

RESOLUTION NO. 2020-57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUNTINGTON BEACH
AMENDING THE FISCAL YEAR 2020/21 BUDGET TO CARRY OVER UNSPENT
APPROPRIATIONS FROM FISCAL YEAR 2019/20

WHEREAS, Article VI of the Huntington Beach City Charter requires the City Manager to present and the City Council to adopt an annual City Budget; and

The City Council has received, considered, and adopted the Fiscal Year (FY) 2020/21 budget; and

In the FY 2019/20 budget, certain appropriations were made for one-time projects, which are included in the approved Capital Improvement Plan for FY 2019/20; and

The total funds for said approved projects were not spent and are thereby continued to FY 2020/21, by project within a business unit and object account. When added to expenditures and encumbrances in FY 2019/20, said carryover shall not exceed the original appropriation for the same project as budgeted in FY 2019/20; and

The continuation funding of capital improvement projects from FY 2019/20 is for those which were approved in concept, and in accordance with Section 503 and Section 614 of the City Charter; and

The construction of capital improvement projects requiring the use of professional services, such as geo-technical, water testing, engineering oversight, project management design, survey, and other required studies, were originally listed in the FY 2019/20 budget resolution. Funding for these professional services is included in the budget for each capital improvement project and is set forth as continuation funding for FY 2020/21, as seen in Exhibit A,

NOW, THEREFORE, the City Council of the City of Huntington Beach does resolve as follows:

The budget for the City of Huntington Beach for FY 2020/21 is hereby amended to add unspent, unencumbered appropriations as set forth in Exhibit A from FY 2019/20.

PASSED AND ADOPTED by the City Council of the City of Huntington Beach at a regular meeting thereof held on the _____ day of _____, 2020.

Mayor

REVIEWED AND APPROVED:

APPROVED AS TO FORM:

City Manager



City Attorney

INITIATED AND APPROVED:



Chief Financial Officer

Exhibit

- A. Continuation Funding of 2020/21 Capital Improvements

Exhibit A
Carry Over of Projects from FY 2019/20 to FY 2020/21

| Department/Fund | Description | Amount to be Carried Over | Funding Source From FY 2019/20 (Business Unit) |
|---|------------------------------------|------------------------------|--|
| Air Quality Fund | | | |
| Public Works/201 | Brookhurst Synchronization | \$ 214,733 | 20190012 |
| Public Works/201 | Magnolia Synchronization | <u>\$ 199,789</u> | 20190013 |
| | Subtotal | \$ 414,522 | |
| Traffic Impact | | | |
| Public Works/206 | Atlanta Avenue Widening | \$ 7,332 | 20690002 |
| Public Works/206 | Traffic Signals | <u>\$ 195,576</u> | 20690007 |
| | Subtotal | \$ 202,908 | |
| Gas Tax | | | |
| Public Works/207 | Bridge Rehabilitation | <u>\$ 48,741</u> | 20790010 |
| | Subtotal | \$ 48,741 | |
| Measure M | | | |
| Public Works/213 | Engineering Design/Construction | <u>\$ 53,434</u> | 21385201 |
| | Subtotal | \$ 53,434 | |
| Prop 42 | | | |
| Public Works/219 | Design/Construction | \$ 80,000 | 21985201 |
| Public Works/219 | Utica Bicycle Blvd | \$ 124,970 | 21990010 |
| Public Works/219 | Downtown Street Lighting | \$ 77,162 | 21990423 |
| Public Works/219 | Brookhurst-Indianapolis TS Mod | \$ 55,000 | 21990424 |
| Public Works/219 | Warner-Graham TS | <u>\$ 180,000</u> | 21990425 |
| | Subtotal | \$ 517,132 | |
| Quimby | | | |
| Community Svcs/226 | Central Park Restrooms | <u>\$ 688,906</u> | 22645010 |
| | Subtotal | \$ 688,906 | |
| Park Development Impact | | | |
| Community Svcs/228 | Edison Playground-Reconfigurat | \$ 60,905 | 22845004 |
| Community Svcs/228 | Community Center Improvements | \$ 1,293,715 | 22845006 |
| Community Svcs/228 | HCP Trail Improvements | \$ 20,000 | 22845008 |
| Community Svcs/228 | Bartlett Park - Phase II | \$ 350,000 | 22845012 |
| Community Svcs/228 | Lake Park Reconfiguration | <u>\$ 542,500</u> | 22845013 |
| | Subtotal | \$ 2,267,120 | |
| Fire Facilities Development Impact | | | |
| Fire/231 | Fire Facilities Development Impact | <u>\$ 620,000</u> | 23155001 |
| | Subtotal | \$ 620,000 | |

Exhibit A
Carry Over of Projects from FY 2019/20 to FY 2020/21

| Department/Fund | Description | Amount to be Carried Over | Funding Source From FY 2019/20 (Business Unit) |
|---|---------------------------------------|------------------------------|--|
| Surf City "3" Cable Channel | | | |
| City Manager/243 | Surf City "3" Cable Channel Op | \$ 259,562 | 24330101 |
| | Subtotal | \$ 259,562 | |
| Infrastructure | | | |
| Non Dept/314 | Infrastructure Projects 17-18 | \$ 1,835,250 | 31440001 |
| Non Dept/314 | Infrastructure Central Park | \$ 114,166 | 31440002 |
| Community Svcs/314 | Main Prom P.S. Improvements | \$ 45,244 | 31445003 |
| Public Works/314 | Police Facility Improvements | \$ 1,515,210 | 31487004 |
| Public Works/314 | Heil Pump Station | \$ 1,036,294 | 31488001 |
| Public Works/314 | Atlanta Avenue Widening | \$ 36,916 | 31490004 |
| | Subtotal | \$ 4,583,080 | |
| Water | | | |
| Public Works/506 | Water Engineering Design/Construction | \$ 150,000 | 50685201 |
| Public Works/506 | Peck Reservoir Dual Drive | \$ 43,195 | 50690001 |
| Public Works/506 | Water Security Improvements | \$ 26,887 | 50691005 |
| | Subtotal | \$ 220,082 | |
| Water Master Plan | | | |
| Public Works/507 | Water Security Improvements | \$ 80,400 | 50791005 |
| Public Works/507 | Water Main Replacements | \$ 996,732 | 50791006 |
| Public Works/507 | Water Production Improvements | \$ 152,676 | 50791028 |
| Public Works/507 | Well 9 Treatment | \$ 22,682 | 50791029 |
| Public Works/507 | Well 6 Treatment | \$ 130,000 | 50791044 |
| | Subtotal | \$ 1,382,490 | |
| West Orange County Water Board (WOCWB) | | | |
| Public Works/508 | OC 35 Pipeline Relocation | \$ 443,851 | 50885102 |
| | Subtotal | \$ 443,851 | |
| Sewer Service Fund | | | |
| Public Works/511 | PW Sewer Administration | \$ 100,000 | 51185101 |
| Public Works/511 | Sewer Line CIP | \$ 57,020 | 51189002 |
| Public Works/511 | LS #13 Slater/Springdale | \$ 166,717 | 51189011 |
| Public Works/511 | LS #22 Saybrook/Heil | \$ 102,342 | 51189012 |
| | Subtotal | \$ 426,079 | |
| Energy Efficiency | | | |
| Public Works/807 | EE Retrofits | \$ 370,000 | 87387002 |
| | Subtotal | \$ 370,000 | |

Exhibit A
Carry Over of Projects from FY 2019/20 to FY 2020/21

| Department/Fund | Description | Amount to be Carried Over | Funding Source From FY 2019/20 (Business Unit) |
|--|--|------------------------------|--|
| OCTA CIP/Grant | | | |
| Public Works/873 | Utica Bicycle Blvd | \$ 684,260 | 87390019 |
| | Subtotal | \$ 684,260 | |
| Bridge Replacement & Rehab (Grant) | | | |
| Public Works/961 | Hwy Bridge Replacement & Rehab | \$ 1,075,462 | 96185001 |
| | Subtotal | \$ 1,075,462 | |
| Bridge Preventive Maintenance Program (Grant) | | | |
| Public Works/970 | BPMP | \$ 217,308 | 97085001 |
| | Subtotal | \$ 217,308 | |
| Highway Safety Improvement Program (HSIP) | | | |
| Public Works/995 | Bolsa Chica/Pearce Traffic Signal Modification | \$ 1,421 | 99590001 |
| Public Works/995 | Goldenwest/Heil Signal Modification | \$ 90,331 | 99590002 |
| Public Works/995 | Gothard/Center Signal Modification | \$ 70,300 | 99590003 |
| Public Works/995 | Gothard/Slater Signal Modification | \$ 56,198 | 99590004 |
| Public Works/995 | Newland/Ellis Signal Modification | \$ 80,176 | 99590005 |
| Public Works/995 | Signal Interconnect - Newland | \$ 51,411 | 99590006 |
| Public Works/995 | Newland/Slater Signal Modification | \$ 82,098 | 99590007 |
| | Subtotal | \$ 431,935 | |
| Bluff Top Path | | | |
| Public Works/1256 | Bluff Top Path | \$ 1,624,000 | 125686001 |
| | Subtotal | \$ 1,624,000 | |
| | Total - All Funds | \$ 16,530,872 | |