

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9135-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
REAPPROPRIATING CERTAIN FY 2011-2012 PROJECT BALANCES AND
ENCUMBRANCES FOR THE FISCAL YEAR 2012-13

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2011-2012 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 2011-2012;

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2012-13 budgets;

WHEREAS, certain projects begun in Fiscal Year 2011-2012 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2011-2012 or prior fiscal years are estimated to be available within these certain projects on June 30, 2012; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2012.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2012, of the projects below be appropriated to the Reserve for continuing projects within their respective funds:

<u>PKG-TBL</u>	<u>PACKAGE DESCRIPTION</u>
0010-111	CITY COUNCIL (maximum \$5,000)
0030-all funds	REAL PROPERTY
0060-all funds	PUBLIC INFORMATION
1015-111	GASB IMPLEMENTATION (maximum \$10,000)
1020-all funds	GENERAL ACCOUNTING
1021-all funds	FINANCIAL PLANNING
1030-all funds	UTILITY BILLING
1034-all funds	REVENUE OPERATIONS
2000-all funds	COMMUNITY DEV MGMT
2160-111	PLAN CHECK/PERMITS (maximum \$428,878)
2160-601	PLAN CHECK/PERMITS
2500-022	COMMUNITY PROJECT
2502-all funds	AGENCY DEBT SERVICE
2503-022	AGENCY REAL PROP
2504-022	TAX SHARING AGRMNTS

2505-022	AGENCY PLANNING
2508-022	INTER-CITY LOANS
2509-531	PARKING DISTRICT
2510-533	MAIN ST ASSMT DIST
2511-022	BUSINESS RETENTION
2513-022	COASTLINE BLDG LEASE
2520-022	GILBERT ST DEV REBA
2521-022	BOISE REBATE
2522-022	RESIDENCE INN RBATE
2523-022	HYATT REBATE
2526-022	KATELLA COTTAGES
2527-022	AUGUSTINE LTD
2528-022	GGUSD CAP FAC PMT
2531-022	SHERATON REBATE
2535-507	CIVIC CTR PROP MGMT
2700-161	CDBG ADM/PLAN
2707-166	NSP GARDEN GROVE
2708-166	NSP WESTMINSTER
2709-166	NSP ADMIN GG
2710-166	NSP ADMIN WESTMINSTER
2711-165	HOMELESS PREV ADMIN
2718-166	NSP ACTIVITY DEL GG
2719-166	NSP ACT DELIV WEST.
2730-161	FAIR HOUSING SERV
2732-161	SR HM IMP GRANT PRG
2736-025	BUENA CLINTON FRC
2806-161	LEAD PAINT TESTING
2810-507	MOBILE HOME REHAB
2813-507	EMER HM IMPROV LOAN
2828-161	ACACIA CTR REHAB
2854-507	SINGLE FAMILY REHAB
2859-507	SR HOME IMPRV GRANT
2860-008	CALHOME MORTG ASSIS
2861-008	CALHOME REHAB LOANS
2880-165	OC PARTNERSHIP
2881-165	OC PARTNER ADMIN
2882-165	VOLUNTEER CENTER HP
2883-165	VOLUNTEER CENTER RR
2884-165	LGL AIDE SOCIETY HP
2886-165	INTERVAL HOUSE HP
2887-165	INTERVAL HOUSE RR

2888-165	MENTAL HTH ASSOC HP
2889-165	MENTAL HTH ASSOC RR
3000-all funds	PUBL WORKS GEN ADMN
3010-all funds	ENVIRONMENTAL MGMT
3043-601	NPDES PROGRAM
3044-075	PROP 42 CAP
3111-060	SEAL COATING
3113-all funds	CONCRETE MAINT
3114-601	DRAINAGE/MISC MAINT
3115-060	GRAFFITI REMOVAL
3117-060	SPILL CLEANUP
3118-060	TREE MAINTENANCE
3121-060	TRAFFIC SIGN MAINT
3123-all funds	TRAFFIC SIG MAINT
3130-111	HVAC (maximum \$400,000)
3132-361	ENERGY EFFICIENCY
3205-060	TRAFFIC ENGINEERING
3206-084	RED LT SAFETY PROG
3214-040	Central GG Overlay
3220-603	DEDICATED FAC/WTR
3240-all funds	CAP IMPV PLANNING
3247-079	HOME IMP/DEVELOP
3311-507	AGENCY CUSTODIAL
3510-601	GROUNDS MAINTENANCE
3530-535	PARKS MAINTENANCE
3700-601	WATER OPERATIONS
3710-601	WATER PRODUCTION
3780-601	WTR LTD,DEPR,O/H
3781-601	WTR LTD-2010A
3782-600	WATER LTD-2010B
3783-600	WATER LTD-2010C
3980-235	OIL PAYMENT PROGRAM 1
3984-235	USED OIL 15TH CYCLE
4102-509	HSG-ADMIN
4103-509	FMLY SLF-SUFFICIENC
4104-509	HSG-VOUCHERS HAP
4601-287	SNR/MOBILITY PROG
4610-111	SENIOR CENTER (maximum \$11,400)
4610-161	SENIOR CENTER
4620-081	COMMUNITY MTG CTR
4700-080	CULTURAL ARTS

4701-080	ARTS FUND
4911-177	MPFRC (10/11)
4960-178	HC ACCESS (09/10)
4961-179	HC ACCESS (10/11)
4962-418	ANTI SMOKING GRANT
5101-220	FIRE COMBAT/CONTROL
5103-220	COMMUNIC/FIRE CNTRL
5105-220	EMERG.STDBY/CONTROL
5106-220	MDT SYSTEM
5150-all funds	FIRE GRANT-EQ/TRAIN
5150-291	FIRE GRANT-EQ/TRAIN
5151-220	FRE GT EQTRN 2010
5151-291	FRE GT EQTRN 2010
5152-220	FRE GT EQTRN 2011
5152-291	FRE GT EQTRN 2011
5202-220	EMERG MEDIC/PARA
5205-220	EMERG STNDBY/PARA
5306-all funds	AFG FIRE PREVENTION & SAFETY
5401-all funds	UASI TRAIN BCK FILL
6004-225	AQMD/RIDESHARE
6600-220	POLICE PROG MGMT
6700-226	COMMUNITY POLICING
6746-084	RED LT ENFORC PROG
6747-090	TRAFFIC OFFENDER
6748-174	POLICE OTS
6750-174	POLICE SNS
6752-174	POLICE OTS-TSC
6753-174	DUI ENFORCE/AWARE
6754-174	CLICK IT/TCKT 2010
6766-174	DUI MINI GRANT 2010
6770-507	NEIGH COMPLIANCE-GF
6771-507	NEIGH COMPLINCE-HSA
6875-084	POLICE VEHICLES
6890-all funds	JAIL SERVICES
6900-all funds	DEPARTMENTAL SERV
6901-all funds	ARWS/08COPS/09SLESF
6902-171	ARWS/09COPS TECH
6910-090	RECORDS
6960-111	INVESTIGATIONS (maximum \$10,000)
6962-220	SPEC ENF TEAM
7001-226	CAD-PURCHASE

7004-all funds In-Car Cameras
7006-220 MOBILE COMM CENTER
7110-064 WESTMINSTER DAWSON TS
7113-281 NEW TRAFFIC SIGNAL
7113-421 NEW TRAFFIC SIGNAL
7115-all funds BRKHST/MAG/GG TS
7116-422 EUCLID STREET COORDINATION (GG MATCH)
7118-061 DARNELL/BECK/STIMSON STREET LIGHTING
7123-280 TS INTERCONNECT
7123-all funds TS INTERCONNECT
7128-061 HBR/TRASK LEFT TURN
7129-all funds TRAFFIC SIGNAL MODS
7140-061 NB EUCLID/SR22@RAMP
7220-all funds CITYWIDE AHRP
7230-all funds LAMPSON MEDIAN INSTALLATION
7231-422 HARBOR MEDIAN IMPROVEMENT
7232-all funds HARBOR BLVD MED UPG
7233-all funds EUCLID ST MED UPGRA
7234-all funds VALLEY VIEW MED UPG
7235-all funds CROSS GUTTR RECONST
7237-040 ST REHAB/VAR LOC
7237-060 ST REHAB/VAR LOC
7237-061 ST REHAB/VAR LOC
7237-280 ST REHAB/VAR LOC
7237-421 ST REHAB/VAR LOC
7239-061 HARBOR BLVD/SR22
7239-280 HARBOR BLVD/SR22
7240-all funds HARBOR BLVD. /SR 22
7241-061 TCRF LOCAL ST MAINT
7241-075 TCRF LOCAL ST MAINT
7242-423 GMA NO. 2 ADMN
7243-all funds TRAFFIC OPS CTR (C)
7244-061 INT IMPRV HBR/GG
7244-422 HARBOR/GG BLVD INTERSECTION IMPROV
7245-061 HARBOR BLVD – WATER PARK IMPROVEMENT
7245-601 HARBOR BLVD – WATER PARK IMPROVEMENT
7247-421 EUCLID/GG BLVD IIP
7247-423 EUCLID/GG BLVD IIP
7251-all funds HASTER/ALLARD TS
7252-283 WEST/WILKEN TS
7252-421 WEST/WILKEN TS

7255-421	FAIRVIEW/TRASK-IIP
7255-061	FAIRVIEW/TRASK-IIP
7255-421	FAIRVIEW/TRASK-IIP
7255-423	FAIRVIEW/TRASK-IIP
7257-061	HASTER/LAMPSON-CHAP
7258-061	EUCLID/TRASK IIP
7259-421	ST IMPRV-VARIOUS
7260-061	ST CLOSURES/DIVERTR
7264-064	GG BLVD MEDIANS
7265-421	BROOKHURST/GG IIP
7265-423	BROOKHURST/GG IIP
7269-061	RES ST REHAB
7281-064	HARBOR/LAMPSON IMP
7282-061	SIDEWALK IMPRV (C)
7282-421	SIDEWALK IMPRV (C)
7372-602	HASTER WILKEN BROOKHURST FF 2576
7373-602	LOARA CHAPMAN FF 171410
7376-602	WEST CANDY DANIEL FF 010
7377-602	WELL 21 IMPROVEMENTS
7378-602	WELL 22 IMPROVEMENTS
7379-602	2010 WTR BONDS CIP
7381-602	11 WASH FF4 W MAIN
7381-603	11 WASH FF4 W MAIN
7382-602	BROOKHURST MEDIAN
7382-603	BROOKHURST MEDIAN
7386-602	WATER APPURTENANCES
7386-603	WATER APPURTENANCES
7387-602	NEW CAP IMPRVMENTS
7388-602	PRODUCTION CAPITAL
7389-602	WELL IMPROVEMENTS
7390-602	BOOSTER PUMP REPLAC
7390-603	BOOSTER PUMP REPLAC
7391-602	NATURAL GAS ENGINE
7391-603	NATURAL GAS ENGINE
7392-602	FAIRVIEWLEWISFF3&7
7392-603	FAIRVIEWLEWISFF3&7
7393-602	WELL NO 31 DRILLING
7394-602	WESTGGNATURALGASENG
7395-602	WELL 19 IMPROVEMENT
7396-602	GATEWAY LINE
7398-602	SCADA UPGRADES

7399-602	TRASK AND LILY
7403-all funds	WEST GARDEN GROVE DRAINAGE
7404-all funds	VARIOUS STORM DRAINS
7413-all funds	ORGWD/9TH-WEST SD
7420-all funds	MDP LINE B-5-PHASE1
7490-061	BELGRAVE CHANNEL
7492-061	YOCKEY/NEWLAND PHS2
7492-082	YOCKEY/NEWLAND PHS2
7492-200	YOCKEY/NEWLAND PHS2
7493-all funds	LAMPSON AVE SD
7540-081	PARK CAP REPLACEMNT
7550-288	GEM THEATRE IMPRV
7650-081	PARK IRRIGATION
7657-all funds	BC Youth Family Center
7659-081	PARK RESTROOM CONST
7660-081	PARK IMPROVEMENTS
7661-161	CDBG PARK IMPROV
8856-022	OLSON PROPERTIES
8857-507	OLSON/ROCKING HORSE
8867-022	Site C/Harbor Blvd
8870-507	NEIGH IMPRV IMPLMT
8876-022	CENTRAL HUB
8876-507	CENTRAL HUB
8877-507	CENTURY TRIANGLE
8878-022	SWEETHOMES DEVELOP
8895-025	BUENA-CLINTON REHAB
9510-100	DEPR-FURN/EQ
9511-100	DEPR-STREETS
9512-100	DEPR-STORM DRAINS
9513-100	DEPR-BLDG/PARK ASSETS
9983-783	INFORMATION SYSTEMS

BE IT FURTHER RESOLVED that for the projects listed above the amount of unexpended balance of appropriations on June 30, 2012, be reappropriated for Fiscal Year 2012-13 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2012, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2012, be reappropriated for Fiscal Year 2012-13 from the Reserve for encumbrances of the respective funds.

Adopted this 26th day of June 2012.

ATTEST:

/s/ WILLIAM J. DALTON
MAYOR

/s/ KATHLEEN BAILOR, CMC
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS:
CITY OF GARDEN GROVE)

I, KATHLEEN BAILOR, 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 the 26th day of June 2012, by the following vote:

AYES: COUNCIL MEMBERS: (5) BEARD, BROADWATER, JONES, NGUYEN, DALTON
NOES: COUNCIL MEMBERS: (0) NONE
ABSENT: COUNCIL MEMBERS: (0) NONE

/s/ KATHLEEN BAILOR, CMC
CITY CLERK