

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADOPTING BASIC SERVICES, CABLE SERVICES, GRANT SERVICES, WATER SERVICES, CAPITAL IMPROVEMENTS, SPECIAL ASSESSMENTS RELATING TO STREET LIGHTING, MAIN STREET AND THE PARKING DISTRICT, TOURISM IMPROVEMENT DISTRICT, AND PARK MAINTENANCE DISTRICT BUDGETS FOR FISCAL YEAR 2017-18 AND FISCAL YEAR 2018-19

WHEREAS, the City Council has given careful consideration to the budgets for Fiscal Year 2017-18 and Fiscal Year 2018-19; and

WHEREAS, the City Council of the City of Garden Grove in accordance with the laws of the State of California is responsible for the administration of certain special assessment districts; and

WHEREAS, each special assessment district's budget for Fiscal Year 2017-18 and Fiscal Year 2018-19 has had public hearing and reviews as required by state law;

NOW, THEREFORE, BE IT RESOLVED that the City Manager is hereby authorized to expend in accordance with the requirements of various grant programs, laws of the State of California, and the ordinances of the City of Garden Grove on behalf of the City Council an amount of \$189,052,951 for Fiscal Year 2017-18 and \$193,832,181 for Fiscal Year 2018-19 from new appropriations and reserved fund balances.

BE IT FURTHER RESOLVED that the total of \$189,052,951 for Fiscal Year 2017-18 and \$193,832,181 for Fiscal Year 2018-19 which the City Manager is authorized to expend in accordance with the grant program requirements, laws of the State of California, and the ordinances of the City of Garden Grove shall be appropriated from the estimated revenues and reserved fund balances of the following funds and funds assessed in accordance with state laws for Fiscal Year 2017-18 and Fiscal Year 2018-19.

<u>Basic Funds</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>
State Gas Tax 2106/2107	\$ 2,000,000	\$ 2,000,000
State Gas Tax 2105	1,600,000	1,000,000
Gas Tax Road Maintenance & Rehab.	1,200,000	3,200,000
Traffic Mitigation	76,000	0
State Traffic Congestion Relief	1,100,000	800,000
Development Agreement Fees	238,910	238,723
Cultural Arts	30,000	30,000
Park Fee	710,000	0
Drainage	65,000	0
Red Light Enforcement Program	786,472	793,390

<u>Basic Funds (continued)</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>
City Infrastructure (GASB 34 Depreciation)①	14,646,600	15,085,998
Economic Development②	296,200	296,672
Tourism Improvement District-Transit③	660,000	660,000
Tourism Improvement District-Street Proj.④	90,000	90,000
General Purpose ⑤⑧	111,208,626	116,147,676
Forfeit/Seizure-State	16,029	16,029
Golf Course	77,143	78,448
Self-Supporting Revenue ⑥	950,475	952,990
M2 Local Fairshare	2,480,000	2,400,000
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Total Basic Funds	\$138,231,455	\$143,789,926
 <u>Cable Fund</u>		
Garden Grove Cable⑦	\$ 481,882	\$ 477,016
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Total Cable Fund	\$ 481,882	\$ 477,016
 <u>Grant Funds</u>		
Calhome Reuse	\$ 100,000	100,000
Community Development Block Grant (CDBG)	1,873,087	1,118,072
HOME Investment Partnerships (HOME)	557,014	556,890
Emergency Solutions Grants (ESG)	173,900	175,315
Justice Assistance Grant	31,506	31,506
Post Reimbursements	50,000	50,000
State Grants	0	4,969
Families And Communities Together (FACT)	354,919	358,082
Public Safety/Proposition 172	725,000	733,897
Air Quality Improvement (AQMD AB2766)	191,178	193,162
Police-SLESA	398,888	23,854
California Department of Conservation	44,274	44,274
Used Oil	48,324	48,324
Federal Park Grants	634,000	21,000
Measure M-2 (CTFP)	969,000	184,000
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Total Grant Funds	\$ 6,151,090	\$ 3,643,345

<u>Special Assessment Funds</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>
Street Lighting	\$ 1,332,978	\$ 1,373,215
Park District (Maintenance & Acquisition)	4,061	4,061
Main Street Assessment District	38,182	38,182
Garden Grove Tourism Improvement District	2,503,800	2,503,800
Park Maintenance Assessment District	700,000	700,000
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Total Special Assessment Funds	\$ 4,579,021	\$ 4,619,258
<u>Water Funds</u>		
Water Operations	\$ 31,962,690	\$ 33,570,663
Water Debt Service	2,402,313	2,390,138
Water Capital	2,000,000	2,000,000
Water Replacement	3,244,500	3,341,835
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Total Water Funds	\$ 39,609,503	\$ 41,302,636
GRAND TOTAL BASIC, CABLE, GRANT, SPECIAL ASSESSMENT, AND WATER FUNDS	\$189,052,951	\$193,832,181
① Depreciation Not Funded In FY 2017-18 and FY 2018-19	\$ 14,646,600	\$ 15,085,998
② Contains Transfers To The Economic Development Fund From:		
(a) General Purpose Fund	\$ 250,000	\$ 250,000
(b) Garden Grove Tourism Improvement District Fund	46,200	46,672
③ Contains Transfers To The Tourism Improvement District-Transit Fund From:		
(a) Garden Grove Tourism Improvement District Fund	\$ 660,000	\$ 660,000
④ Contains Transfers To The Tourism Improvement District-Street Projects Fund From:		
(a) Garden Grove Tourism Improvement District Fund	\$ 90,000	\$ 90,000

	<u>FY 2017-18</u>	<u>FY 2018-19</u>
⑤ Contains Transfers To The General Fund From:		
(a) Self-Insurance Fund	\$ 1,900,000	\$ 100,000
(b) Workers' Compensation Fund	1,300,000	0
(c) Information Systems Fund	1,500,000	0
(d) Employee Benefit Fund	380,000	0
 Assigned Fund Balance (excess paramedic tax revenue) in the amount of \$384,805 in FY 2017-18 to be released in FY 2018-19, \$503,744 in FY 2018-19 to be released in FY 2019-20.	 384,805	 503,744*
⑥ Contains Transfer To The Self-Supporting Revenue Fund From:		
(a) General Purpose Fund	\$ 275,475	\$ 277,990
⑦ Contains Transfer To The Garden Grove Cable Fund From:		
(a) General Purpose Fund	\$ 391,882	\$ 387,016
⑧ Balancing Measures		
(a) Early Retirement		\$ (500,000)
(b) 5% Budget Cut		(2,800,000)
(c) Additional Balancing Measures		3,613,900