

RESOLUTION NO. 2021-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUNTINGTON BEACH  
AMENDING THE FISCAL YEAR 2021/22 BUDGET TO CARRY OVER UNSPENT  
APPROPRIATIONS FROM FISCAL YEAR 2020/21

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) 2021/22 budget; and

In the FY 2020/21 budget, certain appropriations were made for one-time projects, which are included in the approved Capital Improvement Plan for FY 2020/21; and

The total funds for said approved projects were not spent and are thereby continued to FY 2021/22, by project within a business unit and object account. When added to expenditures and encumbrances in FY 2020/21, said carryover shall not exceed the original appropriation for the same project as budgeted in FY 2020/21; and

The continuation funding of capital improvement projects from FY 2020/21 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 2020/21 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 2021/22, 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 2021/22 is hereby amended to add unspent, unencumbered appropriations as set forth in Exhibit A from FY 2020/21.

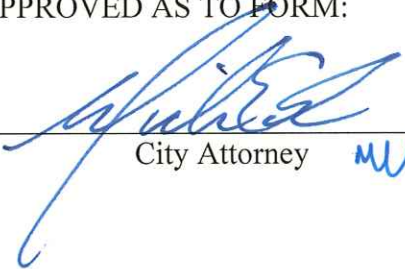
PASSED AND ADOPTED by the City Council of the City of Huntington Beach at a regular meeting thereof held on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Mayor

REVIEWED AND APPROVED:

\_\_\_\_\_  
City Manager

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney *MU*

INITIATED AND APPROVED:

  
\_\_\_\_\_  
Chief Financial Officer

Exhibit

- A. Continuation Funding of 2021/22 Capital Improvements

**Exhibit A**  
**Carry Over of Projects from FY 2020/21 to FY 2021/22**

Department/Fund	Description	Amount to be Carried Over	Funding Source From FY 2020/21 (Business Unit)
<b>Air Quality Fund</b>			
Public Works/201	Project V Match	\$ 102,280	20185301
Public Works/201	Edinger Synchronization	\$ 95,000	20190008
Public Works/201	Warner Synchronization	\$ 80,000	20190009
Public Works/201	Brookhurst Synchronization	\$ 214,733	20190012
Public Works/201	Magnolia Synchronization	<u>\$ 199,789</u>	20190013
	Subtotal	\$ 691,802	
<b>Traffic Impact</b>			
Public Works/206	Traffic Signals	\$ 243,036	20690007
Public Works/206	Warner-Graham TS Mods	<u>\$ 35,623</u>	20690014
	Subtotal	\$ 278,659	
<b>Sewer</b>			
Public Works/210	McFadden LCS	<u>\$ 1,428,898</u>	21089018
	Subtotal	\$ 1,428,898	
<b>Measure M</b>			
Public Works/213	Residential Pavement	\$ 66,066	21390002
Public Works/213	Arterial Rehabilitation 18-19	<u>\$ 89,134</u>	21390029
	Subtotal	\$ 155,200	
<b>Prop 42</b>			
Public Works/219	Design/Construction	\$ 24,200	21985201
Public Works/219	Utica Bicycle Blvd	\$ 124,970	21990010
Public Works/219	Downtown Street Lighting	\$ 129,918	21990423
Public Works/219	Brookhurst-Indianapolis TS Mod	<u>\$ 82,719</u>	21990424
	Subtotal	\$ 361,807	
<b>Quimby</b>			
Community Svcs/226	Central Park Restrooms	\$ 66,642	22645010
Community Svcs/226	HCP Group Picnic Area Improvements	<u>\$ 29,525</u>	22645011
	Subtotal	\$ 96,167	

**Exhibit A**  
**Carry Over of Projects from FY 2020/21 to FY 2021/22**

Department/Fund	Description	Amount to be Carried Over	Funding Source From FY 2020/21 (Business Unit)
<b>Park Development Impact</b>			
Community Svcs/228	Community Center Improvements	\$ 88,628	22845006
Community Svcs/228	HCP Trail Improvements	\$ 20,000	22845008
Community Svcs/228	Bartlett Park - Phase II	\$ 100,000	22845012
Community Svcs/228	Lake Park Reconfiguration	\$ 540,415	22845013
Community Svcs/228	LeBard Park Improvements	\$ 159,346	22845017
Community Svcs/228	Rodgers Senior Center Redevelopment	\$ 753,450	22845018
Community Svcs/228	Blufftop Park Improvements	\$ 1,300,000	22845020
Community Svcs/228	HCP Group Picnic Area Improvements	\$ 30,100	22845021
Community Svcs/228	Central Park Library Fountain	<u>\$ 422,975</u>	22845022
	Subtotal	\$ 3,414,914	
<b>Fire Facilities Development Impact</b>			
Fire/231	Fire Facilities Development Impact	<u>\$ 874,000</u>	23155001
	Subtotal	\$ 874,000	
<b>Infrastructure</b>			
Public Works/314	Infrastructure Projects 17-18	\$ 847,378	31440001
Public Works/314	Infrastructure Central Park	\$ 296,737	31440002
Public Works/314	Infrastructure Projects 20-21	\$ 410,388	31445003
Public Works/314	Infrastructure NON Equip	\$ 1,577,835	31440101
Public Works/314	Police Facility Improvements	\$ 1,336,238	31487004
Public Works/314	Heil Pump Station	<u>\$ 1,036,294</u>	31488001
	Subtotal	\$ 5,504,870	
<b>Water</b>			
Public Works/506	Water Engineering Design/Construction	\$ 150,000	50685201
Public Works/506	Water Security Improvements	\$ 26,887	50691005
Public Works/506	Water Main Replacements	<u>\$ 131,670</u>	50691006
	Subtotal	\$ 308,557	
<b>Water Master Plan</b>			
Public Works/507	Water Security Improvements	\$ 486,885	50791005
Public Works/507	Water Main Replacements	\$ 538,727	50791006
Public Works/507	Corrosion Control	<u>\$ 303,793</u>	50791016
	Subtotal	\$ 1,329,405	
<b>West Orange County Water Board (WOCWB)</b>			
Public Works/508	OC 35 Pipeline Relocation	\$ 838,010	50885102
Public Works/508	Corrosion Control	<u>\$ 1,000,000</u>	50885103
	Subtotal	\$ 1,838,010	

**Exhibit A**  
**Carry Over of Projects from FY 2020/21 to FY 2021/22**

Department/Fund	Description	Amount to be Carried Over	Funding Source From FY 2020/21 (Business Unit)
<b>Sewer Service Fund</b>			
Public Works/511	Sewer Line CIP	\$ 346,873	51189002
Public Works/511	LS #13 Slater/Springdale	\$ 117,935	51189011
Public Works/511	LS #22 Saybrook/Heil	\$ 66,761	51189012
Public Works/511	McFadden LCS	<u>\$ 1,769,800</u>	51189016
	Subtotal	\$ 2,301,369	
<b>Energy Efficiency</b>			
Public Works/807	City Installed LEDs	<u>\$ 29,660</u>	80787010
	Subtotal	\$ 29,660	
<b>OCTA CIP/Grant</b>			
Public Works/873	Utica Bicycle Blvd	<u>\$ 684,260</u>	87390019
	Subtotal	\$ 684,260	
<b>Bridge Replacement &amp; Rehab (Grant)</b>			
Public Works/961	Hwy Bridge Replacement & Rehab	<u>\$ 588,147</u>	96185001
	Subtotal	\$ 588,147	
<b>Bridge Preventive Maintenance Program (Grant)</b>			
Public Works/970	BPMP	<u>\$ 217,308</u>	97085001
	Subtotal	\$ 217,308	
<b>Highway Safety Improvement Program (HSIP)</b>			
Public Works/995	Newland/Slater Signal Modification	<u>\$ 80,461</u>	99590007
	Subtotal	\$ 80,461	
<b>Central Park Trail Rehab</b>			
Community Svcs/1248	Central Park Trail Rehab	<u>\$ 4,450</u>	124845001
	Subtotal	\$ 4,450	
<b>Bluff Top Path</b>			
Public Works/1256	Bluff Top Path	<u>\$ 1,504,382</u>	125686001
	Subtotal	\$ 1,504,382	
	<b>Total - All Funds</b>	<u><u>\$ 21,692,325</u></u>	