

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9299-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
REAPPROPRIATING CERTAIN FY 2014-2015 PROJECT BALANCES AND  
ENCUMBRANCES FOR THE FISCAL YEAR 2015-16

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2014-2015 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 2014-2015;

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2015-16 budgets;

WHEREAS, certain projects begun in Fiscal Year 2014-2015 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2014-2015 or prior fiscal years are estimated to be available within these certain projects on June 30, 2015; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2015.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2015, of the projects below be appropriated to the Reserve for continuing projects within their respective funds;

PACKAGE	FUND	PACKAGE NAME
0010	All Funds	CITY COUNCIL
0021	509	OPERATIONS
0040	111	CITY CLERK - (Max \$1,000)
0042	111	ELECT/VOTER ASSIST - (Max \$600)
0053	All Funds	REPROGRAPHICS
0054	225	GRAPHICS/WORD PROCE
0060	601	PUBLIC INFORMATION
0063	150	GG CABLE PROGRMNG
0064	All Funds	COMMUNITY ACCESS
1015	111	GASB IMPLEMENTATION - (Max \$10,000)
1020	All Funds	GENERAL ACCOUNTING
1021	All Funds	FINANCIAL PLANNING
1030	601	UTILITY BILLING
1096	787	WAREHOUSING
2000	509	COMMUNITY DEV MGMT
2100	079	BLDG SERVICES MGMT

PACKAGE	FUND	PACKAGE NAME
2160	601	PLAN CHECK/PERMITS
2304	111	GEN PLAN UPDATE - (Max \$68,060)
2306	225	ADVANCE PLANNING
2500	022	SRDA ADMINISTRATION
2502	022	UBOC
2503	All Funds	AGENCY REAL PROP
2509	531	PARKING DISTRICT
2513	022	COASTLINE BLDG LEASE
2521	022	OFFICEMAX REBATE
2525	022	HYUNDAI REBATE
2526	022	KATELLA COTTAGE OPA
2527	022	AUGUSTINE LTD
2535	510	CIVIC CTR PROP MGMT
2554	All Funds	WATERPARK HOTEL DDA
2562	022	BROOKHURST TRI DDA
2600	106	ECON DEV ADMIN
2601	All Funds	VCB
2602	All Funds	GG TID
2700	161	CDBG ADM/PLAN
2701	507	SET ASIDE ADMIN
2705	161	NEIGHBORHD IMP CAMP
2708	166	NSP WESTMINSTER
2712	162	TBRA
2713	162	PI - HOME
2714	162	HOME ADMN
2730	161	FAIR HOUSING SERV
2732	161	SR HM IMP GRANT PRG
2733	161	COMM SENIORSERV
2736	179	BUENA CLINTON FRC
2740	161	CDBG INDIRECT
2805	164	THOMAS HOUSE SHELTE
2807	164	MERCY HOUSE
2818	162	MULTI-FMLY ACQ/REHA
2831	161	UNALLOC CDBG FUNDS
2861	008	CALHOME REHAB LOANS
2863	008	CALHOME PROG INCOME
2864	008	MH HOME IMP LOAN 14
2865	008	MH MORG ASST LOAN14
2874	164	ESG ADMIN
2876	164	ESG WOMEN TRANS CTR
2877	164	INTERVAL HOUSE CRIS
2880	164	OC PARTNERSHIP
3010	All Funds	ENVIRONMENTAL MGMT

PACKAGE	FUND	PACKAGE NAME
3043	601	NPDES PROGRAM
3109	423	CTFP OVERAGE REIMB
3110	All Funds	STREET M/S/P
3111	All Funds	SEAL COATING
3112	060	ASPHALT MNT/OVERLAY
3113	060	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
3120	All Funds	TRAFFIC MAINT M/S/P
3121	060	TRAFFIC SIGN MAINT
3122	060	TRAFFIC PAINTING
3123	All Funds	TRAFFIC SIG MAINT
3205	060	TRAFFIC ENGINEERING
3206	084	RED LT SAFETY PROG
3210	530	STREET LIGHTING
3220	All Funds	DEDICATED FAC/WTR
3247	079	HOME IMP/DEVELOP
3320	602	BLDG REPAIR/MAINT
3510	111	GROUNDS MAINTENANCE - (Max \$65,000)
3510	All Funds	GROUNDS MAINTENANCE
3530	535	PARKS MAINTENANCE
3541	111	MEDIAN MAINTENANCE - (Max \$65,000)
3550	117	WILLOWICK
3600	785	EQUIP SVC MGT/PLAN
3610	All Funds	EQ SERV OPERATIONS
3700	601	WATER OPERATIONS
3710	601	WATER PRODUCTION
3780	601	WTR LTD,DEPR,O/H
3783	601	WATER LTD-2010C
3800	785	SEWER OPERATIONS
3953	227	BEV RECYCLING GRANT
3982	235	OPP3 FY12/13
3984	235	USED OIL 15TH CYCLE
3985	235	OPP - FY14/15
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

PACKAGE	FUND	PACKAGE NAME
4601	All Funds	SENIOR MOBILITY PRO
4620	081	COMMUNITY MTG CTR
4630	080	COURTYARD CENTER
4700	080	CULTURAL ARTS
4915	179	MPFRC (14/15)
4962	418	ANTI SMOKING GRANT
5103	220	COMMUNIC/FIRE CNTRL
5105	All Funds	EMERG.STDBY/CONTROL
5106	220	MDT SYSTEM
5152	220	FRE GT EQTRN 2011
5153	291	FRE GT EQTRN 2012
5202	220	EMERG MEDIC/PARA
5205	220	EMERG STNDBY/PARA
5400	220	EMERGENCY SERVICES
6004	225	AQMD/RIDESHARE
6007	111	EMPLOYEE TRAINING - (Max \$6,250)
6007	601	EMPLOYEE TRAINING
6600	220	POLICE PROG MGMT
6700	111	COMMUNITY POLICING - (Max \$30,000)
6700	All Funds	COMMUNITY POLICING
6709	176	AB109 OT REIMB
6715	176	BSCC LOCAL ALLOC
6740	174	NEIGHB TRAFFIC UNIT
6746	084	RED LT ENFORC PROG
6747	All Funds	TRAFFIC OFFENDER
6752	174	13/14 OTS-STEP
6753	174	13/14 OTS-DUI CKPT
6760	174	GANG SUPPRESSION
6762	161	GANG SUPPR-CDBG
6800	220	ADMIN SVCS BUREAU
6840	175	TRAINING(POST CERT)
6870	115	PROF STANDARDS
6875	All Funds	POLICE VEHICLES
6890	All Funds	JAIL SERVICES
6900	All Funds	DEPARTMENTAL SERV
6903	176	PD PROP 69
6920	220	COMMUNICATIONS
6960	111	INVESTIGATIONS - (Max \$1,285)
6960	115	INVESTIGATIONS
6962	220	SPEC ENF TEAM
6980	220	PROPERTY/EVIDENCE
7001	All Funds	CAD-PURCHASE
7006	220	MOBILE COMM CENTER

PACKAGE	FUND	PACKAGE NAME
7111	All Funds	TE HAWK
7116	422	EULD CORDIN-GGMTCH
7119	064	VALLEY VIEW TIMING
7125	064	13 TSMODS-DO NOT US
7126	All Funds	PROJ P HARBOR COORD
7129	All Funds	TRAFFIC SIGNAL MODS
7135	422	KNOTT CITY'S MATCH
7233	061 & 422 Only	EUCLID ST MED UPGRA
7234	061, 075, & 422 Only	VALLEY VIEW MED UPG
7245	All Funds	HBR PUBLIC IMPROVEM
7246	All Funds	HARBOR LDSCAPE IMPR
7254	422	MAGNOLIA ST RECONST
7258	All Funds	HRBR LNDSCP IMP P2
7260	061	ST CLOSURES/DIVERTR
7266	All Funds	1B SLPP PROJECTS
7270	All Funds	BROOKHURST ST REHAB
7271	All Funds	BROOKHURST HAZARD-W
7360	602	WARD STREET PROJECT
7369	602	PRV&OC VAULT & FAC.
7376	All Funds	WESTCANDYDANLFF010
7377	602	WELL21 IMPROVEMENTS
7378	602	WELL22 IMPROVEMENTS
7381	602	11 WASH FF4 W MAIN
7386	All Funds	WATER APPURTENANCES
7389	602	WELL IMPROVEMENTS
7390	All Funds	BOOSTER PUMP REPLAC
7391	603	NATURAL GAS ENGINE
7394	All Funds	WESTGGNATURALGASENG
7396	603	W.GG SUPP X-MAIN
7397	602	JOYZELLE/HILL
7398	All Funds	SCADA UPGRADES
7399	603	DO NOT USE
7400	602	CITY WTR SVC RPLCMT
7404	075	VARIOUS STRM DRAINS
7420	061	MDP LINE B-5-PHASE1
7490	061 & 082 Only	BELGRAVE CHANNEL
7492	All Funds	YOCKEY/NEWLAND PHS2
7540	081	PARK CAP REPLACEMNT
7540	111	PARK CAP REPLACEMNT - (Max \$35,000)
7550	288	GEM THEATRE IMPRV
7651	081	RPL CMC ATRIUM LOBY
7652	081	AQUATICS CONCP DRAW
7653	All Funds	ATLANTIS PLAY CENTR

PACKAGE	FUND	PACKAGE NAME
7654	081	PICNIC SHELTER
7655	081	AMPHITHEATER RENVTN
7657	All Funds	BC YOUTH FAMILY CTR
7658	081	INDOOR SPORTS CMLPX
7659	081	PARK RESTROOM CONST
7660	All Funds	PARK IMPROVEMENTS
8846	161	HBR CORR ACQ-BLIGHT
8847	161	FIRE STATION PROP
8850	All Funds	CITY ECON DEV PROJ
8874	786	BROOKHURST TRIANGLE
9510	100	DEPR-FURN/EQ
9512	100	DEPR-STORM DRAINS
9970	786	COMP TIME OFF
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, 2015; be reappropriated for Fiscal Year 2015-16 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase order on June 30, 2015, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2015, be reappropriated for Fiscal Year 2015-16 from the Reserve for encumbrances of the respective funds.

Adopted this 23<sup>th</sup> day of June 2015.

ATTEST:

/s/ BAO NGUYEN  
 MAYOR

/s/ KATHLEEN BAILOR, CMC  
 CITY CLERK

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

I, KATHLEEN BAILOR, 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 the 23<sup>th</sup> day of June 2015, by the following vote:

AYES:     COUNCIL MEMBERS:    (4) BEARD, BUI, PHAN, NGUYEN  
NOES:     COUNCIL MEMBERS:   (0) NONE  
ABSENT:   COUNCIL MEMBERS:     (1) JONES

          /s/ KATHLEEN BAILOR, CMC            
CITY CLERK