

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GARDEN GROVE REAPPROPRIATING CERTAIN FY 2008-09
PROJECT BALANCES AND ENCUMBRANCES FOR THE FISCAL YEAR 2009-10

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2008-09 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 2008-09; and

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2009-10 budgets; and

WHEREAS, certain projects begun in Fiscal Year 2008-09 or prior fiscal years require continuing appropriations to complete the projects; and

WHEREAS, unexpended balances of Fiscal Year 2008-09 or prior fiscal years are estimated to be available within these certain projects on June 30, 2009; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2009;

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2009, of the projects below be appropriated to the Reserve for continuing projects within their respective funds;

PKG-TBL	PACKAGE DESCRIPTION
0051 - 601	Graphics/Repro
0059 - 111	Support for City Partnerships (maximum \$50,000)
1015 - 111	GASB 34 Implementation (maximum \$10,000)
1030 - 601	Utility Billing
2100 - 111	Building Service Management (maximum \$32,300)
2142 - 161	Building Abatement CDBG
2304 - 111	General Plan Update (maximum \$182,769)
2503 - 002	Agency Real Property
2514 - 002	Marriott Suites Rebate (maximum \$300,000)
2517 - 002	Homewood Rebate
2518 - 002	Crowne Plaza Rebate
2519 - 002	Embassy Suites Rebate
2521 - all funds	Boise Rebate
2522 - 002	Residence Inn Rebate
2523 - 002	Hyatt Rebate
2528 - 002	GGUSD Capital Facilities Payment
2535 - 007	Civic Center Property Management

2700 - all funds	CDBG Planning
2707 - 166	NSP GARDEN GROVE
2708 - 166	NSP WESTMINSTER
2709 - 166	GG NSP Admin
2710 - 166	Westminster NSPAdmin
2711 - 165	HOMELESS PREV ADMIN
2712 - 165	HPRP
2714 - 162	HOME Admin
2720 - 163	ADDI Down Payment Program
2730 - 161	Fair Housing Services
2732 - 161	Senior Home Improvement Grant Program
2733 - 161	Senior Meal
2734 - 164	Dayle McIntosh Center
2740 - 161	CDBG Indirect
2805 - 164	Thomas House Shelter
2806 - 161	Lead Paint Testing
2807 - 162	HASTER GARDENS
2814 - 163	Down Payment Assistance
2815 - 162	JAMBOREE CHDO
2818 - 162	Multi-Family Acquisition/Rehabilitation
2826 - 162	JHC Predevelopment Loan
2828 - 161	ACACIA CTR REHAB
2829 - 161	Section 108 Loan Payments
2874 - 164	ESG Administration
2876 - 164	ESG Women Transitional Center
2877 - 164	Interval House Crisis
3043 - 601	NPDES Program
3044 - 075	Prop 42 CAP
3111 - 111	Residential Street Improvements (maximum \$120,000)
3121 - 111	Traffic Signal Maintenance (maximum \$71,000)
3122 - 111	Traffic Painting (maximum \$60,000)
3114 - 601	Drainage/Miscellaneous Maintenance
3212 - 111	Street Overlay/Over 1" (maximum \$30,000)
3213 - 111	Concrete Improvements (maximum \$100,000)
3510 - 601	Grounds Maintenance
3600 - 785	Equipment Services
3610 - 785	Equipment Services Operations
3700 - 601	Water Operations
3710 - 601	Water Production
3780 - 601	Water LT Debt, Depreciation, OH
3953 - 227	Beverage Recycling Grant
3981 - 235	Used Oil - 12th Cycle
3982 - 235	Used Oil - 13th Cycle

3983 - 235	Used Oil - 14th Cycle
4600 - 161	Senior Center/CDBG
4620 - 080	CMC Capital Outlay (maximum \$50,000)
4620 - 111	CMC Sound System & Speakers (maximum \$30,000)
4700 - 080	Cultural Arts Capital Outlay (maximum \$30,100)
6004 - 225	AQMD
6600 - all funds	Police Program Management
6611 - all funds	Facility Improvement
6747 - 090	Traffic Offender
6748 - 174	Police OTS
6750 - 174	Police SNS
6752 - 174	Police OTS
6753 - 174	DUI Enforce/Aware
6762 - 161	Gang Suppression CDBG
6890 - all funds	Jail Services
6900 - all funds	Departmental Services
6910 - 090	Police Records
6962 - all funds	Specific ENF Team
7001 - all funds	CAD-Purchase
7005 - 112	Police MCT Wireless (maximum \$6,618)
7006 - all funds	Mobile Communication Center
7113 - all funds	New Traffic Signal
7114 - all funds	Hbr/VLVYVIEW/TRASK TS
7115 - all funds	Brookhurst/Mag/GG TS
7120 - all funds	Signal Timing
7122 - all funds	Intersection Safety Improvement
7123 - all funds	Traffic Signal Interconnect
7124 - all funds	Traffic Mitigation Fee-U/G Traffic Signals
7128 - all funds	Harbor/Trask Left Turn
7129 - all funds	Traffic Signal Mods
7140 - all funds	Measure M-NB Euclid/SR 22 @ Ramp
7163 - all funds	Magnolia/Chapman Intersection Improvement
7225 - all funds	Trask Rubber Asphalt
7226 - all funds	Bolsa Underground
7235 - all funds	Cross Gutter Reconstruction
7237 - all funds	Street Rehabilitation Various Locations
7238 - all funds	Harbor Blvd Smart Street
7239 - all funds	Harbor Blvd/SR22
7242 - all funds	GMA No. 2 Administration
7243 - all funds	Traffic Ops Center
7244 - all funds	Intersection Improvement Harbor/Garden Grove
7246 - all funds	Intersection Improvement Euclid/Hazard
7247 - all funds	Euclid/GG IIP

7255 - all funds	Fairview/Trask-Garden Grove
7256 - all funds	Street Improvement-Fairview/Westminster
7257 - all funds	Haster/Lampson - Chapman
7258 - all funds	Dale/Garden Grove-Orangewood
7259 - all funds	Street Improvements-Variou
7260 - all funds	Street Closures/Diverters
7264 - all funds	Garden Grove Blvd Medians
7265 - all funds	Brookhurst/Garden Grove IIP
7268 - all funds	GG Medians
7281 - all funds	Harbor/Lampson Improvements
7282 - all funds	Sidewalk Improvements
7284 - all funds	Katella Smart Street
7286 - all funds	Buaro/Lampson-Chapman Improvements
7383 - all funds	Water Replacement
7384 - 602	Water Mains
7385 - all funds	Chlorine Conversion
7386 - 602	Water Appurtenance
7387 - all funds	New Capital Improvements
7388 - all funds	Production Capital
7389 - 602	Well Improvements
7390 - 602	Booster Pump Replacements
7391 - 602	Natural Gas Engine Replacements
7392 - 602	FairviewLewis FF3&7 Water Main
7403 - all funds	West Garden Grove Drainage
7404 - all funds	Various Storm Drains
7410 - all funds	Magnolia Storm Drain (Line B)
7413 - all funds	Orangewood/9th West Storm Drain
7420 - all funds	MDP Line B-5 Phase 1
7421 - all funds	Stimulus B-5 Storm Drain
7490 - all funds	Belgrave Channel
7493 - all funds	Lampson Ave Storm Drain
7550 - all funds	GEM Theater Improvements
7650 - all funds	Garden Grove Park Irrigation (maximum \$99,661)
7657 - all funds	Buena Clinton Youth Family Center
7659 - all funds	Garden Grove Park Construction (maximum \$500,000)
7800 - all funds	GGSD Capital Imp
7803 - all funds	Project 6 & 8
7804 - all funds	Project 7 & 9
7805 - all funds	Project 5,14,15
7806 - all funds	Tiffany Lift
7807 - all funds	Joyzelle Diversion
7808 - all funds	MCSD Area #4E
7809 - all funds	Partridge Lift Station

7810 - all funds	GGSD Replacement
7811 - all funds	Gilbert/Trask
7812 - all funds	Buaro
7813 - all funds	Harbor/Heil
7828 - all funds	Coast Trask Interceptor
7829 - all funds	Buena Clinton Rehab.
8846 - 161	Harbor Corridor Acquisition Blight
8847 - 161	FIRE STATION PROP
8857 - 007	Olson/Rockinghorse
8865 - all funds	Project B-Phase 2-Harbor/Twintree
8870 - 007	Neighborhood Improvement Implementation
8875 - 007	Brookhurst Triangle 2
8876 - 007	Central Hub
8877 - 007	Taft/Century Project
8895 - 005	Industrial Accident
9981 - 788	Telephones (maximum \$25,000)
9983 - 783	Information System
9986 - 783	Pagers

BE IT FURTHER RESOLVED that for the projects listed above the amount of unexpended balance of appropriations on June 30, 2009, be reappropriated for Fiscal Year 2009-10 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase order on June 30, 2009, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2009, be reappropriated for Fiscal Year 2009-10 from the Reserve for encumbrances of the respective funds.