

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 2019-20 AND FISCAL YEAR 2020-21

WHEREAS, the City Council has given careful consideration to the budgets for
Fiscal Year 2019-20 and Fiscal Year 2020-21; 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 2019-20
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 \$198,982,533 for Fiscal Year 2019-20 and
\$199,130,914 for Fiscal Year 2020-21 from new appropriations and reserved fund
balances.

BE IT FURTHER RESOLVED that the total of \$198,982,533 for Fiscal Year
2019-20 and \$199,130,914 for Fiscal Year 2020-21 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
2019-20 and Fiscal Year 2020-21.

<u>Basic Funds</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
General Purpose	\$125,527,114	\$131,336,790
State Gas Tax 2106/2107	1,946,483	1,946,482
State Gas Tax 2105	1,000,000	1,000,000
Gas Tax Road Maintenance & Rehab.	2,600,000	2,600,000
Traffic Mitigation	175,000	0
State Traffic Congestion Relief	1,115,000	1,000,000
Development Agreement Fees	239,091	240,007
Cultural Arts	33,462	33,528
Park Fee	825,000	90,000
Drainage	145,000	0
Red Light Enforcement Program	715,794	719,404

<u>Basic Funds (continued)</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Citywide Park Fee	850,000	350,000
Public Safety	1,550,000	0
Economic Development②	437,215	284,748
Tourism Improvement District-Transit	760,385	760,385
Tourism Improvement District-Street Proj.	90,000	90,000
Forfeit/Seizure-State	16,029	16,029
Golf Course	213,996	214,638
Self-Supporting Revenue	996,286	1,013,663
M2 Local Fairshare	2,680,000	2,500,000
Total Basic Funds	\$141,915,855	\$144,195,674
<u>Cable Fund</u>		
Garden Grove Cable	\$ 462,259	\$ 481,319
Total Cable Fund	\$ 462,259	\$ 481,319
<u>Grant Funds</u>		
Calhome Reuse	\$ 250,000	250,000
Community Development Block Grant (CDBG)	2,083,459	840,968
HOME Investment Partnerships (HOME)	819,096	827,317
Emergency Solutions Grants (ESG)	177,733	179,174
Post Reimbursements	50,000	50,000
State Grants	720,756	707,656
Families And Communities Together (FACT)	390,929	401,792
Public Safety/Proposition 172	654,763	820,823
Air Quality Improvement (AQMD AB2766)	361,094	225,925
Police-SLESA	203,969	23,854
California Department of Conservation	43,735	43,735
Used Oil	47,497	47,497
Federal Park Grants	2,095,380	98,880
Measure M-2 (CTFP)	1,020,000	185,000
Total Grant Funds	\$ 8,918,411	\$ 4,702,621

<u>Special Assessment Funds</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Street Lighting	\$ 1,335,275	\$ 1,390,462
Park District (Maintenance & Acquisition)	3,961	3,961
Main Street Assessment District	34,032	34,032
Garden Grove Tourism Improvement District	2,898,317	2,898,317
Park Maintenance Assessment District	700,000	700,000
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Total Special Assessment Funds	\$ 4,971,585	\$ 5,026,772
 <u>Water Funds</u>		
Water Operations	\$ 34,981,330	\$ 36,031,101
Water Debt Service	2,394,588	2,388,488
Water Capital	2,000,000	3,000,000
Water Replacement	3,338,505	3,304,939
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Total Water Funds	\$ 42,714,423	\$ 44,724,528
 GRAND TOTAL BASIC, CABLE, GRANT, SPECIAL ASSESSMENT, AND WATER FUNDS	 \$198,982,533	 \$199,130,914
 1) Depreciation Not Funded In FY 2019-20 and FY 2020-21	 \$ 13,843,123	 \$ 13,771,428
 2) Transfers from the General Fund:		
(a) Economic Development Fund	\$ 402,467	\$ 402,467
(b) Cable Fund	372,259	391,319
(c) Self-Supporting Recreation Fund	321,286	338,663
(d) Housing Authority Sec8 – Admin	350,000	0
(e) Information Systems Fund	3,300,000	0
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	\$ 4,746,012	\$ 1,132,449
 3) Other Transfers:		
(a) To Economic Development from Garden Grove Tourism Improvement District Fund	\$ 53,277	\$ 53,277
 (b) To The Tourism Improvement District-Transit Fund From Garden Grove Tourism Improvement District Fund	\$ 760,386	\$ 760,386

(c) To The Tourism Improvement District-Street Projects Fund From Garden Grove Tourism Improvement District Fund	\$ 90,000	\$ 90,000
(d) To the Information Systems Fund From Water Operations	\$ 100,000	\$ 0