

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
GARDEN GROVE REAPPROPRIATING CERTAIN FY 2007-08  
PROJECT BALANCES AND ENCUMBRANCES FOR THE FISCAL YEAR 2008-09

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2007-08 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 2007-08; and

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2008-09 budgets; and

WHEREAS, certain projects begun in Fiscal Year 2007-08 or prior fiscal years require continuing appropriations to complete the projects; and

WHEREAS, unexpended balances of Fiscal Year 2007-08 or prior fiscal years are estimated to be available within these certain projects on June 30, 2008; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2008;

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2008, of the projects below be appropriated to the Reserve for continuing projects within their respective funds;

PKG-TBL	PACKAGE DESCRIPTION
0030 - 601	Real Property
0051 - 601	Graphics/Repro
0042 - 111	Election and Municipal Code Update (maximum 20,000)
0059 - 111	Support for City Partnerships (maximum \$75,000)
1000 - 111	Finance Administration (maximum \$5,000)
1015 - 111	GASB 34 Implementation (maximum \$25,000)
1030 - 601	Utility Billing
2100 - 111	Building Service Management (maximum \$60,100)
2142 - 161	Building Abatement CDBG
2160 - 601	Plan Check/Permits
2304 - 111	General Plan Update (maximum \$416,281)
2304 - 007	General Plan Update - Housing Set Aside
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
2700 - 161	CDBG Planning
2714 - 162	HOME Admin
2720 - 163	ADDIS Down Payment Program
2730 - 161	Fair Housing Services
2732 - 161	Senior Home Improvement Grant Program
2733 - 161	Senior Meal
2734 - 164	Dayle McIntosh Center
2735 - 162	RSG Consultants
2740 - 161	CDBG Indirect
2805 - 164	Thomas House Shelter
2806 - 161	Lead Paint Testing
2814 - 163	Down Payment Assistance
2818 - 162	Multi-Family Acquisition/Rehabilitation
2825 - 161	Section 108 Loan Payments
2874 - 164	ESG Administration
2876 - 164	ESG Women Transitional Center
2877 - 164	Interval House Crisis
3010 - 601	Environmental Management
3043 - 111	NPDES Compliance Improvements (maximum \$120,000)
3043 - 601	NPDES Program
3111 - 111	Residential Street Improvements (maximum 110,000)
3114 - 601	Drainage/Miscellaneous Maintenance
3213 - 111	Concrete Improvements (maximum \$240,000)
3320 - 111	Building Repair/Maintenance (maximum \$757,296)
3510 - 111	Sport Fields Maintenance (maximum \$170,000)
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
3952 - 232	Used Oil Recycling-8th Cycle Block Grant
3952 - all funds	Used Oil Recycling
3953 - 227	Beverage Recycling Grant
3981 - 235	Used Oil - 12th Cycle
3982 - 235	Used Oil - 13th Cycle
4600 - 161	Senior Center/CDBG
4605 - 081	Senior Center/Self Supporting (maximum \$10,000)
4620 - 111	CMC Sound System & Speakers (maximum \$30,000)
6004 - 225	AQMD

6600 - all funds	Police Program Management (maximum \$82,158)
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 - 220	Jail Services
6900 - all funds	Departmental Services
6910 - 090	Police Records
6962 - all funds	Specific ENF Team
7001 - all funds	CAD-Purchase
7004 - 112	In-Car Cameras
7005 - 112	Police MCT Wireless (maximum \$6,618)
7006 - all funds	Mobile Communication Center
7113 - all funds	New Traffic Signal
7116 - 178	Pedestrian Signs/Crosswalks
7117 - 178	Occupant Safety Program
7120 - 423	Signal Timing
7122 - all funds	Intersection Safety Improvement
7123 - all funds	Traffic Signal Interconnect
7124 - all funds	Traffic Mitigation Fee-U/G Traffic Signals
7125 - 281	Traffic Signal Preemption
7128 - all funds	Harbor/Trask Left Turn
7129 - 421	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
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 - 423	GMA No. 2 Administration
7244 - all funds	Intersection Improvement Harbor/Garden Grove
7246 - all funds	Intersection Improvement Euclid/Hazard
7255 - 421	Fairview/Trask-Garden Grove
7256 - 421	Street Improvement-Fairview/Westminster
7257 - 421	Haster/Lampson - Chapman
7258 - all funds	Dale/Garden Grove-Orangewood
7259 - 421	Street Improvements-Variou
7260 - all funds	Street Closures/Diverters
7264 - all funds	Garden Grove Blvd Medians

7265 - all funds	Brookhurst/Garden Grove IIP
7266 - 357	City Bike Lanes
7281 - all funds	Harbor/Lampson Improvements
7284 - 421	Katella Smart Street
7286 - all funds	Buaro/Lampson-Chapman Improvements
7383 - 603	Water Replacement
7384 - 602	Water Mains
7385 - 602	Chlorine Conversion
7387 - 602	New Capital Improvements
7388 - 602	Production Capital
7403 - 082	West Garden Grove Drainage
7404 - 061	Various Storm Drains
7410 - 082	Magnolia Storm Drain (Line B)
7413 - 061	Orangewood/9th West Storm Drain
7420 - all funds	MDP Line B-5 Phase 1
7490 - 061	Belgrave Channel
7493 - 061	Lampson Ave Storm Drain
7550 - all funds	GEM Theater Improvements
7630 - 288	Chapman Sports Complex
7649 - 081	Magnolia Building
7650 - 081	Garden Grove Park Irrigation (maximum \$99,661)
7657 - 288	Buena Clinton Youth Family Center
7658 - all funds	Indoor Sports Complex
7659 - 081	Garden Grove Park Construction (maximum \$500,000)
7665 - all funds	Shelly/Kensington Park
7800 - All	GGSD Capital Imp
7805 - All	Project 5,14,15
7810 - All	GGSD Replacement
7828 - All	Coast Trask Interceptor
7829 - All	Buena Clinton Rehab.
8846 - 161	Harbor Corridor Acquisition Blight
8853 - 007	NEC Euclid/Chapman
8857 - 007	Olson/Rockinghorse
8865 - 007	Project B-Phase 2-Harbor/Twintree
8870 - 007	Neighborhood Improvement Implementation
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, 2008, be reappropriated for Fiscal Year 2008-09 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase order on June 30, 2008, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2008, be reappropriated for Fiscal Year 2008-09 from the Reserve for encumbrances of the respective funds.