

RESOLUTION NO.

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

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2009-2010 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 2009-2010; and

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2010-11 budgets; and

WHEREAS, certain projects begun in Fiscal Year 2009-2010 or prior fiscal years require continuing appropriations to complete the projects; and

WHEREAS, unexpended balances of Fiscal Year 2009-2010 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;

PKG-TBL	PACKAGE DESCRIPTION
0030 - all funds	Real Property
0042 - 111	Election/Voter Assistance (maximum \$30,000)
0059 - 111	City Partnerships (maximum \$25,000)
1015 - 111	GASB Implementation (maximum \$10,000)
1021 - 601	Financial Planning
1021 - 660	Financial Planning
1030 - 601	Utility Billing
1030 - 660	Utility Billing
1031 - 660	Refuse Billing
2000 - all funds	Community Development Management
2500 - 002	Community Project
2501 - 005	Buena Clinton Project
2503 - 002	Agency Real Property
2504 - 002	Tax Sharing Agreements
2505 - 002	Agency Planning
2507 - 002	Tax Rebates

2511 - 002	Business Retention
2513 - 002	GG Center Building Lease
2519 - 002	Embassy Suites Rebate
2520 - 002	Gilbert Street Development Area
2521 - 002	Boise Rebate
2522 - 002	Residence Inn Rebate
2523 - 002	Hyatt Rebate
2524 - 002	Kelswan Rebate
2527 - 002	Augustine Limited
2528 - 002	GGUSD Capital Facilities Payment
2535 - 007	Civic Center Property Management
2546 - 002	COP Admin/Bond Costs
2700 - 161	CDBG Planning
2701 - 007	Set-Aside Admin
2707 - 166	NSP GARDEN GROVE
2708 - 166	NSP WESTMINSTER
2711 - 165	HOMELESS PREV ADMIN
2713 - 161	Community Garden
2715 - 161	Lutheran Social Services
2717 - 161	Harbor Banner Slurry Seal
2718 - 166	NSP Activity Delivery GG
2719 - 166	NSP Activity Delivery Westminster
2730 - 161	Fair Housing Services
2732 - 161	Senior Home Improvement Grant Program
2733 - 161	Senior Meal
2734 - 164	Dayle McIntosh Center
2740 - 161	CDBG Indirect
2805 - 164	Thomas House Shelter
2806 - 161	Lead Paint Testing
2810 - 007	Mobile Home Rehab
2813 - 007	Emergency Home Improvement Loan
2814 - 162	Down Payment Assistance
2817 - 007	Lease Payment Housing
2830 - 162	Grove Park
2850 - 007	Bertram Partners
2854 - 007	Single Family Rehab
2859 - 007	Senior Home Improvement Grant Program
2876 - 164	ESG Women Transitional Center
2877 - 164	Interval House Crisis
2880 - 165	OC Partnership
2881 - 165	OC Partnership-Admin
2882 - 165	Volunteer Center HP
2883 - 165	Volunteer Center RR

2884 - 165	Legal Aide Society HP
2885 - 165	AdminHP
2886 - 165	Interval House HP
2887 - 165	Interval House RR
2888 - 165	Mental Health Association HP
2889 - 165	Mental Health Association RR
3010 - 660	Environmental Management
3010 - 785	Environmental Management
3043 - 601	NPDES Program
3044 - 075	Prop 42 CAP
3105 - 601	City Refuse Collect
3114 - 601	Drainage/Miscellaneous Maintenance
3132 - 361	Energy Efficiency Project
3205 - all funds	Traffic Engineering
3206 - 084	Red Light Safety Program
3214 - 040	Central Garden Grove Overlay
3240 - 111	Capital Improvement Planning (maximum \$16,740)
3247 - 111	Home Improvement Development (maximum \$125,168)
3311 - 002	Agency Custodial
3510 - 601	Grounds Maintenance
3700 - 601	Water Operations
3710 - 601	Water Production
3780 - 601	Water LT Debt, Depreciation, OH
3820 - 634	Sewer Lateral Lane Program
3900 - 660	Refuse Operations
3950 - 660	Waste Management Recycling
3953 - 227	Beverage Recycling Grant
3982 - 235	Used Oil - 13th Cycle
3983 - 235	Used Oil - 14th Cycle
4962 - 418	Antismk Eductation (04/05)
5101 - 220	Fire Combat / Control
5103 - 220	Communications/Control
5105 - 784	Emergency Standby Control
5106 - 220	MDT System
5150 - 291	Fire-Grant Equipment Training
5202 - 220	Emergency Medic/Paramedic
5205 - 220	Emergency Standby/Paramedic
6004 - 225	AQMD
6600 - 220	Police Program Management
6611 - 220	Facility Improvement
6700 - 220	Community Policing
6747 - 090	Traffic Offender
6748 - 174	Police OTS

6752 - 174	Police OTS
6753 - 174	DUI Enforce/Aware
6770 - 220	Neighborhood Compliance
6797 - 216	Cal Grip Grant
6875 - 084	Police Vehicles
6900 - all funds	Departmental Services
6902 - 171	ARWS-PD Automated Report Writing
6910 - 090	Police Records
7001 - 226	CAD-Purchase
7006 - 220	Mobile Communication Center
7113 - 007	New Traffic Signal
7113 - 064	New Traffic Signal
7113 - 283	New Traffic Signal
7113 - 423	New Traffic Signal
7115 - all funds	Brookhurst/Mag/GG TS
7120 - all funds	Signal Timing
7122 - 421	Intersection Safety Improvement
7123 - all funds	Traffic Signal Interconnect
7124 - 423	Traffic Mitigation Fee-U/G Traffic Signals
7128 - 061	Harbor/Trask Left Turn
7128 - 421	Harbor/Trask Left Turn
7128 - 423	Harbor/Trask Left Turn (maximum \$149,924)
7129 - 421	Traffic Signal Mods
7140 - 061	Measure M-NB Euclid/SR 22 @ Ramp
7140 - 423	Measure M-NB Euclid/SR 22 @ Ramp
7163 - all funds	Magnolia/Chapman Intersection Improvement
7225 - 231	Trask Rubber Asphalt
7225 - 423	Trask Rubber Asphalt (maximum \$400,000)
7226 - 040	Bolsa Underground
7235 - all funds	Cross Gutter Reconstruction
7237 - 002	Street Rehab Various Locations
7237 - 040	Street Rehab Various Locations
7237 - 061	Street Rehab Various Locations
7237 - 421	Street Rehab Various Locations
7237 - 061	Street Rehab Various Locations
7237 - 280	Street Rehab Various Locations
7237 - 421	Street Rehab Various Locations
7237 - 423	Street Rehab Various Locations (maximum \$1,500,000)
7238 - 421	Harbor Blvd. Smart Street
7239 - 061	Harbor Blvd/SR22
7239 - 064	Harbor Blvd/SR22
7239 - 280	Harbor Blvd/SR22 (maximum \$100,000)
7239 - 421	Harbor Blvd/SR22

7240 - 040	Civic Center Signs
7241 - 075	TCRF Local Street Maintenance
7242 - 423	GMA No. 2 Administration
7243 - 040	Traffic Operations Center
7243 - 061	Traffic Operations Center
7243 - 423	Traffic Operations Center
7244 - 061	Intersection Improv Harbor/GG
7244 - 423	Intersection Improv Harbor/GG (maximum \$100,000)
7246 - all funds	Intersection Improvement Euclid/Hazard
7247 - all funds	Euclid/GG IIP
7249 - 361	Harbor Rehab Garden Grove - Chapman
7250 - 421	Arterial Median Improvements
7251 - all funds	Haster/Allard TS
7252 - 283	West Wilken TS (maximum \$251,034)
7252 - 421	West Wilken TS
7255 - all funds	Fairview/Trask-Garden Grove
7256 - 421	Street Improvement-Fairview/Westminster
7257 - 061	Haster/Lampson - Chapman
7258 - all funds	Dale/Garden Grove-Orangewood
7259 - 421	Street Improvements-Variou
7260 - all funds	Street Closures/Diverter
7264 - 064	Garden Grove Blvd Medians
7265 - all funds	Brookhurst/Garden Grove IIP
7268 - 040	GG Medians
7281 - all funds	Harbor/Lampson Improvements
7282 - all funds	Sidewalk Improvements
7284 - 421	Katella Smart Street
7286 - all funds	Buaro/Lampson-Chapman Improvements
7382 - 603	Brookhurst Median
7383 - 603	Water Replacement
7384 - 602	Water Mains
7385 - 602	Chlorine Conversion
7386 - 602	Water Appurtenance
7387 - 602	New Capital Improvements
7388 - 602	Production Capital
7389 - 602	Well Improvements
7391 - all funds	Natural Gas Engine Replacements
7392 - 602	FairviewLewis FF3&7 Water Main
7393 - 602	Well No. 31 Drilling
7403 - 082	West Garden Grove Drainage
7404 - 061	Various Storm Drains
7413 - 061	Orangewood/9th West Storm Drain
7420 - 061	MDP Line B-5 Phase 1

7420 - 421	MDP Line B-5 Phase 1
7422 - 161	CDBG-R Admin
7490 - 061	Belgrave Channel
7492 - all funds	Yockey/Newland PHS 2
7493 - 061	Lampson Ave Storm Drain
7550 - 288	GEM Theater Improvements
7650 - 081	Garden Grove Park Irrigation (maximum \$99,661)
7657 - 288	Buena Clinton Youth Family Center
7659 - 081	Garden Grove Park Construction (maximum \$500,000)
7800 - all funds	GGSD Capital Imp
7809 - 631	Partridge Lift Station
8846 - 161	Harbor Corridor Acquisition Blight
8847 - 161	FIRE STATION PROP
8852 - 002	Former Black Angus Site
8857 - all funds	Olson/Rockinghorse
8865 - 002	Project B-Phase 2-Harbor/Twintree
8870 - 007	Neighborhood Improvement Implementation
8874 - 002	Brookhurst Triangle
8876 - all funds	Central Hub (McWhinney)
8877 - 007	Taft/Century Project
8878 - 002	Sweethomes Development
8895 - 005	Industrial Accident
9503 - 660	GGSD Res/Cash Flow
9509 - 660	Landfill Reserve
9926 - 361	Clearing
9983 - all funds	Information Systems

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.