

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
AMENDING THE CITY'S ADOPTED BIENNIAL BUDGET FOR FISCAL YEAR 2022-23

WHEREAS, the City Council adopted a two-year budget on June 22, 2021 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 2022-23 has had public hearing and reviews as required by state law; and

WHEREAS, it is necessary to amend the adopted budget for Fiscal Year 2022-23 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 \$252,867,420 for Fiscal Year 2022-23.

BE IT FURTHER RESOLVED that the total of \$252,867,420 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 2022-23.

SECTION 1. The budget for the City of Garden Grove for Fiscal Year 2022-23 is approved and adopted by the City Council as follows:

<b>FUND</b>	<b>FUND-NAME</b>	<b>Adopted FY 2022-23</b>	<b>Amended FY 2022-23</b>
<b>111</b>	GENERAL FUND	\$ 143,950,078	\$ 167,562,570
<b>113</b>	ECON DEVELOPMENT	509,930	523,389
<b>114</b>	TID TRANSIT	741,714	520,288
<b>116</b>	TID STREET PROJECTS	90,000	90,000
<b>204</b>	PUB SAFETY/PROP 172	780,885	798,874
<b>205</b>	POLICE-SLESF	296,364	366,812
<b>206</b>	GAS TAX 2106/2107	1,756,050	1,867,857
<b>207</b>	GAS TAX 2105	600,000	636,750
<b>208</b>	GAS TAX RM & REHAB	3,290,000	4,398,000
<b>209</b>	GAS TAX 2103	1,000,000	1,300,000

<b>FUND</b>	<b>FUND-NAME</b>	<b>Adopted FY 2022-23</b>	<b>Amended FY 2022-23</b>
<b>210</b>	SELF SUPPORTING REV	1,075,037	1,131,829
<b>211</b>	TRAFFIC MITG FEE	715,000	1,485,000
<b>212</b>	DEVELOPMT AGRMT FEE	223,817	223,817
<b>213</b>	CULTURAL ARTS FEE	33,528	33,528
<b>214</b>	PARK FEE	625,000	625,000
<b>215</b>	DRAINAGE FEE	-	-
<b>216</b>	CITYWIDE PARK FEES	1,420,000	2,220,000
<b>217</b>	G G CABLE CORP	590,304	638,457
<b>218</b>	STREET LIGHTING	1,338,348	1,356,208
<b>219</b>	PARKK MAINT ASSMT DIS	700,000	714,679
<b>220</b>	PARKING DIST MAINT	3,500	3,500
<b>221</b>	MAIN ST ASSMT DIST	33,100	34,411
<b>222</b>	AQMD(AB 2766)	280,195	287,922
<b>224</b>	RED LITE ENF PROG	674,657	1,393,260
<b>225</b>	CDBG	2,119,723	1,939,595
<b>227</b>	EMERGENCY SHELTER	343,629	241,510
<b>232</b>	POST REIMBURSEMENT	50,000	50,000
<b>233</b>	STATE GRANTS	6,100,521	6,253,296
<b>234</b>	FACT	300,000	319,760
<b>236</b>	CA DEPT OF CONSERV	44,000	44,000
<b>237</b>	CALRECYCLE	-	244,098
<b>238</b>	USED OIL	20,000	20,000
<b>239</b>	COUNTY CSVC GRANTS	46,934	46,934
<b>242</b>	FEDERAL GRANTS	25,000	1,531,380
<b>244</b>	GARDEN GROVE TID	2,824,936	1,954,733
<b>246</b>	M2 LOCAL FAIRSHARE	2,704,000	2,674,120
<b>248</b>	MEASURE M2-CTFP	205,000	273,250
<b>249</b>	HOME	937,862	982,912
<b>601</b>	WATER OPERATIONS	37,201,899	36,624,823
<b>602</b>	WATER CAPITAL	4,122,186	7,590,515
<b>603</b>	WATER REPLACEMENT	3,668,941	3,807,227
<b>671</b>	GOLF COURSE	57,116	57,116
	<b>Grand Total</b>	<b>\$ 221,499,254</b>	<b>\$ 252,867,420</b>

Transfers between funds are approved and adopted as follows:

<b>Transfers From</b>	<b>Transfers To</b>	<b>Adopted FY 2022-23</b>	<b>Amended FY 2022-23</b>
General Fund	Economic Development Fund	\$ 509,930	\$ 523,389
General Fund	Cable Fund	525,304	610,000
General Fund	Self Supporting Recreation Fun	575,037	640,000
General Fund	Workers' Compensation Fund	-	1,600,000
General Fund	Building and Facilities Fund	-	3,000,000
<b>Total Transfers From General Fund</b>		<b>\$ 1,610,271</b>	<b>\$ 6,373,389</b>
GG TID	Economic Development Fund	\$ 51,920	\$ 36,420
GG TID	TID - Transit	741,714	520,288
GG TID	TID - Street Projects	90,000	90,000
<b>Total Transfers From GG TID Fund</b>		<b>\$ 883,634</b>	<b>\$ 646,708</b>
Water Operating	Worker's Compensation Fund	\$ -	\$ 400,000
<b>Total Transfers From Water Operating Fund</b>		<b>\$ -</b>	<b>\$ 400,000</b>

The budget for the Internal Service funds for the City of Garden Grove for Fiscal Year 2022-23 is approved and adopted by the City Council as follows:

<b>Internal Service Funds<sup>1</sup></b>	<b>Adopted FY 2022-23</b>	<b>Amended FY 2022-23</b>
WORKERS COMP	\$ 7,024,499	\$ 7,047,187
FLEET MANAGEMENT	5,471,606	5,910,796
INFORMATION SYSTEMS	3,111,673	3,268,672
WAREHOUSE OPERATION	389,878	411,302
TELECOMMUNICATIONS	421,856	432,657
RISK MANAGEMENT	5,266,778	5,298,984
COMMUNICATION REPLMNT	600,000	600,000
<b>Total Internal Service Fund Budgets</b>	<b>\$ 22,286,290</b>	<b>\$ 22,969,598</b>

<sup>1</sup> Internal Service Fund budgets are included as expenditures in various operating fund budgets. Amounts do not include transfers.

SECTION 2. That the City Clerk shall certify to the passage and adoption of this Resolution.

PASSED AND ADOPTED by the City Council of the City of Garden Grove at a regular meeting held on the 28th day of June 2022.

Garden Grove City Council

Resolution No.

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ATTEST:

/s/ \_\_\_\_\_  
MAYOR

/s/ \_\_\_\_\_  
CITY CLERK

STATE OF CALIFORNIA)  
COUNTY OF ORANGE     )     SS:  
CITY OF GARDEN GROVE)

I, TERESA POMEROY, City Clerk of the City of Garden Grove, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Garden Grove, California, at a meeting held on June 28, 2022, by the following vote:

/s/ \_\_\_\_\_  
CITY CLERK