

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, 2023, TO RESERVES FOR  
FUTURE YEAR REAPPROPRIATION

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2022-23 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, 2023, cannot be determined at this time.

NOW, THEREFORE, BE IT RESOLVED that the unreserved fund balances appropriated and unappropriated as of June 30, 2023, be reserved and available for future year appropriations in the funds detailed on "ATTACHMENT A."

ATTACHMENT A

111	- GENERAL FUND	237	- CAL RECYCLE
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	260	- TRI-CITY NAVIGATION CENTER
208	- GAS TAX RM & REHAB	501	- HSG SUCCESSOR AGENCY
209	- GAS TAX 2103	502	- HSG AUTH-CC PROPTS
211	- TRAFFIC MITG FEE	503	- PUBLIC SAFETY
212	- DEVELOPMT AGRMT FEE	601	- WATER OPERATIONS
213	- CULTURAL ARTS FEE	602	- WATER CAPITAL
214	- PARK FEE	603	- WATER REPLACEMENT
215	- DRAINAGE FEE	630	- SEWER OPERATIONS
216	- CITYWIDE PARK FEES	631	- SEWER CAPITAL
217	- G G CABLE CORP	632	- SEWER REPLACEMENT
218	- STREET LIGHTING	660	- REFUSE
219	- PARK MAINT ASSMT DIST	671	- GOLF COURSE
220	- PARKING DIST MAINT	681	- HSG AUTH SEC8-ADMIN
221	- MAIN ST ASSMT DIST	682	- HSG AUTH SEC8-HAP
222	- AQMD(AB 2766)	701	- WORKERS COMP
223	- CALHOME	702	- FLEET MANAGEMENT
224	- RED LITE ENF PROG	703	- EMPLOYEE BENEFIT
225	- CDBG	704	- INFORMATION SYSTEMS
227	- EMERGENCY SHELTER	705	- WAREHOUSE OPERATION
229	- NSP	706	- TELECOMMUNICATIONS
230	- JAG	707	- RISK MANAGEMENT
231	- OTS-POLICE	708	- COMMUNTION REPLMNT
232	- POST REIMBURSEMENT	709	- BUILDING REHABILITATION
233	- STATE GRANTS	811	- SUCCESSOR RDA
234	- FACT	852	- DEPOSIT TRUST
236	- CA DEPT OF CONSERV		