

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9382-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
REAPPROPRIATING CERTAIN FISCAL YEAR 2015-2016 PROJECT BALANCES AND  
ENCUMBRANCES FOR THE FISCAL YEAR 2016-17

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2015-2016 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 2015-2016;

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2016-17 budgets;

WHEREAS, certain projects begun in Fiscal Year 2015-2016 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2015-2016 or prior fiscal years are estimated to be available within these certain projects on June 30, 2016; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2016.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2016, of the projects below be appropriated to the Reserve for continuing projects within their respective funds;

PACKAGE	FUND	PACKAGE NAME
0030	079, 150, 509 & 783	REAL PROPERTY
0064	150 & 783	COMMUNITY ACCESS
1000	601	FINANCE ADMN/ANALYSIS
1015	111	GASB IMPLEMENTATION - (Max \$10,000)
1020	601	GENERAL ACCOUNTING
1021	509 & 601	FINANCIAL PLANNING
1023	783	ERP CONSULTANT
1026	111	BUSINESS TAX OPER - (Max \$9,600)
1096	787	WAREHOUSING
2302	111	SITE C CURNT PLAN - (Max \$18,110)
2302	111	RICOH CURNT PLAN - (Max \$24,500)
2304	111	GEN PLAN UPDATE - (Max \$113,605)
2500	022	SRDA ADMINISTRATION
2502	022	UBOC
2503	022	AGENCY REAL PROPERTY
2503	507	AGENCY REAL PROPERTY

PACKAGE	FUND	PACKAGE NAME
2509	531	PARKING DISTRICT
2512	022	GG CNTR BLDG LEASE
2513	022	COASTLNE BLDG LEASE
2515	022	2014 TARB
2516	022	KATELLA COTTAGE N/P
2521	022	OFFICEMAX REBATE
2523	022	HYATT REBATE
2525	022	HYUNDAI REBATE
2526	022	KATELLA COTTAGE OPA
2527	022	AUGUSTINE LTD
2531	022	SHERATON REBATE
2535	510	CIVIC CTR PROP MGMT
2544	022	2016 TARB
2548	022	LIMON LEGAL FEES
2553	022	SITE B2 DDA
2554	022	WATERPARK HOTEL DDA
2557	022	SYCAMORE WALK DDA
2560	106	SITE B2 LARGE
2562	022	BROOKHURST TRI DDA
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	SET ASIDE ADMIN
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
2740	161	CDBG INDIRECT
2805	164	THOMAS HOUSE SHELTE
2807	164	MERCY HOUSE
2818	162	MULTI-FMLY ACQ/REHA
2831	161	UNALLOC CDBG FUNDS
2832	162	UMC LOAN
2861	008	CALHOME REHAB LOANS
2863	008	CALHOME PROG INCOME
2864	008	MH HOME IMP LOAN 14
2865	008	MH MORG ASST LOAN14

PACKAGE	FUND	PACKAGE NAME
2866	008	MOBILE HOME - NEW
2867	008	MOBILE HOME - REHAB
2874	164	ESG ADMIN
2876	164	ESG WOMEN TRANS CTR
2877	164	INTERVAL HOUSE CRIS
2880	164	OC PARTNERSHIP
3000	601 & 785	PUBL WORKS GEN ADMN
3010	785	ENVIRONMENTAL MGMT
3043	601	NPDES PROGRAM
3109	423	CTFP OVERAGE REIMB
3111	075	SEAL COATING
3112	061 & 075	ASPHALT MNT/OVERLAY
3114	601	DRAINAGE/MISC MAINT
3121	061	TRAFFIC SIGN MAINT
3123	530	TRAFFIC SIG MAINT
3205	060	TRAFFIC ENGINEERING
3242	061	OPER ENGINEERING
3510	601	GROUND MAINTENANCE
3550	117	WILLOWICK
3600	785	EQUIP SVC MGT/PLAN
3610	601 & 785	EQ SERV OPERATIONS
3700	601	WATER OPERATIONS
3780	601	WTR LTD,DEPR,O/H
3781	600	WATER LTD-2010A
3783	601	WATER LTD-2010C
3953	227	BEV RECYCLING GRANT
3980	235	OPP5 FY15/16
4102	509	HSG-ADMIN
4104	509	HSG-VOUCHERS HAP
4107	509	HSG-HAP PORTABILITY
4200	111	COMM SERV MGMT - (Max \$30,000)
4600	161	SR CENTER/CDBG
4601	287, 359 & 424	SENIOR MOBILITY PRO
4620	111	COMMUNITY MTG CTR - (Max \$52,000)
4620	601	COMMUNITY MTG CTR
4701	080	ARTS FUND
4916	179	MPFRC (15/16)
4962	418	ANTI SMOKING GRANT
5101	220	FIRE COMBAT/CONTROL
5103	220	COMMUNIC/FIRE CNTRL
5105	111	EMERG.STDBY/CONTROL - (Max \$15,000)
5105	220 & 784	EMERG.STDBY/CONTROL
5106	220	MDT SYSTEM

PACKAGE	FUND	PACKAGE NAME
5152	220	FRE GT EQTRN 2011
5202	220	EMERG MEDIC/PARA
5205	220	EMERG STNDBY/PARA
5400	220	EMERGENCY SERVICES
5510	106	LEGAL SERVICES
5708	105	PUB SAFE FIRE OPER - (MAX \$125,000)
6000	783	Recruit/Class/Comp
6004	225	AQMD/RIDESHARE
6007	601	EMPLOYEE TRAINING
6010	225	RDSHR VEH EQUIP GAS
6011	225	RDSHR VEH EQUIP CNG
6700	111	COMMUNITY POLICING - (Max \$125,000)
6700	220	COMMUNITY POLICING
6713	111	E-CITATION PURCHASE - (Max \$49,000)
6713	111	E-CITATION CAP. REPLC - (Max \$79,000)
6715	176	BSCC LOCAL ALLOC
6746	084	RED LT ENFORC PROG
6747	090 & 220	TRAFFIC OFFENDER
6800	115	ADMIN SVCS BUREAU - (Max \$9,000)
6860	220	COMMUNITY LIAISON
6875	084	POLICE VEHICLES
6890	173 & 220	JAIL SERVICES
6900	171 & 220	DEPARTMENTAL SERV
6903	176	PD PROP 69
6910	220	RECORDS
6920	220	COMMUNICATIONS
6935	790	800MHZ OC BACKBONE
6960	111	INVESTIGATIONS - (Max \$8,850)
6960	220	INVESTIGATIONS
6962	220	SPEC ENF TEAM
6980	220	PROPERTY/EVIDENCE
7001	220	CAD-PURCHASE
7006	220	MOBILE COMM CENTER
7010	790	800 MHZ P25 RADIOS
7111	422	TE HAWK
7116	422	EULD CORDIN-GGMTCH
7119	064	VALLEY VIEW TIMING
7125	064	13 TSMODS-DO NOT US
7126	061 & 422	PROJ P HARBOR COORD
7129	422	TRAFFIC SIGNAL MODS
7135	422	KNOTT CITY'S MATCH
7136	422	CHAPMAN COORDINATN
7137	064 & 422	WESTMNSTR COORDINTN

PACKAGE	FUND	PACKAGE NAME
7228	061, 075 & 422	VALLEY VIEW 22-TIFF
7234	061, 075 & 422	VALLEY VIEW MED UPG
7245	601	HBR PUBLIC IMPROVEM
7246	359	HARBOR LDSCAPE IMPR
7253	424	ARTERIAL MED LANDSC
7254	422	MAGNOLIA ST RECONST
7258	061, 107, 359 & 602	HRBR LNDSCP IMP P2
7260	061	ST CLOSURES/DIVERTR
7266	075	1B SLPP PROJECTS
7271	061, 231, 283, 359, & 422	BROOKHURST HAZARD-W
7277	111	KNOTT REHAB - (Max \$47,212.50)
7277	359, 422 & 423	KNOTT REHAB
7279	602	MAGNOLIA IRRIGATION
7280	422	CHAPMAN REHAB
7281	061	OFF-STRT BIKE TRAIL
7359	602	RESVOIR REHAB PROJ
7369	602	PRV&OC VAULT & FAC.
7376	602	WESTCANDYDANLFF010
7386	602 & 603	DO NOT USE-WTR APPU
7390	602 & 603	BOOSTER PUMP REPLAC
7394	602 & 603	WESTGGNATURALGASENG
7397	602	JOYZELLE/HILL
7400	602	CITY WTR SVC RPLCMT
7404	075	VARIOUS STRM DRAINS
7405	082	LAMPSON/WEST DRAIN
7406	082	ORANGELD STRM DRAIN
7420	061	MDP LINE B-5-PHASE1
7490	061	BELGRAVE CHANNEL
7492	061	YOCKEY/NEWLAND PHS2
7550	288	GEM THEATRE IMPRV
7651	081	RPL CMC ATRIUM LOBY
7653	288	ATLANTIS PLAY CENTR
7654	081	PICNIC SHELTER
7655	081	AMPHITHEATER RENVTN
7656	081	EASTGATE PARK PLYGD
7657	081 & 288	BC YOUTH FAMILY CTR
7660	288	PARK IMPROVEMENTS
7810	785	DO NOT USE-GGSD RPL
8846	161	HBR CORR ACQ-BLIGHT
8847	161	FIRE STATION PROP
8850	106	CITY ECON DEV PROJ
9512	100	DEPR-STORM DRAINS
9974	787	UNIFORMS-POLICE

PACKAGE	FUND	PACKAGE NAME
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, 2016; be reappropriated for Fiscal Year 2016-17 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase order on June 30, 2016, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2016, be reappropriated for Fiscal Year 2016-17 from the Reserve for encumbrances of the respective funds.

Adopted this 28<sup>th</sup> day of June 2016.

ATTEST:

/s/ BAO NGUYEN  
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 28, 2016, by the following vote:

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

/s/ TERESA POMEROY, CMC  
DEPUTY CITY CLERK