

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, 2021, TO RESERVES FOR
FUTURE YEAR REAPPROPRIATION

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2020-21 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, 2021, cannot be determined at this time.

NOW, THEREFORE, BE IT RESOLVED that the unreserved fund balances appropriated and unappropriated as of June 30, 2021, be reserved and available for future year appropriations in the funds detailed on "Attachment A."

Attachment A

FUND

- 111 - GENERAL FUND
- 112 - MEASURE O
- 113 - ECON DEVELOPMENT
- 114 - TID TRANSIT
- 115 - LANDSALE
- 116 - TID STREET PROJECTS
- 201 - TRAFFIC OFFENDER
- 202 - FORFEIT/SEIZURE-FED
- 203 - FORFEIT/SEIZURE-STA
- 204 - PUB SAFETY/PROP 172
- 205 - POLICE-SLESF
- 206 - GAS TAX 2106/2107
- 207 - GAS TAX 2105
- 208 - GAS TAX RM & REHAB
- 209 - GAS TAX 2103
- 210 - SELF SUPPORTING REV
- 211 - TRAFFIC MITG FEE
- 212 - DEVELOPMT AGRMT FEE
- 213 - CULTURAL ARTS FEE
- 214 - PARK FEE
- 215 - DRAINAGE FEE
- 216 - CITYWIDE PARK FEES
- 217 - G G CABLE CORP
- 218 - STREET LIGHTING
- 219 - PK MAINT ASSMT DIST
- 220 - PARKING DIST MAINT
- 221 - MAIN ST ASSMT DIST
- 222 - AQMD(AB 2766)
- 223 - CALHOME
- 224 - RED LITE ENF PROG
- 225 - CDBG
- 226 - ADDI
- 227 - EMERGENCY SHELTER
- 228 - HOMELESS PREVENTION
- 229 - NSP
- 230 - JAG
- 231 - OTS-POLICE

232 - POST REIMBURSEMENT
233 - STATE GRANTS
234 - FACT
Fund
236 - CA DEPT OF CONSERV
237 - CIWMB
238 - USED OIL
239 - COUNTY CSVG GRANTS
240 - AFG DEPT OF HS
242 - FEDERAL GRANTS
243 - CA HISPANIC COMM
244 - GARDEN GROVE TID
245 - MEASURE M -TURNBACK
246 - M2 LOCAL FAIRSHARE
248 - MEASURE M2-CTFP
249 - HOME
501 - HSG SUCCESSOR AGENCY
502 - HSG AUTH-CC PROPTS
503 - PUBLIC SAFETY
600 - 2010 WATER BONDS
601 - WATER OPERATIONS
602 - WATER CAPITAL
603 - WATER REPLACEMENT
630 - SEWER OPERATIONS
631 - SEWER CAPITAL
632 - SEWER REPLACEMENT
633 - SEWER COP 2006A
635 - SEWER FEES
660 - REFUSE
671 - GOLF COURSE
672 - GOLF COURSE-WWGM
681 - HSG AUTH SEC8-ADMIN
682 - HSG AUTH SEC8-HAP
701 - WORKERS COMP
702 - FLEET MANAGEMENT
703 - EMPLOYEE BENEFIT
704 - INFORMATION SYSTEMS
705 - WAREHOUSE OPERATIONS
706 - TELECOMMUNICATIONS
707 - RISK MANAGEMENT
708 - COMMUNCTION REPLMNT
811 - SUCCESSOR RDA

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851 - EMPLOYEE TRUST FUND

852 - DEPOSIT TRUST

853 - JPEBA

855 - PENSION TRUST