

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
APPROPRIATING FUND BALANCES AS OF JUNE 30, 2017 TO RESERVES FOR
FUTURE YEAR REAPPROPRIATION

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2016-17 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, 2017 cannot be determined at this time.

NOW, THEREFORE, BE IT RESOLVED that the unreserved fund balances appropriated and unappropriated as of June 30, 2017 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

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FUND	FUND DESCRIPTION
161	CDBG
162	HOME
164	EMERGENCY SHELTER
166	NSP
173	JAG
175	POST Reimbursement
176	STATE GRANTS
179	FACT
220	PUB SAFETY/PROP 172
225	AQMD(AB 2766)
226	POLICE - SLESF
227	CA DEPT OF CONSERV
231	CIWMB
235	USED OIL
283	OTHER AGENCY GRANTS
287	COUNTY CSVC GRANTS
359	FEDERAL GRANTS
418	CA HISPANIC COMM
422	M2 LOCAL FAIRSHARE
424	MEASURE M2-CTFP
507	HSG SUCCESSOR 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
788	TELECOMMUNICATIONS

FUND	FUND DESCRIPTION
789	RISK MANAGEMENT
790	COMMUNTION REPLMNT