

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADOPTING THE CITY'S GENERAL AND BASIC FUNDS, CABLE SERVICES, GRANTS, WATER SERVICES, CAPITAL IMPROVEMENTS, AND SPECIAL ASSESSMENT DISTRICTS' BUDGETS FOR FISCAL YEAR 2021-22 AND FISCAL YEAR 2022-23

WHEREAS, the City Council has given careful consideration to the budgets for Fiscal Year 2021-22 and Fiscal Year 2022-23; 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 2021-22 has had public hearing and reviews as required by state law; and

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 \$299,823,991 for Fiscal Year 2021-22 and \$266,442,646 for Fiscal Year 2022-23 from new appropriations and reserved fund balances.

BE IT FURTHER RESOLVED that the total of \$299,823,991 for Fiscal Year 2021-22 and \$266,442,646 for Fiscal Year 2022-23 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 2021-22 and Fiscal Year 2022-23.

<b>FUND</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
111 - GENERAL FUND	174,603,416	143,950,078
113 - ECON DEVELOPMENT	503,112	509,930
114 - TID TRANSIT	741,714	741,714
116 - TID STREET PROJECTS	90,000	90,000
202 - FORFEIT/SEIZURE-FED	-	-
204 - PUB SAFETY/PROP 172	772,126	780,885
205 - POLICE-SLESF	314,178	296,364
206 - GAS TAX 2106/2107	1,700,000	1,756,050

<b>FUND</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
208 - GAS TAX RM & REHAB	3,600,000	3,290,000
209 - GAS TAX 2103	1,700,000	1,000,000
210 - SELF SUPPORTING REV	1,050,598	1,075,037
211 - TRAFFIC MITG FEE	795,000	715,000
212 - DEVELOPMT AGRMT FEE	223,817	223,817
213 - CULTURAL ARTS FEE	33,528	33,528
214 - PARK FEE	860,400	625,000
215 - DRAINAGE FEE	100,000	-
216 - CITYWIDE PARK FEES	810,000	1,420,000
217 - G G CABLE CORP	553,572	590,304
218 - STREET LIGHTING	1,338,348	1,338,348
219 - PK MAINT ASSMT DIST	700,000	700,000
220 - PARKING DIST MAINT	3,500	3,500
221 - MAIN ST ASSMT DIST	33,100	33,100
222 - AQMD(AB 2766)	276,587	280,195
223 - CALHOME	-	-
224 - RED LITE ENF PROG	673,036	674,657
225 - CDBG	2,371,664	2,119,723
227 - EMERGENCY SHELTER	338,790	343,629
230 - JAG	-	-
232 - POST REIMBURSEMENT	50,000	50,000
233 - STATE GRANTS	262,278	6,100,521
234 - FACT	300,000	300,000
236 - CA DEPT OF CONSERV	44,000	44,000
238 - USED OIL	19,059	20,000
239 - COUNTY CSVC GRANTS	45,969	46,934
242 - FEDERAL GRANTS	25,000	25,000
244 - GARDEN GROVE TID	2,824,936	2,824,936
246 - M2 LOCAL FAIRSHARE	2,700,000	2,704,000
248 - MEASURE M2-CTFP	1,227,531	205,000
249 - HOME	893,015	937,862
501 - HSG SUCCESSOR AGENCY	300,954	302,457
502 - HSG AUTH-CC PROPTS	37,000	37,000
601 - WATER OPERATIONS	40,096,389	37,201,899
602 - WATER CAPITAL	7,156,509	4,122,186
603 - WATER REPLACEMENT	3,720,084	3,668,941
671 - GOLF COURSE	53,293	57,116
681 - HSG AUTH SEC8-ADMIN	3,867,119	3,489,565
682 - HSG AUTH SEC8-HAP	41,114,368	41,114,368
<b>Total</b>	<b>\$ 299,823,991</b>	<b>\$ 266,442,646</b>

	<b>FY 2021-22</b>	<b>FY 2022-23</b>
1) Transfers From the General Fund		
(a) Economic Development Fund	\$ 503,112	\$ 509,930
(b) Cable Fund	488,572	525,304
(c) Self Supporting Recreation Fund	550,598	575,037
Total Transfers from General Fund	<u>\$ 1,542,281</u>	<u>\$ 1,610,271</u>
2) Other Transfers		
(a) To 113-Economic Development Fund from 244-Garden Grove Tourism Improvement District Fund	51,920	51,920
(b) To 114-Tourism Improvement District-Transit Fund from 244-Garden Grove Tourism Improvement District Fund	741,714	741,714
(c) To 116-Tourism Improvement District-Street Projects Fund From 244-Garden Grove Tourism Improvement District Fund	90,000	90,000
3) Internal Service Funds <sup>1</sup>		
701 - WORKERS COMP	\$ 6,727,306	\$ 7,024,499
702 - FLEET MANAGEMENT	5,423,243	5,471,606
704 - INFORMATION SYSTEMS	3,045,863	3,111,673
705 - WAREHOUSE OPERATION	379,798	389,878
706 - TELECOMMUNICATIONS	412,195	421,856
707 - RISK MANAGEMENT	4,811,833	5,266,778
708 - COMMUNICATION REPLMNT	600,000	600,000
Total Internal Service Fund Budgets	<u>\$ 21,400,239</u>	<u>\$ 22,286,290</u>

<sup>1</sup> Internal Service Fund budgets are included as expenses in various operating fund budgets.