

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9247-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
REAPPROPRIATING CERTAIN FY 2013-2014 PROJECT BALANCES AND
ENCUMBRANCES FOR THE FISCAL YEAR 2014-15

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2013-2014 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 2013-2014;

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2014-15 budgets;

WHEREAS, certain projects begun in Fiscal Year 2013-2014 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2013-2014 or prior fiscal years are estimated to be available within these certain projects on June 30, 2014;

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2014; and

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2014, of the projects below be appropriated to the Reserve for continuing projects within their respective funds;

<u>PKG-TBL</u>	<u>PACKAGE DESCRIPTION</u>
0010-all funds	CITY COUNCIL
0020-all funds	MANAGEMENT
0021-509	OPERATIONS
0030-603	REAL PROPERTY
0053-all funds	REPROGRAPHICS
0054-225	GRAPHICS/WORD PROC
0060-all funds	PUBLIC INFORMATION
0063-150	GG CABLE PROGRAMING
0064-150	COMMUNITY ACCESS
1015-111	GASB IMPLEMENTATION (maximum \$10,000)
1020-all funds	GENERAL ACCOUNTING
1021-all funds	FINANCIAL PLANNING
1030-all funds	UTILITY BILLING
1031-all funds	REFUSE BILLING
1034-all funds	REVENUE OPERATIONS
2000-all funds	COMMUNITY DEV MGMT

2142-161	BLDG ABATEMENT CDBG
2160-111	PLAN CHECK/PERMITS (maximum \$623,259)
2160-601	PLAN CHECK/PERMITS
2304-111	GEN PLAN UPDATE (maximum \$135,075)
2500-022	SRDA ADMINISTRATION
2502-all funds	AGENCY DEBT SERVICE
2503-022	AGENCY REAL PROP
2504-022	TAX SHARING AGRMNTS
2505-022	AGENCY PLANNING
2508-022	INTER-CITY LOANS
2509-531	PARKING DISTRICT - Maintenance
2509-532	PARKING DISTRICT - Acquisition
2510-533	MAIN ST ASSMT DIST
2511-022	BUSINESS RETENTION
2512-022	GG CNTR BLDG DIST
2513-022	COASTLINE BLDG LEASE
2520-022	GILBERT ST DEV REBA
2521-022	OFFICE MAX REBATE
2522-022	RESIDENCE INN RBATE
2523-022	HYATT REBATE
2526-022	KATELLA COTTAGES
2527-022	AUGUSTINE LTD
2528-022	GGUSD CAP FAC PMT
2531-022	SHERATON REBATE
2532-all funds	LOW/MOD MONITORING
2535-507	CIVIC CTR PROP MGMT
2552-022	FIRE DEPT HQ (2013)
2553-022	SITE B2 DDA
2554-022	WATERPARK HOTEL DDA
2556-022	EMBASSY DDA AMNDMT
2557-022	SYCAMORE WALK DDA
2562-022	BROOKHURST TRIANGLE DDA
2601-022	VCB
2601-534	VCB
2602-534	GG TID
2700-all funds	CDBG ADM/PLAN
2704-161	CODE ENFORE CDBG
2705-161	NEIGHBORHD IMP CAMP
2707-166	NSP GARDEN GROVE
2708-166	NSP WESTMINSTER
2709-166	NSP ADMIN GG

2712-162	TBRA
2714-all funds	HOME ADMIN
2730-161	FAIR HOUSING SERV
2732-161	SR HM IMP GRANT PRG
2733-161	COMM SENIORSERV
2740-161	CDBG INDIRECT
2805-164	THOMAS HOUSE SHELTER
2806-161	LEAD PAINT TESTING
2807-164	MERCY HOUSE
2810-507	MOBILE HOME REHAB
2813-507	EMER HM IMPROV LOAN
2818-all funds	MULTI-FAMILY ACQ/REHA
2831-161	UNALLOC CDBG FUNDS
2846-161	HBR COR ACQ-BLIGHT
2847-161	FIRE STATION PROP
2854-507	SINGLE FAMILY REHAB
2859-507	SR HOME IMPRV GRANT
2860-008	CALHOME MORTG ASSIS
2861-008	CALHOME REHAB LOANS
2862-008	CALHOME ADMIN
2874-164	ESG ADMIN
2876-164	ESG WOMEN TRANS CTR
2877-164	INTERVAL HOUSE CRIS
2880-164	OC PARTNERSHIP
3000-all funds	PUBL WORKS GEN ADMN
3010-all funds	ENVIRONMENTAL MGMT
3043-601	NPDES PROGRAM
3044-075	PROP 42 CAP
3111-075	SEAL COATING
3112-060	ASPHALT MNT/OVERLAY
3113-all funds	CONCRETE MAINT
3114-601	DRAINAGE/MISC MAINT
3115-060	GRAFFITI REMOVAL
3116-all funds	R/W & ST CLEANING
3117-060	SPILL CLEANUP
3118-060	TREE MAINTENANCE
3121-060	TRAFFIC SIGN MAINT
3122-all funds	TRAFFIC PAINTING
3123-all funds	TRAFFIC SIG MAINT
3205-060	TRAFFIC ENGINEERING
3206-084	RED LT SAFETY PROG

3210-530	STREET LIGHTING
3214-040	Central GG Overlay
3220-all funds	DEDICATED FAC/WTR
3240-all funds	CAP IMPV PLANNING
3247-079	HOME IMP/DEVELOP
3311-507	AGENCY CUSTODIAL
3320-111	BLDG REPAIR/MAINT (maximum \$100,000)
3510-111	GROUNDS MAINTENANCE (maximum \$100,000)
3510-601	GROUNDS MAINTENANCE
3530-535	PARKS MAINTENANCE
3550-117	WILLOWICK
3600-785	EQUIP SRVC MGT/PLAN
3610-601	EQ SERV OPERATIONS
3610-785	EQ SERV OPERATIONS
3700-601	WATER OPERATIONS
3710-601	WATER PRODUCTION
3780-601	WTR LTD,DEPR,O/H
3781-600	WTR LTD-2010A
3781-601	WTR LTD-2010A
3782-600	WATER LTD-2010B
3782-601	WATER LTD-2010B
3783-600	WATER LTD-2010C
3783-601	WATER LTD-2010C
3900-660	REFUSE SERVICES
3950-660	WASTE MGMT/RECYCLING
3953-227	BEV RECYCLING GRANT
3980-235	OIL PAYMENT PROGRAM 1
3981-235	OPP1 FY11/12
3982-235	OPP3 FY12/13
3984-235	USED OIL 15TH CYCLE
4102-509	HSG-ADMIN
4103-509	FMLY SLF-SUFFICIENC
4104-509	HSG-VOUCHERS HAP
4105-509	HSG:ADMIN MOBILITY
4107-509	HSG-HAP PORTABILITY
4600-161	SR CENTER/CDBG
4601-287	SNR/MOBILITY PROG
4620-081	COMMUNITY MTG CTR
4700-080	CULTURAL ARTS
4701-080	ARTS FUND
4914-179	MPFRC (13/14)

4961-179	HC ACCESS (10/11)
4962-418	ANTI SMOKING GRANT
5101-220	FIRE COMBAT/CONTROL
5103-220	COMMUNIC/FIRE CNTRL
5105-220	EMERG.STDBY/CONTROL
5106-220	MDT SYSTEM
5150-all funds	FIRE GRANT-EQ/TRAIN
5150-291	FIRE GRANT-EQ/TRAIN
5151-220	FRE GT EQTRN 2010
5151-291	FRE GT EQTRN 2010
5152-220	FRE GT EQTRN 2011
5152-291	FRE GT EQTRN 2011
5153-220	FRE GT EQTRN 2012
5153-291	FRE GT EQTRN 2012
5202-220	EMERG MEDIC/PARA
5205-220	EMERG STNDBY/PARA
5306-all funds	AFG FIRE PREVENTION & SAFETY
5401-all funds	UASI TRAIN BCK FILL
6004-225	AQMD/RIDESHARE
6007-601	EMPLOYEE TRAINING
6600-220	POLICE PROG MGMT
6611-090	FACILITY IMPRV
6611-220	FACILITY IMPRV
6700-115	COMMUNITY POLICING
6700-220	COMMUNITY POLICING
6700-226	COMMUNITY POLICING
6709-176	AB109 OT REIMBURSEMENT
6715-176	BSCC LOCAL ALLOC
6743-174	DUI MINI GRANT 2011
6744-174	12/13 OTS-DUI MINI
6745-174	AVOID THE 26 DUI 11/12
6746-084	RED LT ENFORC PROG
6747-090	TRAFFIC OFFENDER
6748-174	POLICE OTS
6749-174	OTS 11/12
6750-174	POLICE SNS
6751-174	12/13 OTS-STEP
6752-174	POLICE OTS-TSC
6753-174	DUI ENFORCE/AWARE
6754-174	CLICK IT/TCKT 2010
6756-174	DUI ENFORCEMENT/AWARENESS 2009

6757-174	OTS GRANT #AL1011
6758-174	CLICK IT OR TICKET MINI GRANT
6759-174	DUI CHECKPOINT MINI GRANT
6762-161	GANG SUPPR-CDBG
6766-174	DUI MINI GRANT 2010
6770-507	NEIGH COMPLIANCE-GF
6771-507	NEIGH COMPLIANCE-HSA
6840-175	TRAINING (POST CERT)
6875-084	POLICE VEHICLES
6890-all funds	JAIL SERVICES
6900-all funds	DEPARTMENTAL SERV
6901-all funds	ARWS/08COPS/09SLESF
6902-171	ARWS/09COPS TECH
6903-176	PD PROP 69
6910-090	RECORDS
6962-220	SPEC ENF TEAM
6974-359	BULLET PROOF VEST PROGRAM
7001-220	CAD-PURCHASE
7001-226	CAD-PURCHASE
7004-all funds	In-Car Cameras
7005-171	POLICE MCT WIRELESS (TECH GRANT 12/04-12/07)
7006-220	MOBILE COMM CENTER
7006-226	MOBILE COMM CENTER
7007-289	UASI POLICE BACKFILL
7110-all funds	WESTMINSTER DAWSON TS
7111-all funds	TE HAWK
7116-all funds	EUCLID STREET COORDINATION (GG MATCH)
7125-all funds	TS MODS VAR LOCS
7128-061	HBR/TRASK LEFT TURN
7129-all funds	TRAFFIC SIGNAL MODS
7135-all funds	KNOTT CITY'S MATCH
7220-all funds	CITYWIDE AHRP
7230-all funds	LAMPSON MEDIAN INSTALLATION
7231-422	HARBOR MEDIAN IMPROVEMENT
7232-all funds	HARBOR BLVD MED UPG
7233-all funds	EUCLID ST MED UPGRA
7234-all funds	VALLEY VIEW MED UPG
7235-all funds	CROSS GUTTR RECONST
7237-all funds (except 280)	ST REHAB/VAR LOC
7241-all funds	TCRF LOCAL ST MAINT
7244-061	INT IMPRV HBR/GG

7244-422	HARBOR/GG BLVD INTERSECTION IMPROV
7245-all funds	HARBOR BLVD – WATER PARK IMPROVEMENT
7247-all funds (except 423)	EUCLID/GG BLVD IIP
7250-all funds	ARTERIAL MED IMPS
7254-all funds	MAGNOLIA ST RECONST
7255-all funds	FAIRVIEW/TRASK-IIP
7257-061	HASTER/LAMPSON-CHAP
7258-061	EUCLID/TRASK IIP
7259-all funds	ST IMPRV-VARIOUS
7260-061	ST CLOSURES/DIVERTR
7263-all funds	FY12-13 CAPESEAL PROJ
7264-064	GG BLVD MEDIANS
7266-all funds	1B SLPP PROJECTS
7269-061	RES ST REHAB
7272-all funds (except 602)	2012 TIER 1 MED PRJ
7275-all funds	CONCRETE REPL/CAPTL
7282-061	SIDEWALK IMPRV (C)
7370-602	STNEGATE WTR SYS IM
7371-602	HARBOR RELOC-WATER
7372-all funds	HASTER WILKEN BROOKHURST FF 2576
7373-602	LOARA CHAPMAN FF 171410
7376-602	WEST CANDY DANIEL FF 010
7377-602	WELL 21 IMPROVEMENTS
7378-602	WELL 22 IMPROVEMENTS
7379-602	2010 WTR BONDS CIP
7381-602	11 WASH FF4 W MAIN
7382-602	BROOKHURST MEDIAN
7382-603	BROOKHURST MEDIAN
7383-602	WATER REPLACEMENT
7386-602	WATER APPURTENANCES
7386-603	WATER APPURTENANCES
7387-602	NEW CAP IMPRVMENTS
7388-602	PRODUCTION CAPITAL
7389-602	WELL IMPROVEMENTS
7390-602	BOOSTER PUMP REPLAC
7390-603	BOOSTER PUMP REPLAC
7391-602	NATURAL GAS ENGINE
7391-603	NATURAL GAS ENGINE
7393-602	WELL NO 31 DRILLING
7394-602	WESTGGNATURALGASENG
7394-603	WESTGGNATURALGASENG

7395-602	WELL 19 IMPROVEMENT
7396-602	GATEWAY LINE
7396-603	GATEWAY LINE
7398-602	SCADA UPGRADES
7399-602	TRASK AND LILY
7399-603	TRASK AND LILY
7403-all funds	WEST GARDEN GROVE DRAINAGE
7404-all funds	VARIOUS STORM DRAINS
7409-all funds (except 361)	PATT STORM DRAIN
7409-359	PATT STORM DRAIN (MAX \$500,000 PER DEPT REQ)
7413-all funds	ORGWD/9TH-WEST SD
7420-all funds	MDP LINE B-5-PHASE1
7490-all funds (except 359)	BELGRAVE CHANNEL
7492-all funds	YOCKEY/NEULAND PHS2
7493-all funds	LAMPSON AVE SD
7540-all funds	PARK CAP REPLACEMNT
7550-all funds	GEM THEATRE IMPRV
7650-081	PARK IRRIGATION
7657-all funds	BC Youth Family Center
7659-all funds	PARK RESTROOM CONST
7660-all funds	PARK IMPROVEMENTS
7661-161	CDBG PARK IMPROV
7662-161	SENIOR CENTER RESTROOMS
8846-161	HBR CORR ACQ-BLIGHT
8847-161	FIRE STATION PROP
8850-108	CITY ECON DEV PROJ
8856-022	OLSON PROPERTIES
8857-507	OLSON/ROCKING HORSE
8867-022	Site C/Harbor Blvd
8870-507	NEIGH IMPRV IMPLMT
8876-022	CENTRAL HUB
8876-507	CENTRAL HUB
8877-507	CENTURY TRIANGLE
8878-022	SWEETHOMES DEVELOP
8895-025	BUENA-CLINTON REHAB
9510-100	DEPR-FURN/EQ
9511-100	DEPR-STREETS
9512-100	DEPR-STORM DRAINS
9513-100	DEPR-BLDG/PARK ASSETS
9983-783	INFORMATION SYSTEMS
9993-783	IS NETWORKING

9994-783

IS SOFTWARE

BE IT FURTHER RESOLVED that for the projects listed above the amount of unexpended balance of appropriations on June 30, 2014; be reappropriated for Fiscal Year 2014-15 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase order on June 30, 2014, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2014, be reappropriated for Fiscal Year 2014-15 from the Reserve for encumbrances of the respective funds.

Adopted this 24th day of June 2014.

ATTEST:

/s/ BRUCE A. BROADWATER
MAYOR

/s/ TERESA POMEROY, CMC
DEPUTY CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS:
CITY OF GARDEN GROVE)

I, TERESA POMEROY, Deputy City Clerk of the City of Garden Grove, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Garden Grove, California, at a meeting held on June 24, 2014, by the following vote:

AYES: COUNCIL MEMBERS: (5) BEARD, JONES, NGUYEN, PHAN, BROADWATER
NOES: COUNCIL MEMBERS: (0) NONE
ABSENT: COUNCIL MEMBERS: (0) NONE

/s/ TERESA POMEROY, CMC
DEPUTY CITY CLERK