

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9198-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
REAPPROPRIATING CERTAIN FY 2012-2013 PROJECT BALANCES AND  
ENCUMBRANCES FOR THE FISCAL YEAR 2013-2014

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2012-2013 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 2012-2013;

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2013-2014 budgets;

WHEREAS, certain projects begun in Fiscal Year 2012-2013 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2012-2013 or prior fiscal years are estimated to be available within these certain projects on June 30, 2013; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2013.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2013, of the projects below be appropriated to the Reserve for continuing projects within their respective funds:

<u>PKG-TBL</u>	<u>PACKAGE DESCRIPTION</u>
0012-111	COUNCIL CONTINGENCY (maximum \$25,000)
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
1031-all funds	REFUSE BILLING
1034-all funds	REVENUE OPERATIONS
2000-all funds	COMMUNITY DEV MGMT
2160-601	PLAN CHECK/PERMITS
2304-111	GEN PLAN UPDATE (maximum \$100,000)
2500-022	SRDA ADMINISTRATION
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	COASTLNE BLDG LEASE
2520-022	GILBERT ST DEV REBA
2521-022	OFFICE MAX 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
2553-022	SITE B2 DDA
2254-022	WATERPARK HOTEL DDA
2557-022	SYCAMORE WALK DDA
2562-022	BROOKHURST TRIANGLE DDA
2601-022	VCB
2601-534	VCB
2602-534	GG TID
2700-all funds	CDBG ADM/PLAN
2714-162	HOME ADMIN
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
2818-all funds	MULTI-FAMILY ACQ/REHA
2846-161	HBR COR ACQ-BLIGHT
2847-161	FIRE STATION PROP
2854-507	SINGLE FAMILY REHAB
2859-507	SR HOME IMPRV GRANT
2860-008	CALHOME MORTG ASSIS
2861-008	CALHOME REHAB LOANS
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
3132-361	ENERGY EFFICIENCY
3205-060	TRAFFIC ENGINEERING
3206-084	RED LT SAFETY PROG
3214-040	Central GG Overlay
3220-603	DEDICATED FAC/WTR
3240-111	CAP IMPV PLANNING (maximum \$30,000)
3240-all funds	CAP IMPV PLANNING
3247-079	HOME IMP/DEVELOP
3311-507	AGENCY CUSTODIAL
3320-111	BLDG REPAIR/MAINT (maximum \$100,000)
3510-111	GROUNDS MAINTENANCE (maximum \$200,000)
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
3953-227	BEV RECYCLING GRANT
3980-235	OIL PAYMENT PROGRAM 1
3981-235	OPP1 FY11/12
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
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
5153-220	FRE GT EQTRN 2012
5153-291	FRE GT EQTRN 2012
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
6700-115	COMMUNITY POLICING
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 \$18,000)
6962-220	SPEC ENF TEAM
7001-226	CAD-PURCHASE
7004-all funds	In-Car Cameras

7006-220 MOBILE COMM CENTER  
7110-all funds WESTMINSTER DAWSON TS  
7116-all funds EUCLID STREET COORDINATION (GG MATCH)  
7125-all funds TS MODS VAR LOCS  
7128-061 HBR/TRASK LEFT TURN  
7129-all funds TRAFFIC SIGNAL MODS  
7135-all funds KNOTT CITY'S MATCH  
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-all funds ST REHAB/VAR LOC  
7241-all funds TCRF LOCAL ST MAINT  
7244-061 INT IMPRV HBR/GG  
7244-422 HARBOR/GG BLVD INTERSECTION IMPROV  
7245-all funds HARBOR BLVD – WATER PARK IMPROVEMENT  
7247-all funds EUCLID/GG BLVD IIP  
7250-all funds ARTERIAL MED IMPS  
7255-422 FAIRVIEW/TRASK-IIP  
7257-061 HASTER/LAMPSON-CHAP  
7258-061 EUCLID/TRASK IIP  
7259-all funds ST IMPRV-VARIOUS  
7260-061 ST CLOSURES/DIVERTR  
7263-all funds FY12-13 CAPESEAL PROJ  
7264-064 GG BLVD MEDIANS  
7266-all funds 1B SLPP PROJECTS  
7269-061 RES ST REHAB  
7272-all funds 2012 TIER 1 MED PRJ  
7275-all funds CONCRETE REPL/CAPTL  
7282-061 SIDEWALK IMPRV (C)  
7371-602 HARBOR RELOC-WATER  
7372-all funds 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

7382-602	BROOKHURST MEDIAN
7382-603	BROOKHURST MEDIAN
7383-602	WATER REPLACEMENT
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
7391-602	NATURAL GAS ENGINE
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
7409-all funds	PATT STORM DRAIN
7413-all funds	ORGWD/9TH-WEST SD
7420-all funds	MDP LINE B-5-PHASE1
7490-061	BELGRAVE CHANNEL
7492-all funds	YOCKEY/NEWLAND PHS2
7493-all funds	LAMPSON AVE SD
7540-all funds	PARK CAP REPLACEMNT
7550-all funds	GEM THEATRE IMPRV
7650-081	PARK IRRIGATION
7657-all funds	BC Youth Family Center
7659-all funds	PARK RESTROOM CONST
7660-all funds	PARK IMPROVEMENTS
7661-161	CDBG PARK IMPROV
7662-161	SENIOR CENTER RESTROOMS
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, 2013, be reappropriated for Fiscal Year 2013-2014 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2013, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2013, be reappropriated for Fiscal Year 2013-2014 from the Reserve for encumbrances of the respective funds.

Adopted this 25<sup>th</sup> day of June 2013.

ATTEST:

/s/ BRUCE A. BROADWATER  
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 25<sup>th</sup> day of June 2013, by the following vote:

AYES:	COUNCIL MEMBERS:	(4)	JONES, NGUYEN, PHAN, BROADWATER
NOES:	COUNCIL MEMBERS:	(0)	NONE
ABSENT:	COUNCIL MEMBERS:	(1)	BEARD

/s/ KATHLEEN BAILOR, CMC  
CITY CLERK