

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
AMENDING THE CITY'S GENERAL AND BASIC FUNDS, CABLE SERVICES, GRANTS
WATER SERVICES, CAPITAL IMPROVEMENTS, AND SPECIAL ASSESSMENT
DISTRICTS' BUDGETS FOR FISCAL YEAR 2020-21

WHEREAS, the City Council adopted a two-year budget on June 25, 2019 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 2020-21 has had public hearing and reviews as required by state law; and

WHEREAS, it is necessary to amend the adopted budget for Fiscal Year 2020-21 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 \$205,905,763 for Fiscal Year 2020-21 from new appropriations and reserved fund balances.

BE IT FURTHER RESOLVED that the total of \$205,905,763 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 2020-21.

<u>Basic Funds</u>	<u>Adopted FY 2020-21</u>	<u>Amended FY 2020-21</u>
General Purpose	\$131,336,790	\$129,027,129
General Fund Transfers	1,132,449	1,132,449
State Gas Tax 2106/2107	1,946,482	1,946,482
State Gas Tax 2105	1,000,000	1,000,000
Gas Tax Road Maintenance & Rehab.	2,600,000	3,125,000
Traffic Mitigation	0	460,000
State Traffic Congestion Relief	1,000,000	1,135,530
Development Agreement Fees	240,007	240,007
Cultural Arts	33,528	33,528
Park Fee	90,000	90,000
Drainage	0	80,000

<u>Basic Funds (continued)</u>	<u>Adopted FY 2020-21</u>	<u>Amended FY 2020-21</u>
Red Light Enforcement Program	719,404	919,404
Citywide Park Fee	350,000	350,000
Economic Development ²	284,748	284,748
Tourism Improvement District-Transit	760,385	300,000
Tourism Improvement District-Street Proj.	90,000	90,000
Forfeit/Seizure-State	16,029	16,029
Golf Course	214,638	0
Self-Supporting Revenue	1,013,663	804,163
M2 Local Fairshare	2,500,000	2,300,000
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Total Basic Funds	\$145,328,123	\$143,334,469
 <u>Cable Fund</u>		
Garden Grove Cable	\$ 481,319	\$ 477,565
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Total Cable Fund	\$ 481,319	\$ 477,565
 <u>Grant Funds</u>		
Calhome Reuse	250,000	\$ 250,000
Community Development Block Grant (CDBG)	840,968	2,656,039
HOME Investment Partnerships (HOME)	827,317	917,094
Emergency Solutions Grants (ESG)	179,174	174,721
Post Reimbursements	50,000	50,000
State Grants	707,656	1,589,656
Families And Communities Together (FACT)	401,792	305,900
Public Safety/Proposition 172	820,823	820,823
Air Quality Improvement (AQMD AB2766)	225,925	218,488
Police-SLESA	23,854	23,854
California Department of Conservation	43,735	43,019
Used Oil	47,497	47,039
Federal Park Grants	98,880	98,880
Measure M-2 (CTFP)	185,000	185,000
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Total Grant Funds	\$ 4,702,621	\$ 7,380,513

<u>Special Assessment Funds</u>	<u>Adopted FY 2020-21</u>	<u>Amended FY 2020-21</u>
Street Lighting	\$ 1,390,462	\$ 1,337,466
Parking District (Maintenance & Acquisition)	3,961	4,061
Main Street Assessment District	34,032	33,532
Garden Grove Tourism Improvement District	2,898,317	1,089,000
Park Maintenance Assessment District	700,000	700,000
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Total Special Assessment Funds	\$ 5,026,772	\$ 3,164,059
<u>Water Funds</u>		
Water Operations	\$ 35,114,650	\$ 44,244,218
Water Capital	3,000,000	4,000,000
Water Replacement	3,304,939	3,304,939
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Total Water Funds	\$ 41,419,589	\$ 51,549,157
GRAND TOTAL BASIC, CABLE, GRANT, SPECIAL ASSESSMENT, AND WATER FUNDS	\$196,958,424	\$205,905,763
INTERNAL SERVICE FUNDS		
(a) Information Systems	\$ 2,765,140	\$ 2,779,678
(b) Workers' Compensation	8,058,474	7,006,479
(c) Fleet Management	5,991,168	6,042,434
(d) Warehouse Operations	349,784	347,246
(e) Telecommunications	584,585	422,647
(f) Risk Management	4,224,554	4,053,720
(g) Communication Replacement	600,000	600,000
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Total Internal Service Funds	\$ 22,573,705	\$ 21,252,204
1) Depreciation Not Funded In FY 2019-20 and FY 2020-21	\$ 13,771,428	\$ 13,771,428
2) Transfers from the General Fund:	\$	402,467
(a) Economic Development Fund	391,319	391,319
(b) Cable Fund	338,663	338,663
(c) Self-Supporting Recreation Fund	<hr/>	<hr/>
	\$ 1,132,449	\$ 1,132,449

	<u>Adopted</u> <u>FY 2020-21</u>	<u>Amended</u> <u>FY 2020-21</u>
3) Other Transfers:		
(a) To Economic Development from Garden Grove Tourism Improvement District Fund	\$ 53,277	\$ 21,000
(b) To The Tourism Improvement District-Transit Fund From Garden Grove Tourism Improvement District Fund	\$ 760,386	\$ 300,000
(c) To The Tourism Improvement District-Street Projects Fund From Garden Grove Tourism Improvement District Fund	\$ 90,000	\$ 90,000
(d) Transfer to the General Fund from Fleet Management Internal Service Fund	-	\$ 2,500,000