GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9246-14

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;

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
800	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

Garden Grove City Council Resolution No. 9246-14 Page 2

Self-Supporting Revenue Garden Grove Cable CDBG HOME HOME ADDI Emergency Shelter Homelessness Prevention Neighborhood Stabilization Program COPS Technology Justice Assistance Grant (JAG) Office of Traffic Safety - Police Post Reimbursement State Grants FACT (Families And Communities Together) Public Safety/Prop 172 ESG (DEPT OF HOMELAND SECURITY) AQMD (AB 2766) Police SLESF California Department of Conservation CIWMB Used Oil Safe School Routes Safe School Routes County CSVC Grants State Park&Rec Grant
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 CSVC Grants 288 State Park&Rec Grant
162HOME163ADDI164Emergency Shelter165Homelessness Prevention166Neighborhood Stabilization Program171COPS Technology173Justice Assistance Grant (JAG)174Office of Traffic Safety - Police175Post Reimbursement176State Grants179FACT (Families And Communities Together)220Public Safety/Prop 172224ESG (DEPT OF HOMELAND SECURITY)225AQMD (AB 2766)226Police SLESF227California Department of Conservation231CIWMB235Used Oil280TEA21281HES283Safe School Routes287County CSVC Grants288State Park&Rec Grant
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) 120 Public Safety/Prop 172 121 ESG (DEPT OF HOMELAND SECURITY) 122 AQMD (AB 2766) 123 CIWMB 124 CIWMB 125 Used Oil 126 TEA21 127 County CSVC Grants 128 State Park&Rec Grant
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) 170 Public Safety/Prop 172 171 ESG (DEPT OF HOMELAND SECURITY) 172 AQMD (AB 2766) 173 Police SLESF 174 California Department of Conservation 175 CIWMB 176 STATE STAT
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) 170 Public Safety/Prop 172 171 ESG (DEPT OF HOMELAND SECURITY) 172 AQMD (AB 2766) 173 Police SLESF 174 California Department of Conservation 175 CIWMB 176 SLESF 177 California Department of Conservation 178 CIWMB 179 CIWMB 170 CIWM
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 CSVC Grants 288 State Park&Rec Grant
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) 179 Public Safety/Prop 172 179 ESG (DEPT OF HOMELAND SECURITY) 170 AQMD (AB 2766) 170 Police SLESF 171 California Department of Conservation 171 CIWMB 172 Used Oil 173 TEA21 174 ESG (DEPT OF HOMELAND SECURITY) 175 AQMD (AB 2766) 176 AQMD (AB 2766) 177 California Department of Conservation 178 Used Oil 179 FACT (Families And Communities Together) 179 FACT (Families And Communities Together) 170 Public Safety/Prop 172 170 Public Safety
Justice Assistance Grant (JAG) Office of Traffic Safety - Police Post Reimbursement State Grants FACT (Families And Communities Together) Public Safety/Prop 172 ESG (DEPT OF HOMELAND SECURITY) AQMD (AB 2766) Police SLESF California Department of Conservation CIWMB Used Oil TEA21 HES Safe School Routes County CSVC Grants State Park&Rec Grant
174 Office of Traffic Safety - Police 175 Post Reimbursement 176 State Grants 179 FACT (Families And Communities Together) 170 Public Safety/Prop 172 171 ESG (DEPT OF HOMELAND SECURITY) 172 AQMD (AB 2766) 173 Police SLESF 175 California Department of Conservation 176 CIWMB 177 CIWMB 178 CIWMB 17
Post Reimbursement State Grants FACT (Families And Communities Together) Public Safety/Prop 172 ESG (DEPT OF HOMELAND SECURITY) AQMD (AB 2766) Police SLESF California Department of Conservation CIWMB Used Oil TEA21 HES Safe School Routes County CSVC Grants State Park&Rec Grant
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 CSVC Grants 288 State Park&Rec Grant
FACT (Families And Communities Together) Public Safety/Prop 172 Publ
Public Safety/Prop 172 ESG (DEPT OF HOMELAND SECURITY) AQMD (AB 2766) Police SLESF California Department of Conservation CIWMB Used Oil Used Oil HES Safe School Routes State Park&Rec Grant
ESG (DEPT OF HOMELAND SECURITY) AQMD (AB 2766) Police SLESF California Department of Conservation CIWMB Used Oil TEA21 HES Safe School Routes County CSVC Grants State Park&Rec Grant
AQMD (AB 2766) Police SLESF California Department of Conservation CIWMB Used Oil TEA21 HES Safe School Routes County CSVC Grants State Park&Rec Grant
226 Police SLESF 227 California Department of Conservation 231 CIWMB 235 Used Oil 280 TEA21 281 HES 283 Safe School Routes 287 County CSVC Grants 288 State Park&Rec Grant
231 CIWMB 235 Used Oil 280 TEA21 281 HES 283 Safe School Routes 287 County CSVC Grants 288 State Park&Rec Grant
231 CIWMB 235 Used Oil 280 TEA21 281 HES 283 Safe School Routes 287 County CSVC Grants 288 State Park&Rec Grant
280 TEA21 281 HES 283 Safe School Routes 287 County CSVC Grants 288 State Park&Rec Grant
281 HES 283 Safe School Routes 287 County CSVC Grants 288 State Park&Rec Grant
 Safe School Routes County CSVC Grants State Park&Rec Grant
287 County CSVC Grants 288 State Park&Rec Grant
288 State Park&Rec Grant
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
Parking District-Maintenance
Parking District-Acquisition
Main Street Assessment District

Garden Grove City Council Resolution No. 9246-14 Page 3

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 24 th day of June 2014.				
ATTEST:		/s/ BRUCE A. BROADWATER		
MAYOR /s/ TERESA POMEROY, CMC DEPUTY CITY CLERK				
STATE OF CALIFORNIA) COUNTY OF ORANGE) SS: CITY OF GARDEN GROVE)				

I, TERESA POMEROY, Deputy 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 June 24, 2014, by the following vote:

AYES: COUNCIL MEMBERS: (5) BEARD, JONES, NGUYEN, PHAN, BROADWATER

NOES: COUNCIL MEMBERS: (0) NONE ABSENT: COUNCIL MEMBERS: (0) NONE

<u>/s/ TERESA POMEROY, CMC</u>
DEPUTY CITY CLERK