

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO.

A RESOLUTION OF THE GARDEN GROVE SANITARY DISTRICT
REAPPROPRIATING CERTAIN FISCAL YEAR 2011-12 PROJECT BALANCES AND
ENCUMBRANCES FOR THE FISCAL YEAR 2012-13

WHEREAS, the Garden Grove Sanitary District has reviewed the estimated Fiscal Year 2011-12 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 2011-12;

WHEREAS, the Garden Grove Sanitary District has reviewed and given careful consideration of the recommended Fiscal Year 2012-13 budgets;

WHEREAS, certain projects begun in Fiscal Year 2011-12 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2011-12 or prior fiscal years are estimated to be available within these certain projects on June 30, 2012; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2012.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2012, of the projects below be appropriated to the Reserve for continuing projects within their respective funds:

PKG-TBL	PACKAGE DESCRIPTION
0010-630	CITY COUNCIL
0010-660	CITY COUNCIL
0021-630	OPERATIONS
0021-660	OPERATIONS
0023-630	RESRCH/LEGISLATION
0060-630	PUBLIC INFORMATION
0060-630	PUBLIC INFORMATION
1020-630	GENERAL ACCOUNTING
1020-660	GENERAL ACCOUNTING
1021-630	FINANCIAL PLANNING
1021-660	FINANCIAL PLANNING
1030-630	UTILITY BILLING
1031-660	REFUSE BILLING
1034-630	REVENUE OPERATIONS
1034-660	REVENUE OPERATIONS
3000-630	PUBL WORKS GEN ADMN

3000-660 PUBL WORKS GEN ADMN
3010-630 ENVIRONMENTAL MGMT
3010-660 ENVIRONMENTAL MGMT
3213-632 CONCRETE REPL/CAPIT
3230-632 DEDICATED FAC/SWR
3240-630 CAP IMPV PLANNING
3240-660 CAP IMPV PLANNING
3800-630 SEWER OPERATIONS
3810-630 SEWER INSP
3820-634 SEWER LATER/LN PRGM
3900-660 REFUSE SERVICES
3950-660 WASTE MGMT/RECYCLNG
7374-631 LENORE43
7375-631 WSTMNSTER-CLNTN43
7396-631 GETAWAY LINE
7800-630 GGSD CAPITAL IMP
7800-631 GGSD CAPITAL IMP
7800-632 GGSD CAPITAL IMP
7800-635 GGSD CAPITAL IMP
7801-635 CHAPMAN PROJECT 72
7806-631 TIFFANY/BELGRAVE LS
7806-632 TIFFANY/BELGRAVE LS
7810-630 GGSD REPLACEMENT
7810-631 GGSD REPLACEMENT
7810-632 GGSD REPLACEMENT
7810-635 GGSD REPLACEMENT
7811-631 GILBERT-TRASK
7813-631 HARBOR-HEIL
7813-632 HARBOR-HEIL
7814-631 BROOKHRSTPARLIAMENT
7814-632 BROOKHRSTPARLIAMENT
7815-631 BELGRAVEAVEBAILEYST
7815-632 BELGRAVEAVEBAILEYST
7816-631 LAMPSON 20,21,22,23
7816-632 LAMPSON 20,21,22,23
7817-631 STANTON PROJECT 3
7817-635 STANTON PROJECT 3
7818-631 HASTER 25, 26
7818-632 HASTER 25, 26
7820-631 LAMPSON EUCLID 32
7828-631 GG BL INTCEP BRKHST
9503-660 GGSD RES/CASH FLOW
9504-630 GGSD OPERATING RES

9504-660 GGSD OPERATING RES
9507-634 GGSD SYSTEM/CNTG RS
9509-660 LANDFILL RESERVE

BE IT FURTHER RESOLVED that for the projects listed above the amount of unexpended balance of appropriations on June 30, 2012, be reappropriated for Fiscal Year 2012-13 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2012, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2012, be reappropriated for Fiscal Year 2012-13 from the Reserve for encumbrances of the respective funds.