

RESOLUTION NO.**A RESOLUTION OF THE GARDEN GROVE SANITARY DISTRICT
REAPPROPRIATING CERTAIN FY 2008-09
PROJECT BALANCES AND ENCUMBRANCES FOR THE FISCAL YEAR 2009-10**

WHEREAS, the Garden Grove Sanitary District 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 Garden Grove Sanitary District 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;

<u>PKG-TBL</u>	<u>PACKAGE DESCRIPTION</u>
0027 - all funds	Employee Development
0060 - all funds	Public Information
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
3000 - all funds	PW General Administration
3010 - all funds	Environmental Management
3800 - all funds	Sewer Operations
3810 - all funds	Sewer Inspection
3820 - all funds	Sewer Lateral Loan Program
3900 - all funds	Refuse Services
3950 - all funds	Waste Mgmt/Recycling
7800 - all funds	GGSD Capital Improvement
7803 - all funds	Project 6 & 8
7804 - all funds	Project 7 & 9

7805 - all funds	Project 5, 14, 15
7806 - all funds	Tiffany Lift Station
7807 - all funds	Joyzelle Diversion
7808 - all funds	Midway City San. Dist. 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
7814 - all funds	Brookhurst/Chapman
7828 - all funds	Garden Grove Blvd/Brookhurst Interceptor
7829 - all funds	Coast/Trask Interceptor
9504 - all funds	GGSD Operating Reserve

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.