

RESOLUTION NO. 2019-73

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUNTINGTON BEACH
AMENDING THE FISCAL YEAR 2019/20 BUDGET TO CARRY OVER UNSPENT
APPROPRIATIONS FROM FISCAL YEAR 2018/19

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) 2019/20 budget; and

In the FY 2018/19 budget, certain appropriations were made for one-time projects, which are included in the approved Capital Improvement Plan for FY 2018/19; and

The total funds for said approved projects were not spent and are thereby continued to FY 2019/20, by project within a business unit and object account. When added to expenditures and encumbrances in FY 2018/19, said carryover shall not exceed the original appropriation for the same project as budgeted in FY 2018/19; and

The continuation funding of capital improvement projects from 2018/19 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 2018/19 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 2019/20, 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 2019/20 is hereby amended to add unspent, unencumbered appropriations as set forth in Exhibit A from FY 2018/19.

PASSED AND ADOPTED by the City Council of the City of Huntington Beach at a regular meeting thereof held on the _____ day of _____, 2019.

Mayor

REVIEWED AND APPROVED:

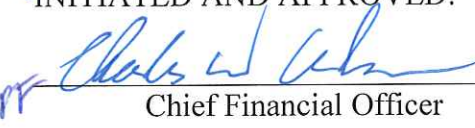
City Manager

APPROVED AS TO FORM:



City Attorney NW

INITIATED AND APPROVED:



Chief Financial Officer

Exhibit

A. Continuation Funding of 2019/20 Capital Improvements

Exhibit A
Carry Over of Projects from FY 2018/19 to FY 2019/20

Department/Fund	Description	Amount to be Carried Over	Funding Source From FY 2018/19 (Business Unit)
Air Quality Fund			
Public Works/201	Adams Synchronization	\$ 30,000	20190011
Public Works/201	Brookhurst Synchronization	\$ 214,733	20190012
Public Works/201	Magnolia Synchronization	\$ 199,789	20190013
	Subtotal	\$ 444,522	
Traffic Impact			
Public Works/206	Atlanta Avenue Widening	\$ 151,482	20690002
Public Works/206	Traffic Signals	\$ 349,132	20690007
	Subtotal	\$ 500,614	
Gas Tax			
Public Works/207	Residential Pavement	\$ 18,543	20785417
Public Works/207	Bridge Rehabilitation	\$ 68,984	20790010
Public Works/207	Utica Bicycle Blvd	\$ 43,726	20790038
Public Works/207	Bolsa Chica/Pearce Traffic Sig	\$ 20,227	20790042
Public Works/207	Newland Signal Interconnect	\$ 30,180	20790049
	Subtotal	\$ 181,660	
Sewer			
Public Works/210	Slater LS #13	\$ 2,462,676	21089015
	Subtotal	\$ 2,462,676	
Measure M			
Public Works/213	Arterial Rehabilitation 18-19	\$ 160,249	21390029
	Subtotal	\$ 160,249	
Rehabilitation Loans			
Office of Bus Dev/215	Youth Shelter Project	\$ 36,354	21580302
	Subtotal	\$ 36,354	
Prop 42			
Public Works/219	Design/Construction	\$ 80,000	21985201
Public Works/219	Arterial Rehabilitation	\$ 215,462	21990008
Public Works/219	Utica Bicycle Blvd	\$ 124,970	21990010
Public Works/219	Downtown Street Lighting	\$ 201,865	21990423
Public Works/219	Brookhurst-Indianapolis TS Mod	\$ 55,000	21990424
	Subtotal	\$ 677,297	

Exhibit A
Carry Over of Projects from FY 2018/19 to FY 2019/20

Department/Fund	Description	Amount to be Carried Over	Funding Source From FY 2018/19 (Business Unit)
Quimby			
Community Svcs/226	Central Park Restrooms	\$ 852,227	22645010
	Subtotal	\$ 852,227	
Park Development Impact			
Community Svcs/228	Murdy Park Sports Fields	\$ 287,220	22845003
Community Svcs/228	Edison Playground-Reconfigurat	\$ 60,905	22845004
Community Svcs/228	Community Center Improvements	\$ 251,000	22845006
Community Svcs/228	Irby Park Improvements	\$ 4,597	22845007
Community Svcs/228	HCP Trail Improvements	\$ 79,320	22845008
	Subtotal	\$ 683,042	
Infrastructure			
Non Dept/314	Infrastructure Projects 17-18	\$ 1,536,496	31440001
Non Dept/314	Infrastructure Central Park	\$ 210,278	31440002
Community Svcs/314	Main Prom P.S. Improvements	\$ 21,065	31445003
Public Works/314	Police Facility Improvements	\$ 334,137	31487004
Public Works/314	Heil Pump Station	\$ 1,034,777	31488001
Public Works/314	Atlanta Avenue Widening	\$ 12,766	31490004
	Subtotal	\$ 3,149,519	
Water			
Public Works/506	Water Security Improvements	\$ 25,700	50691005
	Subtotal	\$ 25,700	
Water Master Plan			
Public Works/507	WMP Eng Design/Const	\$ 39,314	50785201
Public Works/507	Water Security Improvements	\$ 80,400	50791005
Public Works/507	Water Main Replacements	\$ 1,500,000	50791006
Public Works/507	Corrosion Control	\$ 55,000	50791016
Public Works/507	Water Production Improvements	\$ 100,000	50791028
Public Works/507	Well 1 Replacement	\$ 117,414	50791030
	Subtotal	\$ 1,892,128	
West Orange County Water Board (WOCWB)			
Public Works/508	OC 35 Pipeline Relocation	\$ 632,861	50885102
	Subtotal	\$ 632,861	

Exhibit A
Carry Over of Projects from FY 2018/19 to FY 2019/20

Department/Fund		Description	Amount to be Carried Over	Funding Source From FY 2018/19 (Business Unit)
Sewer Service Fund				
Public Works/511		LS #13 Slater/Springdale	\$ 944,570	51189011
Public Works/511		LS #22 Saybrook/Heil	\$ 680,995	51189012
		Subtotal	\$ 1,625,565	
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	\$ 168,378	97085001
		Subtotal	\$ 168,378	
Highway Safety Improvement Program (HSIP)				
Public Works/995		Bolsa Chica/Pearce Traffic Signal Modification	\$ 58,218	99590001
Public Works/995		Gothard/Center Signal Modification	\$ 91,632	99590003
Public Works/995		Gothard/Slater Signal Modification	\$ 80,757	99590004
Public Works/995		Newland/Ellis Signal Modification	\$ 59,223	99590005
Public Works/995		Newland/Slater Signal Modification	\$ 67,707	99590007
		Subtotal	\$ 357,537	
Arterial Rehab				
Public Works/1247		Arterial Rehab 18/19	\$ 72,612	124790002
		Subtotal	\$ 72,612	
Total - All Funds			\$ 15,682,663	