

RESOLUTION NO.

A RESOLUTION OF THE GARDEN GROVE SANITARY DISTRICT
REAPPROPRIATING CERTAIN FY 2009-10
PROJECT BALANCES AND ENCUMBRANCES FOR THE FISCAL YEAR 2010-11

WHEREAS, the Garden Grove Sanitary District has reviewed the estimated Fiscal Year 2009-10 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 2009-010; and

WHEREAS, the Garden Grove Sanitary District has reviewed and given careful consideration of the recommended Fiscal Year 2010-11 budgets; and

WHEREAS, certain projects begun in Fiscal Year 2009-10 or prior fiscal years require continuing appropriations to complete the projects; and

WHEREAS, unexpended balances of Fiscal Year 2009-10 or prior fiscal years are estimated to be available within these certain projects on June 30, 2010; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2010;

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2010, 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 - 630	Financial Planning
1034 - all funds	Revenue Operations
3000 - all funds	Public Works General Administration
3010 - 630	Environmental Management
3800 - 630	Sewer Operations
3800 - 631	Sewer Operations
3810 - 630	Sewer Inspection
3820 - 634	Sewer Lateral Loan Program (\$180,000)
7800 - all funds	GGSD Capital Imp
7803 - 635	Chapman Gilbert 6, 70, 71
7804 - 631	Project 7 & 9
7805 - all funds	Project 5,14,15
7806 - all funds	Tiffany Lift
7808 - 631	MCSA Area #4E

7810 - all funds	GGSD Replacement
7811 - all funds	Gilbert/Trask
7812 - 631	Buaro
7813 - 631	Harbor/Heil
7814 - 631	Brookhurst Chapman
7815 - 631	Parliament Proj 16, 17
7816 - 631	Lampson 20 21, 22, 23
7817 - 631	Stanton Project 3
7828 - 631	Coast Trask Interceptor
7829 - 631	Buena Clinton Rehab.
9504 - 630	GGSD Operating Reserve
9507 - 634	GGSD System/Contingency Reserve

BE IT FURTHER RESOLVED that for the projects listed above the amount of unexpended balance of appropriations on June 30, 2010, be reappropriated for Fiscal Year 2010-11 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase order on June 30, 2010, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2010, be reappropriated for Fiscal Year 2010-11 from the Reserve for encumbrances of the respective funds.