

## 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 2016-17

WHEREAS, the City Council has given careful consideration to the budgets for Fiscal Year 2016-17; 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 2016-17 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 \$183,822,675 from new appropriations and reserved fund balances.

BE IT FURTHER RESOLVED that the total of \$183,822,675 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 2016-17.

Basic Funds

State Gas Tax 2106/2107	\$ 2,000,000
State Gas Tax 2105	900,000
Traffic Mitigation	75,000
State Traffic Congestion Relief	800,000
Development Agreement Fees	830,213
Cultural Arts	30,000
Park Fee	500,000
Drainage	160,000
Red Lite Enforcement Program	758,073
Traffic Offender	52,587
City Infrastructure (GASB 34 Depreciation) ①	14,220,000
Public Safety	75,000
Economic Development ②	297,320
Tourism Improvement District – Transit ③	676,000
Land Sales Proceeds (Vietnam War Museum)	2,531,208
Tourism Improvement District – Street Projects ④	90,000
General Purpose ⑤	105,747,373
Forfeit/Seizure – State	16,029

Golf Course	75,702
Self-Supporting Revenue ⑥	949,729
Measure M – Turn back	47,030
M2 Local Fairshare	<u>2,200,000</u>
Total Basic Funds	\$133,031,264

Cable Fund

Garden Grove Cable ⑦	<u>\$ 528,276</u>
Total Cable Fund	\$ 528,276

Grant Funds

Calhome Reuse	\$ 100,000
Community Development Block Grant (CDBG)	1,931,623
HOME Investment Partnerships (HOME)	643,611
Emergency Solutions Grants (ESG)	174,448
Justice Assistance Grant	31,506
POST Reimbursements	50,000
State Grants	35,000
Families And Communities Together (FACT)	350,804
Public Safety/Proposition 172	814,368
Air Quality Improvement (AQMD AB2766)	199,195
California Dept. of Conservation	44,206
California Integrated Waste Management Board (CIWMB)	75,600
Used Oil	48,045
Federal Park Grants	2,132,000
Measure M-2 – (Combined Transportation Funding Program)	<u>734,000</u>
Total Grant Funds	\$ 7,364,406

Special Assessment Funds

Street Lighting	\$ 1,331,824
Parking District (Maint. & Acq.)	4,061
Main Street Assessment District	38,382
Garden Grove Tourism Improvement District	3,380,000
Park Maintenance Assessment District	<u>700,000</u>
Total Special Assessment Funds	\$ 5,454,267

Water Funds

Water Operations	\$ 30,630,261
Water Debt Service	2,664,201
Water Capital	1,000,000
Water Replacement	<u>3,150,000</u>

Total Water Funds	\$ 37,444,462
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GRAND TOTAL BASIC, CABLE, GRANT, SPECIAL ASSESSMENT, AND WATER FUNDS	\$183,822,675
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① Depreciation Not Funded In Fiscal Year 2016-17	\$ 14,220,000
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② Contains Transfers To The Economic Development Fund From:

(a) General Purpose Fund	\$ 250,000
(b) Garden Grove Tourism Improvement District Fund	47,320

③ Contains Transfers To The Tourism Improvement District – Transit Fund From:

(a) Garden Grove Tourism Improvement District Fund	\$ 676,000
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④ Contains Transfers To The Tourism Improvement District – Street Projects Fund From:

(a) Garden Grove Tourism Improvement District Fund	\$ 90,000
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⑤ Contains Transfers To The General Fund From:

(a) Development Agreement Fund	\$ 600,000
(b) Land Sales Proceeds (Vietnam War Museum) Fund	900,000
(c) Workers Compensation Fund	1,400,000
(d) Employee Benefit Fund	900,000
(e) Self Insurance Fund	100,000

⑥ Contains Transfer To The Self Supporting Revenue Fund From:

(a) General Purpose Fund	\$ 274,729
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⑦ Contains Transfer To The Garden Grove Cable Fund From:

(a) General Purpose Fund	\$ 438,276
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