

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9134-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
APPROPRIATING FUND BALANCES AS OF JUNE 30, 2012, TO RESERVES FOR
FUTURE YEAR REAPPROPRIATION

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2011-12 Revenues, Expenditures, and Fund Balances as projected to the end of the fiscal year;

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, 2012, cannot be determined at this time.

NOW, THEREFORE, BE IT RESOLVED that the unreserved fund balances appropriated and unappropriated as of June 30, 2012, be reserved in the Reserve for future year appropriations in the funds below:

FUND NO.	DESCRIPTION
008	Calhome Reuse
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	Serious Traffic Offender Program (STOP)
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
159	City Partnership

161	CDBG
162	HOME
163	ADDI
164	Emergency Shelter
165	Homelessness Prevention
166	Neighborhood Stabilization Program
171	COPS Technology
173	Justice Assistance Grant
174	Office of Traffic Safety
175	Police CLEEP
176	State Grants
177	Police Method
178	OTS-PUBLIC WORKS
179	FACT (Families And Communities Together)
180	Orange County Families Comm
200	EPA (Do Not Use)
220	Public Safety/Prop 172
224	ESG (DEPT OF HOMELAND SECURITY)
225	AQMD (AB 2766)
226	Police SLESF
227	California Department of Conservation
235	Used Oil
280	TEA21
281	HES
283	Safe School Routes
287	County CSVC Grants
288	State Park&Rec Grant
289	Office of Emergency Services - UASI
291	AFG Assistant to Firefighters Grants
359	Federal Grants
361	Federal Public Works 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

Adopted this 26th day of June 2012.

ATTEST:

/s/ WILLIAM J. DALTON
MAYOR

/s/ KATHLEEN BAILOR, CMC
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS:
CITY OF GARDEN GROVE)

I, KATHLEEN BAILOR, City Clerk of the City of Garden Grove, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Garden Grove, California, at a meeting held on the 26th day of June 2012, by the following vote:

AYES: COUNCIL MEMBERS: (5) BEARD, BROADWATER, JONES, NGUYEN, DALTON
NOES: COUNCIL MEMBERS: (0) NONE
ABSENT: COUNCIL MEMBERS: (0) NONE

/s/ KATHLEEN BAILOR, CMC
CITY CLERK