

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, 2022, TO RESERVES FOR
FUTURE YEAR REAPPROPRIATION

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2021-22 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, 2022, cannot be determined at this time.

NOW, THEREFORE, BE IT RESOLVED that the unreserved fund balances appropriated and unappropriated as of June 30, 2022, be reserved and available for future year appropriations in the funds detailed on "ATTACHMENT A."

Adopted this 28th day of June 2022.

ATTEST:

/s/ _____
MAYOR

/s/
CITY CLERK

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

I, TERESA POMEROY, 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, 2022, by the following vote:

/s/ _____
CITY CLERK

ATTACHMENT A

111	- GENERAL FUND	236	- CA DEPT OF CONSERV
113	- ECON DEVELOPMENT	238	- USED OIL
114	- TID TRANSIT	239	- COUNTY CSVC GRANTS
116	- TID STREET PROJECTS	242	- FEDERAL GRANTS
201	- TRAFFIC OFFENDER	243	- CA HISPANIC COMM
202	- FORFEIT/SEIZURE-FED	244	- GARDEN GROVE TID
204	- PUB SAFETY/PROP 172	246	- M2 LOCAL FAIRSHARE
205	- POLICE-SLESF	248	- MEASURE M2-CTFP
206	- GAS TAX 2106/2107	249	- HOME
207	- GAS TAX 2105	501	- HSG SUCCESSOR AGENCY
208	- GAS TAX RM & REHAB	502	- HSG AUTH-CC PROPTS
209	- GAS TAX 2103	503	- PUBLIC SAFETY
210	- SELF SUPPORTING REV	601	- WATER OPERATIONS
211	- TRAFFIC MITG FEE	602	- WATER CAPITAL
212	- DEVELOPMT AGRMT FEE	603	- WATER REPLACEMENT
213	- CULTURAL ARTS FEE	630	- SEWER OPERATIONS
214	- PARK FEE	631	- SEWER CAPITAL
215	- DRAINAGE FEE	632	- SEWER REPLACEMENT
216	- CITYWIDE PARK FEES	660	- REFUSE
217	- G G CABLE CORP	671	- GOLF COURSE
218	- STREET LIGHTING	681	- HSG AUTH SEC8-ADMIN
219	- PARK MAINT ASSMT DIST	682	- HSG AUTH SEC8-HAP
220	- PARKING DIST MAINT	701	- WORKERS COMP
221	- MAIN ST ASSMT DIST	702	- FLEET MANAGEMENT
222	- AQMD(AB 2766)	703	- EMPLOYEE BENEFIT
223	- CALHOME	704	- INFORMATION SYSTEMS
224	- RED LITE ENF PROG	705	- WAREHOUSE OPERATION
225	- CDBG	706	- TELECOMMUNICATIONS
227	- EMERGENCY SHELTER	707	- RISK MANAGEMENT
229	- NSP	708	- COMMUNTION REPLMNT
230	- JAG	811	- SUCCESSOR RDA
231	- OTS-POLICE	852	- DEPOSIT TRUST
232	- POST REIMBURSEMENT		
233	- STATE GRANTS		
234	- FACT		