

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9381-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
APPROPRIATING FUND BALANCES AS OF JUNE 30, 2016 TO RESERVES FOR
FUTURE YEAR REAPPROPRIATION

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2015-16 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, 2016 cannot be determined at this time.

NOW, THEREFORE, BE IT RESOLVED that the unreserved fund balances appropriated and unappropriated as of June 30, 2016 be reserved and available for future year appropriations in the funds below:

FUND	FUND DESCRIPTION
008	CALHOME
022	SUCCESSOR RDA
060	GAS TAX 2106/2107
061	GAS TAX 2105
064	TRAFFIC MITG FEE
075	GAS TAX 2103
079	DEVELOPMT AGRMT FEE
080	CULTURAL ARTS FEE
081	PARK FEE
082	DRAINAGE FEE
084	RED LITE ENF PROG
090	TRAFFIC OFFENDER
100	GASB34 ACCRL/DEPR
105	PUBLIC SAFETY
106	ECON DEVELOPMENT
107	TID TRANSIT
108	LAND SALE PROCEEDS
109	TID STREET PROJECTS
117	GOLF COURSE
150	G G CABLE CORP
161	CDBG
162	HOME
164	EMERGENCY SHELTER

FUND	FUND DESCRIPTION
166	NSP
171	COPS TECHNOLOGY
173	JAG
174	OTS-POLICE
175	POST Reimbursement
176	STATE GRANTS
179	FACT
200	EPA
220	PUB SAFETY/PROP 172
225	AQMD(AB 2766)
226	POLICE-SLESF
227	CA DEPT OF CONSERV
231	CIWMB
235	USED OIL
280	TEA21
281	HES
283	OTHER AGENCY GRANTS
287	COUNTY CSVG GRANTS
288	STATE PRK&REC GRANT
289	OES UASI (DP OF HS)
359	FEDERAL GRANTS
418	CA HISPANIC COMM
421	MEASURE M -TURNBACK
422	M2 LOCAL FAIRSHARE
423	MSR M REGIONAL-CTFP
424	MEASURE M2-CTFP
507	LOW/MOD HSG AGENCY
509	HOUSING AUTH SEC 8
510	HSG AUTH-CC PROPTS
530	STREET LIGHTING
531	PARKING DIST MAINT
533	MAIN ST ASSMT DIST
534	GARDEN GROVE TID
535	PK MAINT ASSMT DIST
600	2010 WATER BONDS
601	WATER OPERATIONS
602	WATER CAPITAL
603	WATER REPLACEMENT
783	INFORMATION SYSTEMS
784	WORKERS COMP
785	FLEET MANAGEMENT
786	EMPLOYEE BENEFIT
787	WAREHOUSE OPERATION

FUND	FUND DESCRIPTION
788	TELECOMMUNICATIONS
789	RISK MANAGEMENT
790	COMMUNCTION REPLMNT

Adopted this 28th day of June 2016.

ATTEST:

/s/ BAO NGUYEN
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 28, 2016, by the following vote:

AYES: COUNCIL MEMBERS: (5) BEARD, BUI, JONES, PHAN, NGUYEN
NOES: COUNCIL MEMBERS: (0) NONE
ABSENT: COUNCIL MEMBERS: (0) NONE

/s/ TERESA POMEROY, CMC
DEPUTY CITY CLERK