

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GARDEN GROVE APPROPRIATING FUND BALANCES AS OF
JUNE 30, 2014 TO RESERVES FOR FUTURE YEAR REAPPROPRIATION

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2013-14 Revenues, Expenditures, and Fund Balances as projected to the end of the fiscal year; and

WHEREAS, it is necessary to reserve all fund balances not required for encumbrances or reappropriations to continuing projects to future year appropriations; and

WHEREAS, the actual amount of fund balances to be reserved on JUNE 30, 2014 cannot be determined at this time;

NOW, THEREFORE, BE IT RESOLVED that the unreserved fund balances appropriated and unappropriated as of JUNE 30, 2014 be reserved in the Reserve for future year appropriations in the funds below:

FUND NO.	DESCRIPTION
008	Calhome Reuse
022	Successor RDA
023	RDA Obligation Retirement Fund
040	State Bonds Prop 1B AB 1266
060	State Gas Tax 2106/2107
061	State Gas Tax 2105
064	Traffic Mitigation Fee
075	State Traffic Congestion Relief Fund
079	Development Impact Fee
080	Cultural Arts
081	Park Fee
082	Drainage Fee
084	Red Lite Enforcement Program
090	Traffic Offender
100	GASB 34 Accrual/Depreciation
108	Land Sale Proceeds
109	TID Street Projects
111	General Purpose
112	Forfeit/Seizure-Federal
115	Forfeit/Seizure-State
117	Willowick Golf Course
118	Self-Supporting Revenue

150	Garden Grove Cable
161	CDBG
162	HOME
163	ADDI
164	Emergency Shelter
165	Homelessness Prevention
166	Neighborhood Stabilization Program
171	COPS Technology
173	Justice Assistance Grant (JAG)
174	Office of Traffic Safety - Police
175	Post Reimbursement
176	State Grants
179	FACT (Families And Communities Together)
220	Public Safety/Prop 172
224	ESG (DEPT OF HOMELAND SECURITY)
225	AQMD (AB 2766)
226	Police SLESF
227	California Department of Conservation
231	CIWMB
235	Used Oil
280	TEA21
281	HES
283	Safe School Routes
287	County CSVG Grants
288	State Park&Rec Grant
289	Office of Emergency Services – UASI (Dept of Home Land Security)
291	AFG Assistant to Firefighters Grants
359	Federal Grants
418	CA Hispanic Comm
421	Measure M
422	Measure M2 - Local Fairshare
423	MSR M Regional-CTFP
424	Measure M2 - CTFP
507	Low/Mod HSG Agency
509	Housing Authority – Section 8
510	HSG Auth-CC Propts
530	Street Lighting
531	Parking District-Maintenance
532	Parking District-Acquisition
533	Main Street Assessment District
534	Garden Grove Tourism Improvement District
535	Park Maintenance Assessment District

600	2010 Water Bonds
601	Water Operations
602	Water Capital
603	Water Replacement
783	Information Systems