301011000	- SEWER OPS-CTY CNCL-ADMIN
6301021000	- SEWER OPS-CTY MGR-ADMIN
6301021030	- SEWER OPS-CTY MGR-RSRCH/LEGSLN
6301031045	- SEWER OPS-CTY CLRK-ELECTIONS
6301041050	- SEWER OPS-COMM RELTN-PUB INFO
6301211090	- SEWER OPS-HR-EMP TRNG
6301311000	- SEWER OPS-FIN ADM-ADMIN
6301321000	- SEWER OPS-FISCL SVCS-ADMIN
6301321024	- SEWER OPS-FISCL SVCS-ACCTPAYBL
6301331000	- SEWER OPS-BUDGET-ADMIN
6301351115	- SEWER OPS-REVENUE-AR
6301351125	- SEWER OPS-REVENUE-UTILITY BILL
6301361130	- SEWER OPS-PURCH-PROC
6302151000	- SEWER OPS-CEDD CD RL PRP-ADMIN
6304301000	- SEWER OPS-POL ADM-ADMIN
6305101000	- SEWER OPS-PW ADM-ADMIN
6305221445	- SEWER OPS-PW ENG-LAND DEV
6305231000	- SEWER OPS-PW ENG CAPTL-ADMIN
6305461000	- SEWER OPS-PW STRT ENVSCI-ADMIN
6306101000	- SEWER OPS-WATER OPS-ADMIN
6306201000	- SEWER OPS-SEWER OPS-ADMIN
6306201565	- SEWER OPS-SEWER OPS-ENGRNG
6306201585	- SEWER OPS-SEWER OPS-SEWER MNT
6316201280	- SEWER CAPTL-SEWER OPS-CAPITAL
6326101000	- SEWER RPLC-WATER OPS-ADMIN
6326201000	- SEWER RPLC-SEWER OPS-ADMIN
6326201280	- SEWER RPLC-SEWER OPS-CAPITAL
6601011000	- REFUSE-CTY CNCL-ADMIN
6601021000	- REFUSE-CTY MGR-ADMIN
6601031045	- REFUSE-CTY CLRK-ELECTIONS
6601041050	- REFUSE-COMM RELTN-PUB INFO
6601311000	- REFUSE-FIN ADM-ADMIN
6601321000	- REFUSE-FISCL SVCS-ADMIN
6601331000	- REFUSE-BUDGET-ADMIN
6601351115	- REFUSE-REVENUE-AR
6601351125	- REFUSE-REVENUE-UTILITY BILL

<u>GL KEY</u>	<u>Description</u>
6605101000	- REFUSE-PW ADM-ADMIN
6605231000	- REFUSE-PW ENG CAPTL-ADMIN
6605421550	- REFUSE-PW STREET-ST CLEANING
6605441535	- REFUSE-PW STREET-FLOOD CONTROL
6605461000	- REFUSE-PW STREET ENVSCI-ADMIN
6606301000	- REFUSE-REFUSE OPS-ADMIN
6606301600	- REFUSE-REFUSE OPS-LANDFILL
6715211440	- GOLF-PW ENG ADM-WILLOWCK
6725211440	- GOLFWWGM-PW ENG ADM-WILLOWCK
6811011000	- HSG SEC8 ADM-CTY CNCL-ADMIN
6811021000	- HSG SEC8 ADM-CTY MGR-ADMIN
6811021030	- HSG SEC8 ADM-CM-RSRCH/LEGSLN
6811031000	- HSG SEC8 ADM-CTY CLRK-ADMIN
6811031045	- HSG SEC8 ADM-CTY CLRK-ELCTNS
6811061000	- HSG SEC8 ADM-HOUSING-ADMIN
6811321000	- HSG SEC8 ADM-FISCL SVCS-ADMIN
6811331000	- HSG SEC8 ADM-BUDGET-ADMIN
6812151000	- HSG SEC8 ADM-CEDD CD RP-ADM
6821061065	- HSG SEC8 HAP-HOUSING-VOUCH HAP
6821061070	- HSG SEC8 HAP-HOUSING-HAP PORT
7011211095	- WORK COMP-HR-WORK COMP
7024201000	- FLEET MGMT-COMM POLC-ADMIN
7025101000	- FLEET MGMT-PW ADM-ADMIN
7025331000	- FLEET MGMT-PW FAC FLEET-ADMIN
7025331515	- FLEET MGMT-PW FAC FLEET-MNT
7025461000	- FLEET MGMT-PW STRT ENVSCI-ADM
7041311000	- INFO SYS-FIN ADM-ADMIN
7041411000	- INFO SYS-IT-ADMIN
7041411145	- INFO SYS-IT-ANALYSIS
7041411150	- INFO SYS-IT-GIS
7041411155	- INFO SYS-IT-WEB
7041411160	- INFO SYS-IT-CYBER
7041411165	- INFO SYS-IT-PRINTERS
7041411170	- INFO SYS-IT-NETWRKG
7041411175	- INFO SYS-IT-DSKTP SUPPT
7041411190	- INFO SYS-IT-COPIERS
7042151000	- INFO SYS-CEDD CD RL PRP-ADMIN
7051361135	- WAREHS OPS-PURCH-WAREHS
7061361140	- TELECOMM-PURCH-PHONES
7071341000	- RISK MGMT-RISK-ADMIN
7071341110	- RISK MGMT-RISK-CLAIMS ADM
7084301000	- COMM REPLCMT-POL ADM-ADMIN
8111321000	- SUCC RDA-FISCL SVCS-ADMIN
8111321024	- SUCC RDA-FISCL SVCS-ACCTPAYBL
8111331000	- SUCC RDA-BUDGET-ADMIN

<u>GL KEY</u>	<u>Description</u>
8112411000	- SUCC RDA-CEDD SA ADM ALLW-ADM
8112421000	- SUCC RDA-CEDD SA PROJ-ADMIN
8521021000	- DEP TRST-CTY MGR-ADMIN
8523101285	- DEP TRST-CS GEN MGMT-REC MGMT
8523301325	- DEP TRST-CS HUM SVCS-BNA CLINT
8523301330	- DEP TRST-CS HUM SVCS-DONATION
8523301335	- DEP TRST-CS HUM SVCS-MAGNLA PK
8523301340	- DEP TRST-CS HUM SVCS-SNR CTR
8524101000	- DEP TRST-POLC MGMT-ADMIN

Project balances/carryover amounts as determined by the Finance Director.