

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE AMENDING THE 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 2018-19

WHEREAS, the City Council adopted a two-year budget on June 27, 2017 for Fiscal Years 2017-18 and 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 2018-19 has had public hearing and reviews as required by state law; and

WHEREAS, it is necessary to amend the adopted budget for Fiscal Year 2018-19 for adjustments in operating and capital improvement expenditures.

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 \$197,078,292 for Fiscal Year 2018-19 from new appropriations and reserved fund balances.

BE IT FURTHER RESOLVED that the total of \$197,078,292 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 2018-19.

<u>Basic Funds</u>	<u>Adopted FY 2018-19</u>	<u>Amended FY 2018-19</u>
General Purpose ①⑨	\$114,647,676	\$112,405,012
State Gas Tax 2106/2107	2,000,000	2,000,000
State Gas Tax 2105	1,000,000	1,160,000
Gas Tax Road Maintenance & Rehab.	3,200,000	2,750,000
Traffic Mitigation	0	117,000
State Traffic Congestion Relief	800,000	1,093,000
Development Agreement Fees	238,723	238,723
Cultural Arts	30,000	30,000
Park Fee	0	210,000
Drainage	0	0

<u>Basic Funds (continued)</u>	<u>Adopted</u> <u>FY 2018-19</u>	<u>Amended</u> <u>FY 2018-19</u>
Red Light Enforcement Program	793,390	1,512,390
Citywide Park Fee	0	300,000
City Infrastructure (GASB 34 Depreciation)②	15,085,998	15,085,998
Economic Development③	296,672	284,172
Tourism Improvement District-Transit④	660,000	660,000
Tourism Improvement District-Street Proj.⑤	90,000	90,000
Forfeit/Seizure-State	16,029	107,029
Golf Course	78,448	78,448
Self-Supporting Revenue ⑥	952,990	946,090
M2 Local Fairshare	2,400,000	2,740,000
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Total Basic Funds	\$142,289,926	\$141,807,862
<u>Cable Fund</u>		
Garden Grove Cable⑦	\$ 477,016	\$ 456,834
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Total Cable Fund	\$ 477,016	\$ 456,834
<u>Grant Funds</u>		
Calhome Reuse	\$ 100,000	\$ 100,000
Community Development Block Grant (CDBG)	1,118,072	2,453,615
HOME Investment Partnerships (HOME)	556,890	836,883
Emergency Solutions Grants (ESG)	175,315	168,709
Justice Assistance Grant	31,506	31,506
Post Reimbursements	50,000	50,000
State Grants	4,969	89,000
Families And Communities Together (FACT)	358,082	358,082
Public Safety/Proposition 172	733,897	723,960
Air Quality Improvement (AQMD AB2766)	193,162	202,231
Police-SLESA	23,854	299,354
California Department of Conservation	44,274	44,274
CIWMB	0	61,000
Used Oil	48,324	48,324
St. Bikelane AB 1020	0	88,000
Federal Park Grants	21,000	156,000
MSR M Regional-CTFP	0	10,800
Measure M-2 CTFP	184,000	2,293,670
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Total Grant Funds	\$ 3,643,345	\$ 8,015,408

<u>Special Assessment Funds</u>	<u>Adopted FY 2018-19</u>	<u>Amended FY 2018-19</u>
Street Lighting	\$ 1,373,215	\$ 1,380,915
Park District (Maintenance & Acquisition)	4,061	4,061
Main Street Assessment District	38,182	38,482
Garden Grove Tourism Improvement District	2,503,800	2,607,236
Park Maintenance Assessment District	700,000	700,000
Total Special Assessment Funds	\$ 4,619,258	\$ 4,730,694
<u>Water Funds</u>		
Water Operations	\$ 33,570,663	\$ 34,335,521
Water Debt Service	2,390,138	2,390,138
Water Capital ⑧	2,000,000	2,000,000
Water Replacement	3,341,835	3,341,835
Total Water Funds	\$ 41,302,636	\$ 42,067,494
GRAND TOTAL BASIC, CABLE, GRANT, SPECIAL ASSESSMENT, AND WATER FUNDS	\$192,332,181	\$197,078,292
① Contains Transfers To The General Fund From:		
(a) Self-Insurance Fund	\$ 100,000	\$ 100,000
(b) Workers' Compensation Fund	2,200,000	1,300,000
*Excess paramedic tax revenue in the amount of \$602,974 to be carried over to FY 2019-20.	503,744*	602,974*
② Depreciation Not Funded In FY 2018-19	\$ 15,085,998	\$ 15,085,998
③ Contains Transfers To The Economic Development Fund From:		
(a) General Purpose Fund	\$ 250,000	\$ 237,500
(b) Garden Grove Tourism Improvement District Fund	46,672	48,042
④ Contains Transfers To The Tourism Improvement District-Transit Fund From:		
(a) Garden Grove Tourism Improvement District Fund	\$ 660,000	\$ 686,320

	<u>Adopted</u> <u>FY 2018-19</u>	<u>Amended</u> <u>FY 2018-19</u>
⑤ Contains Transfers To The Tourism Improvement District-Street Projects Fund From:		
(a) Garden Grove Tourism Improvement District Fund	\$ 90,000	\$ 90,000
⑥ Contains Transfer To The Self-Supporting Revenue Fund From:		
(a) General Purpose Fund	\$ 277,990	\$ 271,090
⑦ Contains Transfer To The Garden Grove Cable Fund From:		
(a) General Purpose Fund	\$ 387,016	\$ 366,834
⑧ Contains Transfer from Water Operations Fund to Water Capital Fund	\$ 2,000,000	\$ 2,000,000
⑨ Balancing Measures		
(a) Early Retirement Program Savings	\$ 500,000	\$ 500,000