



## AGENDA

Garden Grove City  
Council

Tuesday, June 25, 2019

6:30 PM

Community Meeting  
Center 11300 Stanford  
Avenue Garden Grove  
California 92840

**Steven R. Jones**

Mayor

**Stephanie Klopfenstein**

Mayor Pro Tem - District 5

**George S. Brietigam**

Council Member - District 1

**John R. O'Neill**

Council Member - District 2

**Thu-Ha Nguyen**

Council Member - District 3

**Patrick Phat Bui**

Council Member - District 4

**Kim B. Nguyen**

Council Member - District 6

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**Meeting Assistance:** Any person requiring auxiliary aids and services, due to a disability, to address the City Council, should contact the City Clerk's Office 72 hours prior to the meeting to arrange for accommodations. Phone: (714) 741-5040.

**Agenda Item Descriptions:** Are intended to give a brief, general description of the item. The City Council may take legislative action deemed appropriate with respect to the item and is not limited to the recommended action indicated in staff reports or the agenda.

**Documents/Writings:** Any revised or additional documents/writings related to an item on the agenda distributed to all or a majority of the Council Members within 72 hours of a meeting, are made available for public inspection at the same time (1) in the City Clerk's Office at 11222 Acacia Parkway, Garden Grove, CA 92840, during normal business hours; (2) on the City's website as an attachment to the City Council meeting agenda; and (3) at the Council Chamber at the time of the meeting.

**Public Comments:** Members of the public desiring to address the City Council are requested to complete a **pink speaker card** indicating their name and address, and identifying the subject matter they wish to address. This card should be given to the City Clerk prior to the start of the meeting. General comments are made during "Oral Communications" and should be limited to matters under consideration and/or what the City Council has jurisdiction over. Persons wishing to address the City Council regarding a Public Hearing matter will be called to the podium at the time the matter is being considered.

**Manner of Addressing the City Council:** After being called by the Mayor, you may approach the podium, it is requested that you state your name for the record, and proceed to address the City Council. All remarks and questions should be addressed to the City Council as a whole and not to individual Council Members or staff members. Any person making impertinent, slanderous, or profane remarks or who becomes boisterous while addressing the City Council shall be called to order by the Mayor. If such conduct continues, the Mayor may order the person barred from addressing the City Council any further during that meeting.

**Time Limitation:** Speakers must limit remarks for a total of (5) five minutes. When any group of persons wishes to address the City Council on the same subject matter, the Mayor may request a

spokesperson be chosen to represent the group, so as to avoid unnecessary repetition. At the City Council's discretion, a limit on the total amount of time for public comments during Oral Communications and/or a further limit on the time allotted to each speaker during Oral Communications may be set.

**PLEASE SILENCE YOUR CELL PHONES DURING THE MEETING.**

## AGENDA

ROLL CALL: COUNCIL MEMBER BRIETIGAM, COUNCIL MEMBER O'NEILL, COUNCIL MEMBER T. NGUYEN, COUNCIL MEMBER BUI, COUNCIL MEMBER K. NGUYEN, MAYOR PRO TEM KLOPFENSTEIN, MAYOR JONES

INVOCATION

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

### 1. PRESENTATIONS

- 1.a. Community Spotlight in recognition of the Garden Grove Strawberry Festival Association for organizing the 2019 Garden Grove Strawberry Festival.

### 2. ORAL COMMUNICATIONS (to be held simultaneously with other legislative bodies)

### 3. WRITTEN COMMUNICATIONS

- 3.a. Consideration of a written request to waive fees for the use of Atlantis Play Center for the Mid-Autumn Children's Festival hosted by the South Vietnamese Marines Veteran Charities Association on Saturday, September 7, 2019. (Cost: \$498.75) (*Action Item*)

RECESS

CONDUCT OTHER LEGISLATIVE BODIES' BUSINESS

RECONVENE

### 4. CONSENT ITEMS

*(Consent Items will be acted on simultaneously with one motion unless separate discussion and/or action is requested by a Council Member.)*

- 4.a. Adoption of Measure M2 Fiscal Year 2019-20 Seven-Year Capital Improvement Plan, and adoption of a Resolution concerning the status and update of the Circulation Element and Mitigation Fee Program. (*Action Item*)
- 4.b. Approval to exonerate the improvement bonds for Tract Map No.

18117, located at 12111 Buaro Street, Garden Grove. (*Action Item*)

- 4.c. Approval of an amendment to the agreement with CSG Consultants, Inc., to provide professional Planning contractual services. (Cost:\$50,000) (*Action Item*)
- 4.d. Approval of an agreement with Siemens Industry, Inc., to perform an investment grade energy audit on water production facilities. (Cost: \$70,000) (Continued from the June 11, 2019, meeting.) (*Action Item*)
- 4.e. Adoption of a Resolution implementing terms and conditions of employment for Middle Management, to be the same as OCEA and the Employee's League. (*Action Item*)
- 4.f. Receive and file minutes from the meeting held on June 11, 2019. (*Action Item*)
- 4.g. Receive and file warrants. (*Action Item*)
- 4.h. Approval to waive full reading of ordinances listed. (*Action Item*)

## 5. PUBLIC HEARINGS

*(Motion to approve will include adoption of each Resolution unless otherwise stated.)*

- 5.a. Conduct a public hearing and adopt Resolutions and approve the proposed biennial budget for Fiscal Years 2019-20 and 2020-21. (*Action Item*)
- 5.b. Conduct a public hearing and adopt a Resolution establishing and amending User Fees for various City services. (*Action Item*)
- 5.c. Adoption of a Resolution confirming the Garden Grove Tourism Improvement District Advisory Board Report and levying an assessment for Fiscal Year 2019-20. (*Action Item*)

## 6. COMMISSION/COMMITTEE MATTERS

- 6.a. Appointment to fill the vacancy on the Traffic Commission. (*Action Item*)

## 7. ITEMS FOR CONSIDERATION

- 7.a. Award of contract to Vasilj Inc., for Project No. 7414 Cannery-Imperial Interim Storm Drain Improvements. (Cost: \$3,578,650) (*Action Item*)
- 7.b. Adoption of a Resolution implementing terms and conditions of employment for Central Management and City Manager, to be the same as OCEA, Employee's League, and Middle Management. (*Action Item*)
- 7.c. Approval of a second amendment to the Agreement with Geo Group Inc., for Fiscal Years 2019-22 to provide jail booking and

security. (Cost: \$1,828,415) (*Action Item*)

8. ORDINANCES PRESENTED FOR SECOND READING AND ADOPTION

8.a. Second reading and adoption of Ordinance No. 2906

Entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ESTABLISHING THE AMOUNT OF MONEY FOR PARAMEDIC SERVICES THAT MUST BE RAISED BY AN AD VALOREM TAX OVERRIDE AND THE SETTING OF THE TAX RATE OF SAID OVERRIDE. (*Action Item*)

8.b. Second reading and adoption of Ordinance No. 2892

Entitled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE AUTHORIZING AN AMENDMENT TO THE CONTRACT BETWEEN THE CITY COUNCIL OF THE CITY OF GARDEN GROVE AND THE BOARD OF ADMINISTRATION OF THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM. (*Action Item*)

9. MATTERS FROM THE MAYOR, CITY COUNCIL MEMBERS, AND CITY MANAGER

10. ADJOURNMENT

The next Regular City Council Meeting will be held on Tuesday, July 9, 2019, at 5:30 p.m. in the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California.

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles From: John Montanez  
Dept.: City Manager Dept.: Community Services  
Subject: Consideration of a written request to waive fees for the use of Atlantis Play Center for the Mid-Autumn Children's Festival hosted by the South Vietnamese Marines Veteran Charities Association on Saturday, September 7, 2019. (Cost: \$498.75) (*Action Item*) Date: 6/25/2019

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**OBJECTIVE**

To transmit a letter from The South Vietnamese Marines Charities Association requesting approval to waive the Local non-profit groups and Garden Grove Residents Exclusive Use Fee for the annual Mid-Autumn Children's Festival at the Atlantis Play Center on September 7, 2019.

**BACKGROUND**

The South Vietnamese Marines Charities Association is a Garden Grove based, tax exempt non-profit 501(c)(3), and is serving as the administration for the Coordinating Committee of Vietnamese American Youth which aims to promote friendship, understanding, and community service among children.

**DISCUSSION**

The Mid-Autumn Children's Festival, a cultural event, will be free to children and families with the expected number of 500-800 attendees. Activities will include arts and crafts, cultural performances, lion dance, games, drawing contest, and free lanterns for children.

**FINANCIAL IMPACT**

The cost to co-sponsor the 2019 Mid-Autumn Children's Festival for exclusive use of the Atlantis Play Center by Local non-profit groups and Garden Grove residents is \$525 for an eight (8) hour time slot, which includes the cost to staff the event.

Additionally, the South Vietnamese Marines Charities Association has again committed to reimburse the City 5% (\$26.25) of the City's costs. As a result, the overall waived fee would be \$498.75.

**RECOMMENDATION**

It is recommended that the City Council:

- Consider the request to waive fees for The South Vietnamese Marines Charities Association for the use of the Atlantis Play Center for the Mid-Autumn Children's Festival on Saturday, September 7, 2019.

By: Mark Freeman, Community Services Supervisor

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
2019 Mid-Autumn Children's Festival letter	6/5/2019	Cover Memo	2019_Mid-Autumn_Children's_Festival_letter.pdf

**HỘI THỦY QUÂN LỤC CHIẾN NAM CALIFORNIA**  
THE SOUTH VIETNAMESE MARINES VETERAN CHARITIES ASSOCIATION  
Non-Profit Organization Tax Exempt 501(c)(4) # 33-0667248  
P.O. Box 4525 Garden Grove, California 92842-4525  
[vnmc68@sbcglobal.net](mailto:vnmc68@sbcglobal.net) | (714) 638-7276

**Venue-Donation Request Letter**

May 30, 2019

Mayor Steve Jones and Council Members  
City of Garden Grove

Dear Mayor and Council Members,

The South Vietnamese Marines Veteran Charities Association has been serving as the administrative sponsor of the *Mid-Autumn Children's Festival*, organized by the *Coordinating Committee of Vietnamese American Youth Organizations* at Atlantis Play Center since 2017. This year, we are planning to host the festival on *Saturday, September 7, 2019*. In hope of providing a safe environment for children and families, we are requesting the use of the **Atlantis Play Center** and are seeking the City Council's consideration to co-sponsoring this event. Should the City Council approve our fee waiver request, we are prepared to absorb 5% of the venue cost as in the past.

The Mid-Autumn Children's Festival is a cultural holiday in Vietnam, which celebrates family with an emphasis centered around children, hence the name. It's also known as the Harvest Moon Festival or Mid-Autumn Festival, which is rooted in many Asian cultures, celebrating the harvest season and family reunion. Our goal of hosting this event in Garden Grove is to provide an opportunity for all families across diverse communities to come together to promote cross-cultural understanding and celebrate our youth. The City of Garden Grove is known as the city of "Youth and Ambition", and we hope that you will consider supporting this event. We anticipate 500-800 attendees on a rolling basis and the event is free and open to families with children, featuring activities such as arts and crafts; cultural performances; lion dance; games; contests; and free lanterns.

The Coordinating Committee of Vietnamese American Youth Organizations is a network aimed at facilitating the collaborations among different youth-serving groups in the community in order to promote friendship, mutual understanding, and community service. Current members and community partners include: Cao Dai Youth Association, Vietnamese Young Marines, Phan Boi Chau Youth Association, Buddhist Youth Association, Union of Vietnamese Student Associations of Southern California, and various Vietnamese Scouting organizations.

We look forward to partnering with the city of Garden Grove. If you have any questions, please contact me at (714) 713-4659 or Christy Le, (714) 588-3149, [christy.linhle@gmail.com](mailto:christy.linhle@gmail.com). Thank you.

Sincerely,



**Hung P. Nguyen**  
President

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	William E. Murray
Dept.:	City Manager	Dept.:	Public Works
Subject:	Adoption of Measure M2 Fiscal Year 2019-20 Seven- Year Capital Improvement Plan, and adoption of a Resolution concerning the status and update of the Circulation Element and Mitigation Fee Program. ( <i>Action Item</i> )	Date:	6/25/2019

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OBJECTIVE

For the City Council to adopt the Fiscal Year 2019-20 Measure M2 (M2) Seven-Year Capital Improvement Plan (7-YR CIP), with the purpose to ensure conformance of the City's Arterial Section of the Circulation Element with the Orange County Transportation Authority's (OCTA) Master Plan of Arterial Highways (MPAH), and reaffirm concurrence with the existing Mitigation Fee Program; and to adopt a Resolution concerning the status and update of the Circulation Element and Mitigation Fee Program.

BACKGROUND

Every year, Orange County local agencies are required to submit approved documentation and resolutions to OCTA to maintain Measure M2 eligibility for Local Fair Share appropriations and competitive grant funding. This year, there are three components to this annual review. These include: (1) the adoption of a 7-YR CIP, (2) conformance of the City's Circulation Element with OCTA's MPAH, and (3) concurrence with the City's Mitigation Fee Program.

DISCUSSION

The following is a brief summary of the four requirements:

1. Seven-Year Capital Improvement Plan – Per OCTA's eligibility requirements, the City must develop a 7-YR CIP, including all transportation capital projects scheduled to use Measure M2 revenues. All construction costs and funding sources must also be identified. The City, however, is not obligated to deliver any identified projects. If



any changes are made, City Council has to amend the 7-YR CIP accordingly.

2. Conformance with the Master Plan of Arterial Highways – The MPAH serves as a countywide planning tool to coordinate the county’s arterial highway network. The City is required to preserve a minimum number of through lanes on the City’s arterial network, as it is identified on the General Plan’s Circulation Element. Biennially, the City Council is required to confirm that the City’s Circulation Element is in conformance with the MPAH.

3. Concurrence with the Mitigation Fee Program – Biennially, City Council is required to adopt a resolution reaffirming concurrence with the City’s Mitigation Fee Program. This Program is based on a nexus study, linking development activity to infrastructure impacts and their related costs, resulting in the determination of a fee structure.

**FINANCIAL IMPACT**

There is no impact to the General Fund. The City is projecting to receive \$2.7 million in Measure M2 revenues in Fiscal Year 2019-20.

**RECOMMENDATION**

It is recommended that the City Council:

- Adopt the Fiscal Year 2019-20 Measure M2 Seven-Year Capital Improvement Plan; and
- Adopt the Resolution confirming that the City’s Circulation Element is in conformance with the Master Plan of Arterial Highways, and concurring with the City’s existing Mitigation Fee Program.

By: Dan Candelaria, P.E.,T.E., City Engineer

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
7-YR CIP	6/11/2019	Backup Material	FY2019-20_7YR_CIP_FINAL.pdf
Resolution	6/17/2019	Resolution	6-25-19_APPENDIX-E-MPAH.pdf

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 3112 - Residential Overlay Program (Citywide) - PMP  
Expenditure

Project Limits: Citywide

Project Number:

Type of Work (TOW): Road Maintenance

TOW Description: Rehabilitation of roadway

Project Description: Pavement overlay on residential streets

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	25.52	\$23,940,000	\$26,632,729	FY20 Gas Tax Carryover=\$340K, FY F21=\$1M, FY22-FY26 Gas Tax = \$4.588 M annually
M2 LFS	0.32	\$300,000	\$333,743	FY20 M2= \$300K
Unfunded	74.16	\$69,560,000	\$77,383,985	FY22-FY26 = \$13.912M annually
		<b>\$93,800,000</b>	<b>\$104,350,458</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$33,000	\$100,000	\$2,035,000	\$2,035,000	\$2,035,000	\$2,035,000	\$2,035,000	\$10,308,000	\$10,308,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$267,000	\$900,000	\$16,465,000	\$16,465,000	\$16,465,000	\$16,465,000	\$16,465,000	\$83,492,000	\$94,042,458
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$300,000</b>	<b>\$1,000,000</b>	<b>\$18,500,000</b>	<b>\$18,500,000</b>	<b>\$18,500,000</b>	<b>\$18,500,000</b>	<b>\$18,500,000</b>	<b>\$93,800,000</b>	<b>\$ 104,350,458</b>

Agency: Garden Grove

Project Name: 3113 - Concrete Replacement (Citywide)

Project Limits: Citywide

Project Number: N/A

Type of Work (TOW): Pedestrian

TOW Description: Reconstruction or rehabilitation of sidewalk

Project Description: Sidewalk concrete replacement at locations citywide.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	14.46	\$234,000	\$256,285	FY20= \$234K/Carryover=\$167K
General Fund	85.54	\$1,384,000	\$1,515,804	FY21= \$234K, FY22-26=\$230K annually
		<b>\$1,618,000</b>	<b>\$1,772,089</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$234,000	\$234,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$1,618,000	\$1,772,089
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$234,000</b>	<b>\$234,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$1,618,000</b>	<b>\$ 1,772,089</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 3114 - Drainage Maint. City's O&M Match (Garden Grove Catch Basin Retrofit Project)

Project Limits: Citywide

Project Number: 11-GGRV-ECP-3572

Type of Work (TOW): Environmental Cleanup

TOW Description: Automatic Retractable Screen and other debris screens or inserts

Project Description: Install automatic retractable screens at catch basins citywide.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
General Fund	100.00	\$14,586	\$14,586	Operation & Maintenance for Project 3114
		<b>\$14,586</b>	<b>\$14,586</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$7,293	\$7,293	\$0	\$0	\$0	\$0	\$0	\$14,586	\$14,586
	<b>\$7,293</b>	<b>\$7,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,586</b>	<b>\$ 14,586</b>

Agency: Garden Grove

Project Name: 7126 - Harbor Boulevard Traffic Signal Coordination - City's Match (Project P)

Project Limits: Harbor Blvd. (Westminster Avenue - Chapman Avenue)

Project Number: 14-SNTA-TSP-3710

Type of Work (TOW): Traffic Signals

TOW Description: Coordinate signals within project limits

Project Description: Traffic signal coordination along corridor. Joint project with City of Santa Ana.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	3.05	\$11,000	\$11,000	FY 18-19 Carryover (City's Match)
General Fund	96.95	\$350,000	\$350,000	O&M Expenses tracked separately in operational accounts, FY 20-26=\$50k annually
		<b>\$361,000</b>	<b>\$361,000</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$11,000
O&M	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000	\$350,000
	<b>\$61,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$361,000</b>	<b>\$ 361,000</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 7130 - Chapman/Lamplighter New Traffic Signal

Project Limits: Chapman/Lamplighter

Project Number:

Type of Work (TOW): Traffic Signals

TOW Description: Install new traffic signal and equipment

Project Description: New Traffic Signal Installation

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Impact Fees	43.87	\$136,000	\$136,000	FY17-18 Traffic Mitigation Fees Carryover
M2 LFS	56.13	\$174,000	\$174,000	FY 20= \$60K, FY18-19 M2 Carryover
		<b>\$310,000</b>	<b>\$310,000</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$ 310,000</b>

Agency: Garden Grove

Project Name: 7131 - 9th/Garden Grove Blvd. Protected Left-Turn Phasing

Project Limits: Ninth St./Garden Grove Blvd.

Project Number:

Type of Work (TOW): Traffic Signals

TOW Description: Replace and upgrade traffic signals and equipment

Project Description: Installation of Protected Left-Turn Phasing

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
General Fund	0.00	\$0	\$0	
Impact Fees	21.98	\$0	\$0	FY18-19 Traffic Mitigation Fees Carryover=\$50k
M2 LFS	38.68	\$0	\$0	FY18-19 M2 Carryover = \$70K / FY18-19 M2 Revenues = \$18K
HSIP	0.00	\$0	\$0	2016 HSIP Grant Carryover= \$90k
		<b>\$0</b>	<b>\$0</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 0</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 7132 - Magnolia/Orangewood Protected Left Turn Phase

Project Limits: Magnolia/Orangewood

Project Number:

Type of Work (TOW): Traffic Signals

TOW Description: Replace and upgrade traffic signals and equipment

Project Description: Installation of Protected Left Turn Phasing

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Impact Fees	0.00	\$0	\$0	FY18-19 Traffic Mitigation Fees Carryover=\$119k
M2 LFS	0.00	\$0	\$0	FY18-19 M2 Carryover= \$68k
HSIP	0.00	\$0	\$0	2016 HSIP Grant Carryover=\$35k
		<b>\$0</b>	<b>\$0</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Agency: Garden Grove

Project Name: 7134 - Pedestrian Countdown Signal Head Installation

Project Limits: Citywide

Project Number:

Type of Work (TOW): Pedestrian

TOW Description: Other

Project Description: Installation of Pedestrian Countdown Heads at Intersections Citywide

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 LFS	39.13	\$0	\$0	FY18-19 M2 Carryover = \$18K
HSIP	0.00	\$0	\$0	2016 HSIP Grant Carryover=\$28k
		<b>\$0</b>	<b>\$0</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 7136 - Chapman Avenue Traffic Signal Coordination - City's Match (Project P)

Project Limits: Chapman Avenue (Valley View - East City Limits)

Project Number: 15-OCTA-TSP-3783

Type of Work (TOW): Traffic Signals

TOW Description: Coordinate signals within project limits

Project Description: Traffic signal coordination.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
General Fund	48.39	\$300,000	\$300,000	O&M will be paid with General Funds
M2 LFS	51.61	\$320,000	\$320,000	FY18-19 M2 Carryover (City's Match) FY 21-26=\$50k annually
		<b>\$620,000</b>	<b>\$620,000</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000	\$320,000
O&M	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$300,000
	<b>\$320,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$620,000</b>	<b>\$ 620,000</b>

Agency: Garden Grove

Project Name: 7137 - Westminster Avenue Traffic Signal Coordination - City's Match (Project P)

Project Limits: Westminster (Newland Street - Fairview Street)

Project Number: 15-OCTA-TSP-3786

Type of Work (TOW): Traffic Signals

TOW Description: Coordinate signals within project limits

Project Description: Traffic signal coordination.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
General Fund	52.86	\$120,000	\$120,000	O&M will be paid with General Funds for on-going years (6 years+)= FY 21-26=\$20k annually
Impact Fees	22.03	\$50,000	\$50,000	FY18-19 Traffic Mitigation Fee Carryover (City's Match)
M2 LFS	25.11	\$57,000	\$57,000	FY18-19 M2 Carryover (City's Match)
		<b>\$227,000</b>	<b>\$227,000</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0	\$107,000	\$107,000
O&M	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$120,000
	<b>\$107,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$227,000</b>	<b>\$ 227,000</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 7141 - Garden Grove Blvd. TSSP Project  
(FY17-18-FY19-20 Local Signal Synchronization Plan)  
Project Limits: Garden Grove Blvd. (Bristol St. - Valley View St.)

Project Number:

Type of Work (TOW): Traffic Signals

TOW Description: Install new traffic signal and equipment

Project Description: This Project proposes to implement signal timing for 34 traffic signals and update traffic infrastructure on Garden Grove Blvd. from Valley View St. in the City of Westminster to Bristol St. in the City of Santa Ana.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	0.32	\$9,000	\$9,000	FY18-19 Gas Tax Carryover = \$9,000
General Fund	25.28	\$713,500	\$713,500	FY 21-26 O&M will be covered by General Funds, FY 21=\$12.5K, FY 22-26=\$50K
M2 LFS	74.40	\$2,100,000	\$2,100,000	OCTA Grant Funds FY 18/19= \$2.1 M; Gran funds will cover O&M in FY20-FY21 / General Fund covers FY22-FY25
		<b>\$2,822,500</b>	<b>\$2,822,500</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,560,000	\$2,560,000
O&M	\$0	\$12,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$262,500	\$262,500
	<b>\$2,560,000</b>	<b>\$12,500</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$2,822,500</b>	<b>\$ 2,822,500</b>

Agency: Garden Grove

Project Name: 7142 - Katella Ave. Traffic Signal Synchronization Project (City's Match)  
Project Limits: TBD

Project Number:

Type of Work (TOW): Traffic Signals

TOW Description: Coordinate signals within project limits

Project Description: The City of Anaheim plans to coordinate traffic signals along Katella Avenue.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
General Fund	74.07	\$60,000	\$60,000	O&M will be covered by General Funds , FY 21-26=\$10k
Impact Fees	25.93	\$21,000	\$21,000	FY19-20 Traffic Mitigation Fees
		<b>\$81,000</b>	<b>\$81,000</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$21,000
O&M	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$60,000
	<b>\$21,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$81,000</b>	<b>\$ 81,000</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 7143 - 2019 HSIP Call for Projects (Match Set Aside)

Project Limits: Intersections: Trask/Roxey, Brookhurst/Woodbury & Newland/Trask

Project Number:

Type of Work (TOW): Traffic Signals

TOW Description: Install new traffic signal and equipment

Project Description: Trask/Roxey New Traffic Signal / Protected Left-Turn Phasing for: Brookhurst/Woodbury & Newland/Trask

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Impact Fees	9.60	\$96,000	\$96,000	FY18-19 Traffic Mitigation Fee Carryover
HSIP	90.40	\$904,000	\$904,000	FY18-19 HSIP Call for Projects Carryover
		<b>\$1,000,000</b>	<b>\$1,000,000</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$900,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$ 1,000,000</b>

Agency: Garden Grove

Project Name: 7144 - 2019 TSSP Call for Projects (Match Set Aside)

Project Limits: Valley View Street and Euclid Street corridors

Project Number:

Type of Work (TOW): Traffic Signals

TOW Description: Coordinate signals within project limits

Project Description: Funding set aside for Valley View Street (\$90K) and Euclid Street (\$165K) TSSP Projects

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	15.84	\$48,000	\$48,581	
M2 LFS	39.93	\$121,000	\$122,464	FY19-20 M2 Revenues
Other	44.22	\$134,000	\$135,621	FY19-20 Red Light Camera Program Proceeds
		<b>\$303,000</b>	<b>\$306,666</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$182,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$303,000	\$306,666
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$182,000</b>	<b>\$121,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,000</b>	<b>\$ 306,666</b>



**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 7150- Trask/Roxev New Traffic Signal

Project Limits: Trask Avenue/Roxey Drive

Project Number:

Type of Work (TOW): Traffic Signals

TOW Description: Install new traffic signal and equipment

Project Description: New Traffic Signal Installation

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
HSIP	100.00	\$310,000	\$310,000	2016 HSIP Grant Carryover
		<b>\$310,000</b>	<b>\$310,000</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$ 310,000</b>

Agency: Garden Grove

Project Name: 7151- Trask/Newland Protective Left-Turn Phasing

Project Limits: Trask Ave/Newland St

Project Number:

Type of Work (TOW): Traffic Signals

TOW Description: Replace and upgrade traffic signals and equipment

Project Description: Installation of Protected Left-Turn Phasing

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
HSIP	100.00	\$310,000	\$310,000	2016 HSIP Grant Carryover
		<b>\$310,000</b>	<b>\$310,000</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$ 310,000</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 7152- Speed Radar Feedback Signs Citywide Installation

Project Limits:

Project Number:

Type of Work (TOW): Traffic Signals

TOW Description: Install new traffic signal and equipment

Project Description: New Traffic Equipment

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
HSIP	100.00	\$249,500	\$249,500	2016 HSIP Grant Carryover
		<b>\$249,500</b>	<b>\$249,500</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$249,500	\$0	\$0	\$0	\$0	\$0	\$0	\$249,500	\$249,500
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$249,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,500</b>	<b>\$ 249,500</b>

Agency: Garden Grove

Project Name: 7164 - Haster/Lampson Traffic Signal Modification

Project Limits: Intersection of Haster and Lampson

Project Number:

Type of Work (TOW): Traffic Signals

TOW Description: Replace and upgrade traffic signals and equipment

Project Description: Add protected left-turn phasing

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Impact Fees	0.00	\$0	\$0	FY18-19 Traffic Mitigation Fees Carryover=\$7k
M2 LFS	61.73	\$0	\$0	FY19-20 M2 Revenues=\$100k
HSIP	38.27	\$0	\$0	2015 HSIP Grant Carryover=\$131k
		<b>\$0</b>	<b>\$0</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 0</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 7165 - Magnolia St. Traffic Signal Synchronization Project (TSSP Grant Funded)

Project Limits: Magnolia (Westminster - Katella)

Project Number: 16-OCTA-TSP-3795

Type of Work (TOW): Traffic Signals

TOW Description: Coordinate signals within project limits

Project Description: synchronize traffic signals on Magnolia Street

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
General Fund	100.00	\$300,000	\$300,000	O&M will be paid with General Funds, FY 21-26=\$50k
M2 LFS	0.00	\$0	\$0	FY18-19 M2 Carryover (City's Match)=\$142k
		<b>\$300,000</b>	<b>\$300,000</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$300,000
	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>	<b>\$ 300,000</b>

Agency: Garden Grove

Project Name: 7166 - Brookhurst Street Traffic Signal Synchronization Project (TSSP Grant Funded)

Project Limits: Hazard - Katella

Project Number: 16-OCTA-TSP-3794

Type of Work (TOW): Traffic Signals

TOW Description: Coordinate signals within project limits

Project Description: Synchronize all traffic signals on Brookhurst St.

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
General Fund	100.00	\$300,000	\$300,000	O&M will be paid with General Funds, FY 21-26=\$50k annually
Impact Fees	0.00	\$0	\$0	FY18-19 Traffic Mitigation Fees Carryover (City's Match)=\$75k
M2 LFS	0.00	\$0	\$0	FY18-19 M2 Carryover (City's Match)=\$83k
		<b>\$300,000</b>	<b>\$300,000</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$300,000
	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>	<b>\$ 300,000</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 7200- Lewis St Reconstruction (Lampson-Chapman)  
- PMP Expenditure

Project Limits: Lewis Street, from Lampson Avenue to Chapman Ave

Project Number:

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	80.36	\$221,000	\$221,000	FY 19-20 Gas Tax Revenues (City's Match)
General Fund	19.64	\$54,000	\$54,000	FY 19-20 M2 Revenues
		<b>\$275,000</b>	<b>\$275,000</b>	

Type of Work (TOW): Road Maintenance

TOW Description: Reconstruction of roadway

Project Description: Lewis Rehabilitation, from Lampson Avenue to Chapman Avenue

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000	\$275,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$ 275,000</b>

Agency: Garden Grove

Project Name: 7202- Euclid/Westminster Intersection Improvement  
(Construction Phase)

Project Limits: Euclid/Westminster

Project Number:

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	17.62	\$200,000	\$200,000	
M2 ICE	73.57	\$835,000	\$835,000	
Impact Fees	8.81	\$100,000	\$100,000	
		<b>\$1,135,000</b>	<b>\$1,135,000</b>	

Type of Work (TOW): Intersection

TOW Description: Add right turn lane(s) to intersection

Project Description: Add southbound right turn lane and eastbound right turn lane at intersection.

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$1,135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,135,000	\$1,135,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$1,135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,135,000</b>	<b>\$ 1,135,000</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 7211 - Euclid St. Rehabilitation (Patricia Dr. - Katella Ave.) - PMP Expenditure

Project Limits: Euclid, from Patricia Drive to Katella Avenue)

Project Number:

Type of Work (TOW): Road Maintenance

TOW Description: Rehabilitation of roadway

Project Description: Rehabilitation of Euclid Street, from Patricia to Katella, including median work

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	0.00	\$0	\$0	FY18-19 Gas Tax Revenues Carryovers=\$539k
M2 LFS	0.00	\$0	\$0	FY18-19 M2 Revenues Carryovers=\$1.49M
Other	0.00	\$0	\$0	FY 18-19 CalRecycle Grant=\$20k
		<b>\$0</b>	<b>\$0</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Agency: Garden Grove

Project Name: 7212 - Brookhurst St. Rehabilitation (Lampson - Chapman) - PMP Expenditure

Project Limits: Brookhurst, from Lampson St. to Chapman Ave.

Project Number:

Type of Work (TOW): Road Maintenance

TOW Description: Rehabilitation of roadway

Project Description: Brookhurst rehabilitation, from Lampson Street to Chapman Avenue

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	0.00	\$0	\$0	FY18-19 Gas Tax Revenues Carryovers=\$1.8M
M2 LFS	100.00	\$0	\$0	FY 18-19 M2 Revenue Carryovers=\$40k
Other	0.00	\$0	\$0	FY18-19 CalRecycle Grant=\$20k
		<b>\$0</b>	<b>\$0</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 7215- Euclid Rehabilitation (Lampson Avenue - Chapman Avenue) - PMP Expenditure

Project Limits: Euclid Street (Lampson - Chapman)

Project Number:

Type of Work (TOW): Road Maintenance

TOW Description: Rehabilitation of roadway

Project Description: Rehabilitation of Euclid Street, from Lampson Avenue to Chapman Avenue

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	0.00	\$0	\$0	FY19-20 Gas Tax
M2 LFS	100.00	\$1,900,000	\$1,942,450	FY19-20 M2 Revenues
Unfunded	0.00	\$0	\$0	Unfunded
		<b>\$1,900,000</b>	<b>\$1,942,450</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$36,000	\$173,000	\$0	\$0	\$0	\$0	\$0	\$209,000	\$209,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$290,000	\$1,401,000	\$0	\$0	\$0	\$0	\$0	\$1,691,000	\$1,733,450
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$326,000</b>	<b>\$1,574,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$ 1,942,450</b>

Agency: Garden Grove

Project Name: 7216- 2019 CDBG Local Street Rehabilitation Project-PMP Expenditure

Project Limits: East of Brookhurst St - South of Garden Grove Blvd -North of Trask Ave -West of Centurv Blvd

Project Number:

Type of Work (TOW): Road Maintenance

TOW Description: Rehabilitation of roadway

Project Description: Local Street Rehabilitation Project, from East of Brookhurst Street, South of Garden Grove Boulevard

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 LFS	100.00	\$200,000	\$200,000	FY 19-20 M2 Revenues
		<b>\$200,000</b>	<b>\$200,000</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$ 200,000</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 7281 - Pacific Electric Right-of-Way Bike & Pedestrian Trail

Project Limits: Stanford to Brookhurst

Project Number:

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 LFS	0.00	\$0	\$0	FY 18-19 M2 Revenues Carryover=\$1.5M
ATP	96.53	\$0	\$0	2015 ATP Grant Carryover=\$54k
		<b>\$0</b>	<b>\$0</b>	

Type of Work (TOW): Bikeways

TOW Description: New bike route

Project Description: Construction of bikeways, including environmental, design engineering, landscaping, irrigation, lighting, artwork and other minor improvements. \$1.8M is original estimate and was also shown in prior year CIP.

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Agency: Garden Grove

Project Name: 7289 - Garden Grove Blvd. Rehabilitation (Brookhurst to Nelson) PMP Expenditure

Project Limits: Garden Grove Blvd. (Brookhurst - Nelson)

Project Number:

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	0.00	\$0	\$0	FY 19-20 Gas Tax
M2 LFS	100.00	\$1,800,000	\$1,800,000	FY 19-20 M2 Revenues
		<b>\$1,800,000</b>	<b>\$1,800,000</b>	

Type of Work (TOW): Road Maintenance

TOW Description: Rehabilitation of roadway

Project Description: Road Rehabilitation

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000	\$1,800,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 7289- Woodbury Street Rehabilitation- PMP  
Expenditure

Project Limits:

Project Number:

Type of Work (TOW): Road Maintenance

TOW Description: Rehabilitation of roadway

Project Description: Woodbury Street Rehabilitation, from West of Harbor  
Boulevard

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	100.00	\$250,000	\$250,000	FY 19-20 Gas Tax Revenues
		<b>\$250,000</b>	<b>\$250,000</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$ 250,000</b>

Agency: Garden Grove

Project Name: 7290 - Larson Avenue Rehabilitation (Brookhurst -  
Bowen) PMP Expenditure

Project Limits: Larson (Brookhurst - Bowen)

Project Number:

Type of Work (TOW): Road Maintenance

TOW Description: Rehabilitation of roadway

Project Description: Residential Street Rehabilitation

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
CDBG	0.00	\$0	\$0	FY 18-19 CDBG Revenue Carryovers=\$400k
Gas Tax	0.00	\$0	\$0	FY 18-19 Gas Tax Carryovers=\$157k
M2 LFS	0.00	\$0	\$0	FY 18-19 M2 Revenue Carryovers=\$43k
		<b>\$0</b>	<b>\$0</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 0</b>



**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: 7291 - Euclid Rehabilitation (Hazard - Westminster)  
PMP Requirement

Project Limits: Euclid (Hazard - Westminster)

Project Number:

Type of Work (TOW): Road Maintenance

TOW Description: Rehabilitation of roadway

Project Description: The City of Santa Ana, as lead agency, will be rehabilitating Euclid St., from Hazard St. to Westminster Ave., including Garden Grove's Right-of-Way portion (Westerly 12' of pavement).

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	0.00	\$0	\$0	FY 18-19 Gas Tax Carryovers=\$50k
M2 LFS	0.00	\$0	\$0	FY18-19 M2 Revenues (City's Contribution) Carryovers=\$197k
		<b>\$0</b>	<b>\$0</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Agency: Garden Grove

Project Name: Arterial Rehabilitation Program- PMP Expenditure

Project Limits:

Project Number:

Type of Work (TOW): Road Maintenance

TOW Description: Rehabilitation of roadway

Project Description: Arterial Rehabilitation at various locations determined by the Pavement Management Plan

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	15.67	\$16,575,000	\$18,893,624	FY22-FY26 Gas Tax Revenues
General Fund	0.00	\$0	\$0	FY22-FY26 General Fund
M2 LFS	8.60	\$9,098,000	\$10,370,690	FY22-FY26 M2 Revenues
Unfunded	75.73	\$80,088,000	\$91,291,256	
		<b>\$105,761,000</b>	<b>\$120,555,570</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$5,761,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$105,761,000	\$120,555,570
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$5,761,000</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>\$105,761,000</b>	<b>\$ 120,555,570</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: Citywide Intersection Improvement Program

Project Limits:

Project Number:

Type of Work (TOW): Road Maintenance

TOW Description: Rehabilitation of roadway

Project Description: Citywide intersections at various locations determined by the Pavement Management Plan

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Unfunded	100.00	\$5,000,000	\$5,639,125	FY 22-26 Unfunded
		<b>\$5,000,000</b>	<b>\$5,639,125</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$5,639,125
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$5,000,000</b>	<b>\$ 5,639,125</b>

Agency: Garden Grove

Project Name: Citywide Speed Survey

Project Limits:

Project Number:

Type of Work (TOW): Transportation Planning

TOW Description: Studies

Project Description: Speed Survey

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 LFS	100.00	\$100,000	\$103,030	FY 20-21 M2 Revenues
		<b>\$100,000</b>	<b>\$103,030</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$103,030
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$ 103,030</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: Cycle 10 HSIP Application- Brookhurst/Woodbury and Chapman/Sprinadale Left-Turn

Project Limits: Brookhurst St/Woodbury St and Chapman Ave/Sprinadale St

Project Number:

Type of Work (TOW): Traffic Signals

TOW Description: Replace and upgrade traffic signals and equipment

Project Description: Installation of Protected Left-Turn Phasing

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
M2 LFS	100.00	\$60,000	\$61,818	FY 20-21 M2 Revenues
		<b>\$60,000</b>	<b>\$61,818</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$61,818
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$ 61,818</b>

Agency: Garden Grove

Project Name: Harbor Rehabilitation (Chapman-Wilken Way)- PMP Expenditure

Project Limits: Harbor Boulevard, from Chapman Avenue to Wilken Wav

Project Number:

Type of Work (TOW): Road Maintenance

TOW Description: Rehabilitation of roadway

Project Description: Harbor Rehabilitation, from Chapman Avenue to Wilken Way

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	100.00	\$250,000	\$250,000	FY 20-21 Gas Tax Revenues
		<b>\$250,000</b>	<b>\$250,000</b>	

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$ 250,000</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: Newhope Rehabilitation (Westminster-Trask) PMP Expenditure

Project Limits: Newhope Street, from Westminster Avenue to Trask Avenue

Project Number:

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	53.81	\$861,000	\$899,503	FY 21-22 Gas Tax Revenues
M2 LFS	46.19	\$739,000	\$772,047	FY 21-22 M2 Revenues
		<b>\$1,600,000</b>	<b>\$1,671,550</b>	

Type of Work (TOW): Road Maintenance

TOW Description: Rehabilitation of roadway

Project Description: Newhope Rehabilitation, from Westminster Avenue to Trask Avenue

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$861,000	\$739,000	\$0	\$0	\$0	\$0	\$1,600,000	\$1,671,550
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$861,000</b>	<b>\$739,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$ 1,671,550</b>

Agency: Garden Grove

Project Name: Orangewood Rehabilitation (9th-West)- PMP Expenditure

Project Limits: Orangewood Avenue, from 9th Street to West Street

Project Number:

FUND NAME	PERCENT	ESTIMATED COST	PROJECTED COST	NOTES
Gas Tax	100.00	\$1,100,000	\$1,133,330	FY 20-21 Gas Tax Revenues
		<b>\$1,100,000</b>	<b>\$1,133,330</b>	

Type of Work (TOW): Road Maintenance

TOW Description: Rehabilitation of roadway

Project Description: Orangewood Rehabilitation, from 9th Street to West Street

Project Phase	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Estimated Cost	Projected Cost
E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$1,133,330
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$ 1,133,330</b>

**Measure M**

Seven Year Capital Improvement Program (Sorted by Project Name)  
Fiscal Years 2019/2020 through 2025/2026

Agency: Garden Grove

Project Name: Palmwood Street Sidewalk Installation (Vegas - Patricia)

Project Limits: Palmwood Street (Vegas - Patricia)

Project Number:

Type of Work (TOW): Pedestrian

TOW Description: New sidewalk

Project Description: Installation of sidewalk on Palmwood, between Vegas and Patricia

<u>FUND NAME</u>	<u>PERCENT</u>	<u>ESTIMATED COST</u>	<u>PROJECTED COST</u>	<u>NOTES</u>
Gas Tax	100.00	\$70,000	\$70,000	FY19-20 Gas Tax Revenues
		<b>\$70,000</b>	<b>\$70,000</b>	

<u>Project Phase</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>23/24</u>	<u>24/25</u>	<u>25/26</u>	<u>Estimated Cost</u>	<u>Projected Cost</u>
E	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C/I	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000	\$63,000
O&M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$ 70,000</b>

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE CONCERNING THE STATUS AND UPDATE OF THE CIRCULATION ELEMENT, AND MITIGATION FEE PROGRAM FOR THE MEASURE M (M2) PROGRAM

WHEREAS, the City of Garden Grove desires to maintain and improve the streets within its jurisdiction, including those arterials contained in the Master Plan of Arterial Highways (MPAH) and

WHEREAS, the City of Garden Grove had endorsed a definition of and process for, determining consistency of the City's Traffic Circulation Plan with the MPAH, and

WHEREAS, the City has adopted a General Plan Circulation Element which does not preclude implementation of the MPAH within its jurisdiction, and

WHEREAS, the City is required to adopt a resolution biennially informing the Orange County Transportation Authority (OCTA) that the City's Circulation Element is in conformance with the MPAH and whether any changes to any arterial highways of said Circulation Element have been adopted by the City during Fiscal Years (FY) 2017-18 and FY 2018-19, and

WHEREAS, the City is required to send biennially to the OCTA all recommended changes to the City Circulation Element and the MPAH for the purposes of re-qualifying for participation in the Comprehensive Transportation Funding Programs;

WHEREAS, the City is required to adopt a resolution biennially certifying that the City has an existing Mitigation Fee Program that assesses traffic impacts of new development and requires new development to pay a fair share of necessary transportation improvements attributable to the new development; and

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of Garden Grove, does hereby inform OCTA that:

- a) The arterial highway portion of the City Circulation Element of the City is in conformance with the MPAH.
- b) The City attests that no unilateral reduction in through lanes has been made on any MPAH arterials during FY 2017-18 and FY 2018-19.
- c) The City reaffirms that Council concurs with the existing Mitigation Fee Program.

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles From: William E. Murray

Dept.: City Manager Dept.: Public Works

Subject: Approval to exonerate the improvement bonds for Tract Map No. 18117, located at 12111 Buaro Street, Garden Grove. (Action Item) Date: 6/25/2019

OBJECTIVE

To request City Council approval to exonerate the improvement bonds for Tract Map No. 18117, located at 12111 Buaro Street, Garden Grove (on the west side of Buaro Street, south of Chapman Avenue, between Jentges Avenue and Twintree Avenue).

BACKGROUND

The subject subdivision was approved by the City Council on March 27, 2018, and it comprises a 0.987-acre site for construction of 17 residential townhouse units in two buildings. An easement for a domestic water system and appurtenances has been dedicated.

DISCUSSION

The Subdivision Improvement Agreement requires the posting of improvement bonds to ensure completion of the improvement of street, sewer, water, drainage, and related onsite improvements for the subject development. With the work completed, the following improvement bonds are ready for exoneration:

Public Improvement	Amount
Faithful Performance	\$340,546.00
Labor and Material	\$170,273.00
Monument	\$ 6,000.00

FINANCIAL IMPACT

There is no financial impact to the General Fund.

RECOMMENDATION

It is recommended that the City Council:

- Approve the exoneration of the improvement bonds listed above for Tract Map No. 18117, located at 12111 Buaro Street.

By: Kamyar Dibaj, MS, Project Engineer





services for the Department in Building, Code Enforcement, and Fire Inspection.

## DISCUSSION

In 2018, due to changes in staffing in the Planning Division, related to the early retirement incentive, a transfer of one (1) position to the Real Property Agent position, budget reduction of one (1) part-time position, and two (2) short-term family leave requests, the impact brought a significant void in the Division thereby constraining staff's ability to meet the needs of the public.

The Planning Division is responsible for the processing of the high-profile Economic Development projects concurrently with performing the day-to-day duties of the public counter, ongoing plan checks, reviewing daily business licenses inquiries, reviewing environmental documents, attending development committee meetings, participating in meetings with developers and business owners, and processing entitlements in a timely manner.

Furthermore, the Planning case load has increased substantially with the processing of 450+ Accessory Dwelling Unit (ADU) applications, managing 42 projects in preliminary review, and reviewing 475 plan checks, which equates to an average of 79 per month this calendar year. In 2018, the public counter activity has intensified whereby the average customers served at the Planning counter is 47 daily and 896 monthly.

To effectively assist in the current and future demands of the Department, and providing good customer service, a third consultant firm, CSG Consultants, Inc., was awarded based on their qualified RFP ranking, and readily available Planning Contractual Services.

In November 2018, a new contract for CSG Consultants, Inc., was issued in the amount of \$50,000.00 to provide the necessary contractual planning staff to meet the demand for increased services. The attached amendment ensures sufficient funding to cover an additional five (5) months of professional contract planning services.

## FINANCIAL IMPACT

The funds are included in the Fiscal Year 2018-19 and Fiscal Year 2019-20 budget for the Department. No additional funds are required.

## RECOMMENDATION

It is recommended that the City Council:

- Approve the attached amendment to the agreement with CSG Consultants, Inc., to add \$50,000 to the existing contract to cover increased services required for Planning contractual services.

By: Alana Cheng, Senior Administrative Analyst

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Amendment No. 1 CSG Consultants, Inc.	6/17/2019	Agreement	CSG_Consultants_for_PLanning._AMENDMENT_NO._1__FY18-19.__add_\$50_000_funding_to_PO._6.14.19.pdf

**CITY OF GARDEN GROVE**

**AMENDMENT NO. 1**

**Planning Contractual Services**

This Amendment No. **1** to provide **Planning Contractual Services** is made and entered into this \_\_\_\_ day of \_\_\_\_\_, by and between the **CITY OF GARDEN GROVE**, hereinafter referred to as "CITY", and **CSG Consultants, Inc.**, hereinafter referred to as "CONTRACTOR".

WHEREAS, CONTRACTOR and CITY entered into Contract No.159237, dated **October 4, 2018** for Planning Contractual Services (the "Existing Contract").

WHEREAS, the Existing Contract provides planning services which includes: **Advanced and current planning, land use, plan check, and project management experience in accordance with the Scope of Work set forth in Attachment "A", and Rate Sheet in Attachment "B", through Fiscal Year 2018-2019, not to exceed \$50,000 per year.**

WHEREAS, CONTRACTOR and CITY desire to amend the Existing Contract as provided herein.

Now, therefore, it is mutually agreed, by and between the parties as follows:

Section 3.0., COMPENSATION - shall be amended as follows:

The not to exceed amount in Section 3.1 shall be increased by **\$50,000.00** additional funds to cover increased Planning Services required of contractor.

Except as expressly amended hereby, all of the terms and conditions in the Existing Contract remain in full force and effect as originally executed.

IN WITNESS WHEREOF, the parties have caused this Amendment No. 1 to the Existing Contract to be executed by their respective officers duly authorized on the date first written above.

Date: \_\_\_\_\_

**"CITY"**  
**CITY OF GARDEN GROVE**

By: \_\_\_\_\_  
**City Manager**

**ATTESTED:**

\_\_\_\_\_  
**City Clerk**

Date: \_\_\_\_\_

**"CONTRACTOR"**  
**CSG Consultants, Inc.**

By: \_\_\_\_\_

Name: Cyrus Kianpour

Title: President

Date: 06-11-19

If CONTRACTOR is a corporation, a Corporate Resolution and/or Corporate Seal are required. If a partnership, Statement of Partnership must be submitted to CITY.

**APPROVED AS TO FORM:**

(see next page)  
Garden Grove City Attorney

\_\_\_\_\_  
Date



IN WITNESS WHEREOF, the parties have caused this Amendment No. 1 to the Existing Contract to be executed by their respective officers duly authorized on the date first written above.

Date: \_\_\_\_\_

**"CITY"  
CITY OF GARDEN GROVE**

By: \_\_\_\_\_  
**City Manager**

**ATTESTED:**

\_\_\_\_\_  
**City Clerk**

Date: \_\_\_\_\_

**"CONTRACTOR"  
CSG Consultants, Inc.**

By: \_\_\_\_\_ *(see previous page)*

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

If CONTRACTOR is a corporation, a Corporate Resolution and/or Corporate Seal are required. If a partnership, Statement of Partnership must be submitted to CITY.

**APPROVED AS TO FORM:**

*[Signature]*  
\_\_\_\_\_  
Garden Grove City Attorney

*6-12-19*  
\_\_\_\_\_  
Date

## **Attachment "A"**

### **Scope of Work**

- 1. Associate Planner Services** which includes current planning, land use and project management experience.
  - a.** Manage discretionary and administrative permits, prepared agenda, and review and prepare staff reports.
  - b.** Interpret zoning regulations, process entitlements for residential and commercial projects
  - c.** Contract management, building permit processing streamlining and customer service recommendations, economic development and CEQA review.
  - d.** Current planning projects, design review code revisions, planning commission, presentations to zoning administrator, planning commission.

## **Attachment "B"**

### **Rate Sheet**

The proposed fee for this project will be billed monthly based on labor hours and expenses for the services provided.

The rate for the Associate Planner classification will be:

**\$100 / per hour**

Overtime rate will be 1.5 x Hourly Rate



**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles From: William E. Murray  
Dept.: City Manager Dept.: Public Works  
Subject: Approval of an agreement with Siemens Industry, Inc., to perform an investment grade energy audit on water production facilities. Date: 6/25/2019  
(Cost: \$70,000) (Continued from the June 11, 2019, meeting.) (*Action Item*)

---

**OBJECTIVE**

For the City Council to approve an agreement with Siemens Industry Inc., to perform an investment grade energy audit on various water production facilities.

**BACKGROUND**

In the fall of 2017, the Public Works Facilities Division secured Siemens Industry Inc., through a Request For Qualifications process, to perform an Investment Grade Audit (IGA) on City facilities. The Water Division is piggybacking on the qualification process to use this vendor. The audit will evaluate opportunities to reduce utility and operating costs and include the feasibility for the use of alternative sources of energy. Siemens will propose budget-neutral facility modernization project(s).

The goal for the Water Division is to make needed improvements to facilities, with a zero-budget impact, through Siemens performance contracting. Ideally, a modernization project would consist of a variety of facility improvement measures impacting interior and exterior lighting, solar paneling, heating, ventilation, and air conditioning systems and controls.

**DISCUSSION**

There is a cost associated with a comprehensive IGA. However, if the Water Division approves [any](#) of the projects that may be proposed as a result of the IGA, the cost of the IGA will be built into the total project(s) costs, which will be offset by total energy cost savings over the term of the project. Moreover, Siemens will provide a written guarantee of the projected utility savings and reduced operating costs.

The Water Division staff has selected Siemens to perform an IGA on various water production facilities, as well as develop budget-neutral facility modernization project(s). Should the Water Division decide not to move forward with the proposed modernization project(s), it will be responsible for the cost of the investment grade audit.

IGA performed by Siemens Industry Inc. \$70,000

**FINANCIAL IMPACT**

The financial impact is \$70,000 to the Water Division operating budget and funds are available in the current FY 2018-19 budget.

**RECOMMENDATION**

It is recommended that the City Council:

- Approve an agreement with Siemens Industry, Inc., in the amount of \$70,000, to perform an investment grade energy audit on various water production facilities; and
- Authorize the City Manager to execute the agreement on behalf of the City including any minor modifications as needed.

By: Robert Bermudez, Water Production Supervisor

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Professional Services Agreement	6/6/2019	Agreement	Siemens_- _Professional_Services_Agreement.pdf

## PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is made this 11th day of June 2019, by the CITY OF GARDEN GROVE, a municipal corporation, ("CITY"), and SIEMENS INDUSTRY, INC., a Delaware Corporation ("CONSULTANT").

### RECITALS

The following recitals are a substantive part of this Agreement:

1. This Agreement is entered into pursuant to City Council authorization dated June 11, 2019.
2. CITY desires to utilize the services of CONSULTANT to provide **an investment grade audit (the "Audit") to develop a facility improvement project to improve City's infrastructure and operations efficiencies.**
3. CITY does not have the personnel to accomplish said services.
4. CONSULTANT is qualified by virtue of experience, training, education and expertise to accomplish the required services.

### AGREEMENT

#### THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. **Term of Agreement:**

This Agreement shall cover services rendered from date of this Agreement until the services to be provided are completed or unless sooner terminated per Subsection 3.5.

2. **Services to be Provided:** The services to be performed by CONSULTANT shall consist of the tasks specified in CONSULTANT's Letter of intent, which is attached hereto as Exhibit "A" and incorporated herein by reference. The Letter of Intent ("LOI") and this Agreement do not guarantee any specific amount of work. CONSULTANT warrants that all services will be performed in a competent, professional and satisfactory manner in accordance with customary and usual practices in CONSULTANT'S profession and the standards prevalent in the industry for such services. By executing this Agreement, CONSULTANT warrants that it has carefully considered how the work should be performed and fully understands the facilities, difficulties, and restrictions attending performance of the work under this Agreement.

3. **CITY'S Responsibilities**

In order to accomplish the Audit, the CITY shall provide CONSULTANT with the following information (if not already provided) and assistance: copies of utility bills (electric, gas, water, etc.) for the past two (2) years; maintenance and operational costs for the systems within the scope of the Audit; budgeted capital and operational expenses for 5 years; a full

set of architectural and engineering drawings as available/requested; audited financial statements for the past three (3) years; a point of contract for the Audit team; and access to all the sites where the Audit is to be performed.

3. **Compensation.** CONSULTANT shall be compensated as follows:

3.1 The terms "PPA Proposal", "PCA Proposal," "Criteria" and "Objectives" are defined in the LOI.

3.2 The costs of the Audit are in the amount of \$70,000.00 (the "Audit Fee"). If the PPA Proposal provided by CONSULTANT fails to meet the Criteria, or the PCA Proposal provided by CONSULTANT fails to meet the Objectives, then CONSULTANT shall receive no payment for the Audit.

3.3 If the PPA Proposal meets the Criteria and the PCA Proposal meets the Objectives, but the parties fail to enter into a PCA and a PPA within 30 days of CONSULTANT'S delivery of the PPA and PCA Proposals, then the CITY shall pay CONSULTANT the Audit Fee within thirty (30) days of receipt of CONSULTANT'S invoice.

3.4 Alternatively, if the PPA Proposal meets the Criteria and the PCA Proposal meets the Objectives, and the parties execute a PPA and a PCA, then the Audit Fee will be included in the calculation of the PPA rate under the PPA and the price under the PCA.

3.5 Termination. CITY and CONSULTANT shall each have the right to terminate this Agreement, without cause, by giving thirty (30) days written notice of termination to the other party. If the Agreement is terminated by CITY before the delivery of the PCA and PPA Proposals, the CITY will compensate CONSULTANT for reasonable costs and expenses incurred to date not to exceed the Audit Fee. CONSULTANT is required to present evidence to support such costs and expenses. If the Agreement is terminated by CONSULTANT, then CONSULTANT shall not be entitled to any compensation for its work under this Agreement.

4. **Insurance Requirements**

4.1 Commencement of Work. CONSULTANT shall not commence work under this Agreement until all certificates and endorsements have been received and approved by the CITY. All insurance required by this Agreement shall contain a Statement of Obligation on the part of the carrier to notify the CITY of any material change, cancellation, or termination at least thirty (30) days in advance.

4.2 Workers Compensation Insurance. For the duration of this Agreement, CONSULTANT and all subcontractors shall maintain Workers Compensation Insurance in the amount and type required by law, if applicable. The insurer shall waive its rights of subrogation against the CITY, its officers, officials, agents, employees, and volunteers.

4.3 Insurance Amounts. CONSULTANT shall maintain the following insurance for the duration of this Agreement:

- a) Commercial general liability in an amount not less than \$1,000,000 per occurrence; (claims made and modified occurrence policies are not acceptable); Insurance companies must be approved by the CITY, admitted and licensed in California, and have a Best's Guide Rating of A-, Class VII or better, as approved by the CITY;
- b) Automobile liability in an amount not less than of \$1,000,000 per occurrence; (claims made and modified occurrence policies are not acceptable); Insurance companies must be approved by the CITY, admitted and licensed in California, and have a Best's Guide Rating of A-, Class VII or better, as approved by the CITY.
- c) Professional liability in an amount not less than \$1,000,000 per occurrence; Insurance companies must be acceptable to CITY and have an AM Best's Guide Rating of A-, Class VII or better, as approved by the CITY. If the policy is written on a "claims made" basis, the policy shall be continued in full force and effect at all times during the term of the Agreement, and for a period of three (3) years from the date of the completion of services provided. In the event of termination, cancellation, or material change in the policy, CONSULTANT shall obtain continuing insurance coverage for the prior acts or omissions of CONSULTANT during the course of performing services under the term of the agreement. The coverage shall be evidenced by either a new policy evidencing no gap in coverage, or by obtaining separate extended "tail" coverage with the present or new carrier.

4.4 An Additional Insured Endorsement, ongoing and completed operations, for the policy under section 4.3 (a) shall designate CITY, its officers, officials, employees, agents, and volunteers as additional insureds for liability arising out of work or operations performed by or on behalf of the CONSULTANT. CONSULTANT shall provide to CITY proof of insurance and endorsement forms that conform to CITY's requirements, as approved by the CITY.

4.5 An Additional Insured Endorsement for the policy under section 4.3 (b) shall designate CITY, its officers, officials, employees, agents, and volunteers as additional insureds for automobiles owned, lease, hired, or borrowed by CONSULTANT. CONSULTANT shall provide to CITY proof of insurance and endorsement forms that conform to CITY's requirements, as approved by the CITY.

4.6 For any claims related to this Agreement, CONSULTANT's insurance coverage shall be primary insurance as respects to CITY, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the CITY, its officers, officials, employees, agents, or volunteers shall be excess of the CONSULTANT's insurance and shall not contribute with it.

4.7 *If CONSULTANT maintains higher insurance limits than the minimums shown above, CONSULTANT shall provide coverage for the higher insurance limits otherwise maintained by the CONSULTANT.*

5. **Non-Liability of Officials and Employees of the CITY.** No official or employee of CITY shall be personally liable to CONSULTANT in the event of any default or breach by CITY, or for any amount, which may become due to CONSULTANT.

6. **Non-Discrimination.** CONSULTANT covenants there shall be no discrimination against any person or group due to race, color, creed, religion, sex, marital status, age, handicap, national origin or ancestry, in any activity pursuant to this Agreement.

7. **Independent Contractor.** It is agreed to that CONSULTANT shall act and be an independent contractor and not an agent or employee of CITY and shall obtain no rights to any benefits which accrue to CITY'S employees.

8. **Compliance With Law.** CONSULTANT shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government. CONSULTANT shall comply with, and shall be responsible for causing all contractors and subcontractors performing any of the work pursuant to this Agreement to comply with, all applicable federal and state labor standards, including, to the extent applicable, the prevailing wage requirements promulgated by the Director of Industrial Relations of the State of California Department of Labor. The City makes no warranty or representation concerning whether any of the work performed pursuant to this Agreement constitutes public works subject to the prevailing wage requirements.

9. **Disclosure of Documents.** All documents or other information developed or received by CONSULTANT are confidential and shall not be disclosed without authorization by CITY, unless disclosure is required by law.

10. **Ownership of Work Product.** All reports and other documents that are specifically prepared by CONSULTANT under this Agreement (the "Deliverables") shall become the CITY'S property upon the CITY'S execution of the PCA and PPA documents or upon the CITY'S payment of the Audit Fee whichever is earlier. Any reuse of the Deliverables for other projects, or use other than by the CITY will be at the CITY'S or such user's sole risk and without liability to SIEMENS.

11. **Intellectual Property.** Notwithstanding the foregoing, the CITY shall not, by virtue of this Agreement, acquire any ownership interest in any formulas, patterns, devices, secret inventions or processes, copyrights, patents, other intellectual proprietary rights, or similar items of property which are owned by CONSULTANT, any of CONSULTANT'S subcontractors, or by any of CONSULTANT'S sub-consultants, whether or not they are used in connection with the work provided under this Agreement.

12. **Conflict of Interest and Reporting.** CONSULTANT shall at all times avoid conflict of interest or appearance of conflict of interest in performance of this Agreement.

13. **Notices.** All notices shall be personally delivered or mailed to the below listed addresses, or to such other addresses as may be designated by written notice. These addresses shall be used for delivery of service of process.

Address of CONSULTANT is as follows:

Siemens Industry, Inc.  
Smart Infrastructure 6141 Katella Avenue  
Cypress, CA 90630  
Attn: Ernest Kim

Address of CITY is as follows (with a copy to):  
Scott C. Stiles City Manager  
City of Garden Grove  
11222 Acacia Parkway  
Garden Grove, CA 92840

City Attorney  
City of Garden Grove  
P.O. Box 3070  
Garden Grove, CA 92840

14. **CONSULTANT' S Proposal.** This Agreement shall include CONSULTANT'S LOI, Exhibit "A" hereto, which shall be incorporated herein. In the event of any inconsistency between the terms of the LOI and this Agreement, this Agreement shall govern.

15. **Licenses, Permits and Fees.** At its sole expense, CONSULTANT shall obtain a Garden Grove Business License, all permits and licenses as may be required by this Agreement.

16. **Familiarity With Work.** By executing this Agreement, CONSULTANT warrants that: (1) it has investigated the work to be performed; (2) it has investigated the site of the work and is aware of all conditions there; and (3) it understands the facilities, difficulties and restrictions of the work under this Agreement. Should CONSULTANT discover any latent or unknown conditions materially differing from those inherent in the work or as represented by CITY, it shall immediately inform CITY of this and shall not proceed, except at CONSULTANT'S risk, until written instructions are received from CITY.

17. **Time of Essence.** Time is of the essence in the performance of this Agreement.

18. **Limitations Upon Subcontracting and Assignment.** The experience, knowledge, capability and reputation of CONSULTANT, its principals and employees were a substantial inducement for CITY to enter into this Agreement. CONSULTANT shall not contract with any other entity to perform the services required without written approval of the CITY. This Agreement may not be assigned voluntarily or by operation of law, without the prior written approval of CITY. If CONSULTANT is permitted to subcontract any part of this Agreement, CONSULTANT shall be responsible to CITY for the acts and omissions of its subcontractor as it is for persons directly employed. Nothing contained in this Agreement shall create any contractual relationship between any subcontractor and CITY. CITY will deal directly with and will make all payments to CONSULTANT.

19. **Authority to Execute.** The persons executing this Agreement on behalf of the

parties warrant that they are duly authorized to execute this Agreement and that by executing this Agreement, the parties are formally bound.

20. **Indemnification.** To the fullest extent permitted by law, CONSULTANT agrees to protect, defend, and hold harmless CITY and its elective or appointive boards, officers, agents, and employees from any and all claims, liabilities, expenses, or damages of any nature, including attorneys' fees, for injury or death of any person, or damages of any nature, including interference with use of property, to the extent caused by the negligence, recklessness and/or intentional wrongful conduct of CONSULTANT, CONSULTANT'S agents, officers, employees, subcontractors, or independent contractors hired by CONSULTANT in the performance of the Agreement.

This hold harmless agreement shall apply to all liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by CONSULTANT.

21. ANYTHING HEREIN NOTWITHSTANDING, IN NO EVENT SHALL EITHER CITY OR CONSULTANT BE LIABLE TO THE OTHER PARTY FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING COMMERCIAL LOSS, LOSS OF USE, OR LOST PROFITS, EVEN IF EITHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND, IN ANY EVENT, CONSULTANT'S AGGREGATE LIABILITY FOR ANY AND ALL CLAIMS, LOSSES OR EXPENSES ARISING OUT OF THIS AGREEMENT, OR OUT OF ANY DELIVERABLES FURNISHED UNDER THIS AGREEMENT, WHETHER BASED IN CONTRACT, NEGLIGENCE, STRICT LIABILITY, AGENCY, WARRANTY, TRESPASS, INDEMNITY OR ANY OTHER THEORY OF LIABILITY, SHALL BE LIMITED TO THE LESSER OF \$1,000,000 OR THE TOTAL COMPENSATION RECEIVED BY CONSULTANT FROM CITY UNDER THIS AGREEMENT, PROVIDED, HOWEVER THAT THE FOREGOING LIMITATION SHALL NOT APPLY TO CONSULTANT'S OBLIGATIONS TO DEFEND AND INDEMNIFY CITY FOR PERSONAL INJURY, WRONGFUL DEATH OR DAMAGE TO TANGIBLE PROPERTY.

22. **Modification.** This Agreement constitutes the entire agreement between the parties and supersedes any previous agreements, oral or written. This Agreement may be modified only by subsequent mutual written agreement executed by CITY and CONSULTANT.

23. **Waiver.** All waivers of the provisions of this Agreement must be in writing by the appropriate authorities of the CITY and CONSULTANT.

24. **California Law.** This Agreement shall be construed in accordance with the laws of the State of California. Any action commenced about this Agreement shall be filed in the central branch of the Orange County Superior Court or in the federal district court for the Central District of California.

25. **Interpretation.** This Agreement shall be interpreted as though prepared by both parties

26. **Preservation of Agreement.** Should any provision of this Agreement be found invalid or unenforceable, the decision shall affect only the provision interpreted, and all



remaining provisions shall remain enforceable.

27. **Appropriations.** This Agreement is subject to and contingent upon funds being appropriated therefor by the Garden Grove City Council for each fiscal year covered by the term of this Agreement. If such appropriations are not made, this Agreement shall automatically terminate without penalty to the CITY.

*[SIGNATURES ON FOLLOWING PAGE]*

IN WITNESS THEREOF, these parties hereto have caused this Agreement to be executed as of the date set forth opposite the respective signatures.

"CITY"  
CITY OF GARDEN GROVE

By: \_\_\_\_\_  
City Manager Dated

ATTEST:

"CONSULTANT"  
SIEMENS INDUSTRY, INC.

\_\_\_\_\_  
City Clerk Dated

By: *Russell DeNapoli*  
Title: Service FBA  
Date: 6/5/19

Tax I.D.: 13-2762488

APPROVED AS TO FORM:

If CONSULTANT/CONTRACTOR is a corporation, a Corporate Resolution and/or Corporate Seal is required. If a partnership, Statement of Partnership must be submitted to CITY

\_\_\_\_\_  
City Attorney  
Date: \_\_\_\_\_

Digitally signed by Noe G. Bermudez  
DN: cn=Noe G. Bermudez, o=City of Garden Grove, ou=City of Garden Grove, email=Noe.G.Bermudez@cityofgarden Grove.com, c=US  
Approved By: Legal  
2019.06.05 11:54:33  
-05'02  
NAME: *Noe G. Bermudez*  
TITLE: Noe G. Bermudez  
DATE: Assistant Secretary



## EXHIBIT A

June 11, 2019  
 Siemens Industry, Inc.  
 Smart Infrastructure  
 Attention: Ernest Kim  
 6141 Katella Ave.  
 Cypress, CA 90630

Re: Letter of Intent and Approval To Proceed with Investment Grade Audit

Dear Mr. Kim,

This document is to serve as a Letter of Intent (the "LOI") between Siemens Industry, Inc. ("Siemens") and the City of Garden Grove (the "City"). The City intends to implement a project to improve its infrastructure and its operational efficiencies (the "Project"). The Project will be comprised of a variety of facility improvement measures ("FIMs") to be assessed through an investment grade audit (the "Audit").

The Audit will include the FIMs listed in the Table below at the locations listed in the Table

FIM	Location
<b>Interior/ Exterior Lighting</b>	All Reservoirs and Wells 27, 19, 25, 26, 29,30
<b>Package Unit Replacement</b>	Trask Reservoir, West Garden Grove Reservoir, Well 30, West Haven
<b>Siemens Controls</b>	Trask Reservoir, West Haven Reservoir, West Garden Grove Reservoir, Well 27, 30
<b>Roof Mount Solar</b>	Lampson Reservoir
<b>Battery Storage</b>	Lampson Reservoir
<b>Pumps/Motors</b>	Lampson, Trask, West Haven

The Audit will evaluate opportunities to reduce utility and operating costs, procure energy at lower costs and use alternative sources of energy. The following systems will be evaluated: HVAC, Building Controls, Lighting, Pumps/Motors, Solar at Lampson sites and Battery Storage. Siemens has performed a Preliminary Feasibility Study and has determined that the potential cost savings, including operating and utility cost reduction, are in the amount of \$ 100,000.00 per year +/- 20.00%.

The City and Siemens will cooperate to finalize the technical, contractual and financial components of the Project, and the City will pursue financing, possibly with assistance from Siemens.

Siemens and the City jointly commit to provide the necessary resources and information in order to meet the following Project development schedule:

Milestone	Target Completion Date
30% Meeting (SOW Review)	July 3, 2019
60% Meeting (M&V Review)	August 1, 2019
90% Meeting (IGA Presentation)	August 29, 2019
Board Workshop (Optional)	September 3, 2019
Board Approval	September 24, 2019
Execution of Agreement	September 26, 2019

Siemens' ability to achieve the schedule set forth above is dependent on the City promptly providing to Siemens all of the information described in this LOI.

As set forth above, the FIMs that will be assessed during the Audit include a solar photovoltaic and battery storage system (collectively, the "System") at the Lampson sites. With regard to the System, the City has not yet determined whether it wishes to: (i) enter into a Power Purchase Agreement ("PPA") whereby Siemens will own the System, and where the City will be obligated to purchase all the power generated by the System; or (ii) enter into performance contracting agreement ("PCA") whereby the

City will own all the new equipment to implement the FIMs, including the System. This LOI describes the deliverables, and the payment terms of the Siemens' Audit costs in the event the City chooses to contract for the System under a PPA and the rest of the FIMs within the scope of the Audit under a PCA. If the City chooses to contract with Siemens for all the FIMs, including but not limited to the System, under a PCA, the parties will enter into an amendment to the Professional Services Agreement on this LOI to reflect this arrangement. The City shall advise Siemens in writing, no later than within 60 days of the execution of this LOI, of the option that it chooses.

**The PPA Proposal**

The scope of the Audit will include a detailed energy and site study necessary to provide the City with a proposal for a PPA that will include details for the design, engineering and installation of the System at the Lampson sites (the "PPA Proposal"). Within 30 days of the City advising Siemens that it is choosing to contract for the Systems under a PPA, Siemens will submit a PPA Proposal that will meet the following criteria (the "Criteria"):

1. The PPA rate shall be within \$0.14/kWh +/- 15% for solar only OR \$0,16kWh+/-15% for solar and battery storage.
2. The total Project term for the PPA shall be 20 years.
3. The total system size of 380 kW +/- 30%

**The PCA Proposal**

With regard to the FIMs other than the System, the purpose of the Audit will be to evaluate the feasibility of meeting the following Project objectives (the "Objectives");

- a. The total Project costs, including financing costs, shall not exceed \$3,000,000.
- b. The total Project costs, including financing, shall be offset by the total cost savings, including operating and utility savings, over a period not to exceed 17 years;
- c. Siemens will provide a written guarantee of the Project's utility savings and reduced operational costs.

Siemens will use the Audit as the basis for a draft of a PCA (the "PCA Proposal") and will submit the PCA Proposal to the City together with the PPA Proposal described above.

On behalf of the City, this Letter of Intent is approved as of the date above.

Sincerely,

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title



The estimated cost for the provisions of the Resolution for members of Middle Management are approximately \$256,567 for FY 2019/20, \$337,567 for FY 2020/21, and \$335,771 for FY 2021/22.

Future budgets appropriations will be made accordingly to accommodate these estimated costs.

**RECOMMENDATION**

It is recommended that the City Council:

- Adopt the attached Resolution implementing terms and conditions of employment for the City's Middle Management group.

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Middle Management Resolution	6/19/2019	Resolution	Middle_Management_resolution_06252019_FINAL.docx

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ESTABLISHING SALARIES, FRINGE BENEFITS AND EXEMPTING MIDDLE MANAGEMENT CLASSIFICATIONS FROM MUNICIPAL CODE SECTION 2.44.390 AND OVERTIME.

WHEREAS, Chapter 2.44 of Title 2 of the Garden Grove Municipal Code, revised, Volume 1, provides that the City Council shall by resolution: (1) establish salary ranges and salary rates and the allocation of classes thereto; and (2) set forth the classification of full-time positions in the various City departments and offices; and

NOW, THEREFORE, BE IT RESOLVED that the City Council does rescind Resolution No. 9435-17; and

BE IT FURTHER RESOLVED that the City Council does establish the following:

SECTION 1: MANAGEMENT RECOGNITION

This Resolution relates to Middle Management (Supervisory and Administrative) classifications. Salaries, fringe benefits, leave policies, and the tuition reimbursement program as set forth in the Memorandum of Understanding of the group(s) supervised, will be offered to the classifications listed in this Resolution. Limitations, changes or modifications to these items shall be stated in this Resolution.

SECTION 2: MIDDLE MANAGEMENT CLASSIFICATIONS

For purposes of this Resolution, Middle Management positions are identified as follows:

<u>Classification</u>	<u>Salary Range</u>
Accounting Supervisor	M176
Accounting Manager	M194
Administrative Analyst	M150
Administrative Secretary	M162
Assistant to the City Manager	M186
Benefits Supervisor	M171
Budget Services Manager	M194
Building Official	M215
Business Tax Supervisor	M166
Cable Production Supervisor	M166
Chief of Collections	M171
City Clerk	M199



<u>Classification</u>	<u>Salary Range</u>
City Engineer	M224
Code Enforcement Supervisor	M179
Community Services Supervisor	M176
Custodial Supervisor	M160
Deputy City Clerk	M157
Deputy Director	M215
Division Manager	M204
Economic Development Manager	M215
Emergency Operations Coordinator	M186
Environmental Services Manager	M204
Finance Manager	M204
Housing Supervisor	M171
Human Resources Manager	M199
Information Systems Manager	M220
Jailer/Fleet Supervisor	M171
Payroll Supervisor	M171
Permit Center Supervisor	M174
Personnel Analyst	M150
Planning Services Manager	M215
Police Communications Manager	M186
Police Records Manager	M186
Police Services Supervisor	M166
Principal Accountant	M186
Principal Administrative Analyst	M186
Principal Personnel Analyst	M186
Project Engineer	M204
Project Planner	M186
Public Safety Fiscal Analyst	M171
Public Works Foreman	M155
Public Works Supervisor	M176
Purchasing Agent	M191
Real Property Manager	M199
Revenue Manager	M194
Risk Management Supervisor	M171
Senior Administrative Analyst	M166
Senior Civil Engineer	M211
Senior Information Technology Analyst	M194
Senior Personnel Analyst	M166
Senior Planner	M194

<u>Classification</u>	<u>Salary Range</u>
Senior Project Planner	M194
Senior Program Specialist	M166
Senior Real Property Agent	M173
Supervising Building Inspector	M179
Traffic Engineer	M211
Utilities Revenue Supervisor	M166
Water Services Manager	M215

### SECTION 3: SALARIES

Effective in the pay period following July 1, 2019, all members of the middle management group shall receive a two and one-half percent (2.5%) increase to base salary.

Effective in the pay period following July 1, 2019, Step H on the salary schedule shall be five percent (5%) higher than Step G.

Effective in the pay period following July 1, 2020, all members of the middle management group shall receive a two and one-half percent (2.5%) increase to base salary.

Effective in the pay period following July 1, 2021, Step I (a five percent (5%) step) on the salary schedule is created. All members of the Middle Management group, who on July 1, 2021, are at Step H for at least one year, will move to Step I effective on the first day of the pay period following July 1, 2021. All members of the middle management group, who on July 1, 2021 have not been at Step H for at least one year, will be eligible to move to Step I on the first day of the pay period in which their next anniversary date occurs.

### SECTION 4: CARRYOVER OF VACATION BALANCE

Middle Management employees may carry a vacation balance equal to twice their annual accrual plus 40 hours. The Director of Human Resources may authorize a temporary suspension of this limit for good cause.

SECTION 5: RETIREMENT PLAN

A. Retirement Formula

- a) Unit members who are regard as "classic members" by the Public Employees' Pension Reform Act of 2013 (PEPRA) are covered by the 2.5% @ 55 formula (Government Code section 21354.4). "Classic member" is generally any member hired before December 31, 2012 as well as any member hired after January 1, 2013 who is a lateral hire from another PERS agency, public agency with reciprocity or a member who has had less than a six month break in service from his/her previous public agency employment.
- b) Unit members hired on or after January 1, 2013 who are defined as "new members" under the PEPRA, are covered by the 2% @ 62 formula (Government Code section 7522.20).

B. Employee Contributions to the Retirement System

Employees subject to the 2.5% @ 55 Formula:

These employees shall contribute eight percent (8%) as an employee retirement contribution.

- b) Employees subject to the 2% @ 62 Formula:

Per the PEPRA and Government Code section 20516.5, these employees shall contribute the statutorily mandated employee contribution rate of one half of the normal cost as determined by CalPERS for the City.

- C. The City has adopted the CalPERS resolution in accordance with and as permitted by IRS Code section 414(h)(2) to ensure that the employee contribution (i.e., "pick-up" as that is the term used in section 414(h)(2)) is made on a pre-tax basis.

D. The City currently contracts with PERS for the following benefits to the miscellaneous retirement plan.

- c) Section 21354.4 (2.5% at 55 Full formula for local miscellaneous members).
- d) Section 20042 (Highest Year).
- e) Section 20965 (Credit for Unused Sick Leave).
- f) Section 21329 (2% Annual Cost-Of-Living Allowance Increase).

E. Pursuant to the Public Employees' Pension Reform Act of 2013 (PEPRA) and notwithstanding any provision of any other City Council Resolution, any new member employee, as defined by PEPRA, who is hired on or after January 1, 2013, shall be subject to the following retirement benefits:

For Non-Safety Employees

Government Code Section 7522.20 (2% @ 62 retirement formula).

Government Code Section 20037 (final compensation rate used to calculate pension benefit is average of member's highest annual pensionable compensation over a consecutive 36 month period).

SECTION 6: ADDITIONAL ASSIGNMENT PAY

The City Manager may authorize additional Temporary Upgrade Premium compensation of up to five percent (5%) over base pay to an employee who has assumed additional job duties. The assignment and duration of this additional pay shall be at the sole determination of the City Manager.

To the extent permitted by law, Temporary Upgrade Pay will be reported to CalPERS as special compensation per Title 2 California Code of Regulations section 571(a)(3) for classic members as Temporary Upgrade Pay.

## SECTION 7: TUITION REIMBURSEMENT

All Management employees are eligible to participate in the Tuition Reimbursement Program.

## SECTION 8: FRINGE BENEFITS

### A. Cafeteria Benefit

For Middle Management employees enrolled in the cafeteria benefit plans, should another unit receive an increase in their monthly City contribution, the same increase, on either a percentage or dollar amount basis, may be provided to Middle Management employees if authorized by the City Manager. The distribution of this monthly rate into tiers (e.g., single, two-person, family, and waiver) shall be determined annually by the Human Resources Director and approved by the City Manager.

### B. Health Insurance

The City shall contribute on behalf of each employee and each eligible retiree, the monthly PERS statutory minimum toward the payment of premiums for health insurance under the PERS Health Insurance program.

Retiring employees and their dependents shall have available the ability to continue to participate in the PERS Health Insurance program. The eligibility of participation shall be determined by the PERS program.

### C. Long-Term Disability

The plan will provide up to 2/3 of base salary after the employee has been disabled for 60 calendar days or has used all accrued sick leave, whichever is longer.

### D. Vacation Buy-Back

Middle Management employees may elect to convert unused vacation benefit at their hourly rate of pay into cash, provided that they retain after such conversion at least eighty (80) hours of unused vacation benefits.

By December 15 of each year, an employee may make an irrevocable election

to cash out accrued vacation leave which will be earned in the following calendar year at the employee's base rate of pay. In the following year, the employee can receive the cash for the vacation leave he/she irrevocably elected to cash out in two (2) separate increments. However, at the time of either cash out the employee must have at least eighty (80) hours of accrued vacation on the books.

In addition to the above, an employee who has an "unforeseen emergency" (defined as an unanticipated emergency that is caused by an event beyond the control of the employee and that would result in severe financial hardship to the employee if early withdrawal were not permitted) shall be entitled to make a request to the Director of Human Resources for a payoff of accrued vacation leave. The amount of vacation leave which may be paid off is limited to the amount necessary to meet the emergency.

If an employee makes an irrevocable election to cash out vacation leave in the following calendar year and uses vacation leave in that subsequent year, the vacation leave used will come from vacation leave the employee had earned prior to January 1 of the year the employee has elected to cash out vacation leave. This is to ensure that assuming an employee had a vacation leave balance prior to January 1, the vacation leave used will not result in a reduction in the amount of vacation leave the employee will be eligible to cash out.

If, during the year when an employee has made an irrevocable election to cash out vacation leave, he/she was on leave without pay and did not earn the vacation leave expected, the employee will still be able to cash out the vacation leave the employee did earn even if reduced by the leave without pay.

E. Sick Leave Sell Back/Payoff

Middle Management employees who are eligible and meet the same conditions for annual sick leave sell back as other employees shall receive \$.70 on the dollar based upon the pay rate in effect as of June 30.

At retirement, Middle Management employees shall be paid an amount equal to 50% of his/her total accumulated but unused sick leave hours. Any remaining accumulated but unused sick leave hours will be used toward the extension of their service period under the PERS retirement system, subject to Government Code Section 20965.

At the request of the employee, 100% of accumulated but unused sick leave hours may be used toward the extension of his or her service period under Government Code Section 20965 and no payout will occur.

F. Uniforms

Employees may be required to wear uniforms issued by the City if so determined by their respective department director(s). The City will replace uniforms due to normal wear.

The cost of uniforms shall not constitute compensation for purposes of the regular rate calculation under the Fair Labor Standard Act. This policy shall remain in effect unless a change is dictated by applicable law.

The City shall report to CalPERS the monetary value of uniforms and uniform maintenance for those employees required to wear uniforms. The monetary value by classification is listed in Exhibit A, entitled "UNIFORM ALLOWANCE." This applies only to "Classic" members, not to new members per Title 2 California Code of Regulations section 751(a)(5) as defined by the Public Employees' Pension Reform Act of 2013.

Uniform allowance is defined as compensation paid or the monetary value for the purchase, rental and/or maintenance of required clothing, including clothing made from specially designed protective fabrics, which is a ready substitute for personal attire the employee would otherwise have to acquire and maintain.

**EXHIBIT A**

**MIDDLE MANAGEMENT UNIFORM ALLOWANCE**

<b><u>TITLE</u></b>	<b><u>REPORTED TO PERS EACH PAY PERIOD</u></b>
Custodian Supervisor	\$13.79
Police Communications Manager	\$18.95
Police Records Manager	\$18.95
Police Services Supervisor	\$18.95
Public Works Foreman	\$13.79
Public Works Supervisor	\$13.79
Water Services Manager	\$13.79

**SECTION 9: POSITIONS EXEMPT FROM FAIR LABOR STANDARDS ACT (FLSA)**

Employees in Middle Management positions are designated as exempt from the provisions of the Fair Labor Standards Act (FLSA) except as determined by the Human Resources Director. Employees in the classifications of Administrative Secretary, Deputy City Clerk and Public Works Foreman are determined as non-exempt for FLSA purposes.

Those exempt Middle Management employees who have used all of their accrued leave benefits and are absent for less than one (1) day shall not have that time treated as an absence without pay. Employees in this category shall be subject to disciplinary actions involving unpaid time off in accordance with FLSA regulations.

**SECTION 10: ADMINISTRATIVE LEAVE**

The Middle Management positions listed in this resolution shall be exempt from all overtime provisions contained in the Municipal Code or in any Memorandum of Understanding in the group(s) supervised, except as specifically authorized by the City Manager.



Exempt employees in Middle Management positions shall receive forty (40) hours of Administrative Leave each January. Upon the recommendation of the department director, the City Manager may approve additional Administrative Leave hours, not to exceed forty (40) hours, for employees involved in extraordinary major projects or assignments. The granting of additional leave time shall be at the sole determination of the City Manager.

Administrative Leave cannot be cashed out at any time. No employee may have more than eighty (80) hours of Administrative Leave time on the books at any time. The Human Resources Director shall establish procedures for employees who are hired or who terminate during a calendar year.

SECTION 11: EXEMPT MIDDLE MANAGEMENT CLASSES

Except as noted, classes listed in this Middle Management Resolution shall be designated as exempt and be considered to be exempt from the provisions of the Municipal Code Section 2.44.390.

SECTION 12: APPOINTMENT OF DEPARTMENT HEADS, DIVISION HEADS, AND PRIMARY ASSISTANTS IN THE CITY MANAGER'S OFFICE

The appointment and removal of Division heads and the primary assistants in the City Manager's Office are governed by the Municipal Code Section 2.08.100.

Adopted this 25<sup>th</sup> day of June 2019

ATTEST:

/s/ STEVE JONES  
MAYOR

/s/ TERESA POMEROY  
CITY CLERK



MINUTES

GARDEN GROVE CITY COUNCIL

Regular Meeting

Tuesday, June 11, 2019

Community Meeting Center  
11300 Stanford Avenue, Garden Grove, CA 92840

CONVENE CLOSED SESSION

At 6:15 p.m., Mayor Jones convened Closed Session in the Council Chamber.

ROLL CALL      PRESENT:      (7)      Council Members Brietigam, O'Neill, T. Nguyen, Bui, K. Nguyen, Mayor Pro Tem Klopfenstein, Mayor Jones

ABSENT:      (0)      None

ORAL COMMUNICATIONS FOR CLOSED SESSION

Speakers: None

RECESS CLOSED SESSION

At 6:16 p.m., Mayor Jones recessed Closed Session.

RECONVENE CLOSED SESSION

At 6:17 p.m., Mayor Jones reconvened Closed Session in the Founders Room to discuss the following Closed Session items with all Council Members present.

CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6(F)

City designated representative: Laura Stover, Human Resources Director  
Employee organization: Police Management.

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1):

Guy Brown v. City of Garden Grove, Workers Compensation Appeal Board Case Nos. ADJ11005076; ADJ11057612.

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1):

Charles Green v. City of Garden Grove, Workers Compensation Appeal Board Case Nos. ADJ10313931; ADJ10292734.

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1):

John Green v. City of Garden Grove, Workers Compensation Appeal Board Case No. ADJ11213850.

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code Section 54956.9(d)(1):

Scott Watson v. City of Garden Grove, Workers Compensation Appeal Board Case No. ADJ11236692.

RECESS CLOSED SESSION

At 6:34 p.m., Mayor Jones recessed Closed Session.

CONVENE REGULAR MEETING

At 6:40 p.m., Mayor Jones convened the meeting in the Council Chamber with all Council Members present.

INVOCATION

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

COMMUNITY SPOTLIGHT IN RECOGNITION OF BILL CATLIN AND ELVIRA RAMIREZ AS THE 2019 STRAWBERRY BALL KING AND QUEEN AND SENIOR VOLUNTEER MAN AND WOMAN OF THE YEAR

ADOPTION OF A RESOLUTION HONORING BILL CATLIN AND ELVIRA RAMIREZ AS THE 2019 STRAWBERRY BALL KING AND QUEEN, AND SENIOR VOLUNTEER MAN AND WOMAN OF THE YEAR (F: 83.1)

It was moved by Mayor Jones, seconded by Council Member Klopfenstein that:

A Resolution honoring Bill Catlin and Elvira Ramirez as the 2019 Strawberry Ball King and Queen, and Senior Volunteer Man and Woman of the Year, be adopted.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

UPCOMING JULY 4TH PUBLIC SAFETY UPDATE AS PRESENTED BY THE FIRE AND POLICE DEPARTMENTS

Acting Fire Chief T.J. McGovern and Police Chief Tom DaRé provided a PowerPoint presentation that was an overview of Public Safety preparations for the upcoming July 4<sup>th</sup> holiday.

ORAL COMMUNICATIONS

Speakers: Lan Nguyen, Frank De La Rosa, Dana Saucedo, Dale Soeffner.

Correspondence was submitted by Nicholas Dibs.

APPROVAL OF A COOPERATIVE AGREEMENT WITH THE GARDEN GROVE UNIFIED SCHOOL DISTRICT TO ESTABLISH A SCHOOL RESOURCE OFFICER PROGRAM

Following City Manager Stiles introduction, a report provided by Police Captain Ed Leiva, and City Council discussion, it was moved by Mayor Jones, seconded by Council Member K. Nguyen that:

A Cooperative Agreement with the Garden Grove Unified School District (GGUSD) be approved to establish an enhanced School Resource Officer Program and provide five full-time police officers and a sergeant to service five high schools and seven intermediate schools of the GGUSD in Garden Grove, from July 1, 2019, to June 30, 2022, with the option for additional biennial terms starting July 1, 2022; and

The City Manager be authorized to execute the Cooperative Agreement on behalf of the City, and to make minor modifications as appropriate thereto.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

ADOPTION OF A PROCLAMATION DECLARING JUNE 20, 2019, AS WORLD REFUGEE DAY

Following the introduction of Ms. Rida Hamida, Vice Chair Woman of the Orange County Refugee Forum, and Sara Alshehabi, a Syrian Refugee, it was moved by Mayor Jones, seconded by Council Member K. Nguyen that:

A Proclamation declaring June 20, 2019, as World Refugee Day, be adopted.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

RECESS

At 7:10 p.m., Mayor Jones recessed the meeting.

RECONVENE

At 7:39 p.m., Mayor Jones reconvened the meeting in the Council Chamber with all Council Members present.

ADOPTION OF A RESOLUTION HONORING BILL CATLIN AND ELVIRA RAMIREZ AS THE 2019 STRAWBERRY BALL KING AND QUEEN, AND SENIOR VOLUNTEER MAN AND WOMAN OF THE YEAR (F: 83.1)

This item was considered earlier in the meeting.

ADOPTION OF A PROCLAMATION DECLARING JUNE 20, 2019, AS WORLD REFUGEE DAY

This item was considered earlier in the meeting.

ADOPTION OF A RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING WITH THE ORANGE COUNTY EMPLOYEE'S ASSOCIATION, GARDEN GROVE CHAPTER

It was moved by Mayor Jones, seconded by Council Member K. Nguyen that:

Resolution No. 9560-19 entitled: A Resolution of the City Council of the City of Garden Grove approving the Memorandum of Understanding on salaries, wages, and fringe benefits for the Term 2019-2022 by and between the Orange County Employee's Association, Garden Grove Chapter and the City of Garden Grove, be adopted; and

The City Manager be authorized to finalize any last minute language changes that may occur between the parties.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

ADOPTION OF A RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING WITH THE ORANGE COUNTY EMPLOYEE'S ASSOCIATION, GARDEN GROVE EMPLOYEE'S LEAGUE

It was moved by Mayor Jones, seconded by Council Member K. Nguyen that:

Resolution No. 9561-19 entitled: A Resolution of the City Council of the City of Garden Grove approving the Memorandum of Understanding on salaries, wages, and fringe benefits for the Term 2019-2022 by and between the Orange County Employee's Association, Garden Grove Employee's League and the City of Garden Grove, be adopted; and

The City Manager be authorized to finalize any last minute language changes that may occur between the parties.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K. Nguyen, Jones  
Noes: (0) None

ADOPTION OF A RESOLUTION APPROVING A GRANT APPLICATION FOR THE PROPOSITION 68 STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION GRANT PROGRAM

This item was considered later in the meeting.

ACCEPTANCE OF PROJECT NO. 7658 - GYM FLOOR REPLACEMENT, GARDEN GROVE SPORTS RECREATION CENTER, AT 13641 DEODARA AVENUE, GARDEN GROVE, AS COMPLETE

It was moved by Mayor Jones, seconded by Council Member K. Nguyen that:

Project No. 7658 - Gym Floor Replacement be accepted as complete;

The City Manager be authorized to execute the Notice of Completion of Public Works Improvement and Work; and

The Finance Director be authorized to release the retention payment when appropriate to do so.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K. Nguyen, Jones  
Noes: (0) None

ADOPTION OF A RESOLUTION APPROVING THE GARDEN GROVE TOURISM IMPROVEMENT DISTRICT ADVISORY BOARD'S 2019-20 ANNUAL REPORT, DECLARATION OF INTENTION TO LEVY ASSESSMENTS FOR FISCAL YEAR 2019-20, AND SETTING THE TIME AND DATE TO CONDUCT A PUBLIC HEARING ON THE PROPOSED ASSESSMENT

It was moved by Mayor Jones, seconded by Council Member K. Nguyen that:

Resolution No. 9563-19 entitled: A Resolution of the City Council of the City of Garden Grove approving the Annual Report of the Garden Grove Tourism Improvement District Advisory Board, declaring its intention to levy assessments for Fiscal Year 2019-2020 for the Garden Grove Tourism Improvement District, fixing the time and place of public hearing thereon and giving notice thereof, be adopted.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K. Nguyen, Jones  
Noes: (0) None

APPROVAL OF AN AGREEMENT WITH SIEMENS INDUSTRY, INC., TO PERFORM AN INVESTMENT GRADE ENERGY AUDIT ON WATER PRODUCTION FACILITIES

This item was considered later in the meeting.

AUTHORIZE AN INCREASE TO A PURCHASE ORDER WITH OFFICE DEPOT, AND APPROVAL TO UTILIZE THE CONTRACT ESTABLISHED BY OAKLAND COUNTY MICHIGAN VIA THE AMERICA SAVES PROGRAM FOR THE PURCHASE OF OFFICE SUPPLIES

It was moved by Mayor Jones, seconded by Council Member K. Nguyen that:

An increase be authorized to the current purchase order with Office Depot from \$50,000 to \$90,000 per year;

The continued use of the Oakland County Michigan contract be approved through September 30, 2021, and future extensions of the contract; and

The City Manager, or his designee, be authorized to sign the purchase order and make any modifications as needed on behalf of the City.

The motion carried by a 7-0 vote as follows:



Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

APPROVAL OF A COOPERATIVE AGREEMENT WITH THE CITY OF ORANGE FOR THE REHABILITATION OF LEWIS STREET FROM GARDEN GROVE BOULEVARD TO CHAPMAN AVENUE

This item was considered later in the meeting.

AWARD A CONTRACT TO DAVEY RESOURCE GROUP, INC., TO PROVIDE URBAN AND COMMUNITY FORESTRY CONSULTING SERVICES FOR THE URBAN FOREST MANAGEMENT PLAN (UFMP) PROJECT

It was moved by Mayor Jones, seconded by Council Member K. Nguyen that:

A contract be awarded to Davey Resource Group, Inc., in the amount not to exceed \$121,856, to provide urban and community forestry consulting services; and

The City Manager or his designee be authorized to execute the professional services agreement on behalf of the City, and to make minor modifications as appropriate.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

AWARD A CONTRACT TO CALIFORNIA YELLOW CAB FOR THE SENIOR MOBILITY PROGRAM

This item was considered later in the meeting.

RECEIVE AND FILE MINUTES FROM THE MEETINGS HELD ON MAY 28, 2019, AND JUNE 4, 2019 (F: VAULT)

It was moved by Mayor Jones, seconded by Council Member K. Nguyen that:

Minutes from the meetings held on May 28, 2019, and June 4, 2019, be received and filed.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

## WARRANTS

It was moved by Mayor Jones, seconded by Council Member K. Nguyen that: Regular Warrants 651014 through 651141; 651142 through 651347; 651348 through 651541; Wires W2499 through W2517; W651141 through W651347; W2518 through W2521; be approved as presented in the warrant register submitted, and have been audited for accuracy and funds are available for payment thereof by the Finance Director; and

Payroll Warrants 183238 through 183320; Direct Deposits D349113 through D349805; and Wires W2597 through W2600; be approved as presented in the warrant register submitted, and have been audited for accuracy and funds are available for payment thereof by the Finance Director.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

## WAIVER

It was moved by Mayor Jones, seconded by Council Member K. Nguyen that:

Full reading of ordinances listed be waived.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

## ADOPTION OF A RESOLUTION APPROVING A GRANT APPLICATION FOR THE PROPOSITION 68 STATEWIDE PARK DEVELOPMENT AND COMMUNITY REVITALIZATION GRANT PROGRAM

Following Council Member K. Nguyen's praising staff for seeking grants to improve the City's parks and noting that Woodbury Park is the single park in District 6, it was moved by Council Member K. Nguyen, seconded by Council Member Brietigam that:

Resolution No. 9562-19 entitled: A Resolution of the City Council of the City of Garden Grove approving the application for Proposition 68 Statewide Park Development and Community Revitalization Grant Program, be adopted; and

The City Manager and Community Services Director be authorized to execute the grant application.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

APPROVAL OF AN AGREEMENT WITH SIEMENS INDUSTRY, INC., TO PERFORM AN INVESTMENT GRADE ENERGY AUDIT ON WATER PRODUCTION FACILITIES

Council Member Bui requested that staff introduce this item, and following Council Member discussion with Council Member Bui citing concern for an impartial audit, the matter was continued to the next City Council meeting.

APPROVAL OF A COOPERATIVE AGREEMENT WITH THE CITY OF ORANGE FOR THE REHABILITATION OF LEWIS STREET FROM GARDEN GROVE BOULEVARD TO CHAPMAN AVENUE

Following Council Member K. Nguyen's question and staff response confirming that funding for the rehabilitation is from gas tax, it was moved by Council Member K. Nguyen, seconded by Council Member Brietigam that:

A Cooperative Agreement with the City of Orange, in the approximate amount of \$166,555.80, for the rehabilitation of Lewis Street from Garden Grove Boulevard to Chapman Avenue, be approved; and

The City Manager be authorized to execute the agreement on behalf of the City, and make minor modifications as appropriate thereto.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

AWARD A CONTRACT TO CALIFORNIA YELLOW CAB FOR THE SENIOR MOBILITY PROGRAM

Following Council Member Klopfenstein's request for clarification, Council Member discussion, and staff's overview on the transportation program provided through grant funding with a 20 percent match, it was moved by Council Member Klopfenstein, seconded by Council Member K. Nguyen that:

A contract be awarded to California Yellow Cab, in the amount not to exceed \$210,000, to provide transportation services for the City's Senior Mobility Program at the H. Louis Lake Senior Center; and

The City Manager be authorized to execute the contract on behalf of the City, and to make minor modifications as appropriate.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

PUBLIC HEARING – ADOPTION OF RESOLUTIONS CONFIRMING THE ANNUAL LEVY OF FISCAL YEAR 2019-20 ASSESSMENTS FOR GARDEN GROVE STREET LIGHTING DISTRICT, GARDEN GROVE STREET LIGHTING DISTRICT NO. 99-1, AND GARDEN GROVE PARK MAINTENANCE DISTRICT (F: 69.2)

Following staff's presentation, Mayor Jones declared the public hearing open for Garden Grove Street Lighting District No. 99-1, City of Garden Grove Street Lighting District, and Garden Grove Park Maintenance District, and asked if anyone wished to address the City Council on the matter.

Speakers: Nicholas Dibs

There being no further response from the audience, the public hearing was declared closed.

The City Clerk announced that no protests were received for the Garden Grove Street Lighting District No. 99-1, nor City of Garden Grove Street Lighting District, nor Garden Grove Park Maintenance District; therefore, there is not a majority protest for any of the three Districts.

It was moved by Council Member Brietigam, seconded by Council Member K. Nguyen that:

Resolution No. 9564-19 entitled: A Resolution of the City Council of the City of Garden Grove making determinations and confirming the diagram and assessment for 2019-20 Fiscal Year for the City of Garden Grove Street Lighting District No. 99-1, be adopted;

Resolution No. 9565-19 entitled: A Resolution of the City Council of the City of Garden Grove making determinations for the City of Garden Grove Park Maintenance District and confirming the diagram and assessment for Fiscal Year 2019-20, be adopted; and

Resolution No. 9566-19 entitled: A Resolution of the City Council of the City of

Garden Grove making determinations and confirming the diagram and assessment for 2019-20 Fiscal Year for the City of Garden Grove Street Lighting District, be adopted.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

PUBLIC HEARING - ADOPTION OF A RESOLUTION CONFIRMING THE ANNUAL LEVY OF FISCAL YEAR 2019-20 ASSESSMENT FOR THE DOWNTOWN ASSESSMENT DISTRICT (F: 31.4)

Following staff's presentation, Mayor Jones declared the public hearing open and asked if anyone wished to address the City Council.

Speakers: None.

There being no response from the audience, the public hearing was declared closed.

No protests were received for the Downtown Assessment District; therefore, there is not a majority protest.

It was moved by Council Member Klopfenstein, seconded by Council Member T. Nguyen that:

Resolution No. 9567-19 entitled: A Resolution of the City Council of the City of Garden Grove making determinations and confirming the diagram and assessments for 2019-20 Fiscal Year for the Garden Grove Downtown Assessment District, be adopted.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

ACKNOWLEDGEMENT OF THE RESIGNATION OF DR. PAULINE MERRY FROM THE ADMINISTRATIVE BOARD OF APPEALS

It was moved by Mayor Jones, seconded by Council Member T. Nguyen that:

The resignation of Dr. Pauline Merry from the Administrative Board of Appeals be acknowledged with regret.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None

INTRODUCTION AND FIRST READING TO CONSIDER ADOPTION OF AN ORDINANCE FOR THE PARAMEDIC TAX OVERRIDE RATE FOR FISCAL YEAR 2019-20 (F: 60.11)

*(As approved earlier in the meeting, it was moved by Mayor Jones, seconded by Council Member K. Nguyen, and approved by a 7-0 vote, that full reading of ordinances listed be waived.)*

Following staff presentation, it was moved by Council Member K. Nguyen, seconded by Council Member T. Nguyen that:

Ordinance No. 2906 entitled: An Ordinance of the City Council of the City of Garden Grove establishing the amount of money for paramedic services that must be raised by an ad valorem tax override and the setting of the tax rate of said override, be passed to second reading.

APPROVAL OF A COOPERATIVE AGREEMENT WITH THE GARDEN GROVE UNIFIED SCHOOL DISTRICT TO ESTABLISH A SCHOOL RESOURCE OFFICER PROGRAM

This item was considered earlier in the meeting.

AWARD A CONTRACT TO WEST YOST ASSOCIATES FOR PROFESSIONAL ENGINEERING SERVICES TO PREPARE THE 2019 WATER MASTER PLAN UPDATE

Following staff introduction and City Council discussion, it was moved by Council Member Klopfenstein, seconded by Council Member K. Nguyen that:

A contract be awarded to West Yost Associates, in the amount of \$1,019,287, to provide professional engineering services for the 2019 Water Master Plan Update; and

The City Manager be authorized to execute the agreement on behalf of the City, and make minor modifications as appropriate thereto.

The motion carried by a 7-0 vote as follows:

Ayes: (7) Brietigam, O'Neill, T. Nguyen, Bui, Klopfenstein, K.  
Nguyen, Jones  
Noes: (0) None



In response to the numerous speakers supporting the LGBT pride flag, Council Member Bui extended his understanding of the bullying and intimidation experienced by the LGBT community. He stated his expressed support through his involvement with the TET Festival organizers and inclusion of the LGBT community in the Lunar New Year parade.

Council Member K. Nguyen thanked everyone in attendance for speaking out, and expressed difficult and life altering personal experiences that gives her perspective on the struggles experienced within the LGBT community. She questioned comments that were made by Council Members from previous meetings, and felt that displaying the pride flag is an important gesture that is in line with the City's stated mission. She suggested alternatives such as placing commemorative flags in other areas or lighting up the City's clock tower with rainbow lights.

Council Member Klopfenstein expressed her empathy with the stories of personal struggle and murder because of LGBT orientation. She expressed that this is a necessary conversation that is beyond displaying the flag in City Hall, and indicated the need to do the right thing for Garden Grove residents. She stated her appreciation for Council Member K. Nguyen's alternative ideas. She expressed the need to broaden the conversation beyond the flag to address suicide prevention within the LGBT community.

Council Member T. Nguyen thanked everyone for attending the last three City Council meetings, for speaking from the heart and showing a concern for others. She suggested displaying the LGBT pride flag at the Community Meeting Center where people gather for community events. She expressed that a reason for being is to care for and accept one another. She expressed her support for a commemorative flag policy, but that there are other options that can be considered.

Council Member O'Neill expressed the need to focus on whether they would establish a commemorative flag policy. He commented that he has made his position clear that under the American flag, everyone has the freedom to choose. He expressed that he would like to reach a solution without creating any further division within the community.

Council Member Brietigam expressed that as a veteran, the American flag is important to him, and there have been many veterans who have died protecting the American flag, which represents freedom for every American. Commemorative flags diminish the meaning of the American flag, and his motion would be to not allow any commemorative flag, and to have only governmental flags on city property.

Mayor Jones thanked everyone for attending the meeting and noted that Garden Grove takes pride in diversity, is welcoming to people of all walks of life, and that he strives for harmony and establishing cohesiveness amongst the City Council. He asked for a creative alternative to show support for the LGBT community.



Following further City Council discussion and consensus, staff was directed to obtain the necessary equipment to light up the City's Clock Tower in rainbow colors in support of Gay Pride Month through the month of June; and that lighting the City's Clock Tower occur for notable days that have identified with specific colors.

MATTERS FROM THE MAYOR, CITY COUNCIL MEMBERS, AND CITY MANAGER  
(Continued)

City Manager Stiles reported that a fire had occurred at 13119 Cypress Street that displaced the residents. The City is working with the American Red Cross to assist displaced residents.

RECONVENE CLOSED SESSION

At 11:10 p.m., Mayor Jones reconvened Closed Session in the Founders Room with all Council Members present.

ADJOURN CLOSED SESSION

At 11:19 p.m., Mayor Jones adjourned Closed Session.

RECONVENE REGULAR MEETING

At 11:20 p.m., Mayor Jones reconvened the meeting in the Council Chamber with all Council Members present.

Mayor Jones announced that no reportable action was taken.

ADJOURNMENT

At 11:21 p.m., Mayor Jones adjourned the meeting. The next Regular City Council Meeting will be held on Tuesday, June 25, 2019, at 5:30 p.m. at the Community Meeting Center, 11300 Stanford Avenue, Garden Grove, California.

Teresa Pomeroy, CMC  
City Clerk

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles                      From: Teresa Pomeroy  
Dept.: City Manager                      Dept.: City Clerk  
Subject: Receive and file warrants.      Date: 6/25/2019  
          (*Action Item*)

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Attached are the warrants recommended to be received and filed.

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Warrants	6/20/2019	Warrants	06-25-19_CC_Warrants_(06-25-19).pdf
Warrants	6/20/2019	Warrants	06-25-19_CC_Warrants_(06-20-19_PR).pdf

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
617504	*TRAVER, JUSTIN	REV & VOID	-1,884.00 *
647770	VIVINT SOLAR	REV & VOID	-275.20 *
651529	CARLOS GOMEZ	REV & VOID	-92.00 *
651536	LOOPNET ATTN: ACCOUNTING DEPT- CONTRACTS	REV & VOID	-69.00 *
W650319	QUACH, JAMIE	REV & VOID	1,057.00 *
W651141	12911 GALWAY ST, LLC C/O SKYLAND PROPERTY MGMT	REV & VOID	-4,204.00 *
W651160	CALA GRASIO APTS	REV & VOID	-987.00 *
W651209	JANGIE, LLC	REV & VOID	-1,285.00 *
W651245	MAZENKO, FRANCINE	REV & VOID	-1,027.00 *
W651321	TRAN, TYNE TUYEN	REV & VOID	-456.00 *
651542	*BANUELOS, ALEJANDRO	DEP CARE REIMB	333.33 *
651543	STATE OF CALIF-FRANCHISE TAX BOARD	WAGE ATTACHMENT	2,064.18 *
651544	*CHANG, TERENCE	DEP CARE REIMB	2,307.60 *
651545	*DOSCHER, RONALD	EMPL COMPUTER PURCH	2,278.90 *
651546	COMMUTE WITH ENTERPRISE	OTHER RENTALS	3,790.00 *
651547	GARCIA, SYLVIA	MED TRUST REIMB	78.18 *
651548	CITY OF GARDEN GROVE-WORK COMP ACCT	SELF-INS CLAIMS	272,473.08 *
651549	GOLDEN WEST COLLEGE CRIMINAL JUSTICE TRAINING CENTER	TUITION/TRAINING	160.00 *
651550	HAENDIGES, ROBERT	MED TRUST REIMB	1,408.30 *
651551	MAILFINANCE	OFFICE EQUIP RENTAL	231.00
		MAINT-SERV CONTRACTS	620.91
		INTEREST COSTS	251.40
		LONG TERM DEBT	924.36
		PROPERTY TAXES	123.09
			2,150.76 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651552	HOLLOWAY, WILLIAM	TRAVEL ADVANCE P.D.	569.96 *
651553	IRWA HEADQUARTERS	TUITION/TRAINING	545.00 *
651554	VOID WARRANT		
651555	*LEE, GRACE	DEP CARE REIMB	192.30 *
651556	*PLUJARD, DOUGLAS A	TRAVEL ADVANCE P.D. SUBSISTENCE OTHER CONF/MTG EXP	-160.00 136.00 173.86 149.86 *
651557	THE PURE IMAGINATION PARTY COMPANY	OTHER PROF SERV	90.00 *
651558	DATA TICKET, INC	OTHER PROF SERV	800.00 *
651559	*SANCHEZ, DAVID	DEP CARE REIMB	115.38 *
651560	*STROUD, BRIAN	TRAVEL ADVANCE P.D.	569.96 *
651561	*TRAVER, JUSTIN	TUITION REIMB TUITION/TRAINING	1,684.00 200.00 1,884.00 *
651562	*VU, TUONG-VAN NGUYEN	TRAVEL ADVANCE P.D. L/S/A TRANSPORTATION SUBSISTENCE OTHER CONF/MTG EXP	-258.00 66.37 198.00 123.33 129.70 *
651563	*VALDIVIA, CLAUDIA	DEP CARE REIMB	192.30 *
651564	CARRERA, ARMANDO	OTHER PROF SERV	200.00 *
651565	*RUBALCABA, ROCKY	EMPL COMPUTER PURCH	2,500.00 *
651566	*LOPEZ, DAVID	TRAVEL ADVANCE P.D. SUBSISTENCE OTHER CONF/MTG EXP	-456.00 384.00 122.00 50.00 *
651567	INTERNAL REVENUE SERVICE	WAGE ATTACHMENT	51.50 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651568	*LUX, RYAN	TRAVEL ADVANCE P.D. MILEAGE REIMB SUBSISTENCE LODGING OTHER CONF/MTG EXP	-2,268.10 100.54 408.00 1,690.44 72.00 2.88 *
651569	OCSD FINANCIAL MNGNT DIV	SEWER FEES	66,165.23 *
651570	KURAMOTO, JEFF	MILEAGE REIMB OTHER CONF/MTG EXP	42.92 20.00 62.92 *
651571	*STILES, SCOTT C	L/S/A TRANSPORTATION SUBSISTENCE	225.86 30.00 255.86 *
651572	MEERS, BRYAN	DEP CARE REIMB	192.30 *
651573	METROLINK TRAINS	WAGE ATTACHMENT L/S/A TRANSPORTATION	508.75 165.00 673.75 *
651574	WILSON, ALLISON	MED TRUST REIMB	184.98 *
651575	*VICTORIA, ROD	DEP CARE REIMB	192.30 *
651576	*BRIETIGAM, GEORGE	L/S/A TRANSPORTATION LODGING	99.83 142.86 242.69 *
651577	NINA HUYNH	OTHER FOOD ITEMS	871.25 *
651578	*NGUYEN, SON	MED TRUST REIMB	898.56 *
651579	CALIFORNIA BUILDING OFFICIALS	TUITION/TRAINING	1,560.00 *
651580	KLOESS, GEOFFREY	DEP CARE REIMB	614.76 *
651581	LYNN LAI BITE SIZED CATERING	FOOD	320.25 *
651582	LYNN LAI BITE SIZED CATERING	FACT:CAC EXP	218.75 *

PAGE TOTAL FOR "\*" LINES = 72,456.48

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651583	*YERGLER, JOHN	TRAVEL ADVANCE P.D.	122.00 *
651584	ALFRED AGUIRRE	L/S/A TRANSPORTATION	585.07
		SUBSISTENCE	88.69
		LODGING	603.12
		REGISTRATION FEES	625.00
			1,901.88 *
651585	CB KITCHEN AND BATHROOM	MAINT OF REAL PROP	986.53 *
651586	WEX BANK DBA WRIGHT EXPRESS FSC	MV GAS/DIESEL FUEL	3,385.09 *
651587	UNION BANK	DUES/MEMBERSHIPS	110.00
		OFFICE SUPPLIES/EXP	22.27
			132.27 *
651588	UNION BANK	FOOD	50.27
		OFFICE SUPPLIES/EXP	14.13
			64.40 *
651589	UNION BANK	LODGING	212.96
		DUES/MEMBERSHIPS	20.00
		TUITION/TRAINING	257.89
		OFFICE SUPPLIES/EXP	11.85
		MINOR FURN/EQUIP	656.27
			1,158.97 *
651590	UNION BANK	L/S/A TRANSPORTATION	60.00
		LODGING	1,637.20
		OFFICIAL HOSPITALITY	707.41
		OTHER CONF/MTG EXP	290.40
		DUES/MEMBERSHIPS	129.41
		REGISTRATION FEES	820.00
		TUITION/TRAINING	861.45
			4,505.87 *
651591	US DEPT OF THE TREASURY	HEALTH INSURANCE	406.45 *
651592	*AUSTIN, MICHAEL	TUITION/TRAINING	500.00 *
651593	*CHANG, ELLIS	MED TRUST REIMB	980.00 *
651594	*COTTON, JULIE	MED TRUST REIMB	50.00 *

## WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651595	COUNTY OF LOS ANGELES MEDICAL EXAMINER-CORONER	TUITION/TRAINING	700.00 *
651596	*KIM, LISA	L/S/A TRANSPORTATION	160.04
		SUBSISTENCE	5.63
		OFFICIAL HOSPITALITY	226.88
		FOOD	182.12
			574.67 *
651597	ORANGE COUNTY CHILDREN'S THERAPEUTIC ARTS CENTER	FaCT:YTH ENRCH	730.00 *
651598	LEGAL SHIELD	LEGAL	1,067.45 *
651599	RAO*, ANAND V.	MED TRUST REIMB	285.00 *
651600	*RUITENSCHILD, LES	DEP CARE REIMB	309.60 *
651601	*TRAVER, JUSTIN	MED TRUST REIMB	1,068.25 *
651602	U.S. BEHAVIORAL HEALTH PLAN, CA DEPT# 75889	NON-SPEC CONTR SERV	1,610.00 *
651603	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	281.76 *
651604	CITIBANK %CITIGROUP	OTHER PROF SERV	35.00
		OTHER CONF/MTG EXP	513.24
			548.24 *
651605	GARDEN GROVE LIONS CLUB	LAND/BLDG/ROOM RENT	100.00 *
651606	POWERDMS, INC	SOFTWARE	1,049.32 *
651607	DEPARTMENT OF CONSUMER AFFAIRS	TAXES/LICENSES	115.00 *
651608	MEERS, BRYAN	MED TRUST REIMB	731.91 *
651609	BURKE, WILLIAMS & SORENSEN, LLP	LEGAL FEES	10,855.00 *
651610	*JONES, STEVEN R	L/S/A TRANSPORTATION	38.42
		OTHER CONF/MTG EXP	40.00
			78.42 *
651611	*NGUYEN, SON	MED TRUST REIMB	384.48 *
651612	OLD MISSION SAN JUAN	OTHER PROF SERV	320.00 *

PAGE TOTAL FOR "\*" LINES = 20,809.10

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651613	BRICKS 4 KIDZ	FACT:TLFR FAM FUN FACT:PROGRAM EXP	100.00 610.00 710.00 *
651614	SPOK, INC.	TELEPHONES/BEEPERS	189.63 *
651615	FRONTIER COMMUNICATIONS	TELEPHONE/BEEPERS	1,319.42 *
651616	VOID WARRANT		
651617	SO CALIF EDISON CO	ELECTRICITY	26,571.20 *
651618	SO CALIF GAS CO	NATURAL GAS	11,131.73 *
651619	SPRINT	TELEPHONE	69.60 *
651620	TIME WARNER CABLE	CABLE	75.96 *
651621	VERIZON WIRELESS-LA	TELEPHONE/BEEPERS	16,053.66 *
651622	ADMINSURE	SELF-INS ADMN	16,692.00 *
651623	ABSOLUTE INTERNATIONAL SECURITY	OTHER PROF SERV	2,536.68 *
651624	ADAMSON POLICE PRODUCTS	MOTOR VEH PARTS	2,004.97 *
651625	ALL CITY MANAGEMENT SERVICES, INC.	CROSSING GUARD SERV	11,358.00 *
651626	AMERICAN BUSINESS BANK ATTN: VERONICA MORALES	WTR/SWR CONST CONTR	33,622.71 *
651627	AMERICAN AED, INC.	MEDICAL EQUIPMENT	1,175.00 *
651628	AMTECH ELEVATOR SERVICES	MAINT-SERV CONTRACTS	2,459.28 *
651629	ANAHEIM HOUSING AUTHORITY COMMUNITY DEV./ATTN:FISCAL	MOBILITY INSP FEE	900.00 *
651630	ANAHEIM REGIONAL MEDICAL CENTER	MEDICAL SERVICES	2,550.00 *
651631	ANDRES MEDINA MOBILE WASH	MOTOR VEHICLE MAINT	1,993.88 *
651632	AQUA-METRIC SALES, CO.	WHSE INVENTORY OTHER MAINT ITEMS	10,759.14 1,577.02 12,336.16 *

PAGE TOTAL FOR "\*" LINES = 143,749.88



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651633	ARROW TOOLS FASTENERS & SAW INC	AIR COND SUPPLIES	116.47 *
651634	BAY ALARM COMPANY	MAINT OF REAL PROP	35.00 *
651635	BIG RON'S AUTO BODY & PAINT, INC.	REPAIRS-FURN/MACH/EQ	868.16 *
651636	BISHOP CO.	OTHER AGR SUPPLIES	1,466.26 *
651637	BLAIS & ASSOCIATES, INC.	PERMITS/OTHER FEES	1,192.96 *
651638	BOLSA NURSERY	TREES	317.55 *
651639	BROWNELLS, INC.	OTHER MINOR TOOLS/EQ	948.70 *
651640	BUREAU VERITAS NORTH AMERICA INC	OTHER PROF SERV	30,963.48 *
651641	ST OF CALIFORNIA - DEPT OF INDUSTRIAL RELATIONS	MAINT-SERV CONTRACTS	225.00 *
651642	CALIF FORENSIC PHLEBOTOMY INC	MEDICAL SERVICES	2,461.00 *
651643	CAMERON WELDING SUPPLY	OTHER PROF SERV	47.99
		FACT:PROGRAM EXP	21.33
		MOTOR VEH PARTS	230.28
		OTHER REC/CULT SUPP	47.99
			347.59 *
651644	CEMEX	OTHER MAINT ITEMS	641.64 *
651645	*CERDA, MARY	MILEAGE REIMB	26.68 *
651646	CERTIFIED TRANSPORTATION SERVICES, INC.	L/S/A TRANSPORTATION	497.64 *
651647	COASTLINE EQUIPMENT	MOTOR VEH PARTS	294.49 *
651648	COMMUNITY VETERINARY HOSPITAL	POLICE CANINE EXP	776.75 *
651649	CONTINENTAL CONCRETE CUTTING	OTHER MAINT ITEMS	8,382.00 *
651650	CRON & ASSOCIATES TRANSCRIPTION, INC.	OTHER PROF SERV	3,037.12 *
651651	WM CURBSIDE, LLC AT YOUR DOOR	OTHER PROF SERV	3,170.00 *
651652	*DAVIS, RYAN	TAXES/LICENSES	76.00 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651653	DIAMOND ENVIRONMENTAL SERVICES	MAINT-SERV CONTRACTS NON-SPEC CONTR SERV	1,375.95 475.13 1,851.08 *
651654	DUNN-EDWARDS CORPORATION	MAINT OF REAL PROP	451.76 *
651655	ENTERPRISE FLEET MGMT INC CUSTOMER BILLINGS	VEHICLE OP LEASE	7,744.39 *
651656	ES ENGINEERING SERVICES, LLC	OTHER PROF SERV	4,012.50 *
651657	EXCLUSIVE AUTO DETAIL	MOTOR VEHICLE MAINT	600.00 *
651658	EXPERIAN INFO SOLUTIONS INC	OTHER PROF SERV	79.16 *
651659	FARMER BROTHERS CO.	OTHER FOOD ITEMS	640.80 *
651660	FUN EXPRESS, INC.	FACT: PARENT ED 2 OTHER REC/CULT SUPP	361.04 507.22 868.26 *
651661	GALVEZ, EVERARDO	OTHER PROF SERV	3,999.00 *
651662	MONTROSE AIR QUALITY SERVICES, LLC	MAINT-SERV CONTRACTS	2,422.85 *
651663	GANAHL LUMBER COMPANY	OTHER PROF SERV	162.00 *
651664	GARCIA, SYLVIA	L/S/A TRANSPORTATION	55.00 *
651665	CITY OF GARDEN GROVE	WATER REFUND	42.90 *
651666	GARDEN GROVE UNIFIED SCHOOL DIST	LAND/BLDG/ROOM RENT	893.92 *
651667	GENERAL PUMP CO INC.	WTR/SWR CONST CONTR	11,573.60 *
651668	GOLDEN OFFICE TRAILERS INC	LAND/BLDG/ROOM RENT	870.00 *
651669	GOLDEN WEST COLLEGE CRIMINAL JUSTICE TRAINING CENTER	BOOKS/SUBS/CASSETTES	800.00 *
651670	*GOMEZ, JOSE	DUES/MEMBERSHIPS	92.00 *
651671	HAAKER EQUIPMENT COMPANY	MOTOR VEH PARTS	911.94 *
651672	HACH COMPANY INC	LABORATORY CHEMICALS	241.31 *

PAGE TOTAL FOR "\*" LINES = 38,312.47

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651673	HAZ EQUIPMENT RENTAL	FACT:OFFICE EXP	161.72 *
651674	HILLCO FASTENER WAREHOUSE	HARDWARE	3.83 *
651675	HILL'S BROS LOCK & SAFE INC	MAINT-SERV CONTRACTS MOTOR VEH PARTS OTHER MAINT ITEMS OTHER MINOR TOOLS/EQ HARDWARE	1,090.25 7.61 2,634.44 1,647.28 206.70 5,586.28 *
651676	HOME DEPOT CREDIT SERVICES DEPT	JANITORIAL SUPPLIES	186.97 *
651677	ICC LOS ANGELES BASIN CHAPTER ATTN: PHILIP YIN	DUES/MEMBERSHIPS	300.00 *
651678	ICC INTERNATIONAL CODE COUNCIL	REGISTRATION FEES	800.00 *
651679	INTERWEST CONSULTING GROUP	OTHER PROF SERV	28,575.49 *
651680	INDUSTRIAL SAFETY LLC	UNIFORMS	8,678.25 *
651681	INTERVAL HOUSE	OTHER PROF SERV	2,136.24 *
651682	JIG CONSULTANTS	ENGINEERING SERVICES	30,075.24 *
651683	JAY'S CATERING	FOOD	1,687.95 *
651684	JEFF JENKINS SERVICE TECHNICIAN	LABORATORY CHEMICALS	787.00 *
651685	*JOHNSON, BRITTANI	VIDEO PRODUCTION EXP	644.00 *
651686	KEYSER/MARSTON ASSOCIATES INC	LEGAL FEES	675.00 *
651687	KIRA GREEN STUDIO	OTHER PROF SERV	5,698.02 *
651688	KLEINFELDER WEST, INC	ENGINEERING SERVICES	1,826.00 *
651689	KNORR SYSTEMS, INC.	OTHER MAINT ITEMS OTHER MINOR TOOLS/EQ	1,204.38 528.77 1,733.15 *
651690	KOA CORPORATION	OTHER PROF SERV PROJECT REAPPROP	33,758.34 3,045.00

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651691	LANGUAGE LINE SERVICES	TELEPHONE	36,803.34 *
651692	LAWSON PRODUCTS, INC.	MOTOR VEH PARTS	50.76 *
651693	MMASC	DUES/MEMBERSHIPS	831.51 *
651694	MB PAINTING	MAINT OF REAL PROP	85.00 *
651695	MARK THOMAS & COMPANY, INC.	OTHER PROF SERV	2,750.00 *
651696	MC MASTER-CARR SUPPLY CO	MOTOR VEH PARTS	726.00 *
651697	*MENDOZA-CAMPOS, MELISSA	TUITION REIMB	44.97 *
651698	MERCHANTS BLDG MAINT LLC	MAINT-SERV CONTRACTS	525.70 *
651699	SUPERCO SPECIALTY PRODUCTS DIVISION OF MOWAR, INCORPORATED	WHSE INVENTORY	27,055.41 *
651700	MR. D'S AUTOMOTIVE	MOTOR VEHICLE MAINT	687.50 *
651701	VOID WARRANT		75.00 *
651702	OFFICE DEPOT, INC	OFFICE SUPPLIES/EXP	2,341.53 *
651703	NICHOLAS, NOEL	OTHER FOOD ITEMS	41.84
		OTHER REC/CULT SUPP	21.53
			63.37 *
651704	R.J. NOBLE COMPANY	ASPHALT PRODUCTS	1,050.00 *
651705	ORANGE COUNTY SIGNS AND LIGHTING	SIGNS/FLAGS/BANNERS	2,772.56 *
651706	O'CADIZ-HERNANDEZ*, GABRIELA	OTHER MAINT ITEMS	66.34 *
651707	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	OTHER PROF SERV	953.20 *
651708	ORANGE COUNTY APPLIANCE PARTS	HARDWARE	141.18 *
651709	O.C. HOUSING AUTHORITY ACCTG DEPT.	MOBILITY INSP FEE	2,325.00 *
651710	ORANGE COUNTY CHILDREN'S THERAPEUTIC ARTS CENTER	FACT:YTH ENRCH	693.64 *

PAGE TOTAL FOR "\*" LINES = 80,042.01

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651711	OCN, IND, WHJ	ADVERTISING	1,214.80 *
651712	ORANGE COUNTY RANGE STORE LLC	UNIFORMS	1,071.58 *
651713	ORANGE COUNTY STRIPING SERV	MAINT-SERV CONTRACTS	5,364.22 *
651714	ORANGE COUNTY WELDING, INC.	OTHER MAINT ITEMS	1,940.00 *
651715	PACIFIC INDUSTRIAL WATER SYSTEMS	MOTOR VEH PARTS	55.00 *
651716	PACIFIC HYDROTECH CORPORATION	WTR/SWR CONST CONTR	638,831.48 *
651717	PACIFIC MEDICAL CLINIC	MEDICAL SERVICES	1,050.00 *
651718	PETDATA	OTHER PROF SERV	3,137.10 *
651719	PACIFIC ROOFER DAY & NIGHT PLUMBING	MAINT-SERV CONTRACTS	360.00 *
651720	PACIFIC ADA CENTER	TUITION/TRAINING	590.00 *
651721	PAVEMENT COATINGS CO.	ASPHALT PRODUCTS	351.82 *
651722	POOL WATER PRODUCTS	OTHER MAINT ITEMS	107.70 *
651723	PRIM&MULTI-SPEC CLN OF ANAHEIM DBA GATEWAY URGENT CARE CTR	MEDICAL SERVICES	9,790.00 *
651724	PRIME TRUCK TIRE SERVICE	REPAIRS-FURN/MACH/EQ	140.00 *
651725	THE PURE IMAGINATION PARTY COMPANY	OTHER PROF SERV	210.00 *
651726	PROACTIVE WORK HEALTH SERVICES	MEDICAL SERVICES	360.00 *
651727	DATA TICKET, INC	OTHER PROF SERV	1,501.75 *
651728	RICHARD FISHER ASSOCIATES	OTHER PROF SERV	20,812.30 *
651729	LASALLE GROUP INC. DBA RIDDLE APPLIANCE & TV SVC	HARDWARE	177.94 *
651730	RYAN HERCO PRODUCTS CORP.	LABORATORY CHEMICALS	477.16 *
651731	SCP DISTRIBUTORS, LLC	OTHER MAINT ITEMS	553.68 *
651732	SABP INC SABP REPROGRAPHICS	DUPLICATING	921.39 *

PAGE TOTAL FOR "\*" LINES = 689,017.92

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651733	SHRED CONFIDENTIAL, INC.	OTHER PROF SERV OTHER PROF SERV	31.50 244.13 275.63 *
651734	SIMPSON CHEVROLET OF GG	MOTOR VEH PARTS	1,442.16 *
651735	SMITH PIPE & SUPPLY COMPANY, INC	WHSE INVENTORY	129.63 *
651736	SOUTHERN CALIFORNIA GAS CO ML 711D	MAINT-SERV CONTRACTS	575.00 *
651737	SPARKLETT'S	BOTTLED WATER	282.90 *
651738	STATE INDUSTRIAL PRODUCTS	WHSE INVENTORY	494.54 *
651739	SUN BADGE COMPANY	UNIFORMS	440.18 *
651740	T-MOBILE USA, INC.	OTHER PROF SERV	100.00 *
651741	THOMSON REUTERS- WEST C/O WEST PAYMENT CENTER	DUES/MEMBERSHIPS	1,989.65 *
651742	TIME WARNER CABLE	CABLE TV SERVICE	103.09 *
651743	TRAN, VINNIE	DEPOSIT REFUND WATER REFUND	2,800.00 -1,230.14 1,569.86 *
651744	TRUCK & AUTO SUPPLY INC. TrucParCo	MOTOR VEH PARTS	137.74 *
651745	TYCO INTEGRATED SECURITY LLC JOHNSON CONTROLS SECURITY SOL	MAINT-SERV CONTRACTS	669.42 *
651746	U.S. ARMOR CORP.	UNIFORMS	5,130.23 *
651747	UNIFIRST CORP	LAUNDRY SERVICES	2,002.38 *
651748	UNITED PARCEL SERVICE	DELIVERY SERVICES	97.63 *
651749	VALLEY POWER SYSTEMS, INC.	OTHER MAINT ITEMS	1,556.58 *
651750	VASILJ INC. DBA IVANKO	STORM DRAIN CONST	298,651.50 *
651751	VISION MARKING DEVICES	OFFICE SUPPLIES/EXP	122.92 *
651752	VULCAN MATERIALS COMPANY WESTERN DIVISION	ASPHALT PRODUCTS	37,400.34 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651753	GRAINGER	ELECTRICAL SUPPLIES MAINT SUPP-TRAFF SIG AIR COND SUPPLIES GEN PURPOSE TOOLS SAFETY EQ/SUPPLIES HARDWARE	308.55 12.44 299.11 1,615.82 202.49 68.87 2,507.28 *
651754	GRAND VALLEY BANK-FRONTIER C/O WALLACE & ASSOC CONSULTING	ENGINEERING SERVICES	19,581.00 *
651755	CARL WARREN & CO	SELF-INS ADMN	9,288.00 *
651756	WATERLINE TECHNOLOGIES, INC.	LABORATORY CHEMICALS	1,735.20 *
651757	WEST COAST ARBORISTS INC	MAINT-SERV CONTRACTS	33,838.70 *
651758	WESTATES MARKING DEVICES & RUBBER STAMP MFG.	OFFICE SUPPLIES/EXP	218.83 *
651759	WESTERN EXTERMINATOR	MAINT-SERV CONTRACTS	196.00 *
651760	WESTERN OIL SPREADING SERVICES	ASPHALT PRODUCTS	568.32 *
651761	CITY OF WESTMINSTER	PISTOL RANGE RENTAL	450.00 *
651762	WILLIAMS & MAHER INC	MAINT-SERV CONTRACTS ELECTRICAL SUPPLIES	375.04 1,148.91 1,523.95 *
651763	WOODRUFF, SPRADLIN & SMART A PROFESSIONAL CORP	LEGAL FEES	596.40 *
651764	YORBA LINDA FEED STORE, INC.	CANINE EXPENSES	64.64 *
651765	ZEPHYR TURFCARE EQUIPMENT	FURN/MACH/EQ ADDS	19,395.00 *
651766	LE, QUAN H.	TENANT UTILITY REIMB	11.00 *
651767	CONVERGEONE INC	NETWORKING SERVICES	6,081.50 *
651768	COPWARE, INC.	BOOKS/SUBS/CASSETTES	3,870.00 *
651769	INGLIS PET HOTEL	POLICE CANINE EXP	4,000.00 *
651770	SIEMENS MOBILITY INC	MAINT-SERV CONTRACTS	2,275.47 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651771	APWA	DUES/MEMBERSHIPS	757.50 *
651772	AVALOS-FARIAS, MARIO	TENANT UTILITY REIMB	24.00 *
651773	SAFARILAND, LLC	OTHER PROF SUPPLIES	401.42 *
651774	DTNTech MARKETING	ADVERTISING	60.34
		TUITION/TRAINING	2,085.84
		UNIFORMS	126.14
		AWARDS/TROPHIES	2,090.52
		OTHER REC/CULT SUPP	478.34
			4,841.18 *
651775	CWEA CWEA-TCP	DUES/MEMBERSHIPS	285.00 *
651776	SENFTEEN, JOHN	VIDEO PRODUCTION EXP	350.00 *
651777	ASSOCIATED SOILS ENGINEERING, INC.	ENGINEERING SERVICES	28,870.00
		WTR/SWR CONST CONTR	2,786.00
			31,656.00 *
651778	MAI, NGOC HA THAI	TENANT UTILITY REIMB	35.00 *
651779	CARRILLO, LUCIA	TENANT UTILITY REIMB	5.00 *
651780	HUYNH, PETER CHANH	TENANT UTILITY REIMB	22.00 *
651781	ORTIZ, JULIO R	OTHER PROF SERV	100.00 *
651782	WEST, NEIL	DEPOSIT REFUNDS	35.00 *
651783	GUZMAN, DULCE	OTHER PROF SERV	100.00 *
651784	CONNERS, JEAN	OTHER PROF SERV	100.00 *
651785	RIVERA, DAMARIS	CITATION DIST	47.00 *
651786	CHEN, CAROL	CITATION DIST	10.00 *
651787	CAMINO, SOCORRO	TENANT UTILITY REIMB	1.00 *
651788	CALDERON, MARIA	TENANT UTILITY REIMB	5.00 *

PAGE TOTAL FOR "\*" LINES = 38,775.10



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651789	BALDWIN, ROBERT	TENANT UTILITY REIMB	24.00 *
651790	SANTA ANA VALLEY KENNEL CLUB	DEPOSIT REFUNDS	250.00 *
651791	GUERRERO, ERICA	DEPOSIT REFUNDS	75.00 *
651792	BLACKBURN, CYNTHIA	DEPOSIT REFUNDS	75.00 *
651793	PEREZ, MARIO	DEPOSIT REFUNDS	250.00 *
651794	SCOTT, JAMES DANIEL	DEPOSIT REFUNDS	292.00 *
651795	CALIFORNIA ROOTER & PLUMBING INC	ISSUANCE FEE REFUND BLDG PERMIT REFUND FEE REFUND PERMIT REFUND	35.00 130.00 15.00 9.50 189.50 *
651796	NGUYEN, TRAM HANH	BLDG PERMIT REFUND ELECT PERMIT REFUND BSASRF STATE FEE FEE REFUND STRONG MOTION-RES PLAN CK FEE REFUND PERMIT REFUND	373.69 9.60 0.80 12.00 2.08 19.74 9.86 427.77 *
651797	CUMMINS SALES AND SERVICE	MOTOR VEH PARTS	396.66 *
651798	P.L. HAWN COMPANY, INC. AIR FILTRATION & POLLUTION CONT	AIR COND SUPPLIES	90.60 *
651799	FACTORY MOTOR PARTS CO	MOTOR VEH PARTS	1,585.62 *
651800	GRAPHIC CONTROLS LLC	OTHER MINOR TOOLS/EQ	475.17 *
651801	PROFESSIONAL COLLISION	REPAIRS-FURN/MACH/EQ OTHER MAINT ITEMS	1,636.20 994.73 2,630.93 *
651802	NGUYEN, SANDY PHUONG	TENANT UTILITY REIMB	6.00 *
651803	HANDY HOSE SERVICES ADVANTAGE HOSE SERVICES LLC	REPAIRS-FURN/MACH/EQ	832.13 *

PAGE TOTAL FOR "\*" LINES = 7,600.38

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651804	TRELOAR, TOM	OTHER PROF SERV	500.00 *
651805	COMMERCIAL AQUATIC SERVICES	OTHER PROF SERV	2,971.00 *
651806	SOURCE GRAPHICS	OFFICE SUPPLIES/EXP	485.74 *
651807	THOMAS PLUMBING CO MILLER, THOMAS E	MAINT-SERV CONTRACTS	3,095.13 *
651808	AMERICAN PUBLIC WORKS ASSOCIATION	SOFTWARE	1,281.14 *
651809	GRACELAND COLLEGE CENTER SKILLPATH SEMINARS	TEMP AIDE SERVICES	299.00
		OTHER EDUCATION EXP	299.00
			598.00 *
651810	CCJWSA	DUES/MEMBERSHIPS	75.00 *
651811	TRAFFIC MANAGEMENT PRODUCTS INC.	ASPHALT PRODUCTS	1,866.23
		OTHER CONST SUPPLIES	3,544.98
			5,411.21 *
651812	ULINE INC.	OTHER MINOR TOOLS/EQ	206.57 *
651813	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	467.74 *
651814	CLEARNS ATTN:MARIE SY;SAN GABRIEL PD	DUES/MEMBERSHIPS	150.00 *
651815	ADVANCED CAR CARE INC	TIRES/TUBES	979.64 *
651816	O'REILLY AUTO PARTS	MOTOR VEH PARTS	1,440.53 *
651817	OCLEEA	DUES/MEMBERSHIPS	920.00 *
651818	*LEWIS, SHAN	OTHER CLOTHING ITEMS	178.49 *
651819	VORTEX INDUSTRIES INC	MAINT OF REAL PROP	3,342.68
		MAINT-SERV CONTRACTS	420.00
			3,762.68 *
651820	COUNTY OF ORANGE TREASURER REVENUE RECOVERY-A/R UNIT	CITATION DIST	31,753.00 *
651821	VERITIV OPERATING COMPANY	WHSE INVENTORY	701.22 *
651822	LEXISNEXIS RISK SOLUTIONS	BOOKS/SUBS/CASSETTES	921.90 *

PAGE TOTAL FOR "\*" LINES = 55,898.99

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651823	DISCOVERY SCIENCE CENTER	OTHER PROF SERV	191.98 *
651824	GOLDEN STAR TECHNOLOGY, INC. DBA: GST	MAINT-SERV CONTRACTS MINOR FURN/EQUIP	296.91 1,597.61 1,894.52 *
651825	DIRECTV	CABLE TV SERVICE	150.23 *
651826	MATRIX IMAGING PRODUCTS, INC.	PROJECT REAPPROP	9,931.86 *
651827	FG SOLUTIONS LLC	OTHER PROF SERV	4,988.75 *
651828	SCHORR METALS, INC.	HARDWARE	155.27 *
651829	GMS AUTOGLASS	REPAIRS-FURN/MACH/EQ	383.23 *
651830	AMERINATIONAL COMMUNITY SERVICES, INC.	OTHER PROF SERV	215.65 *
651831	JEANNE K. DUNHAM LCSW	FACT:PROGRAM EXP	6,895.00 *
651832	MALWAREBYTES CORPORATION	SOFTWARE	6,180.00 *
651833	SECOND HARVEST FOOD BANK OF ORANGE COUNTY, INC.	OTHER FOOD ITEMS	250.00 *
651834	PARKINK	OTHER REC/CULT SUPP	915.67 *
651835	ASENCIO, SONIA LISA	TENANT UTILITY REIMB	20.00 *
651836	BATTERY SYSTEMS INC.	MOTOR VEH PARTS	1,271.56 *
651837	LT PROPERTIES	ADMN/ENTRANCE FEE	50.00 *
651838	VIVINT SOLAR	BLDG PERMIT REFUND ELECT PERMIT REFUND	256.00 19.20 275.20 *
651839	TEAM OF ADVOCATES FOR SPECIAL KIDS	OTHER PROF SERV	1,237.08 *
651840	TRISKELION EVENT SERVICES, INC.	VIDEO PRODUCTION EXP	815.00 *
651841	SUNNY SLOPE TREE FARM, INC.	TREES	586.16 *
651842	AMERICAN ASPHALT SOUTH, INC.	MAINT-SERV CONTRACTS	16,522.00 *

PAGE TOTAL FOR "\*" LINES = 52,929.16

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651843	SASE COMPANY, INC	MOTOR VEH PARTS	1,826.05 *
651844	NGUYEN, KIM HONG	TENANT UTILITY REIMB	91.00 *
651845	NGUYEN, BECKY	TENANT UTILITY REIMB	77.00 *
651846	M & M ROOFING	OTHER PROF SERV	5,000.00 *
651847	ZAVALA, JOHN	SAFETY EQ/SUPPLIES	240.00 *
651848	CLARK, EMMA	VIDEO PRODUCTION EXP	126.00 *
651849	ISERI, ALEXANDER	PHOTO PROC/ENGRAVING	135.00
		OTHER PROF SERV	120.00
			255.00 *
651850	YORKE, JEREMIE	TUITION/TRAINING	200.00 *
651851	DEPARTMENT OF JUSTICE	LIFESCAN FEE-DOJ	1,806.00*
651852	GOVERNMENTJOBS.COM, INC. DBA NEOGOV	OTHER PROF SERV	13,774.70 *
651853	SCHAFFER CONSULTING, INC.	OTHER PROF SERV	25,687.50 *
651854	NAPA AUTO PARTS	MOTOR VEH PARTS	2,602.38 *
651855	CPSI	PROPERTY ACQ SERV	945.00 *
651856	FAIR HOUSING FOUNDATION	OTHER PROF SERV	3,689.22 *
651857	RAYMOND HANDLING SOLUTIONS	REPAIRS-FURN/MACH/EQ	108.00 *
651858	CALPERS EDUCATIONAL FORUM	REGISTRATION FEES	449.00 *
651859	TOPAZ ALARM CORP	OTHER PROF SERV	35.00 *
651860	FLEET SERVICES, INC.	MOTOR VEH PARTS	257.24 *
651861	YO-FIRE SUPPLIES	OTHER MAINT ITEMS	1,491.34 *
651862	BSN SPORTS, LLC	ATHLETIC SUPPLIES	2,536.85 *
651863	MSC INDUSTRIAL SUPPLY CO. INC.	PIPES/APPURTENANCES	333.72 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651864	GHULAM ASKARZADAH	TENANT UTILITY REIMB	66.00 *
651865	THE GEO GROUP, INC. ATTN: CONTROLLER	JAILER SERVICES	46,862.25 *
651866	SEAVCO IVR SEAVER MOTORCYCLES	REPAIRS-FURN/MACH/EQ	252.31 *
651867	EVARISTO VERA	SAFETY EQ/SUPPLIES	150.00 *
651868	HARMONY BUSINESS SUPPLIES	MEDICAL SUPPLIES	108.79 *
651869	MIWALL CORPORATION	GUNS/AMMUNITION	1,756.50 *
651870	BRIAN BISHOP	VIDEO PRODUCTION EXP	140.00 *
651871	GUITAR CENTER STORES, INC.	AUDIO/VISUAL SUPP	1,843.45 *
651872	CALIFORNIA BUILDING OFFICIALS	TUITION/TRAINING	3,705.00 *
651873	AUTONATION FORD TUSTIN	MOTOR VEH PARTS	1,954.64 *
651874	JD FUTURE ENTERPRISES INC DBA: BLUEDOGINK	OFFICE SUPPLIES/EXP	317.52 *
651875	NICHOLS CONSULTING ENGINEERS, CHTD	OTHER PROF SERV	7,229.50 *
651876	USA BLUE BOOK	LABORATORY CHEMICALS	350.18 *
651877	STOMMEL INC DBA LEHR AUTO	REPAIRS-FURN/MACH/EQ	10,461.79 *
651878	MSA-MAINTENANCE SUPERINTENDENTS ASSOCIATION; LA & OC CHAPTERDUES/MEMBERSHIPS		75.00 *
651879	LACEY CUSTOM LINENS, INC.	LAUNDRY SERVICES	314.81 *
651880	ALBERTSONS	FOOD SERV SUPPL OTHER FOOD ITEMS	12.44 29.97 42.41 *
651881	ORANGE COUNTY EMERGENCY PET CLINIC	OTHER PROF SERV	1,800.00 *
651882	COUNTY OF ORANGE TREASURER-TAX COLLECTOR	MAINT-SERV CONTRACTS NETWORKING SERVICES DISPATCH SERVICES OTHER PROF SERV FORENSIC SERV	10,842.00 1,129.32 43,990.00 7,109.00 43,065.42

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651883	CPCA	OTHER MAINT ITEMS PAPER/ENVELOPES	1,707.00 931.10 108,773.84 *
651884	PRADO FAMILY SHOOTING RANGE	PISTOL RANGE RENTAL	300.00 *
651885	PRES-TECH, PRES TECH EQUIPMENT COMPANY	FURN/MACH/EQ ADDS	54,607.35 *
651886	NATIONAL CREDIT REPORTING	OTHER PROF SERV	25.90 *
651887	JTB SUPPLY CO INC	ELECTRICAL SUPPLIES	15,899.25 *
651888	NEWHOPE BUSINESS PARK	LAND/BLDG/ROOM RENT	21,726.00 *
651889	CITY OF TUSTIN HUMAN RESOURCES	DUES/MEMBERSHIPS	250.00 *
651890	SORIANO, TERESA	TENANT UTILITY REIMB	77.00 *
651891	RIO ALL-SUITE HOTEL & CASINO	TUITION/TRAINING	706.37 *
651892	FLEMING ENVIRONMENTAL INC.	MAINT-SERV CONTRACTS	6,646.09 *
651893	CHILD GUIDANCE CENTER, INC.	OTHER PROF SERV	9,709.62 *
651894	GOLDENWEST LAWNMOWERS & SCOOTERS	OTHER AGR SUPPLIES	128.32 *
651895	IRVINE PIPE & SUPPLY INC	PIPES/APPURTENANCES	850.36 *
651896	TRAN, LIEN	TENANT UTILITY REIMB	85.00 *
651897	ALTFATHER, REBECCA	WATER CLOSING BILL REFUND	40.91 *
651898	DUNSWORTH, SARA	WATER CLOSING BILL REFUND	45.21 *
651899	QUERRY, MELISSA	WATER CLOSING BILL REFUND	33.39 *
651900	LY, DAVIS	WATER CLOSING BILL REFUND	32.31 *
651901	NONAHAL, GAHNAZ	WATER CLOSING BILL REFUND	47.01 *
651902	DO, DAITRANG	WATER CLOSING BILL REFUND	34.47 *

PAGE TOTAL FOR "\*" LINES = 222,333.40

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651903	LE, MAI	WATER CLOSING BILL REFUND	79.13 *
651904	DO BUILDER & DESIGN CO.	WATER CLOSING BILL REFUND	6.46 *
651905	NGUYEN, CHI	WATER CLOSING BILL REFUND	21.67 *
651906	TRAN, EVON	WATER CLOSING BILL REFUND	25.14 *
651907	APB PROPERTY LLC	WATER CLOSING BILL REFUND	46.38 *
651908	HOANG, VAN T	WATER CLOSING BILL REFUND	30.93 *
651909	PHAN, HUONG	WATER CLOSING BILL REFUND	155.86 *
651910	GURIDDI, CESAR	WATER CLOSING BILL REFUND	41.98 *
651911	NGUYEN, NHAN BAN	WATER CLOSING BILL REFUND	7.61 *
651912	CAH2015-1 BORROW LLC	WATER CLOSING BILL REFUND	44.80 *
651913	KING, RALPH c/o GREEN, SUSAN	WATER CLOSING BILL REFUND	130.92 *
651914	NGUYEN, LAN	WATER CLOSING BILL REFUND	13.17 *
651915	NGUYEN, KIM	WATER CLOSING BILL REFUND	20.90 *
651916	TULLY, NANINE	WATER CLOSING BILL REFUND	34.71 *
651917	KUBOTA, LAWRENCE Y	WATER CLOSING BILL REFUND	100.00 *
651918	PIANO, VICTORIA	WATER CLOSING BILL REFUND	3.90 *
651919	ARONSEN, WAYNE	WATER CLOSING BILL REFUND	54.76 *
651920	NGO, LUYEN	WATER CLOSING BILL REFUND	119.17 *
651921	PADILLA, ENRIQUE	WATER CLOSING BILL REFUND	122.89 *
651922	LAM, BRIAN	WATER CLOSING BILL REFUND	55.90 *
651923	DO, HUNG	WATER CLOSING BILL REFUND	42.36 *
651924	NGUYEN, TIENSA	WATER CLOSING BILL REFUND	11.17 *

WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
651925	IKON BUILDERS	WATER CLOSING BILL REFUND	8.08 *
651926	PANTER-CIRNI, TAMARA	WATER CLOSING BILL REFUND	15.40 *
651927	TRAN, THUHANG	WATER CLOSING BILL REFUND	18.45 *
651928	SALAZAR, ELDA	WATER CLOSING BILL REFUND	97.05 *
651929	ZHOU, YI	WATER CLOSING BILL REFUND	53.83 *
651930	TRAN, VIVIAN	WATER CLOSING BILL REFUND	31.35 *
651931	CALIFORNIA PRIME HOMES MGMT	WATER CLOSING BILL REFUND	61.37 *
651932	PHO, MUOI	WATER CLOSING BILL REFUND	19.36 *
651933	LIBOON, GLENN	WATER CLOSING BILL REFUND	64.96 *
651934	VUONG, QUY	WATER CLOSING BILL REFUND	30.47 *
651935	DE OSS, WILLIAM	WATER CLOSING BILL REFUND	85.22 *
651936	TRUONGGIA, DIEUTHOA	WATER CLOSING BILL REFUND	82.35 *
651937	TRAN, QUY	WATER CLOSING BILL REFUND	17.54 *
W2522	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	138,182.80 *
W2523	CHICAGO TITLE CO	MORTGAGE ASSISTANCE	47,000.00 *
W2524	DELTA DENTAL OF CALIFORNIA	SELF-INS CLAIMS	23,323.90 *
W2525	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PENSION PAYMENT	1,400,566.00 *
W2526	DELTA DENTAL OF CALIFORNIA	SELF-INS ADMN	2,986.14 *
W2527	ANAHEIM/ORANGE COUNTY VISITOR & CONVENTION BUREAU	AMT DUE VCB	174,986.04 *
W2528	CALIFORNIA STATE DISBURSEMENT UNIT	WAGE ATTACHMENT	3,137.98 *
W2529	MARYLAND CHILD SUPPORT ACCOUNT	WAGE ATTACHMENT	343.38 *
W2530	CITY OF GARDEN GROVE-LIABILITY ACCT	LEGAL FEES	72,833.17

PAGE TOTAL FOR "\*" LINES = 1,791,111.67



WARRANTS SUBMITTED TO CITY COUNCIL FOR APPROVAL 06/25/19

WARRANT	VENDOR	DESCRIPTION	AMOUNT
W2531	M.R.	MUN CLAIMS BD PMT	1,460.00 74,293.17 *
W2532	UNION BANK-COMM CUSTOMER SERV UNIT, GOVT ACCOUNTS	WAGE ATTACHMENT	461.54 *
W2533	S.W.	BANK FEES MOBILITY INSP FEE	267.24 -11.12 256.12 *
W2534	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	WAGE ATTACHMENT IMPORT WTR-MWDOC	553.85 * 54,379.33 *

PAGE TOTAL FOR "\*" LINES = 129,944.01

FINAL TOTAL 4,387,939.38 \*

DEMANDS #651542 - 651937 AND WIRES W2522 - W2534 AS PRESENTED IN THE WARRANT REGISTER SUBMITTED TO THE GARDEN GROVE CITY COUNCIL JUNE 25, 2019, HAVE BEEN AUDITED FOR ACCURACY AND FUNDS ARE AVAILABLE FOR PAYMENT THEREOF

  
PATRICIA SONG - FINANCE DIRECTOR

183321	ANGELICA ESQUIVEL ALVARE	359.47	183322	RHONDA C KAWELL	2265.94
183323	RHONDA C KAWELL	6576.94	183324	JESSICA MEDINA	1703.55
183325	MELISSA L BELL	79.03	183326	CAROLINA HONSTAIN	136.07
183327	CAROLINA HONSTAIN	73.71	183328	JUDITH A MOORE	1837.69
183329	DIANE BELAIR	1727.54	183330	AMANDA LE LAI	95.42
183331	MICHAEL F ROCHA	1934.63	183332	ARTHUR J FLORES	2189.16
183333	EDWIN O THURMAN JR	577.90	183334	KAETLYN L AGATEP	311.53
183335	QUINCY DREI M ALBERTO	148.09	183336	MELISSA L BELL	133.84
183337	CARLOS-DAVID G CAZARES	179.24	183338	DEANNA M CHUMACERO	1125.32
183339	ALEXANDRA M COLE	161.08	183340	BLADEN E CROSBY	132.20
183341	VICTOR DE ROSAS	181.47	183342	AARON D DINH	104.66
183343	KELDEN A DOWNS	236.87	183344	STEVEN E GOMEZ	487.81
183345	BIJAN HADADY	365.97	183346	HALLIE S HUANG	115.68
183347	CASSIDY D HUTTON	126.69	183348	JULLIANNA K KIM	121.19
183349	TAMMY D LE	222.89	183350	ZAIDA E MONARES	194.05
183351	EVAN ROSE MOSTAD	179.55	183352	HEAVYN J NANCE	194.10
183353	LUAN Q NGUYEN	179.55	183354	PRISCILLA P NGUYEN	33.05
183355	LAURA M PACHECO	356.08	183356	JAMES S PARK	175.91
183357	NICKOLE PAUL	267.99	183358	EDOUARD T PHAN	550.83
183359	MARIA D ROSALES	252.15	183360	GENESIS SERRATOS	136.21
183361	MYCHAELLA J SIEVE	104.66	183362	ETHAN TANG	161.08
183363	TIFFANY V TRIEU	185.83	183364	SAMANTHA B VARGAS	140.22
183365	DANIEL A ZEMBOWER	22.03	183366	WILLIAM ALLISON	3814.94
183367	KRISTINA M ALVAREZ	1356.22	183368	O.C.E.A. GENERAL	2347.18
183369	O.C.E.A.	1077.59	183370	COMMUNITY HEALTH CHARITI	45.00
183371	GARDEN GROVE POLICE ASSO	1540.00	D349804	GEORGE S BRIETIGAM III	312.05
D349805	PHAT T BUI	28.32	D349806	STEVEN R JONES	176.03
D349807	STEPHANIE L KLOPFENSTEIN	117.67	D349808	DIEDRE THU HA NGUYEN	278.71
D349809	KIM B NGUYEN	279.85	D349810	JOHN R O'NEILL	297.62
D349811	PAMELA M HADDAD	1591.07	D349812	SHAWN S PARK	2043.79
D349813	SCOTT C STILES	6308.20	D349814	MARIA A STIPE	6123.03
D349815	MEENA YOO	2011.10	D349816	MARITZA PIZARRO	1598.74
D349817	TERESA L POMEROY	2883.04	D349818	LIZABETH C VASQUEZ	1892.02
D349819	VERONICA AVILA	1919.33	D349820	JEFFREY P DAVIS	1981.90
D349821	BRITTANI L JOHNSON	791.49	D349822	NOELLE N KIM	1814.51
D349823	MISSY M MENDOZA	245.27	D349824	MARIE L MORAN	2398.07
D349825	ANA E PULIDO	3357.30	D349826	KRISTY H THAI	2168.07
D349827	SHAUNA J CARRENO	2024.84	D349828	VY D HO	1588.62
D349829	DANNY HUYNH	4282.67	D349830	VILMA C KLOESS	1935.22
D349831	IVY LE	1761.14	D349832	TAMMY LE	1188.90
D349833	LINDA MIDDENDORF	2188.88	D349834	MARIA A NAVARRO	2209.76
D349835	PHUONG VIEN T NGUYEN	1977.53	D349836	QUANG NGUYEN	2353.50
D349837	TINA T NGUYEN	2077.35	D349838	THYANA T PHI	2288.53
D349839	MARIA RAMOS	2141.45	D349840	TANYA L TO	1381.26
D349841	CUONG K TRAN	1709.38	D349842	ELAINE TRUONG	1495.20
D349843	THANH-NGUYEN VO	1461.86	D349844	SYLVIA GARCIA	1954.90
D349845	YUAN SONG	3738.36	D349846	KAREN M HARRIS	2582.72
D349847	CHRISTI C MENDOZA	602.84	D349848	JANET J CHUNG	3074.51

\*\*\*\* PAGE TOTAL = 123662.40

D349849	ANN C EIFERT	2936.47	D349850	MARGARITA A ABOLA	1704.72
D349851	MARY ANN M ALCANCIA	2597.32	D349852	MARISA ATIN RAMOS	1213.66
D349853	ELLIS EUN ROK CHANG	2744.05	D349854	ROBERT W MAY	1379.83
D349855	SHAWNA A MCDONOUGH	1327.87	D349856	HEIDY Y MUNOZ	2829.12
D349857	LIGIA ANDREI	1504.46	D349858	ARIANA B BAUTISTA	1602.85
D349859	KAREN J BROWN	733.62	D349860	CORINNE L HOFFMAN	2063.53
D349861	JEFF N KURAMOTO	2486.96	D349862	CHELSEA E LUKAS	1893.73
D349863	EDWARD E MARVIN JR	1679.91	D349864	ANGELA M MENDEZ	1643.17
D349865	JENNIFER L PETERSON	1778.41	D349866	ANH PHAM	1612.53
D349867	EVA RAMIREZ	1681.93	D349868	JAIIME F CHAVEZ	1463.87
D349869	GARY F HERNANDEZ	1583.04	D349870	NEAL M MANALANSAN	1601.90
D349871	DANIEL J SANCHEZ	1531.98	D349872	SANDRA E SEGAWA	3291.96
D349873	ALANA R CHENG	2843.17	D349874	PAUL GUERRERO	2915.14
D349875	LISA L KIM	4259.11	D349876	JAYME K AHLO	2516.44
D349877	JULIE A ASHLEIGH	1809.25	D349878	MICHAEL G AUSTIN	2428.06
D349879	RITA M CRAMER	2092.40	D349880	CHRISTOPHER J CRANDALL	2857.52
D349881	DAVID A DENT	3801.17	D349882	TODD C HARTWIG	2494.39
D349883	RALPH V HERNANDEZ	2171.60	D349884	AARON J HODSON	2172.25
D349885	DONALD E LUCAS	2686.67	D349886	SVETLANA MOURE	2026.01
D349887	PHU T NGUYEN	3351.90	D349888	LORENA J QUILLA-SOULES	2383.26
D349889	PEDRO ROQUE	2058.44	D349890	MARCO A VALADEZ	1132.43
D349891	CHRISTOPHER CHUNG	3782.93	D349892	PRIIT J KASKLA	1699.52
D349893	HUONG Q LY	1725.96	D349894	LEE W MARINO	3721.10
D349895	MARIA L MEDRANO	2075.49	D349896	MARIA C PARRA	2749.98
D349897	GREG BLODGETT	5400.11	D349898	MONICA COVARRUBIAS	4369.52
D349899	GRACE E LEE	2092.10	D349900	AMEENAH ABU-HAMDIYYAH	1656.90
D349901	ROY N ROBBINS	2716.59	D349902	TIMOTHY E THRONE	1761.65
D349903	ALLISON D WILSON	1944.66	D349904	MICHAEL C BOS	1959.16
D349905	DANIEL J CANDELARIA	3926.56	D349906	VINCENT L DE LA ROSA	1990.83
D349907	KAMYAR DIBAJ	1031.68	D349908	ALICIA M HOFER	1689.79
D349909	NICOLAS C HSIEH	2779.28	D349910	ROSEMARIE JACOT	1900.80
D349911	SHAN L LEWIS	2245.79	D349912	NAVIN B MARU	3304.69
D349913	JUAN C NAVARRO	2194.72	D349914	MICHAEL F SANTOS	2821.80
D349915	MARK P UPHUS	3396.58	D349916	JOSE A VASQUEZ	2639.26
D349917	ANA G VERGARA NEAL	2287.13	D349918	DAI C VU	3730.81
D349919	KHANG L VU	3440.52	D349920	CHRISTOPHER L ALLEN	1606.67
D349921	JOSHUA J ARIONUS	1866.34	D349922	ALEJANDRO BANUELOS	1627.17
D349923	JAN BERGER	1945.77	D349924	ROBERT P BERMUDEZ	1190.65
D349925	TIM P CANNON	2666.26	D349926	CARINA M DAN	1850.81
D349927	RYAN H DAVIS	1341.78	D349928	RONALD W DIEMERT	1887.57
D349929	CHRIS N ESCOBAR	2668.18	D349930	ALEJANDRO GONZALEZ	5151.01
D349931	MICHAEL J GRAY	1639.60	D349932	LARRY GRIFFIN	2442.14
D349933	ROBERT A HAENDIGES	2720.34	D349934	RYAN S HART	1673.18
D349935	EDWARD A HUY	2593.27	D349936	VIDAL JIMENEZ	3416.26
D349937	LIYAN JIN	2498.86	D349938	SAMUEL K KIM	3513.00
D349939	REBECCA PIK KWAN LI	3345.56	D349940	DAVID MA'AE	1543.55
D349941	TYLER MEISLAHN	1828.58	D349942	JESSE K MONTGOMERY	2238.82
D349943	JUSTIN M MORRIS	411.43	D349944	STEVEN J MOYA JR	1997.95

\*\*\*\* PAGE TOTAL = 223586.76

D349945	BASIL G MURAD	2198.72	D349946	KIRK L NATLAND	755.74
D349947	DUC TRUNG NGUYEN	1644.60	D349948	CORNELIU NICOLAE	2722.54
D349949	ANDREW I ORNELAS	1582.47	D349950	DAVID A ORTEGA	2348.17
D349951	CELESTINO J PASILLAS	2535.01	D349952	WILLIAM F PEARSON	2968.89
D349953	CHRISTOPHER B PRUDHOMME	1648.95	D349954	ESTEBAN H RODRIGUEZ	1767.47
D349955	JESSICA J ROSA	1507.20	D349956	LES A RUITENSCHILD	3254.17
D349957	JONATHAN RUIZ	6053.67	D349958	ALEXIS SANTOS	983.27
D349959	ADRIAN M SARMIENTO	3215.97	D349960	ALBERT TALAMANTES JR	1672.25
D349961	MINH K TRAN	2943.31	D349962	ALEJANDRO VALENZUELA JR	1166.92
D349963	ALEJANDRO N VALENZUELA	1815.10	D349964	KATHLEEN N VICTORIA	868.67
D349965	RONALD J WOLLAND	1416.62	D349966	VICTOR K YERGENSEN	1829.84
D349967	ALICE K FREGOSO	1800.63	D349968	ALICIA R GARCIA	645.04
D349969	RAQUEL K MANSON	2488.83	D349970	WILLIAM E MURRAY JR	5968.03
D349971	EMILY H TRIMBLE	1648.15	D349972	ALFRED J AGUIRRE	2661.46
D349973	EDWARD D AMBRIZ GARCIA	627.62	D349974	RODOLPHO M BECERRA	2667.20
D349975	RAYMOND A BUCHLER	1165.27	D349976	EDGAR A CANO	1537.88
D349977	ALBERT J CARRISOZA	1602.91	D349978	GABRIELA R CONTRERAS	2393.34
D349979	JULIE T COTTON	1556.22	D349980	DANIEL A DEL ROSARIO	575.34
D349981	WILLIAM J ENGELS	669.25	D349982	ERIC M ESPINOZA	1641.84
D349983	ALBERT R EURS II	2240.96	D349984	ROBERT J FRANCO	685.15
D349985	MAURICIO S GARCIA	2320.18	D349986	GILBERTO GAYTAN PINEDA	333.44
D349987	CASEY G GIROUARD	1937.80	D349988	HERMILO HERNANDEZ	1058.90
D349989	DARNELL D JERRY	807.71	D349990	BRENT KAYLOR	2058.49
D349991	MARK W LADNEY	2375.62	D349992	RAUL LEYVA	3643.95
D349993	ANTONIO R MARTIN	2425.96	D349994	DIEGO A MEJIA	1657.62
D349995	RIGOBERTO MENDEZ	2274.94	D349996	STEVEN T ORTIZ	3158.30
D349997	PHILLIP Q PHAM	673.50	D349998	RICHARD L PINKSTON	2194.84
D349999	JOSE J ROMAN	377.40	D350000	ALEXIS P TARIN	2468.48
D350001	STEVE J TAUANU'U	3555.14	D350002	SUSAN VITALI	806.89
D350003	STEPHANIE A WASINGER	321.88	D350004	IOAN ANDREI	1225.07
D350005	SYLVESTER A BABINSKI IV	1514.03	D350006	DONEISHA L BELL	842.91
D350007	JEFFREY G CANTRELL	2024.67	D350008	JAMES CUNNINGHAM	2257.15
D350009	JULIA ESPINOZA	1105.61	D350010	CECELIA A FERNANDEZ	1132.88
D350011	CONRAD A FERNANDEZ	957.71	D350012	DIANA GOMEZ	766.96
D350013	JORGE GONZALEZ	1128.61	D350014	MICHAEL R GREENE	2465.18
D350015	RONALD D GUSMAN	1139.80	D350016	GLORIA A HARO	1100.72
D350017	ERIC W JOHNSON	1097.77	D350018	LEONEL A LAMAS	751.45
D350019	DION J MATSON JR	601.93	D350020	KHUONG NGUYEN	1145.13
D350021	DELFRADO C REYES	1145.14	D350022	RAFAEL ROBLES	1721.53
D350023	ADRIANNA M RODRIGUEZ	923.67	D350024	RODERICK THURMAN	1784.50
D350025	EVARISTO VERA	1711.27	D350026	RICHARD L WILLIAMS	2413.14
D350027	ANSELMO AGUIRRE	1809.78	D350028	PHILLIP J CARTER	2429.91
D350029	RICK L DUVALL	1897.29	D350030	AARON R HANSEN	1466.59
D350031	HUY HOA HUYNH	2346.45	D350032	BRYAN D KWIATKOWSKI	1443.63
D350033	DANIEL C MOSS	1007.28	D350034	ROLANDO QUIROZ	1559.03
D350035	TODD R REED	1776.87	D350036	ROBERTO RODRIGUEZ	633.14
D350037	LUIS A TAPIA	2024.21	D350038	MICHAEL W THOMPSON	3368.42
D350039	WILLIAM J WHITE	1920.18	D350040	JESSE GUZMAN	2231.66

\*\*\*\* PAGE TOTAL = 170796.98

D350041	MARK M KHALIL	1796.91	D350042	BRETT A MEISLAHN	1991.96
D350043	DOUGLAS A MOORE	1952.79	D350044	AUSTIN H POWELL	1742.47
D350045	MELVIN P REED	1419.94	D350046	STEPHEN D SUDDUTH	1188.23
D350047	TIMOTHY WALLINGFORD	2394.32	D350048	HILLARD J WILLIAMS	645.27
D350049	SOUMELIA K GOUNTOUWA	1699.02	D350050	ALBERT J HOLMON III	3190.36
D350051	VICTOR T BLAS	2523.71	D350052	FRANK X DE LA ROSA	2222.90
D350053	JEREMY J GLENN	1290.40	D350054	JOSE GOMEZ	2284.96
D350055	BRENT W HAYES	2839.22	D350056	FRANK D HOWENSTEIN	2209.46
D350057	ALLEN G KIRZHNER	2006.84	D350058	BRANDON S NUNES	1202.61
D350059	STEPHEN PORRAS	2631.33	D350060	JESSE VIRAMONTES	1539.01
D350061	JOHN ZAVALA	1914.36	D350062	YOLANDA A ALVARADO	109.87
D350063	STEPHANIE AMBRIZ	454.03	D350064	JOSELYN D AVALOS	403.97
D350065	REBECCA J BAILOR	662.08	D350066	JOSHUA O BAIRD	203.55
D350067	SARAH M BAIRD	809.82	D350068	GABRIELLA E BALANDRAN	450.10
D350069	JOSUE BARREIRO MENDOZA	1266.68	D350070	ALEXIS R BAUTISTA-MOYANO	257.10
D350071	DYLAN J BOGGAN	622.15	D350072	RACHEL M CAMARENA	1864.13
D350073	RENE CAMARENA	1578.62	D350074	VICTORIA M CASILLAS	2241.79
D350075	RACHAEL M CHOATE	481.66	D350076	AMANDA D CROSS	1584.37
D350077	GISELL L CRUZ	840.30	D350078	KENNETH E CUMMINGS	907.55
D350079	MARLY DELGADO CHAVEZ	753.53	D350080	GABRIELA DIAZ	573.22
D350081	LORENE U DO-LE	279.86	D350082	GRISELL V EVERASTICO	644.69
D350083	MARK C FREEMAN	2627.82	D350084	JARED D GARCIA	301.63
D350085	VANESSA L GARCIA	172.96	D350086	JACOB R GRANT	1718.84
D350087	EMERIE R HERRERA	184.83	D350088	KIMBERLY K HOLER	456.87
D350089	ISABELLA H KUBES	88.14	D350090	AARON B LAITINEN	154.78
D350091	KALYSTA N LOPEZ	607.68	D350092	ERIK C LJESEN	165.03
D350093	ELAINE M MA 'AE	2529.44	D350094	JOHANA L MALDONADO	544.22
D350095	LORENA OCHOA MCINTYRE	1729.59	D350096	JESUS MEDINA	1494.49
D350097	JUAN MEDINA	5354.79	D350098	JOHN A MONTANCHEZ	4168.67
D350099	KIRSTEN K NAKAISHI	785.02	D350100	GINA D NECCO	440.12
D350101	JACOB J NEELY	441.10	D350102	ALLEN T NGUYEN	175.91
D350103	NOEL N NICHOLAS	1313.24	D350104	DANIEL G NORDWICK	174.63
D350105	JENNIFER GODDARD NYE	2778.10	D350106	GABRIELA O'CADIZ-HERNAND	2782.49
D350107	NANCY A OCAMPO	346.17	D350108	STEPHANIE ORTIZ	499.97
D350109	CHRISTIAN PANGAN	624.66	D350110	EMILY PATINO MARQUEZ	177.92
D350111	GABRIELA PEDRAZA	349.15	D350112	JANET E PELAYO	3070.75
D350113	JESUS PEREZ	466.58	D350114	JULIE T PHAN	60.60
D350115	ARIELLE PICKRELL	1311.03	D350116	ALEXA PRADO	476.14
D350117	SHADY S PUAILOA	456.36	D350118	SUGEIRY REYNOSO	2357.91
D350119	CATIA J RIVERA	128.90	D350120	MARINA Y ROMERO	1786.56
D350121	MONICA K ROMO	126.69	D350122	TANYA ROSAS	446.14
D350123	DIANA SALDIVAR	430.30	D350124	RICARDO SALDIVAR	508.28
D350125	YARELI SANCHEZ GUIJOSA	77.12	D350126	DANA MARIE SAUCEDO	2020.94
D350127	EMERON J SCHLUMBERGER	927.66	D350128	REBECCA S SMITH	250.75
D350129	AUSTIN M ST MARSEILLE	356.08	D350130	ANGELICA Q TO	399.92
D350131	SAMUELE M TRAN	180.65	D350132	KENNETH P TRAVIS III	536.85
D350133	CLAUDIA VALDIVIA	2695.30	D350134	JEFFREY VAN SICKLE	3078.97
D350135	DAISY O VENCES	392.43	D350136	JOSHUA VENCES	425.36

\*\*\*\* PAGE TOTAL = 113831.67

D350137	JENNIFER J VICENS	188.66	D350138	PAUL E VICTORIA	742.85
D350139	JACOB D VIRAMONTES	371.91	D350140	ALAN P VU	154.23
D350141	JANICE PHUONG VU	1483.84	D350142	TIFFANY D VU	697.76
D350143	DAVID M WILMES	428.10	D350144	AMANDA M POLLOCK	1658.97
D350145	TREVOR G SMOUSE	2079.57	D350146	ALBERTO ACOSTA	5923.87
D350147	JOHN D BARANGER III	3104.69	D350148	LUCAS B BAUER	5056.15
D350149	BRADLEY D BELL	4265.41	D350150	JERRY R BRENEMAN	8419.87
D350151	JOSE J CAMBEROS	3224.80	D350152	YVES G CLERMONT	3324.21
D350153	JOE W CRAWFORD	5123.24	D350154	TIMOTHY A CRAWFORD	4189.91
D350155	JUSTIN D DOYLE	4786.71	D350156	MICHAEL G ECKHARDT JR	7820.10
D350157	STEVE P FELLNER	6932.19	D350158	JAMES L GABBARD	6262.11
D350159	DREW R GARCIA	5617.87	D350160	JEFF W HANNA	3337.20
D350161	MATTHEW R HENSHAW	4594.17	D350162	MICHAEL L JACOBS	3963.78
D350163	WILLIAM R JAEGER	3507.74	D350164	JORDAN R JEMIOIA	4988.69
D350165	MATTHEW C KLEIBACKER	3861.43	D350166	SCOTT A KUHLMAN	3940.26
D350167	NICHOLAS A LERARIO	3122.01	D350168	COREY L LINDSAY	1617.79
D350169	NORMAN M LOVELY	2085.10	D350170	JOHN M MARQUEZ JR	1447.46
D350171	CHEYNE C MAULE	4183.64	D350172	TERRY A MCGOVERN JR	6267.17
D350173	SHANE D MELLEME	2874.36	D350174	TRAVIS M MELLEME	5720.00
D350175	MARK A MICKELSEN	7812.13	D350176	SON L NGUYEN	4018.26
D350177	THANH Q NGUYEN	6826.89	D350178	FREDERICK N NIBLO	2389.76
D350179	BRENT C PARDOEN	3902.83	D350180	MICHAEL KURT RIETH	3005.43
D350181	WADE E RUHMAN	6177.57	D350182	DENNIS L RUZICKA	5125.77
D350183	DAVID C SANCHEZ	3397.46	D350184	NICK R SCHAEFER	2714.86
D350185	SCOTT A SCHERER	4106.46	D350186	MORRIS B SPELLL	4723.94
D350187	WILLIAM S STROHM	4531.44	D350188	JUSTIN D TRAVER	2632.40
D350189	CHRISTOPHER B TRENHOLM	10466.10	D350190	JUSTIN TRUHILL	5233.15
D350191	MARIO G VALDERRAMA	5327.12	D350192	DAVID S WALDSCHMIDT	2126.09
D350193	MARK S WEISS	6621.56	D350194	JOSEPH A WINGERT JR	3972.40
D350195	JASON R BLOMGREN	3707.01	D350196	MYLES A BURROUGHS	4281.25
D350197	DAVID M CARLSON	4842.14	D350198	PARKER W CARY	3665.37
D350199	JOSHUA A FELDMAN	4040.20	D350200	TIMOTHY D FISHER	2552.65
D350201	GARRET M FURUTA	3475.53	D350202	CHRISTOPHER P HAWKINS	2823.21
D350203	SHANE S HOWEY	1883.64	D350204	PETER M HUBER	2534.21
D350205	JAYCEN R JUSTUS	3716.85	D350206	ANTHONY L KNAACK	3302.00
D350207	JOSHUA D LEE	4266.87	D350208	DANIEL J MOORE	8057.78
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D350211	ANTHONY J PAGE	3996.95	D350212	ERIC M PALOMO	3121.60
D350213	ANDREW J ROACH	3778.66	D350214	RICHARD RONSTADT	4866.94
D350215	TIMOTHY N STOWE	2112.42	D350216	ERIC THORSON	1915.24
D350217	RYAN D VAN WIE	3391.23	D350218	JONATHAN C WHITE	3767.54
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D350221	ANTHONY R ACOSTA	4999.91	D350222	CHRISTOPHER A BENNETT	363.89
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D350225	LISA S GUARDI	566.11	D350226	DYLAN A NELSON	214.69
D350227	DON T NGUYEN	2581.42	D350228	PAUL J WHITTAKER	4816.37
D350229	THOMAS R DARE	6543.72	D350230	CAROLE A KANEGAE	2094.00
D350231	VINCENTE J VAICARO	3216.62	D350232	KRISTEN A BACKOURIS	1502.02

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D350233	SHARON S BAEK	1760.29	D350234	RAY E BEX	3416.23
D350235	GENA M BOWEN	1352.94	D350236	RICHARD O BURILLO	3631.76
D350237	AMIR A EL-FARRA	3672.28	D350238	HELENA ELSOUSOU	2499.95
D350239	PATRICK E GILDEA	2591.31	D350240	AI KELLY HUYNH	1716.06
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D350245	GIOVANNI ACOSTA	2318.07	D350246	PEDRO R ARELLANO	3681.87
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D350285	JASON S PERKINS	3119.36	D350286	PHILLIP H PHAM	2260.78
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D350295	SARAH A WRIGHT	2301.12	D350296	COLE A YNIGUEZ	1847.99
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D350329	ROBERTO MACHUCA	2766.65	D350330	TAYLOR A MACY	2425.29
D350331	GIANLUCA F MANIACI	2930.95	D350332	NATHAN D MORTON	2381.82
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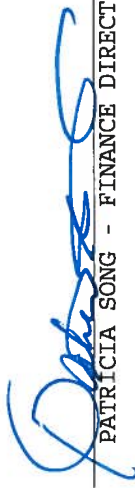


D350425	SHANNON M YELENSKY	1657.37	D350426	JENNIFER A DIX	2466.64
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D350455	GERALD F JORDAN	2618.67	D350456	JOSEPH L KOLANO	2634.61
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D350461	MARIO MARTINEZ JR	3621.18	D350462	ADAM C NIKOLIC	3762.56
D350463	LUIS A PAYAN	4655.01	D350464	SINDY RAMIREZ OROZCO	2439.04
D350465	TERRA M RAMIREZ	2043.42	D350466	CHRISTOPHER M SHELGREEN	2277.35
D350467	BRIAN T STROUD	3510.67	D350468	PAUL M TESSIER	2561.54
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D350471	ERIC A QUINTERO	447.78	D350472	JANNA K BRADLEY	2592.48
D350473	MARY C CERDA	1934.06	D350474	BRANDI M HART	605.14
D350475	SUSAN A HOLSTEIN	169.59	D350476	LIANE Y KWAN	3020.42
D350477	JANY H LEE	3420.72	D350478	SHERRILL A MEAD	2125.61
D350479	STEPHANIE E RICHARDS	1799.94	D350480	CAITLYN M STEPHENSON	1757.24
D350481	LAURA J STOVER	5049.81	D350482	ANNA L GOLD	1660.27
D350483	KATRENA J SCHULZE	471.53	D350484	MATTHEW T SWANSON	1595.16
D350485	ANTHONY VALENZUELA	1370.44	D350486	CANDY G WILDER	1883.93
D350487	STEVEN F ANDREWS	1410.01	D350488	TERENCE S CHANG	2217.18
D350489	VERNA L ESPINOZA	1776.29	D350490	CESAR GALLO	2783.74
D350491	ERNIE E HINGCO	1664.04	D350492	GEOFFREY A KLOESS	2745.89
D350493	RACHOT MORAGRAAN	3553.90	D350494	NOEL J PROFFITT	3030.44
D350495	ANAND V RAO	4685.32	D350496	JOSEPH M SCHWARTZ	2252.86
D350497	ROD T VICTORIA	3266.70	D350498	TERREL KEITH WINSTON	3398.08
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D350501	SO CAL CU	68141.00	D350502	SOUTHLAND CU	4691.94
w2602	GREAT WEST LIFE 457 #340	109807.01	w2603	GREAT WEST LIFE OBRA#340	3892.79
w2604	INTERNAL REVENUE SERVICE	338833.41	w2605	EMPLOYMENT DEVELOPMENT D	103609.83

\*\*\*\* PAGE TOTAL = 835209.89

TOTAL CHECK PAYMENTS	51	37,025.80
TOTAL DIRECT DEPOSITS	699	1,703,388.52
TOTAL WIRE PAYMENTS	4	556,143.04
GRAND TOTAL PAYMENTS	754	2,296,557.36

Checks #183321 thru #183371, and Direct Deposits #D349804 thru #D350502, and wire #w2602 thru #w2605 presented in the Payroll Register submitted to the Garden Grove City Council 25 JUN 2019, have been audited for accuracy and funds are available for payment thereof.

  
PATRICIA SONG - FINANCE DIRECTOR

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To:	Scott C. Stiles	From:	Patricia Song
Dept.:	City Manager	Dept.:	Finance
Subject:	Conduct a public hearing and Date: 6/25/2019 adopt Resolutions and approve the proposed biennial budget for Fiscal Years 2019-20 and 2020-21. (Action Item)		

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OBJECTIVE

For the City Council to conduct a public hearing to consider and adopt Resolutions and reports for the biennial budget for Fiscal Years 2019-20 and 2020-21 (FY 2019-21).

BACKGROUND

On June 4, 2019, a City Council study session outlining the proposed FY 2019-21 biennial budget was conducted. Additional funding for various enhancements to public safety, economic development, capital improvements, and other essential city services are also included in the proposed budget.

DISCUSSION

The proposed FY 2019-21 biennial budget is balanced, where all current, ongoing expenditures are funded by current, ongoing revenues. The foundation of the budget development is the City Council's goals and objectives for the upcoming two years, including prioritizing public safety, promoting development, enhancing quality of life, improving community engagement and transparency, and strengthening the City's financial sustainability. The proposed budget allocates resources, aligns with goals and priorities, and continues to provide high level of services.

Total operating revenues for FY 2019-20 are estimated at \$280.6 million, and total operating expenditures excluding capital improvement projects is \$259.5 million. For FY 2020-21, operating revenues are estimated to be \$262.8 million, with total operating expenditures projected at \$249.4 million. Capital improvement program spending is estimated at \$27.5 million for FY 2019-20 and \$19.9 for FY 2020-21. Revenues from grant sources are projected to be \$8.9 million and \$4.9 million for FY 2019-20 and FY 2020-21 respectively.

For FY 2019-20, a total of 17 new full-time positions and 2 part-time positions are included. Among the 17 full-time positions, 11 are for sworn police officers, 2 public safety dispatchers, 2 records clerks, 1 community service officer, and 1 water service worker. With the Fire protection service transitioning to Orange County Fire Authority, total authorized full-time positions has a net decrease of 83 comparing to FY 2018-19.

In addition, with the transition of fire protection and emergency medical services to the Orange County Fire Authority, the proposed budget includes funding for a part-time Emergency Operations Coordinator. This position will provide coordination and compliance with emergency planning and operations, CERT program oversight, contract management, and other duties as assigned by the City Manager. Since the Emergency Operations Coordinator is a new classification, City Council approval of the classification specification is required.

### FINANCIAL IMPACT

Adoption of the biennial budget Resolutions and reports will provide the funding necessary for vital City services for FY 2019-21.

### RECOMMENDATION

It is recommended that the City Council:

- Conduct a public hearing;
- Adopt the Resolution for 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;
- Adopt the Resolution adopting an appropriations limit for Fiscal Year 2019-20 implementing Article XIII B of the State Constitution pursuant to Section 7900 et. seq. of the Government Code;
- Adopt the Resolution appropriating fund balances as of June 30, 2019, to reserves for future year re-appropriation;
- Adopt the Resolution re-appropriating certain Fiscal Year 2018-19 Project Balances and Encumbrances for the Fiscal Year 2019-20;
- Jointly adopt the Resolution for the Fiscal Year 2019-20 and Fiscal Year 2020-21 Garden Grove Housing Authority budget;
- Adopt the Water Supply Program Budget for Fiscal Year 2019-20 and Fiscal Year 2020-21;
- Approve the Overnight Conference and Training List for Fiscal Year 2019-20 and Fiscal Year 2020-21; and

- Approve a Classification Specification for the creation of the Emergency Operations Coordinator classification.

By: Ann Eifert, Budget Manager

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
City Budget Resolution	6/12/2019	Resolution	COUNCIL-PROPOSED_Budget_Resolution-2019.docx
FY 19-20 Appropriations Limit Report and Resolution	6/13/2019	Resolution	FY_19-20_Appropriations_Limit_Report_and_Resolution.pdf
FY 19-20 Appropriation of Fund Balances	6/12/2019	Resolution	Fund_FY_19-20_Approp_Fund_Balances.doc
FY 19-20 Reappropriation Proj Balances (Carryover)	6/13/2019	Resolution	City_FY_19-20_Reapp_Proj_Balances.docx
Housing Authority Report, Resolution, Proposed Budget	6/20/2019	Backup Material	DOC-20190620-12_05_07.pdf
Water Services Budget	6/12/2019	Backup Material	Water_Services_Budget.pdf
Proposed Budget FY 2019-21	6/12/2019	Backup Material	FY-2019-21-proposed-budget.pdf
Overnight Conference and Training Report and List	6/20/2019	Backup Material	FY_2019-21_Overnight_Conference_and_Training_Report_and_List.pdf
Class Specification - Emerg. Ops Coord.	6/14/2019	Backup Material	Class_Spec-_Emergency_Operations_Coord.pdf

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 Development@	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	<u>2,680,000</u>	<u>2,500,000</u>
Total Basic Funds	\$141,915,855	\$144,195,674
 <u>Cable Fund</u>		
Garden Grove Cable	<u>\$ 462,259</u>	<u>\$ 481,319</u>
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)	<u>1,020,000</u>	<u>185,000</u>
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
	<hr/>	<hr/>
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
	<hr/>	<hr/>
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
	<hr/>	<hr/>
	\$ 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



FY 2019-20

FY 2020-21

(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

## City of Garden Grove

### INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles  
Dept: City Manager  
Subject: ADOPTION OF A RESOLUTION  
SETTING THE FISCAL YEAR 2019-20  
APPROPRIATIONS LIMIT

From: Patricia Song  
Dept: Finance  
Date: June 25, 2019

#### OBJECTIVE

The purpose of this memorandum is for City Council to review and adopt the attached Appropriations Limit Resolution setting the appropriations limit for Fiscal Year 2019-20.

#### BACKGROUND

In November 1979, the citizens of California passed Proposition 4 (Gann Initiative amending Article XIII B), which placed limitations on the finances of state and local governments. It also provided a method of calculating and adopting the limitations. The League of California Cities has developed guidelines from the legislation and Article XIII B for consistent statewide implementation. The City is utilizing these guidelines in the calculation process.

#### DISCUSSION

The Fiscal Year 2019-20 appropriations limit is \$155,114,700. The recommended budget appropriations subject to the Gann Limit is \$107,352,300. The appropriations under the limit of \$47,762,400 is the amount additional appropriations can be made. Generally, appropriations from the General Fund are subject to the annual limitation. However, due to the estimated growth in PCI (Per Capita Income) and available future revenue, it is not anticipated that the appropriations limit will significantly impact budget appropriations in the near future.

Section 7900 et seq. of the Government Code requires local governments to adopt a resolution setting the limitations at a regularly scheduled meeting or noticed special meeting. There is no requirement in the State Code for a public hearing prior to adoption of the resolution.

#### FINANCIAL IMPACT

Not applicable

ADOPTION OF A RESOLUTION  
SETTING THE FISCAL YEAR 2019-20  
APPROPRIATIONS LIMIT  
June 25, 2019  
Page 2

RECOMMENDATION

It is recommended that the City Council:

- Adopt the Appropriations Limit Resolution setting the appropriations limit for Fiscal Year 2019-20 at \$155,114,700.

Patria Song  
Finance Director

Attachments: Resolution  
EXHIBIT "A"

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2019-20  
IMPLEMENTING ARTICLE XIII B OF THE STATE CONSTITUTION PURSUANT  
TO SECTION 7900 ET SEQ. OF THE GOVERNMENT CODE

WHEREAS, the people of California on November 6, 1979 added Article XIII B to the State Constitution placing various limitations on the appropriations of state and local governments;

WHEREAS, the State Legislature adopted Chapters 1205 and 1342 of the 1980 statutes which implemented Article XIII B;

WHEREAS, Section 7902 of the Government Code provides the process which to calculate the appropriations limit for Fiscal Year 2019-20 and subsequent years pursuant to Article XIII B;

WHEREAS, Section 7910 of the Government Code requires cities to adopt a Resolution setting the annual appropriation limitation at a regularly scheduled meeting or a noticed special meeting;

NOW, THEREFORE, BE IT RESOLVED that the appropriations limit for Fiscal Year 2019-20 pursuant to Section 7902 of the Government Code shall be \$155,114,700.

EXHIBIT "A"

(000's)

IMPLEMENTATION OF ARTICLE XIII B (GANN LIMITATION)  
 DETERMINATION OF BASE YEAR (FY 78-79) AND FORTY ONE  
 YEAR (BUDGET FY 19-20) APPROPRIATIONS SUBJECT TO LIMIT

**FY 19/20 Calculation of Gann Limit & Amount (Over)/Under Limit**

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Summary

FY 18/19	Appropriations Limit		148,932.3
	Population Growth factor	1.0029	
	CPI factor	1.0385	
	Economic Ratio * Population Ratio		1.0415
FY 19/20	Appropriations Limit		\$155,114.7
FY 19/20	Taxes Subject to Gann Limit		<u>107,352.3</u>
FY 19/20	Amounts (Over) or Under Limit		<u><b>\$ 47,762.4</b></u>

**EXHIBIT "A"**

**IMPLEMENTATION OF ARTICLE XIII B (GANN LIMITATION)  
 DETERMINATION OF BASE YEAR (FY 78-79) AND FORTY ONE  
 YEAR (BUDGET FY 19-20) APPROPRIATIONS SUBJECT TO LIMIT  
 Calculation of Gann Limit & Amount (Over)/Under Limit**

(000's)

**FY 19/20**

(000's)

<b>FY 19/20 Total Budgeted Revenue</b>			<b>298,759.2</b>
<b>Less Exclusions:</b>			
Cable (12)	90.0		
Special Assessment (13)	5,870.6		
Successor Agency (18)	31,741.4		
Housing (20)	35,338.6		
ISF (21)	18,165.6		
Sewer & Refuse (17)	14,155.9		
Total Exclusion	<u>105,362.1</u>		
<b>Net Budgeted Revenue</b>			<b>193,397.1</b>
<b>Less Proceeds of Taxes:</b>			
Property Tax - General (1050)	17,619.0		
Property Transfer Tax (1022)	500.0		
TOT (1015)	26,477.0		
Sales Tax (1010)	41,668.0		
Business Tax (1057)	2,500.0		
VLF (1055/1054)	18,422.0		
Allocation of Interest for Proceeds of Tax	166.3		
<b>Total Proceeds of taxes</b>	<u>107,352.3</u>		
<b>Non-Proceeds of Taxes</b>			<b><u>86,044.8</u></b>
<b>Allocation of Interests:</b>			
Total Interest (1017)	300.0		
		<b><u>Total Proceeds of taxes</u></b>	<b><u>Total Non-proceeds of taxes</u></b>
		107,186.0	86,211.1
Percentage		55%	45%
<b>Interest Allocated</b>		166.3	133.7

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
APPROPRIATING FUND BALANCES AS OF JUNE 30, 2019, TO RESERVES FOR  
FUTURE YEAR REAPPROPRIATION

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2018-19 Revenues, Expenditures, and Fund Balances as projected to the end of the fiscal year;

WHEREAS, it is necessary to reserve all fund balances not required for encumbrances or reappropriations to continuing projects to future year appropriations; and

WHEREAS, the actual amount of fund balances to be reserved on June 30, 2019, cannot be determined at this time.

NOW, THEREFORE, BE IT RESOLVED that the unreserved fund balances appropriated and unappropriated as of June 30, 2019, be reserved and available for future year appropriations in the funds below:

FUND	FUND DESCRIPTION
008	CALHOME
022	SUCCESSOR RDA
060	GAS TAX 2106/2107
061	GAS TAX 2105
062	GAS TAX RM & REHAB
064	TRAFFIC MITG FEE
075	GAS TAX 2103
079	DEVELOPMT AGRMT FEE
080	CULTURAL ARTS FEE
081	PARK FEE
082	DRAINAGE FEE
084	RED LITE ENF PROG
086	CITYWIDE PARK FEES
090	TRAFFIC OFFENDER
100	GASB34 ACCRL/DEPR
105	PUBLIC SAFETY
106	ECON DEVELOPMENT
107	TID TRANSIT
108	LAND SALE PROCEEDS
109	TID STREET PROJECTS
117	GOLF COURSE

118	SELF SUPPORTING REVENUE
150	G G CABLE CORP
161	CDBG
162	HOME
164	EMERGENCY SHELTER
166	NSP
173	JAG
174	OTS-POLICE
175	POST Reimbursement
176	STATE GRANTS
179	FACT
220	PUB SAFETY/PROP 172
225	AQMD(AB 2766)
226	POLICE - SLESF
227	CA DEPT OF CONSERV
231	CIWMB
235	USED OIL
287	COUNTY CSVC GRANTS
291	AFG (DEPARTMENT OF HS)
359	FEDERAL GRANTS
418	CA HISPANIC COMM
422	M2 LOCAL FAIRSHARE
423	MSR M REGIONAL-CTFP
424	MEASURE M2-CTFP
507	HSG SUCCESSOR AGENCY
509	HOUSING AUTH SEC 8
510	HSG AUTH-CC PROPTS
530	STREET LIGHTING
531	PARKING DIST MAINT
533	MAIN ST ASSMT DIST
534	GARDEN GROVE TID
535	PK MAINT ASSMT DIST
600	2010 WATER BONDS
601	WATER OPERATIONS
602	WATER CAPITAL
603	WATER REPLACEMENT
783	INFORMATION SYSTEMS
784	WORKERS COMP
785	FLEET MANAGEMENT
786	EMPLOYEE BENEFIT



787 WAREHOUSE OPERATION

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788 TELECOMMUNICATIONS

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789 RISK MANAGEMENT

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790 COMMUNTION REPLMNT

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
REAPPROPRIATING CERTAIN FISCAL YEAR 2018-19 PROJECT BALANCES AND  
ENCUMBRANCES FOR THE FISCAL YEAR 2019-20

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2018-19 Revenues, Expenditures, and Fund Balances as projected to the end of the fiscal year, and has given careful consideration to the closing of appropriations for Fiscal Year 2018-2019;

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2019-20 budgets;

WHEREAS, certain projects begun in Fiscal Year 2018-19 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2018-19 or prior fiscal years are estimated to be available within these certain projects on June 30, 2019; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2019.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2019, of the projects below be appropriated to the Reserve for continuing projects within their respective funds:

PACKAGE	FUND	PACKAGE NAME
0030	079, 100, 150, 509, 601, 783	REAL PROPERTY
0042	509	ELECT/VOTER ASSIST
0053	509, 601	REPROGRAPHICS
0060	111 (MAX: \$42,888), 601	PUBLIC INFORMATION
0062	150	CABLE TV
0063	150	GG CABLE PROGRMNG
0064	150, 783	COMMUNITY ACCESS
1020	601	GENERAL ACCOUNTING
1021	111 (MAX, \$30,000), 509, 601	FINANCIAL PLANNING
1023	783	ERP CONSULTANT
1024	601	ACCOUNTS PAYABLE
1026	111 (MAX: \$10,000)	BUSINESS TAX OPER
1030	601	UTILITY BILLING
1096	787	WAREHOUSING

2001	111 (MAX: \$50,000)	GEN PLAN UPDTE MISC
2100	111 (MAX: \$3,000)	BUILDING SERVICES MGMT
2160	111 (MAX: \$11,000)	PLAN CHECK/PERMITS
2302	111 (MAX: \$10,000)	CURRENT PLANNING
2306	111 (MAX: \$47,000)	ADVANCE PLANNING
2311	111 (MAX: \$150,000)	OUTFRONTMEDIA BLBRD
2312	176, 225	BCIP GRANT
2314	161	CIVIC CENTER/SRTS
2315	359	ATP BIKESAFE TRAIL
2316	176	GG ACTIVE DOWNTOWN
2503	507	AGENCY REAL PROP
2509	531, 533	PARKING DISTRICT
2510	533	DOWNTOWN ASSMT DIST
2511	106	BUSINESS RETENTION
2535	510	CIVIC CTR PROP MGMT
2560	106	SITE B2 LARGE
2563	106	SITE B2 ENA
2600	106	ECON DEV ADMIN
2601	109, 534	VCB
2602	534	GG TID
2605	107	HARBOR CRDR TRANSIT
2607	109	HRBR CRDR ST IMPV
2700	161	CDBG ADM/PLAN
2701	507	HSG SET ASIDE ADMIN
2707	166	NSP GARDEN GROVE
2712	162	TBRA
2713	162	PI - HOME
2714	162	HOME ADMN
2729	162	UNALLOC HOME FUNDS
2730	161	FAIR HOUSING SERV
2731	162	PI – HOME ADMIN
2732	161	SR HM IMP GRANT PRG
2733	161	COMM SENIORSERV
2739	162	NEW CONSTRTN AFFORD
2740	161	CDBG INDIRECT
2742	161	SMALL BUSNSS LOAN
2743	161	PALMA VISTA FOCUS
2745	176	TOBACCO ENF GRANT
2805	164	THOMAS HOUSE SHELTE
2818	162	MULTI-FMLY ACQ/REHA

2820	162	SYCAMORE C+ PROJ DE
2831	161	UNALLOC CDBG FUNDS
2836	164	CITYNET
2861	008	CALHOME REHAB LOANS
2863	008	CALHOME PROG INCOME
2864	008	MH HOME IMP LOAN 14
2867	008	MOBILE HOME - REHAB
2874	164	ESG ADMIN
2877	164	INTERVAL HOUSE CRIS
2879	164	UNALLOC ESG FUNDS
2880	164	OC PARTNERSHIP
3000	601, 785	PUBL WORKS GEN ADMN
3010	601, 785	ENVIRONMENTAL MGMT
3043	601	NPDES PROGRAM
3112	061, 075	ASPHALT MNT/OVERLAY
3113	061	CONCRETE MAINT
3114	601	DRAINAGE/MISC MAINT
3115	061	GRAFFITI REMOVAL
3118	061	TREE MAINTENANCE
3122	061, 075	TRAFFIC PAINTING
3123	530, 531	TRAFFIC SIG MAINT
3205	060	TRAFFIC ENGINEERING
3206	084	RED LT SAFETY PROG
3210	530	STREET LIGHTING
3320	105	BLDG REPAIR/MAINT
3510	601	GROUNDS MAINTENANCE
3530	535	PARKS MAINTENANCE
3541	061	MEDIAN MAINTENANCE
3550	117	WILLOWICK
3600	785	EQUIP SVC MGT/PLAN
3610	785	EQ SERV OPERATIONS
3700	601	WATER OPERATIONS
3710	601	WATER PRODUCTION
3780	601	WTR LTD,DEPR,O/H
3781	600, 601	WATER LTD-2010A
3782	601	WATER LTD-2010B
3783	601	WATER LTD-2010C
3784	601	2015 WTR REV BONDS
3953	227	BEV RECYCLING GRANT
3981	235	OPP7 FY17/18

3982	235	OPP8 FY18/19
4102	509	HSG-ADMIN
4104	509	HSG-VOUCHERS HAP
4107	509	HSG-HAP PORTABILITY
4210	081	PARK & FAC MSTR PLN
4600	161	SR CENTER/CDBG
4601	287, 359, 424	SENIOR MOBILITY PRO
4701	080	ARTS FUND
4906	179	MPFRC (17/18)
4907	179	MPFRC (18/19)
4962	418	ANTI SMOKING GRANT
5306	291	AFG Fire Preve & SAF
5510	106	LEGAL SERVICES
6004	225	AQMD/RIDESHARE
6007	601	EMPLOYEE TRAINING
6011	225	RDSHR VEH EQUIP CNG
6700	220, 226	COMMUNITY POLICING
6713	111 (MAX: \$97,795)	E-CITATION
6715	176	BSCC LOCAL ALLOC
6721	226, 785, 789	IVS/BODY CAMS
6758	174	17/18 OTS-STEP
6795	176	YOUTH SERVICES
6800	115 (MAX: \$25,274), 220	ADMIN SVCS BUREAU
6840	175	TRAINING(POST CERT)
6860	220	COMMUNITY LIAISON
6876	601	800MHZ P25 RDO DEP
6877	601, 790	800MHZ VEH FND DEBT
6890	173, 220	JAIL SERVICES
6900	220, 226	DEPARTMENTAL SERV
6903	176	PD PROP 69
6910	220	RECORDS
6920	220	COMMUNICATIONS
6962	220	SPEC ENF TEAM
6980	111 (MAX: \$26,466), 220, 226	PROPERTY/EVIDENCE
7001	220	CAD-PURCHASE
7009	105	PUB.SAFETY-FIRE CAP
7010	790	800MHZ P25 RADIOS
7023	783	ERP-CAPITAL
7119	161	VALLEY VIEW TIMING
7126	061, 422	PROJ P HARBOR COORD

7129	084, 423	TRAFFIC SIGNAL MODS
7130	064, 422	CHAPMAN/LAMPLIGHTER NEW TRAFFIC SIGNAL
7131	084, 359, 422	9 <sup>TH</sup> /GG BLVD LEFT TURN LANE
7132	084, 359, 422	MAGNOLIA/ORANGEWOOD TRAFFIC SIGNAL MOD
7134	359, 422	PEDESTRIAN SIGNAL HEAD INSTALLATION/HSSIP GRANT
7136	422	CHAPMAN COORDINATN
7137	064, 422	WESTMNSTR COORDINTN
7141	062, 084, 424	GGBLVD TSSP
7142	064	KATELLA TSSP
7144	084	2019 TSSP SET ASIDE
7161	105	FIRE STATN 4 CONSTR
7164	064, 359, 422	HSTER LMPSN TS MOD
7165	422	MAGNOLIA TSSP
7166	064, 422	BRKHST TS SYNC PROJ
7210	062	WESTMINSTER REHABILITATION
7211	062, 231, 422	EUCLID REHAB
7212	062, 231, 422	BROOKHURST REHAB
7213	422	FAIRVIW SLURRY SEAL
7214	082	FY 17/18 DRAINAGE ST
7216	422	19/20 CDBG LOCAL ST
7228	061	VALLEY VIEW 22-TIFF
7229	231, 422	WSTMSTR BOWENEUCLID
7254	422	MAGNOLIA ST RECONST
7275	075	CONCRETE REPL/CAPITAL
7280	061, 062, 075, 231, 422	CHAPMAN REHAB
7281	359, 422	OFF-STRT BIKE TRAIL
7287	061, 424	EUCLID/WESTMINSTER IIP
7289	061, 422	GG REHAB-BKHRST-NLS
7290	062, 161, 422	LARSON RECONSTRTION
7291	061, 422	EUCLID (HAZARD- WESTMINISTER)
7359	602	RESVOIR REHAB PROJ
7361	602	WATER MASTER PLAN
7377	602	WELL 21 IMPROVEMENTS
7390	603	BOOSTER PUMP REPLAC
7400	602	CITY WTR SVC RPLCMT

7401	602	CITY WTR SVC RPMT 2
7407	061, 062, 082, 161	LA BONITA STRM DRN
7408	422	WESTMINISTER REHAB (MATCHING FUNDS)
7414	061, 062, 082	CAN-IMP STORM DRAIN
7425	082	BARTLETT STORM DRN
7492	082	YOCKEY/NEWLAND PHS 2
7540	081	PARK CAPITAL REPLACEMENTS
7645	161	SHADE STRCTR BUENA
7653	086	ATLANTIS PLAY CENTER
7654	081	PICNIC SHELTER
7657	081	BC YOUTH FAMILY CTR
7658	081	INDOOR SPORTS CMLPX
7660	081	PARK IMPROVEMENTS
7664	081	COUNCIL CHAMBER IMP
7674	602	WTR APPURTENANCE-19
7678	081	LIGHTPOLE REPC 1819
8850	106	CITY ECON DEV PROJ
9510	100	DEPR-FURN/EQ
9511	100	DEPR-STREETS
9512	100	DEPR-STORM DRAINS
9513	100	DEPR-STORM DRAINS
9980	789	RISK MANAGEMENT
9981	788	TELEPHONE
9982	788	CELL PHONE
9983	783	INFORMATION SYSTEMS
9984	784	WORKERS COMP
9986	788	PAGERS

BE IT FURTHER RESOLVED that for the projects listed above the amount of unexpended balance of appropriations on June 30, 2019, be reappropriated for Fiscal Year 2019-20 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2019, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2019, be reappropriated for Fiscal Year 2019-20 from the Reserve for encumbrances of the respective funds.

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Scott C. Stiles From: Maria Stipe  
Dept.: City Manager Dept.: City Manager  
Subject: Adoption of a Resolution approving the Date: 6/25/2019  
Garden Grove Housing Authority Annual  
budget for Fiscal Year 2019-20 and  
Fiscal Year 2020-21. (*Action Item*)

OBJECTIVE

To request that the Housing Authority and City Council hold a Public Hearing on the Authority's proposed annual budget for Fiscal Year 2019-20 and Fiscal Year 2020-21; and adopt a Resolution approving the budget.

BACKGROUND

The Section 8 Rental Assistance Program is a federally funded program through the Department of Housing and Urban Development (HUD) that assists very-low income families, seniors and disabled persons in the payment of the rent on privately owned rental units. Under this program, qualified participants pay a percentage of their adjusted income toward the rent and the Housing Authority pays the balance to the owner utilizing federal funds received from HUD. The rental units subsidized under the program are inspected annually to ensure that they are decent, safe, and sanitary and have no building code violations. The Authority ensures that the total monthly rent is comparable to rents being paid on similar non-subsidized units, and owners are encouraged to improve their properties to make them eligible for an annual rent increase.

In addition, as part of the dissolution of the Garden Grove Agency in February 2012, the Housing Authority has taken on the "housing assets" of the former Agency. These assets include land purchased with housing set aside funds.

DISCUSSION

The Authority's annual budget for Fiscal Year 2019-20 is estimated at \$35,794,529 and Fiscal Year 2020-21 is estimated at \$35,974,742 which reflects assistance to 2,337 Section 8 families, plus an additional 300 families through Portability, and the operational costs of administering the program. While the Housing Authority is allocated 2,337 vouchers, it is only able to fulfill approximately 2,220 at the current funding level. Additionally, the Housing Authority is receiving approximately 79% of its administrative allocation at this time. Staff continues to administer the program with reduced funding but may be required to make additional program adjustments if funding is not restored or is further reduced.

FINANCIAL IMPACT

The Housing Authority receives all funding for the Section 8 Rental Assistance Program from the Department of Housing and Urban Development (HUD). The level of funding is based on annual appropriations approved by Congress. Revenues generated from rentals and housing agreements will be used to administer affordable housing assets.

RECOMMENDATION

It is recommended that the Housing Authority and City Council:

- Conduct a Public Hearing on the proposed budget; and
- Adopt the attached Resolution approving the Authority's budget for Fiscal Year 2019-20 and Fiscal Year 2020-21.

By: Danny Huynh, Housing Manager



GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
ADOPTING THE GARDEN GROVE HOUSING AUTHORITY BUDGET FOR FISCAL YEAR  
2019-20 AND FISCAL YEAR 2020-21

WHEREAS, the Garden Grove City Council has given careful consideration to the adoption of the Garden Grove Housing budget for Fiscal Year 2019-20 and Fiscal Year 2020-21.

NOW, THEREFORE, BE IT RESOLVED that the Director of the Garden Grove Housing Authority is hereby authorized to expend in accordance with Section 34200, et seq., of the Health and Safety Code of the State of California on behalf of the Garden Grove Housing Authority an amount of \$35,794,529 for Fiscal Year 2019-20 and \$35,974,742 for Fiscal Year 2020-21 from new appropriations for the planned activities shown below:

<u>Expenditures</u>	FY 2019-20	FY 2020-21
Administration	\$ 2,949,106	\$ 3,115,019
Property Management	142,890	147,120
Family Self-Sufficiency Program	133,070	143,140
Housing Assistance Payments	<u>32,569,463</u>	<u>32,569,463</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,794,529</b>	<b>\$ 35,974,742</b>

BE IT FURTHER RESOLVED by the Garden Grove City Council that the total of \$35,794,529 for Fiscal Year 2019-20 and \$35,974,742 for Fiscal Year 2020-21 which the Director of the Garden Grove Housing Authority is authorized to expend in accordance with the laws of the State of California shall be appropriated from the following funds for the Fiscal Year 2019-20 and Fiscal Year 2020-21:

<u>Funding</u>	FY 2019-20	FY 2020-21
Low/Mod Housing Agency (507)	\$ 105,890	\$ 110,120
Housing Authority-Sec 8 Admin (508)	3,082,176	3,258,159
Housing Authority (509)	32,569,463	32,569,463
Housing Authority – Civic Center Prop. (510)	<u>37,000</u>	<u>37,000</u>
<b>TOTAL FUNDING</b>	<b>\$ 35,794,529</b>	<b>\$ 35,974,742</b>

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Garden Grove approves the above mentioned Garden Grove Housing Authority budget for Fiscal Year 2019-20 and Fiscal Year 2020-21.

FISCAL YEAR 2019-20  
AND  
FISCAL YEAR 2020-21

PROPOSED BUDGET

HOUSING AUTHORITY

CITY OF GARDEN GROVE

HOUSING AUTHORITY  
 FY 2019-20 and FY 2020-21  
 PROPOSED BUDGET

Program Descriptions	FY 2019-20	FY 2020-21
City Administration	\$ 2,949,106	\$ 3,115,019
Property Management	142,890	147,120
Family Self-Sufficiency Program	133,070	143,140
Vouchers Program	<u>32,569,463</u>	<u>32,569,463</u>
TOTAL	<u>\$ 35,794,529</u>	<u>\$ 35,974,742</u>

HOUSING AUTHORITY PROPOSED BUDGET  
FY 2019-20 & FY 2020-21

Housing Assistance Grant	Proposed FY 2019-20	Proposed FY 2020-21	Funding Source
Activity:			
Council/Commission			
0010 City Council	\$ 5,795	\$ 5,795	Housing Authority
City Management			
0020 Management	113,730	122,340	Housing Authority
0021 Operations	20,210	21,740	Housing Authority
0023 Research/Legislation	32,050	34,480	Housing Authority
0040 City Clerk	7,820	8,410	Housing Authority
0042 Elect/Voter Assist	-	7,137	
Subtotal	173,810	194,107	
Real Property			
0030 Real Property	133,117	133,117	Housing Authority
2535 Civic Center Property Mgmt	37,000	37,000	Civic Center Properties
Subtotal	170,117	170,117	
Fiscal Services			
1010 Budget/Special Proj	4,820	5,180	
1020 General Accounting	55,790	60,010	Housing Authority
1021 Financial Planning	39,365	42,317	Housing Authority
Subtotal	99,975	107,507	
Community Improvement			
2701 Set Aside Admin	105,890	110,120	Low/Mod Housing Agency
Housing Authority			
4102 Housing Administration	2,536,409	2,674,493	Housing Authority
4103 Family Self-Sufficiency	133,070	143,140	Housing Authority
4104 Housing - Vouchers/HAP	28,569,463	28,569,463	Housing Authority
4107 Housing - HAP Portability	4,000,000	4,000,000	Housing Authority
Subtotal	35,238,942	35,387,096	
Total Program	\$ 35,794,529	\$ 35,974,742	

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles  
Dept.: City Manager  
Subject: Water Supply Program Budget  
Fiscal Year 2019-20 and Fiscal  
Year 2020-21

From: William E. Murray  
Dept.: Public Works  
Date: June 25, 2019

**OBJECTIVE**

To receive City Council approval for the proposed Water Supply Program Budget for Fiscal Year (FY) 2019-20 and FY 2020-21.

**BACKGROUND**

The mission of the Water Services Division is to provide a reliable water supply of the highest quality at the lowest possible cost. In keeping with this mission, three major issues must be considered:

- Purchased water and energy costs;
- Improvement of the water delivery system; and
- State and federal water quality mandates

To comply with these issues, and in keeping with the above mission, the Water Services Division has initiated programs such as:

- Working with Orange County Water District to balance the groundwater basin's protection with rate stabilization and with water conservation measures;
- Working with the Metropolitan Water District of Southern California, Orange County Water District, and the Municipal Water District of Orange County to improve water reliability by way of water conservation with grant funding; and
- Compliance with all state and federal water quality standards

During FY 2018-19, a number of operational and capital goals were met. Projects in progress or completed that are related to the Water Enterprise Fund include the following:

Implementation of the Water Master Plan, construction of the Westhaven Well 21 Rehabilitation Project, completion of the construction of the Citywide Water Services Replacement Project Phase II, and completion of the FY 2018-19 capital replacement projects.

## DISCUSSION

Major areas being addressed in the proposed FY 2019-20 and FY 2020-21 Water Supply Program Budget include: water supply budget, water cost factors, and implementation of capital improvements and replacements. The capital improvement and replacement program for the upcoming fiscal year includes the following:

- Replacement of 5,000 linear feet of main;
- Replace 300 fire hydrants;
- Replace 650 service lines;
- Implement gate valve exercise program;
- Replace 200 gate valves;
- Construction of the Magnolia Concrete Reservoir Rehabilitation Project;
- Construction of the Ward Street Fire Flow Water Improvements;
- Design of the Above Ground Reservoir Repair Project;
- Completion of the Water Master Plan Update;
- Continue with the upgrades of the SCADA System; and
- Perform miscellaneous improvements and/or repairs.

## FINANCIAL IMPACT

This proposed budget will allow for the Water Enterprise Fund to continue meeting its financial obligations and carry out its capital improvement and replacement programs for FY 2019-20 and FY 2020-21.

## RECOMMENDATION

It is recommended that the City Council:

- Approve the proposed Water Supply Program Budget for Fiscal Year 2019-20 and Fiscal Year 2020-21 as presented.

WILLIAM E. MURRAY, P.E.  
Public Works Director

By: Katie Victoria  
Senior Administrative Analyst

Attachment: Water Supply Program Budget FY 2019-20 and FY 2020-21

**CITY OF GARDEN GROVE  
DEPARTMENT OF PUBLIC WORKS  
WATER SERVICES DIVISION**

**WATER SUPPLY PROGRAM  
FISCAL YEAR 2019-20 and 2020-21**

Presented By:

**CITY OF GARDEN GROVE  
DEPARTMENT OF PUBLIC WORKS**



CITY OF GARDEN GROVE  
WATER SUPPLY PROGRAM  
(CITY COUNCIL ADOPTED)

BUSINESS PRINCIPLES

1. Satisfy Bond Covenant conditions under which outstanding water revenue bonds were issued.
2. Enterprise fund should break even, not generate a deficit.
3. In order to operate efficiently, a two (2) month cash flow is required, as well as maintenance of \$500,000 in reserves for contingencies.
4. Preserve replacement sinking fund. Ideal amount of fund should approach 5% of system value.
5. Maintain system and facilities up to industry standards by adequately funding new Capital Improvement Programs.
6. Continue design and construction of priority capital projects conforming to the annual budget.

**WATER SERVICES BUDGET**  
**FY 2018-19 - 2020-21**  
**(\$000)**

<u>FUNDS AVAILABLE</u>	<u>FY 18-19 Amended Budget</u>	<u>FY 18-19 Projected Year End</u>	<u>FY 19-20 Proposed Budget</u>	<u>FY 20-21 Proposed Budget</u>
BEGINNING BALANCE	\$ 5,255.8	\$ 8,930.3	\$ 4,990.0	\$ 3,190.55
TRANSFER FROM REPLACEMENT	0.0	0.0	0.0	0.0
REVENUES	35,623.0	35,623.0	37,676.5	38,229.1
ANNUAL COMMODITY INDEX	0.0	0.0	0.0	0.0
TRANSFER FROM RESERVES	0.0	0.0	0.0	0.0
ADJUSTMENT	0.0	0.0	0.0	0.0
<b>FUNDS AVAILABLE</b>	<b>\$ 40,878.8</b>	<b>\$ 44,553.3</b>	<b>\$ 42,666.5</b>	<b>\$ 41,419.7</b>
 <u>OPERATIONS EXPENDITURES</u>				
<b>OPERATIONS</b>				
LABOR	\$ 5,888.0	\$ 5,388.0	\$ 6,122.4	\$ 6,572.3
CONTRACTUAL SERVICES	1,134.1	1,134.1	1,812.0	1,806.4
COMMODITIES	1,368.5	1,048.5	822.5	837.3
VEHICLE/EQUIPMENT RENTALS	1,030.0	1,030.0	1,075.5	1,097.0
INSURANCE	263.3	263.3	263.3	263.3
ADMIN SUPPORT	2,758.2	2,758.2	2,435.8	2,435.8
PURCHASED WATER	16,028.7	15,528.7	16,972.6	17,736.4
LONG TERM DEBT	2,390.2	2,390.2	2,394.6	2,388.4
RESERVE DRAWDOWN PAYBACK	0.0	0.0	0.0	0.0
DEPRECIATION (REPLACEMENT)	3,341.8	3,341.8	3,338.5	3,304.9
STREET REPAIR CHARGE	1,940.4	1,940.4	1,958.8	1,977.7
CAPITAL EQUIPMENT	82.5	82.5	180.0	0.0
ENTERPRISE RESOURCE PLANNING	500.0	500.0	100.0	0.0
REPLACEMENT SINKING FUND	0.0	0.0	0.0	0.0
RATE STABILIZATION FUND	0.0	0.0	0.0	0.0
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 36,725.7</b>	<b>\$ 35,405.7</b>	<b>\$ 37,476.0</b>	<b>\$ 38,419.5</b>
 WATER MAINS	 1,000.0	 1,000.0	 1,000.0	 1,000.0
PRODUCTION CAPITAL	1,000.0	3,157.6	1,000.0	2,000.0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>2,000.0</b>	<b>4,157.6</b>	<b>2,000.0</b>	<b>3,000.0</b>
 FUNDS AVAILABLE	 40,878.8	 44,553.3	 42,666.5	 \$ 41,419.7
EXPENDITURES	38,725.7	39,563.3	39,476.0	41,419.5
ENDING BALANCE	2,153.1	4,990.0	3,190.6	0.2

WATER CAPITAL PROJECTS

FIVE YEAR PLAN  
(\$000)

<u>PROJECTS</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>
1. WATER MAINS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500
2. PRODUCTION CAPITAL	<u>3,158</u>	<u>1,000</u>	<u>2,000</u>	<u>2,500</u>	<u>1,000</u>
TOTAL	\$ 4,158	\$ 2,000	\$ 3,000	\$ 3,500	\$ 3,500

CAPITAL IMPROVEMENTS - PUBLIC WORKS  
WATER

FY 2019-20

(\$000)

CURRENT ESTIMATED COSTS

PROJECTS	NEW CAPITAL	REPLACEMENT
Water Services	0	935
Water Meter	0	334
Fire Hydrants	0	901
Main Valve	0	1,169
Water Main Improvements	1,000	0
Production Projects	1,000	0
	\$ 2,000	\$ 3,339

FY 2020-21

(\$000)

CURRENT ESTIMATED COSTS

PROJECTS	NEW CAPITAL	REPLACEMENT
Water Services	0	925
Water Meter	0	331
Fire Hydrants	0	892
Main Valve	0	1,157
Water Main Improvements	1,000	0
Production Projects	2,000	0
	\$ 3,000	\$ 3,305

WATER SERVICES REPLACEMENT PROGRAM

FIVE YEAR PLAN

(\$000)

BEGINNING BALANCE	\$0
REVENUES	<u>0</u>
DEPRECIATION RESERVES - TRANSFER	<u>0</u>
DEPRECIATION - TRANSFER	\$3,339

LESS REPLACEMENT COSTS	<u>(3,339)</u>
ENDING BALANCE	<u>\$ 0</u>

<u>PROJECTS</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>
1. WATER SERVICE	933	935	925	953	982
2. WATER METER	329	334	331	340	351
3. FIRE HYDRANT	902	901	892	919	947
4. MAIN VALVE	1,178	1,169	1,157	1,191	1,227
5. WATER MAIN	0	0	0	0	0
6. PRODUCTION	0	0	0	0	0
7. NATURAL GAS ENGINE	0	0	0	0	0
TOTAL	<u>\$ 3,342</u>	<u>\$ 3,339</u>	<u>\$ 3,305</u>	<u>\$ 3,404</u>	<u>\$ 3,506</u>

WATER REPLACEMENT PROJECTS

1. Replace deficient water service lines.
2. Replace small and large deficient meters.
3. Replace deficient fire hydrants.
4. Replace non-repairable main line gate valves.
5. Replace production equipment as needed.
6. Replace water mains as needed.
7. Replace natural gas engines as needed.

WATER COST FACTOR

(PER ACRE FOOT)

	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>
IMPORT WATER COST	\$ 1,050	\$ 1,078	\$ 1,132	\$ 1,189	\$ 1,248
POWER COSTS	\$ 54	\$ 46	\$ 47	\$ 48	\$ 50
REPLENISHMENT ASSESSMENT (GROUNDWATER)	\$ 422	\$ 487	\$ 511	\$ 537	\$ 564
EQUITY ASSESSMENT (OVER PUMPING COSTS)	\$ 444.0	\$ 575.0	\$ 604.0	\$ 634.0	\$ 666.0
BASIN PRODUCTION PERCENTAGE	75%	77%	75%	75%	75%



CITY OF GARDEN GROVE, CALIFORNIA



# PROPOSED BUDGET

FY 2019 - 2020 & 2020 - 2021



CITY OF GARDEN GROVE  
**PROPOSED  
BUDGET**

**FY 2019 - 2020 & FY 2020 - 2021**

**City Council**

Steven R. Jones  
Mayor

Stephanie Klopfenstein  
Mayor Pro Tem - District 5

Thu-Ha Nguyen  
Council Member - District 3

George S. Brietigam III  
Council Member - District 1

Patrick Phat Bui  
Council Member - District 4

John R. O'Neill  
Council Member - District 2

Kim B. Nguyen  
Council Member - District 6

**City Officials**

Scott Stiles  
City Manager

Patricia Song  
Finance Director

**Budget Development**

Ann Eifert  
Janet J. Chung

**Publication**

Maria Stipe  
Ann Eifert  
Meena Yoo





# CITY OF GARDEN GROVE



Steven R. Jones  
*Mayor*  
Stephanie Klopfenstein  
*Mayor Pro Tem - District 5*  
George S. Brietigam  
*Council Member - District 1*  
John R. O'Neill  
*Council Member - District 2*  
Thu-Ha Nguyen  
*Council Member - District 3*  
Patrick Phat Bui  
*Council Member - District 4*  
Kim Bernice Nguyen  
*Council Member - District 6*

June 4, 2019

Garden Grove City Council  
Garden Grove, CA

Honorable Mayor and Members of the City Council:

I am pleased to present the fiscal years (FY) 2019-20 and FY 2020-21 Proposed Biennial Budget for the City of Garden Grove. This is a structurally balanced budget that includes revenues and expenditures for all City funds including: General Fund, Water Enterprise, Housing Authority, Successor Agency, Grants, Cable, Special Assessment Districts (Main Street, Park Maintenance, Street Lighting, Parking, and Tourism Improvement), Sanitary District, and the City's Capital Improvement Plan.

## BUDGET HIGHLIGHTS

The FY 2019-20 and FY 2020-21 biennial budget continues to reflect our commitment to the Community Vision and Guiding Principles that were adopted by the City Council in March 2005.

### *Community Vision*

The vision of Garden Grove is to be a safe, attractive, and economically vibrant city with an informed and involved public. We are a diverse community that promotes our unique attributes and preserves our residential character.

### *Guiding Principles*

We commit ourselves to the betterment of the individual, the organization, and the community by fostering a spirit of trust, creativity, cooperation, integrity, empathy, respect, and quality service to all.

Over the past two years, residents, businesses, visitors, and community leaders have expressed a great need to strengthen our public safety services. This Biennial Budget pays close attention to those priorities. Sixteen additional public safety positions (1 sergeant, 10 police officers, 5 public safety non-sworn employees) are being added to the complement of personnel in the Garden Grove Police Department. Similarly, with the transition of the Garden Grove Fire Department to the Orange County Fire

- Funding for the Re-Imagine and Buy In Garden Grove Campaigns
- Contractual increases for park maintenance, reseeding, and street sweeping
- City facility maintenance
- Implementation of street sign replacement program
- Approved labor contracts with all labor groups, including the Garden Grove Police Association, Orange County Employee's Association, and the Garden Grove Employee's League, which will ensure the recruitment and retaining of high quality employees

### Capital Improvement Budget

The FY 2019-20 and FY 2020-21 capital improvement budget is \$27.5 million and \$19.9 million respectively. The City's Capital Improvement Plan is primarily funded through grants, gasoline taxes, development impact fees, and enterprise funds. The following infrastructure projects over the next two years will include:

- \$12.0 million for arterial and residential street improvements
- \$5.0 million for storm drain improvements
- \$2.5 million for traffic improvements
- \$2.7 million for park projects
- \$1.7 million for City Hall security enhancements, ADA upgrades, and various other city facility repairs
- \$11.7 million for water capital and replacement projects
- \$11.8 million for sewer capital and replacement projects

### Other Funds Budget

Water: The Water Enterprise fund continues to have challenges largely as a result of decrease in water sales/revenue that stemmed from drought induced conservation measures. The FY 2019-20 and FY 2020-21 Water Services budget totals \$39.5 million and \$41.4 million, respectively and provides for the production and delivery of water throughout the City. It also provides for the replacement and refurbishment of water related infrastructure and equipment as needed to support new development and upgrade existing infrastructure. Resources were allocated within the budget to continue the implementation of the Water Financial and Capital Plan including: replacing defective components of the water system, construction of the West Haven Reservoir Rehabilitation Project, the Magnolia Reservoir and Booster Pump Rehabilitation Project, the Ward Street fire flow water improvements, and the water master plan update, which includes assessments for water facilities, asset management plan, and risk.

Successor Agency to the Agency for Community Development: The total FY 2019-20 Successor Agency budget is \$31.7 million and is based on the Recognized Obligation Payment Schedule (ROPS) approved by the Department of Finance for July 1, 2019 through June 30, 2020. The FY 2020-21 budget is \$15.0 million and is based on estimated ROPS figures for the July 1, 2020 through June 30, 2021.

Housing Authority: The Housing Authority's FY 2019-20 and FY 2020-21 budgets will provide rental assistance to up 2,337 low income families through the Section 8 Rental Assistance Program, which is funded by federal grants. The Housing Authority conducts inspections to ensure subsidized units are meeting quality standards and safety codes, and provides outreach activities to tenants, landlords, and other support agencies to help clients move towards economic sufficiency. In addition, the Housing Authority monitors the former Agency affordable housing agreements and maintains owned civic center properties. The FY 2019-20 and FY 2020-21 Housing Authority budget totals \$35.8 million and \$36.0 million respectively.

Garden Grove Sanitary District: The District provides trash collection and sewer services to customers within the Garden Grove Sanitary District. The Sanitary District is funded sufficiently through its own property taxes and user fees. The total FY 2019-20 and FY 2020-21 budget for Solid Waste is \$2.4 million and \$2.5 million, respectively, which provides for the administration of the service contract with Garden Grove Disposal, approved operating and landfill reserves, and recycling and waste diversion efforts. The Sewer budget for FY 2019-20 and FY 2020-21 is \$13.8 million each year. The budgets provide for upgrades to the sewer capital program, manhole inspection and replacement, and fats, oils, and grease control education.

#### SUMMARY

The preparation of the FY 2019-20 and FY 2020-21 Biennial Budget has been a collaborative and cooperative process that involved all departments and staff throughout our organization. With the passing of Measure O, this is an exciting time for our City to enhance service levels especially for public safety and ensure a fiscally sustainable future for our community. However, we recognize the continued challenges with homelessness, pension obligations, and aging infrastructure. I am confident that by working together with our residents, business community, Mayor and City Council, and committed staff, we will strive to make Garden Grove a safe, attractive, and economically vibrant city.

On behalf of our talented and dedicated workforce, it is my pleasure to present the proposed FY 2019-20 and FY 2020-21 Budget.

Sincerely,



SCOTT C. STILES  
City Manager

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## **ORGANIZATIONAL MISSION, VISION, AND GUIDING PRINCIPLES**

### Mission Statement

The mission of the City of Garden Grove is to provide responsible leadership and quality services as we promote safety, cultural harmony, and life enrichment.

The City's Mission Statement was developed by employees and ratified by the City Council in 1995. It is designed to reflect our purpose.

### Vision Statement

The vision of Garden Grove is to be a safe, attractive, and economically vibrant city with an informed and involved public. We are a diverse community that promotes our unique attributes and preserves our residential character.

In 2004, the Garden Grove City Council authorized a community study to determine what issues were most important to Garden Grove residents. Over the following year and-a-half, opinions were gathered through focus groups, surveys, an open house, and a community forum. The results were developed into a Community Vision Statement, Guiding Principles, and Strategic Goals, which were approved in March 2005 by the City Council.

### Guiding Principles

We commit ourselves to the betterment of the individual, the organization, and the community, by fostering a spirit of trust, creativity, cooperation, integrity, empathy, respect and quality service to all.

The City Manager, Department Directors, Division Managers and City Council developed Guiding Principles to shape the way we conduct our business of serving the community.

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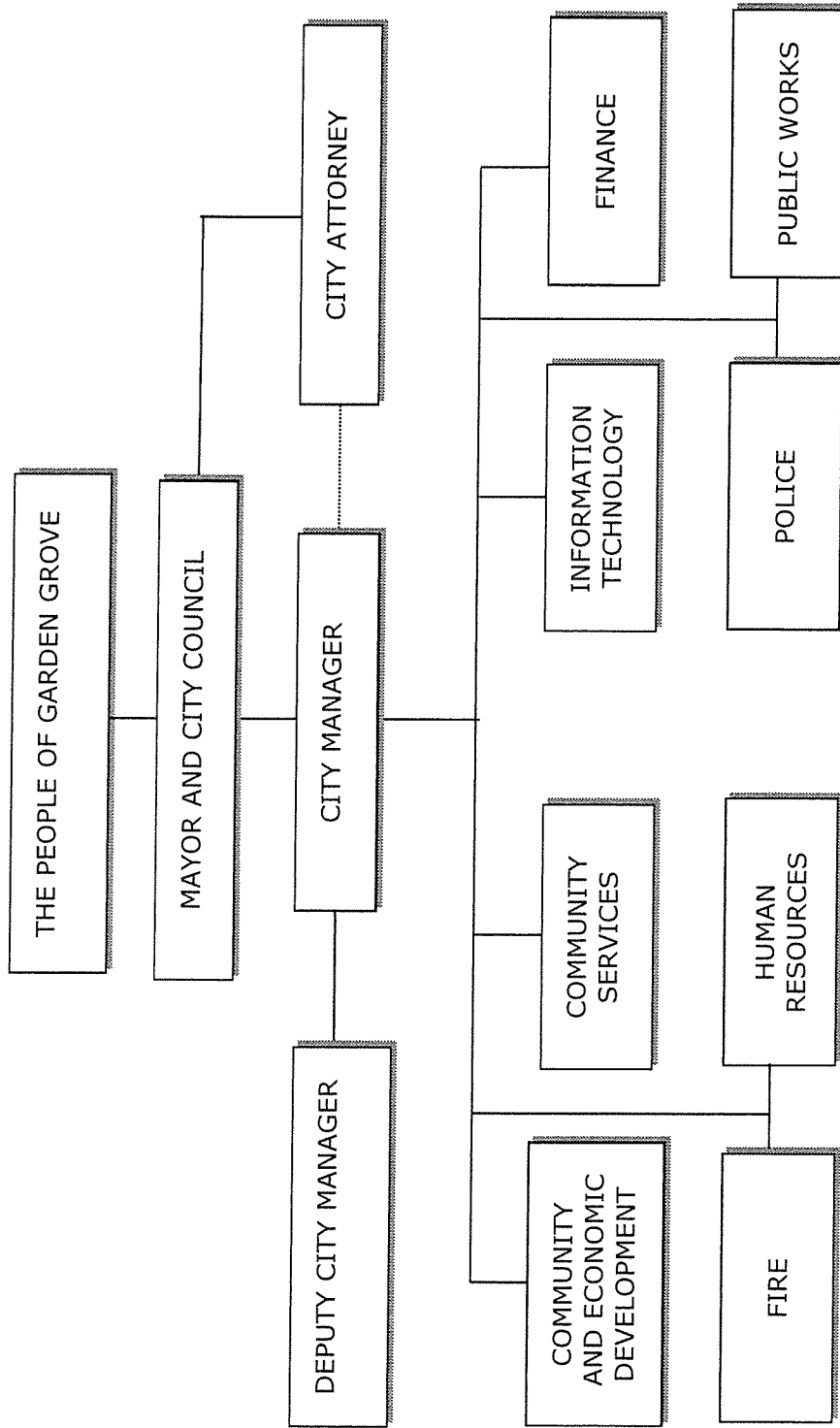
## Organizational Goals

Goals help us achieve the vision and mission of the City of Garden Grove. In addition to the goals articulated in each department's budget, the City Council established specific organizational priorities for the 2019-20 fiscal year. These priorities center on six focus areas: economic development, public safety, community engagement, financial sustainability, effective transparent government and community issues. The goals are operationally defined in the City's FY 2019-20 Action Plan and are grouped and summarized below.

1. Use economic development to grow revenues, focusing on the following projects: implementation of the economic development strategic plan, continuing current development activities (e.g., Grove District hotels, Brookhurst Place-Phase II, Garden Brook Senior Village), implementing west-side development opportunities, facilitating the OC Street Car project and carrying out the Willowick Request For Proposals (RFP) process.
2. Continue Re:Imagine initiatives, including civic center adaptive reuse, Open Streets and related mini events, implementation of the downtown parking management plan, implementation of the bicycle master plan and enhanced beautification efforts.
3. Continue to prioritize public safety through implementation of the Measure O Public Safety Plan, enhancing Neighborhood Watch and other community policing programs, implementing the transition to the Orange County Fire Authority and increasing building security at City Hall.
4. Enhance community engagement and outreach by engaging the community on essential services, including implementing the Measure O Oversight Committee initiatives, holding community forums and continuing multi-language outreach activities.
5. Strengthen the City's financial sustainability by achieving a balanced budget, implementing the new financial management system, investing in additional internal service funds and exploring implementation of a reserve policy.
6. Implement measures to advance effective transparent government, including completing and implementing the Parks Master Plan, expanding open data systems, implementing the network security plan, implementing the emergency plan and identifying performance metrics to track progress.
7. Address current community issues, including working with partner agencies to address homelessness and promoting the City's Code Enforcement program and policies.



# City of Garden Grove



FY19-20 & FY20-21

**REVENUE SUMMARY  
(IN THOUSANDS OF DOLLARS)**

	2017-18 (Actual)	2018-19 (Amended Budget)	2019-20 (Proposed Budget)	2020-21 (Proposed Budget)
<u>BASIC CITY REVENUE FUNDS</u>				
<u>GENERAL PURPOSE FUNDS</u>				
Sales Tax	\$ 20,737	\$ 21,876	22,668	23,006
- Measure O	0	0	19,000	19,285
Property Tax				
- General	17,328	16,320	17,619	18,168
- Paramedics	12,277	10,710	10,924	11,143
Property Transfer Tax	587	480	500	500
Motor Vehicle Tax	16,958	17,201	18,422	19,074
Franchises	2,408	2,500	2,500	2,500
Bldg. Permits & Other Fees	3,271	2,200	2,200	2,200
Deferred Municipal Support	3,450	3,844	3,422	3,422
Hotel Visitors Tax	25,983	25,958	26,477	27,007
Business Tax	2,830	2,500	2,500	2,500
Other Income	4,222	3,000	3,000	3,000
Traffic Fines	777	800	800	800
Parking Fines	1,241	1,010	1,000	1,000
Interest	229	500	300	500
Grant OH Support	42	39	43	43
Street Repair/Loan Payback	2,092	2,453	2,484	2,516
Sports Facility Income	136	100	100	100
Animal Control	376	300	221	232
Total General Purpose Fund	<u>114,944</u>	<u>111,791</u>	<u>134,180</u>	<u>136,996</u>
<u>MISCELLANEOUS FUNDS</u>				
Gas Tax 2106/2107	1,888	2,000	1,946	1,946
Gas Tax 2105	978	1,000	1,000	1,000
Gas Tax Road Maintenance	1,035	2,750	2,600	2,600
Gas Tax 2103	914	833	1,000	1,000
Golf Course Operations	18	350	215	215
Self-Supporting Recreation	706	675	675	675
Police Seizure	76	40	40	40
Traffic Offender Impound Fees	50	55	55	55
Red Light Enforcement	1,033	700	700	700
Land Sales Proceeds Interest/ Other	650	0	1,500	0
Total Miscellaneous Funds	<u>7,348</u>	<u>8,403</u>	<u>9,731</u>	<u>8,231</u>
TOTAL BASIC OPERATIONAL REVENUE	122,292	120,194	143,911	145,227
<u>CONSTRUCTION FUNDS (CAPITAL)</u>				
Cultural Arts	48	40	40	40
Park Fees	1,545	510	200	200
Drainage Fees	81	75	75	75
Traffic Mitigation Fees	267	76	50	50
Measure M-2	2,509	2,400	2,500	2,500
Development Agreement Fees	25	200	25	25
Total Construction Funds (Capital)	<u>4,475</u>	<u>3,301</u>	<u>2,890</u>	<u>2,890</u>
TOTAL BASIC CITY FUNDS	<u>\$ 126,767</u>	<u>\$ 123,495</u>	<u>\$ 146,801</u>	<u>\$ 148,117</u>

**REVENUE SUMMARY  
(IN THOUSANDS OF DOLLARS)**

	2017-18 (Actual)	2018-19 (Amended Budget)	2019-20 (Proposed Budget)	2020-21 (Proposed Budget)
<b><u>GRANT REVENUE FUNDS</u></b>				
Public Safety/ Prop 172	\$ 748	\$ 725	\$ 750	\$ 821
CDBG/Home/ESG	2,667	3,466	3,080	1,847
Misc. Operational Grants	1,727	1,258	3,274	2,261
Misc. Capital Grants	714	2,548	1,815	0
<b>TOTAL GRANT FUNDS</b>	<b>\$ 5,856</b>	<b>\$ 7,997</b>	<b>\$ 8,919</b>	<b>\$ 4,929</b>
<b><u>SPECIAL ASSESSMENT FUNDS</u></b>				
Street Lighting	1,355	1,381	1,335	1,335
Main Street & Parking District	29	27	27	27
Park Maintenance	663	700	707	707
GG Tourist Improvement District	3,392	3,432	3,802	3,802
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>5,439</b>	<b>5,540</b>	<b>5,871</b>	<b>5,871</b>
<b><u>WATER ENTERPRISE FUNDS</u></b>				
Water Revenue	35,947	35,623	37,677	38,229
<b>TOTAL WATER FUNDS</b>	<b>35,947</b>	<b>35,623</b>	<b>37,677</b>	<b>38,229</b>
<b><u>SUCCESSOR AGENCY FUND</u></b>				
Successor RDA	298	25	11,808	208
RDA Oblig. Retirement Fund	17,693	13,760	19,828	14,798
<b>TOTAL SUCCESSOR AGENCY FUND</b>	<b>17,991</b>	<b>13,785</b>	<b>31,636</b>	<b>15,006</b>
<b><u>CABLE CORPORATION FUNDS</u></b>				
Garden Grove Cable Corporation	55	90	90	90
<b>TOTAL CABLE CORPORATION FUNDS</b>	<b>55</b>	<b>90</b>	<b>90</b>	<b>90</b>
<b><u>HOUSING AUTHORITY FUNDS</u></b>				
Low/Mod Housing Agency	228	40	106	110
Housing Authority - Sec. 8	31,462	31,765	35,301	35,827
Housing Auth. - Civic Ctr Prop.	77	68	37	37
<b>TOTAL HOUSING AUTHORITY FUNDS</b>	<b>31,767</b>	<b>31,873</b>	<b>35,444</b>	<b>35,974</b>
<b><u>SEWER FUNDS</u></b>				
GGSD/Sewer - Operations	10,868	10,213	10,718	11,152
GGSD/Sewer - Capital	183	88	40	40
GGSD/Sewer - Replacement	62	31	62	62
COP 2006A/ Contingency	0	79	0	0
Sewer Fees	202	37	203	210
<b>TOTAL SEWER FUNDS</b>	<b>11,315</b>	<b>10,448</b>	<b>11,023</b>	<b>11,464</b>

**REVENUE SUMMARY  
(IN THOUSANDS OF DOLLARS)**

	2017-18 (Actual)	2018-19 (Amended Budget)	2019-20 (Proposed Budget)	2020-21 (Proposed Budget)
<u>SOLID WASTE FUNDS</u>				
GGSD/Solid Waste - Operations	<u>2,460</u>	<u>2,901</u>	<u>3,133</u>	<u>3,159</u>
TOTAL SOLID WASTE FUNDS	2,460	2,901	3,133	3,159
TOTAL ALL FUNDS	<u>\$ 237,597</u>	<u>\$ 231,752</u>	<u>\$ 280,595</u>	<u>\$ 262,839</u>

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CITY WIDE OPERATIONAL BUDGETS  
All Funds By Department  
FY 2019-20 & FY 2020-21  
(\$000)

DEPARTMENTS	Adopted FY 2018-19	Proposed FY 2019-20	Proposed FY 2020-21
FIRE	\$ 24,915.5	\$ 27,747.9	\$ 29,149.3
POLICE	58,703.0	66,302.4	69,014.7
Public Safety Subtotal	\$ 83,618.5	\$ 94,050.3	\$ 98,164.0
City Manager	33,648.5	38,572.3	39,036.4
Finance	7,807.3	6,478.9	6,772.9
Comm. & Econ Development	28,220.3	46,759.3	29,153.7
Public Works	63,923.2	64,836.4	67,477.4
Community Services	5,889.5	5,544.1	5,331.6
City Attorney	815.3	877.8	898.8
Human Resources	1,505.5	1,603.4	1,692.2
Information Technology	815.7	815.3	861.0
Other Departments Subtotal	\$ 142,625.3	\$ 165,487.5	\$ 151,224.0
CITY TOTAL	<u>\$ 226,243.8</u>	<u>\$ 259,537.8</u>	<u>\$ 249,388.0</u>

\* Operational Budgets do not include Internal Service Funds.

DEPARTMENT OPERATIONAL BUDGETS  
GENERAL FUND  
FY 2019-20 & FY 2020-21  
(\$000)

DEPARTMENTS	Adopted FY 2018-19	Proposed FY 2019-20	Proposed FY 2020-21
FIRE	\$ 24,609.3	\$ 27,747.9	\$ 29,149.3
POLICE	<u>57,349.4</u>	<u>65,026.0</u>	<u>67,738.4</u>
Public Safety Subtotal	\$ 81,958.7	\$ 92,773.9	\$ 96,887.7
City Manager	1,537.2	2,259.3	2,479.0
Finance	4,025.3	4,122.0	4,291.8
Comm. & Econ Development	5,636.5	6,651.5	7,073.4
Public Works	12,582.7	13,066.4	13,786.6
Community Services	3,739.8	3,310.2	3,505.6
City Attorney	792.2	854.2	875.2
Human Resources	1,322.0	1,395.8	1,482.5
Information Technology	<u>810.6</u>	<u>813.4</u>	<u>859.0</u>
Other Departments Subtotal	\$ 30,446.3	\$ 32,472.8	\$ 34,353.1
General Fund Transfers	875.4	1,446.0	1,132.5
CITY TOTAL	<u>\$ 113,280.4</u>	<u>\$ 126,692.7</u>	<u>\$ 132,373.3</u>
EXPENDITURE TYPE			
Salaries & Wages	87,451.5	81,094.7	83,836.0
Contractual Services	9,757.4	29,684.8	33,634.3
Commodities	2,240.4	1,976.4	1,736.0
Internal Service Funds/Debt	12,492.1	12,095.8	12,034.5
Capital	463.6	395.0	0.0
General Fund Transfers	<u>875.4</u>	<u>1,446.0</u>	<u>1,132.5</u>
CITY TOTAL	<u>\$ 113,280.4</u>	<u>\$ 126,692.7</u>	<u>\$ 132,373.3</u>

LABOR USAGE BY DEPARTMENT

	Adopted Budget Fiscal Year 2018-19	Year End Fiscal Year 2018-19	Proposed Fiscal Year 2019-20 & 2020-21
Fire			
Sworn	96	96	
Non-Sworn	<u>5</u>	<u>4</u>	
Fire Total	101	100	N/A
Police			
Sworn	168	168	182
Non-Sworn	<u>69</u>	<u>68</u>	<u>70</u>
Police Total	237	236	252
City Manager	28	33	33
Finance	36	35	35
Community & Economic Development	34	34	34
Public Works	152	153	153
Community Services	26	20	20
City Attorney	0	0	0
Human Resources	10	10	10
Information Technology	<u>19</u>	<u>19</u>	<u>19</u>
Total Non-Public Safety	305	304	304
CITY TOTALS	<u>643</u>	<u>640</u>	<u>556</u>



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## CITY MANAGER'S OFFICE

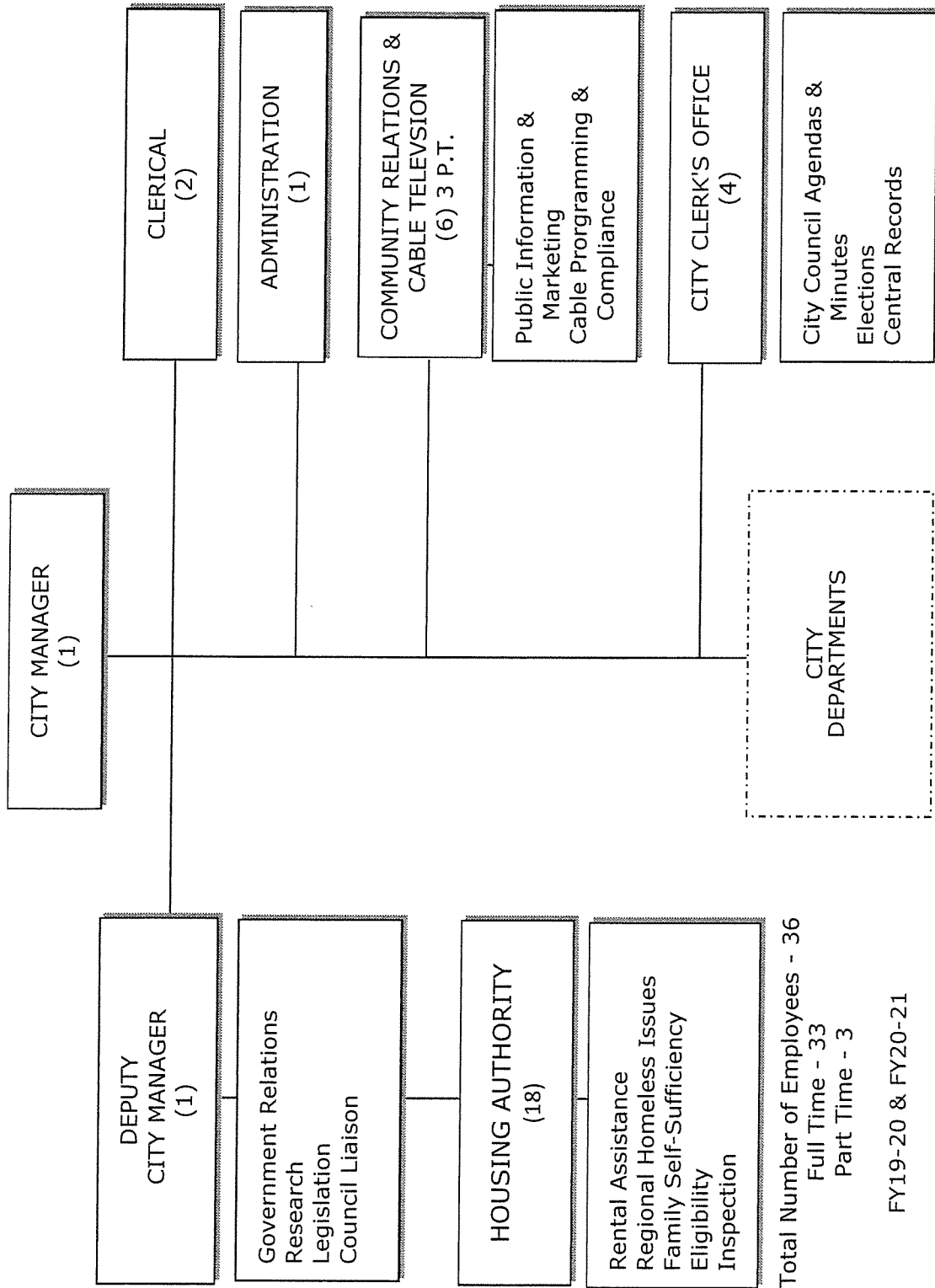
### MISSION

The mission of the City Manager's Office is to assist the City Council in establishing community goals and policies and provide leadership and direction in the administration of all City departments and services.

### 2019-20 & 2020-21 GOALS

1. Manage and facilitate implementation of the FY 2019-20 Action Plan to achieve priorities established by the City Council with specific focus on economic development, public safety, community engagement, financial sustainability, effective transparent government and community issues.
2. Facilitate implementation of the Measure O Oversight Committee and related initiatives.
3. Facilitate implementation of the Measure O Public Safety Plan, including creation of a request for proposals for long-term police facility improvements.
4. Manage the effective transition of Fire services to the Orange County Fire Authority.
5. Oversee and manage business retention and expansion strategies.
6. Lead and support efforts to achieve a complete and accurate count for the 2020 Census.
7. Continue to build upon the City's relationship with the Garden Grove Unified School District, other local agencies and the County of Orange.
8. Communicate strategic goals, organizational needs and direction to staff throughout the organization on a consistent basis.
9. Maintain an open dialogue and promote a positive image of Garden Grove to Orange County residents, Garden Grove residents and fellow employees through effective communication, cable programming and access, programs and activities and an informationally creative and accurate website.
10. Maximize opportunities for additional federal funding for the Housing Authority.

# City Manager's Office



Total Number of Employees - 36  
 Full Time - 33  
 Part Time - 3

FY19-20 & FY20-21

**CITY MANAGER  
OPERATING BUDGET  
FY 2019-20**

	General Fund 19-20	Other Basic 19-20	Successor Agency 19-20	Grant Services 19-20	Special Assessment Services 19-20	Cable Services 19-20	Housing Services 19-20	Sewer Services 19-20	Refuse Services 19-20	Water Services 19-20
<b>DIVISIONS</b>										
<b>City Council</b>										
0010 City Council	160,885						5,795	8,684	8,684	8,684
0011 Council Support	110,771									
0012 Council Contingency	41,365									
Division Total	313,021						5,795	8,684	8,684	8,684
<b>City Manager</b>										
0020 Management	185,787			21,881			113,730	61,778		83,659
0021 Operations	383,191						20,210	1,060	13,480	-
0022 City Mgr. Projects	35,430									
0023 Research/Legislation	279,571						32,050	66,183		66,183
0026 Customer Sv. Support	8,000									
Division Total	727,563			21,881			165,990	129,021	13,480	149,842
<b>City Clerk</b>										
0040 City Clerk	401,761						7,820			
0041 Central Records	114,938									
0042 Elections/Voter Assist.	24,415									
Division Total	541,114						7,820			
<b>Community Relations</b>										
0050 Admin Support	26,474									
0060 Public Information	651,091							5,750	5,750	11,500
0062 Cable TV	7,172					7,172				
0064 Community Access	418,110					418,110				
Division Total	677,565					425,282		5,750	5,750	11,500
<b>Housing Authority</b>										
2701 Set-Aside Admin	105,890						105,890			
4102 Hsg-Admin	2,536,409						2,536,409			
4103 Family Self-Sufficiency	133,070						133,070			
4104 Hsg-Vouchers HAP	28,569,463						28,569,463			
4107 Hsg-HAP Portability	4,000,000						4,000,000			
Division Total	35,344,832						35,344,832			
<b>TOTAL FOR DEPARTMENT</b>	2,259,263			21,881		425,282	35,524,437	143,455	27,914	170,026

CITY MANAGER  
OPERATING BUDGET  
FY 2020-21

	Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>City Council</b>											
0010 City Council	196,040	164,193						5,795	8,684	8,684	8,684
0011 Council Support	117,548	117,548									
0012 Council Contingency	41,365	41,365									
Division Total	354,953	323,106						5,795	8,684	8,684	8,684
<b>City Manager</b>											
0020 Management	500,955	198,927			23,501			122,340	66,348		89,839
0021 Operations	446,244	408,864						21,740	1,140	14,500	-
0022 City Mgr. Projects	32,230	32,230									
0023 Research/Legislation	295,785	119,239						34,480	71,033		71,033
0026 Customer Sv. Support	8,000	8,000									
Division Total	1,283,214	767,260			23,501			178,560	138,521	14,500	160,872
<b>City Clerk</b>											
0040 City Clerk	437,270	428,860						8,410			
0041 Central Records	123,195	123,195									
0042 Elections/Voter Assist.	147,855	111,255						7,137	9,821	9,821	9,821
Division Total	708,320	663,310						15,547	9,821	9,821	9,821
<b>Community Relations</b>											
0050 Admin Support	27,421	27,421									
0060 Public Information	720,925	697,925							5,750	5,750	11,500
0062 Cable TV	7,172					7,172					
0064 Community Access	437,170					437,170					
Division Total	1,192,688	725,346				444,342			5,750	5,750	11,500
<b>Housing Authority</b>											
2701 Set-Aside Admin	110,120							110,120			
4102 Hsg-Admin	2,674,493							2,674,493			
4103 Family Self-Sufficiency	143,140							143,140			
4104 Hsg-Vouchers HAP	28,569,463							28,569,463			
4107 Hsg-HAP Portability	4,000,000							4,000,000			
Division Total	35,497,216							35,497,216			
<b>TOTAL FOR DEPARTMENT</b>	39,036,391	2,479,022			23,501	444,342		35,697,118	162,776	38,755	190,877

CM ( YR 2 )

## COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

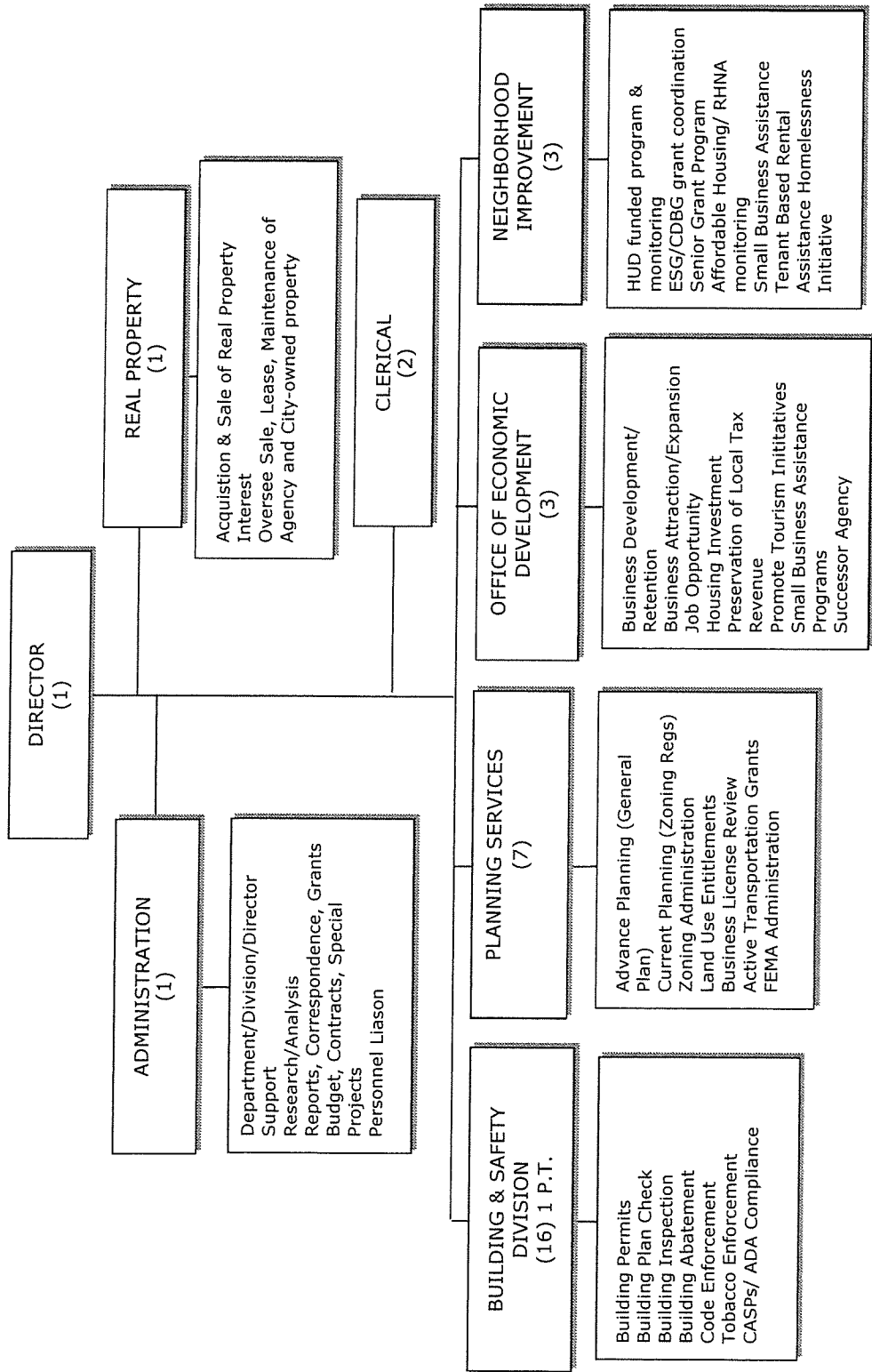
### MISSION

Providing Quality Services through Creativity and Collaboration.

### 2019-20 & 2020-21 GOALS

1. Continue to strengthen and increase the City's economic base through economic development programs that support business retention and expansion activities.
2. Implement the City's 2018 Economic Development Strategy to guide future business development efforts that facilitate creation and retention of jobs, generate new local sales tax revenue and further enhance hotel development in the Grove Resort area.
3. Continue to provide support to the Successor Agency and administer the wind-down activities of the former Garden Grove Agency for Community Development.
4. Conduct annual review of the City's General Plan and amend the zoning code as necessary; update the General Plan Safety Element and introduce a new Environmental Justice Element; update the R-3 (Multiple-Family Residential) development standards.
5. Continue to promote Re:Imagine Garden Grove implementation measures included in the City's General Plan and maintain a community-wide approach to encourage participation in future events and related grant projects.
5. Improve the existing Planning Entitlement Tracking System in order to produce customized reports.
6. Continue to move forward with the required timelines and milestones for the City's state and federal Active Transportation Grant projects and programming, and link them to Open Streets 2020/21.
7. Address community needs for affordable housing, public safety, public infrastructure and parks that benefit Low and Moderate Income residents through the Community Development Block Grant (CDBG) and HOME Investment Partnership Programs; continue the administration of the Senior Grant Program for home rehabilitation.
8. Update the City's Housing Element for the period of 2020-2028.
9. Identify and deploy initiatives to address homelessness.
10. Provide reasonable safeguards to life, health, property and public welfare through the City's Code Enforcement Programs in neighborhoods and the business community; resolve complaints by voluntary compliance and correction of code violations.
11. Upgrade and modify program software to support development streamlining efforts by enhancing timely processing of permits, applications and online permits/plan review, and establish performance measures for development review, plan check, inspections and code compliance.
12. Assist the construction industry and general public with information relevant to building safety regulation through Community Outreach Workshops that highlight new changes to the 2019 Building Code regulations and other recent zoning code amendments.

# Community and Economic Development



Total Number of Employees - 35  
Full Time - 34  
Part Time - 1

FY19 -20 and FY20-21

COMMUNITY AND ECONOMIC DEVELOPMENT  
OPERATING BUDGET  
FY 2019-20

<b>DIVISIONS</b>		Total 19-20	General Fund 19-20	Other Basic 19-20	Successor Agency 19-20	Grant Services 19-20	Special Assessment Services 19-20	Cable Services 19-20	Housing Services 19-20	Sewer Services 19-20	Refuse Services 19-20	Water Services 19-20
<b>Real Property</b>												
0030	Real Property	468,237		239,091				36,977	133,117	25,410		33,642
2535	Civic Center Prop Mgmt	37,000							37,000			
	Division Total	505,237		239,091				36,977	170,117	25,410		33,642
<b>Community Development Mgmt.</b>												
2000	Comm. Dev. Mgmt.	1,463,296	1,442,036			21,260						
	Division Total	1,463,296	1,442,036			21,260						
<b>Building Services</b>												
2100	Building Services Mgmt.	395,260	395,260									
2140	Building Abatement	503,291	503,291									
2160	Plan Check/Permits	989,584	961,954									
2180	Inspection/General	578,285	571,085								27,630	
2702	Cope Enforcement	769,525	769,525								7,200	
2745	Tobacco Enf Grant	146,825				146,825						
	Division Total	3,382,770	3,201,115			146,825						34,830
<b>Planning Services</b>												
2300	Planning Commission	5,518	5,518									
2302	Current Planning	770,325	770,325									
2304	General Plan Update	75,000	75,000									
2306	Advance Planning	285,047	285,047									
2308	Planning Management	173,526	173,526									
2310	ClearChannel Billboard	37,000	37,000									
2312	BCIP Grant	1,156,000				1,156,000						
2315	ATP Bikesafe Trail	73,880				73,880						
2317	Urban Forestry Grant	573,931				573,931						
	Division Total	3,150,227	1,346,416			1,803,811						



COMMUNITY AND ECONOMIC DEVELOPMENT  
OPERATING BUDGET  
FY 2019-20

	Total 19-20	General Fund 19-20	Other Basic 19-20	Successor Agency 19-20	Grant Services 19-20	Special Assessment Services 19-20	Cable Services 19-20	Housing Services 19-20	Sewer Services 19-20	Refuse Services 19-20	Water Services 19-20
<b><u>DIVISIONS</u></b>											
<b>Economic Development</b>											
2500 SRDA Administration	321,593			321,593							
2502 Agency Debt Service	4,067,246			4,067,246							
2503 Agency Real Property	24,657			24,657							
2511 Business Retention	10,000		10,000								
2515 2014 TARB	2,231,193			2,231,193							
2516 Katella Cottages N/P	177,250			177,250							
2526 Katella Cottages	30,000			30,000							
2534 LRPMP Appraisals	4,200			4,200							
2544 2016 TARB	1,244,688			1,244,688							
2548 Limon Legal Fees	50,000			50,000							
2553 Site B2 DDA	641,430			641,430							
2554 Waterpark Hotel DDA	1,204,119			1,204,119							
2557 Sycamore Walk DDA	15,203			15,203							
2559 Housing Frnd Deficit	3,100,000			3,100,000							
2562 Brookhurst Tri DDA	18,564,485			18,564,485							
2600 Econ Dev Admin	403,602		403,602								
2601 VCB Visitor Conv. Bureau	2,160,743				2,160,743						
2602 GG TID	737,574				737,574						
2605 Harbor Crdr Transit	760,385		760,385								
2607 Hrbr Crdr St Impvmt	90,000		90,000								
2621 CFL Sales Tax Rebate	415,000	415,000									
	36,253,368	415,000	1,263,987	31,676,064		2,898,317		170,117	25,410		68,472
Division Total		415,000	1,263,987	31,676,064		2,898,317		170,117	25,410		68,472
<b>Neighborhood Improvement</b>											
2700 CDBG Adm/Plan	338,662				338,662						
2713 PI - HOME	60,000				60,000						
2714 HOME Admin.	75,909				75,909						
2730 Fair Housing Serv.	34,932				34,932						
2732 Sr Hm Imp Grant Prg	93,000				93,000						
2733 Comm Senior Serv	20,000				20,000						
2739 New Construct. Afford.	341,597				341,597						
2740 CDBG Indirect	24,097				24,097						
2746 Neighborhd Impact Admin	246,886	246,886									
2805 Thomas House Shelter	29,339				29,339						
2807 Mercy House	17,500				17,500						
2818 Multi-Fam Acq/Rehab	341,590				341,590						
2836 Citynet	30,415				30,415						
2863 CALHOME Prog Income	250,000				250,000						
2874 ESG Admin.	13,329				13,329						
2877 Interval House Crisis	81,818				81,818						
2880 OC Partnership	5,332				5,332						
	2,004,406	246,886			1,757,520						
Division Total		246,886			1,757,520						
<b>TOTAL FOR DEPARTMENT</b>	<b>46,759,304</b>	<b>6,651,453</b>	<b>1,503,078</b>	<b>31,676,064</b>	<b>3,729,416</b>	<b>2,898,317</b>	<b>36,977</b>	<b>170,117</b>	<b>25,410</b>	<b>-</b>	<b>68,472</b>

COMMUNITY AND ECONOMIC DEVELOPMENT  
OPERATING BUDGET  
FY 2020-21

<u>DIVISIONS</u>		Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b>Real Property</b>												
0030	Real Property	473,613		240,007				36,977	133,117	27,330		36,182
2535	Civic Center Prop Mgmt	37,000							37,000			
	Division Total	510,613		240,007				36,977	170,117	27,330		36,182
<b>Community Development Mgmt.</b>												
2000	Comm. Dev. Mgmt.	1,519,736	1,496,866			22,870						
	Division Total	1,519,736	1,496,866			22,870						
<b>Building Services</b>												
2100	Building Services Mgmt.	422,250	422,250									
2140	Building Abatement	538,370	538,370									
2160	Plan Check/Permits	999,784	970,064									29,720
2180	Inspection/General	639,880	632,130									7,750
2702	Cope Enforcement	820,645	820,645									
2745	Tobacco Enf Grant	133,725				133,725						
	Division Total	3,554,654	3,383,459			133,725						37,470
<b>Planning Services</b>												
2300	Planning Commission	5,518	5,518									
2302	Current Planning	825,415	825,415									
2304	General Plan Update	225,000	225,000									
2306	Advance Planning	312,110	312,110									
2308	Planning Management	185,395	185,395									
2310	ClearChannel Billboard	37,000	37,000									
2315	ATP Bikesafe Trail	73,880				73,880						
2317	Urban Forestry Grant	573,931				573,931						
	Division Total	2,238,249	1,590,438			647,811						

COMMUNITY AND ECONOMIC DEVELOPMENT  
OPERATING BUDGET  
FY 2020-21

DIVISIONS	Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b>Economic Development</b>											
2500 SRDA Administration	502,024			502,024							
2503 Agency Real Property	25,000			25,000							
2511 Business Retention	10,000		10,000								
2515 2014 TARF	3,886,005			3,886,005							
2516 Katella Cottages N/P	180,650			180,650							
2526 Katella Cottages	30,000			30,000							
2534 LRPMP Appraisals	4,200			4,200							
2544 2016 TARF	3,520,905			3,520,905							
2548 Limon Legal Fees	50,000			50,000							
2553 Site B2 DDA	629,370			629,370							
2554 Waterpark Hotel DDA	1,525,000			1,525,000							
2557 Sycamore Walk DDA	19,000			19,000							
2559 Housing Frnd Deficit	4,000,000			4,000,000							
2562 Brookhurst Trl DDA	554,490			554,490							
2600 Econ Dev Admin	251,135		251,135								
2601 VCB Visitor Conv. Bureau	2,160,743					2,160,743					
2602 GG TID	737,574					737,574					
2605 Harbor Cdr. Transit	760,385		760,385								
2607 Hrbr Cdr. St Impvmt	90,000		90,000								
2621 CFL Sales Tax Rebate	415,000	415,000									
Division Total	19,351,481	415,000	1,111,520	14,926,644		2,898,317					
<b>Neighborhood Improvement</b>											
2700 CDBG Adm./Plan	362,855				362,855						
2713 PI - HOME	60,000				60,000						
2714 HOME Admin.	84,130				84,130						
2730 Fair Housing Serv.	34,932				34,932						
2732 Sr Hm Imp Grant Prg	93,000				93,000						
2733 Comm Senior Serv	20,000				20,000						
2739 New Construct. Afford.	341,597				341,597						
2740 CDBG Indirect	24,097				24,097						
2746 Neighborhd Impact Admin	187,605	187,605									
2805 Thomas House Shelter	29,339				29,339						
2807 Mercy House	17,500				17,500						
2818 Multi-Fam Acq/Rehab	341,590				341,590						
2836 Citynet	30,415				30,415						
2863 CALHOME Prog Income	250,000				250,000						
2874 ESG Admin.	14,770				14,770						
2877 Interval House Crisis	81,818				81,818						
2880 OC Partnership	5,332				5,332						
Division Total	1,978,980	187,605			1,791,375						
<b>TOTAL FOR DEPARTMENT</b>	29,153,713	7,073,368	1,351,527	14,926,644	2,595,781	2,898,317	36,977	170,117	27,330		73,652

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## COMMUNITY SERVICES DEPARTMENT

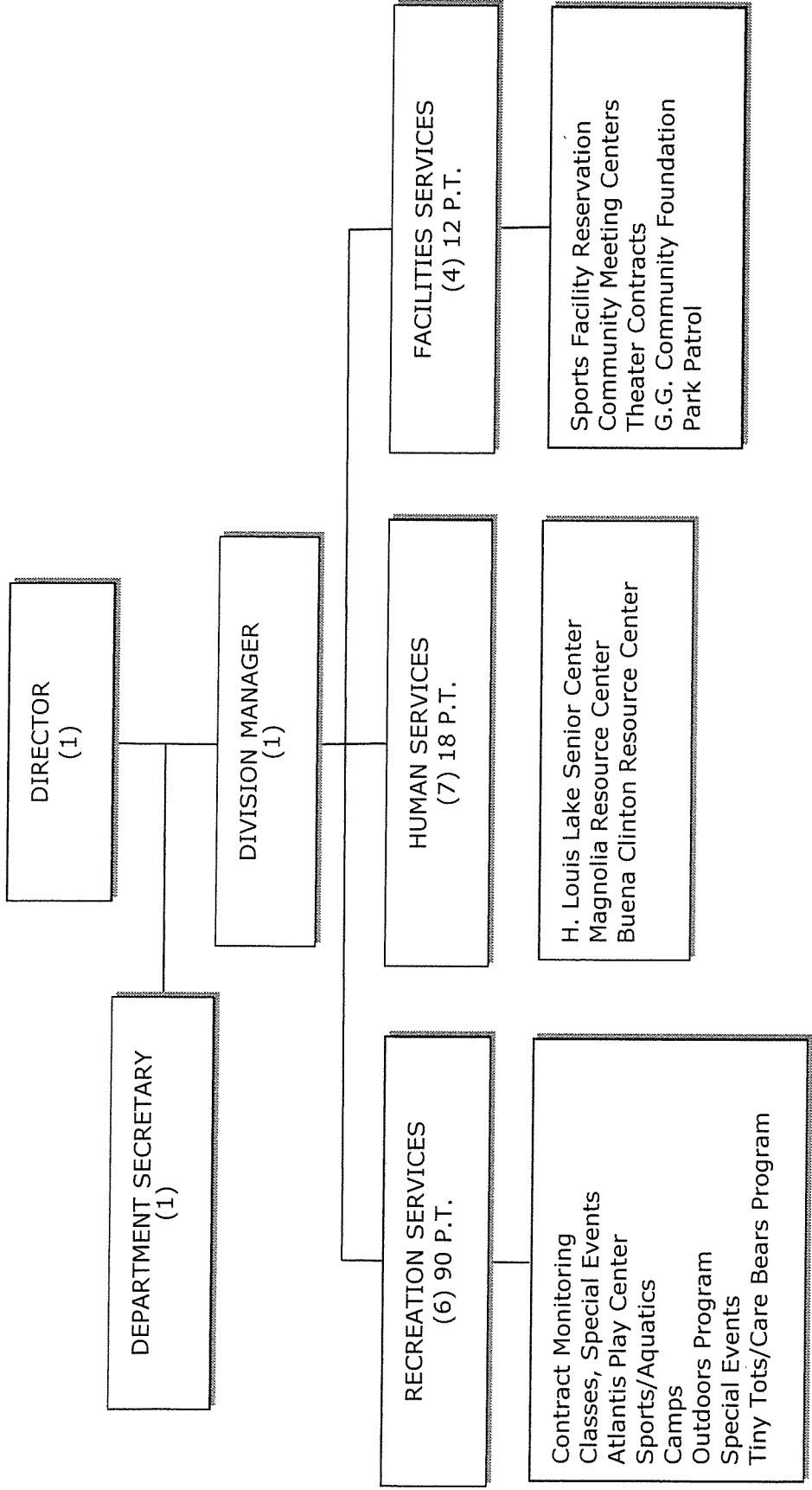
### MISSION

The mission of the Community Services Department is to create and celebrate a healthy and vibrant community.

### 2019-20 & 2020-21 GOALS

1. Continue the Re:Imagine campaign by expanding the City's Open Streets events and promoting active transportation events by blending programming through demonstrations, music, art and food.
2. Strengthen the safety and services of the community by enhancing the collaboration with local and regional agencies at our Family Resource Centers, Senior Center and Parks.
3. Examine funding options and initiate park and facility improvements, based on the findings and priorities of the Parks and Facilities Master Plan.
4. Identify new technology and trends in recreation and human services and prioritize methods of enhancing our programming.

# Community Services



Total Number of Employees - 140  
 Full Time - 20  
 Part Time - 120

FY19-20 & FY20-21

**COMMUNITY SERVICES  
OPERATING BUDGET  
FY 2019-20**

	Total 19-20	General Fund 19-20	Other Basic 19-20	Successor Agency 19-20	Grant Services 19-20	Special Assessment Services 19-20	Cable Services 19-20	Housing Services 19-20	Sewer Services 19-20	Refuse Services 19-20	Water Services 19-20
<b>DIVISIONS</b>											
<b>Community Services</b>											
0059 City Partnership	25,000	25,000									
0061 Special Events	60,120	60,120									
2736 B/Clinton FRC	285,584	285,584									
4200 Community Service Mgmt	1,582,946	1,528,516	54,430								
4250 Sport Center/Gym	62,170	62,170									
4300 Recreation Services	198,990	198,990									
4304 Summer Camps	140,026		140,026								
4305 Aquatics	205,605		205,605								
4306 Facility Reserve	84,508		84,508								
4307 Adult Softball	18,177		18,177								
4308 Atlantis Park	135,348		135,348								
4309 Special Events/ SS	4,218		4,218								
4320 Park Control	132,846	132,846									
4330 Youth Sports	81,866	81,866									
4600 Sr. Center/CDBG	156,743				156,743						
4601 Sr./Mobility Prog	254,470	44,470			210,000						
4605 Sr. Center/SS	470,360		470,360								
4606 CMC/Self-Supp.	68,470		68,470								
4607 CYC/Self-Supp.	10,698		10,698								
4608 Leisure Classes	179,995	15,000	164,995								
4609 Tiny Tots	50,750		50,750								
4610 Senior Center	359,594	359,594									
4620 Community Mtg Ctr	347,169	347,169									
4621 Security Contract	25,000		25,000								
4630 Courtyard Center	22,590	22,590									
4640 Special Events	30,980	30,980									
4641 Outdoor Recreation	8,610		8,610								
4700 Cultural Arts	5,091		5,091								
4701 Arts Fund	30,000		30,000								
4908 MPFRC (19/20)	506,229	115,300			390,929						
Division Total	5,544,153	3,310,195	1,476,286		757,672						
<b>TOTAL FOR DEPARTMENT</b>	<b>5,544,153</b>	<b>3,310,195</b>	<b>1,476,286</b>		<b>757,672</b>						

**COMMUNITY SERVICES  
OPERATING BUDGET  
FY 2020-21**

	Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>Community Services</b>											
0059 City Partnership	25,000	25,000									
0061 Special Events	60,120	60,120									
2736 B/Clinton FRC	296,217	296,217									
4200 Community Service Mgmt	1,693,651	1,639,221	54,430								
4250 Sport Center/Gym	63,660	63,660									
4300 Recreation Services	213,485	213,485									
4304 Summer Camps	142,696		142,696								
4305 Aquatics	209,715		209,715								
4306 Facility Reserve	85,698		85,698								
4307 Adult Softball	18,327		18,327								
4308 Atlantis Park	137,838		137,838								
4309 Special Events/ SS	4,218		4,218								
4320 Park Control	141,585	141,585									
4330 Youth Sports	83,574	83,574									
4600 Sr. Center/CDBG	170,560				170,560						
4601 Sr./Mobility Prog	257,840	47,840			210,000						
4605 Sr. Center/SS	20,360		20,360								
4606 CMC/Self-Supp.	69,280		69,280								
4607 CYC/Self-Supp.	10,878		10,878								
4608 Leisure Classes	184,095	15,000	169,095								
4609 Tiny Tots	52,118		52,118								
4610 Senior Center	374,320	374,320									
4620 Community Mtg Ctr	367,105	367,105									
4621 Security Contract	25,000		25,000								
4630 Courtyard Center	23,240	23,240									
4640 Special Events	31,250	31,250									
4641 Outdoor Recreation	8,610		8,610								
4700 Cultural Arts	5,400		5,400								
4701 Arts Fund	30,000		30,000								
4909 MPFRC (20/21)	525,822	124,030			401,792						
Division Total	5,331,662	3,505,647	1,043,663	-	782,352						
<b>TOTAL FOR DEPARTMENT</b>	<b>5,331,662</b>	<b>3,505,647</b>	<b>1,043,663</b>	<b>-</b>	<b>782,352</b>						

CS (Yr 2)

## FINANCE DEPARTMENT

### MISSION

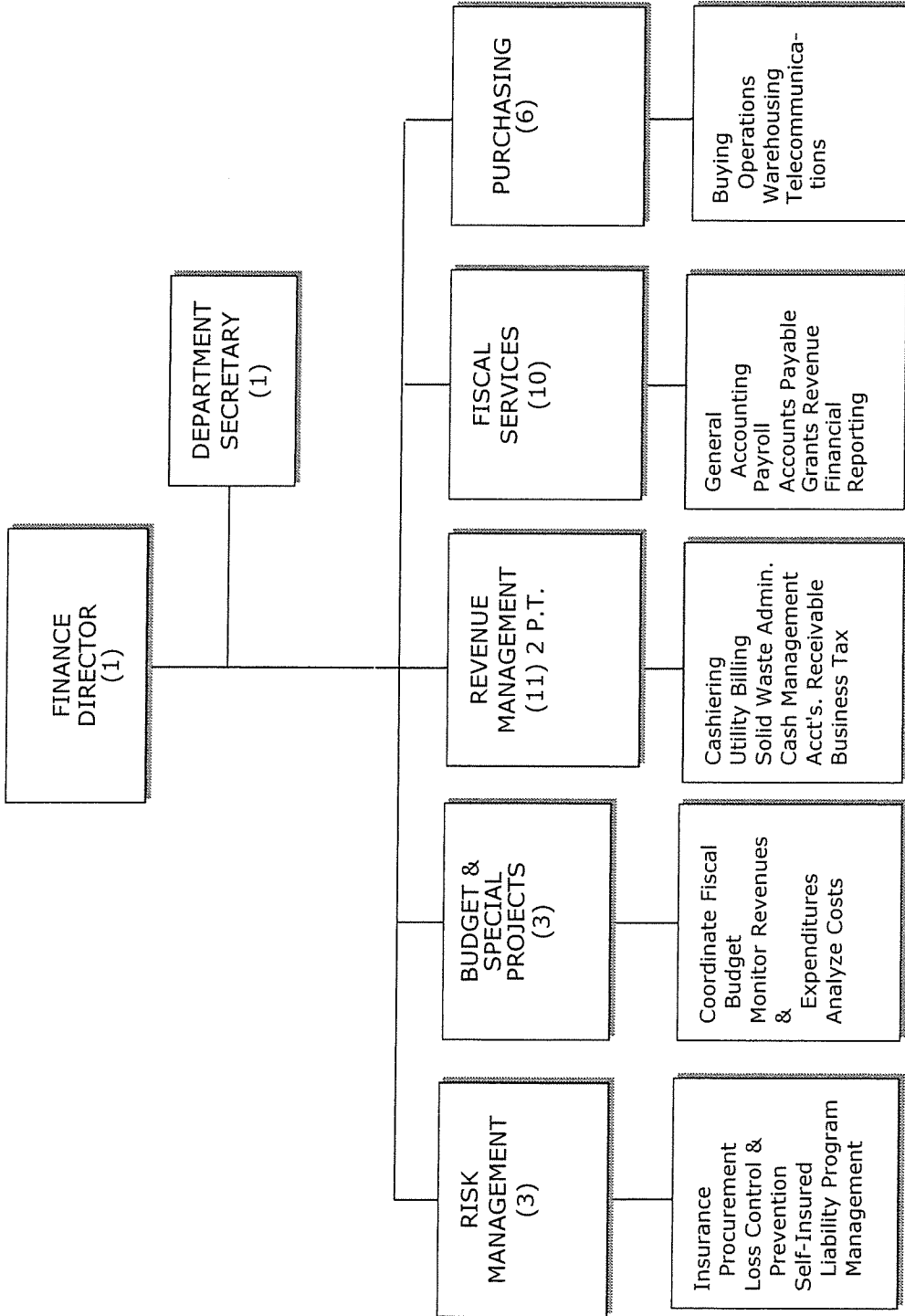
The mission of the Finance Department is to provide accurate, timely, and appropriate financial and budget reporting, along with related organizational services to City Staff, administrative and elected officials, the media, and citizens of the community.

### FY 2019-20 & 2020-21 GOALS

1. Continue to monitor and report on the City's financial position/annual budget, and update the five-year and ten-year financial plan/outlook for the City.
2. Work with Information Technology Department to automate procedures, and strengthen internal controls in Accounting, Budget and Risk Management.
3. Implement an Enterprise Resource Planning System to replace the current financial, human resources, payroll, budget and procurement systems.
4. Implement a Two-Year Operating Budget.
5. Provide training opportunities to professionally grow and develop staff, and actively support, maintain and strengthen teamwork with other City departments.
6. Receive the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting, and receive an unmodified independent audit opinion from our auditors.
7. Prudently manage invested cash by matching of investment maturities to forecasted cash needs, while providing for the necessary safety to avoid losses in principal.
8. Implement a cost recovery fee for credit card payments as approved by City Council.
9. Revise the Purchasing Manual to include revisions to the Municipal Code, Ordinances and Administrative Regulations, and provide City-wide training on all revisions.
10. Implement active risk management program by monitoring City's risk exposures and developing programs to mitigate risk.
11. Implement a reserve and pension obligation funding policy.
12. Implement a certificate of insurance tracking and management system that makes the insurance collection and compliance monitoring process a simple, efficient and accurate process.



# Finance



Total Number of Employees - 37  
 Full Time - 35  
 Part Time - 2

FY19-20 & FY20-21

FINANCE  
OPERATING BUDGET  
FY 2019-20

	Total 19-20	General Fund 19-20	Other Basic 19-20	Successor Agency 19-20	Grant Services 19-20	Special Assessment Services 19-20	Cable Services 19-20	Housing Services 19-20	Sewer Services 19-20	Refuse Services 19-20	Water Services 19-20	
<b><u>DIVISIONS</u></b>												
<b>Finance Administration</b>												
1000 Finance Admin/Analysis	480,760	473,260							2,500	2,500	2,500	
Division Total	480,760	473,260							2,500	2,500	2,500	
<b>Budget</b>												
1010 Budget/Special Projects	474,032	347,532		18,550			4,820	4,820	48,410	6,310	48,410	
Division Total	474,032	347,532		18,550			4,820	4,820	48,410	6,310	48,410	
<b>Fiscal Services</b>												
1019 2015A Lease Bonds	1,508,450	1,508,450										
1020 General Accounting	454,297	234,642		15,870			55,790		61,445	23,306	63,244	
1021 Financial Planning	782,536	325,677	5,626	34,200	2,704		39,365		171,716	32,633	170,615	
1022 Payroll	166,913	166,913										
1024 Accounts Payable	154,975	148,385		4,940					400		1,250	
Division Total	3,067,171	2,384,067	5,626	55,010	2,704		95,155		233,561	55,939	235,109	
<b>Revenue Management</b>												
1026 Business Tax Operations	586,419	586,419										
1030 Utility Billing	1,120,044								163,418		956,626	
1031 Refuse Billing	373,205									373,205		
1034 Revenue Operations	94,191	51,261							4,510	38,420		
Division Total	2,173,859	637,680							167,928	411,625	956,626	
<b>Purchasing</b>												
1094 Purchasing	283,042	279,479							2,036		1,527	
Division Total	283,042	279,479							2,036		1,527	
<b>TOTAL FOR DEPARTMENT</b>	<b>6,478,864</b>	<b>4,122,018</b>	<b>5,626</b>	<b>73,560</b>	<b>2,704</b>	<b>-</b>	<b>99,975</b>	<b>-</b>	<b>454,435</b>	<b>476,374</b>	<b>1,244,172</b>	

FINANCE  
OPERATING BUDGET  
FY 2020-21

	Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b>DIVISIONS</b>											
<b>Finance Administration</b>											
1000 Finance Admin/Analysis	513,423	505,923							2,500	2,500	2,500
Division Total	513,423	505,923							2,500	2,500	2,500
<b>Budget</b>											
1010 Budget/Special Projects	509,329	373,269		19,950			5,180	52,070	6,790	6,790	52,070
Division Total	509,329	373,269		19,950			5,180	52,070	6,790	6,790	52,070
<b>Fiscal Services</b>											
1019 2015A Lease Bonds	1,510,200	1,510,200									
1020 General Accounting	483,380	247,785		17,070			60,010	65,885	24,946	24,946	67,684
1021 Financial Planning	830,517	341,522	5,734	36,790	2,756		42,317	183,945	34,644	34,644	182,809
1022 Payroll	178,532	178,532									
1024 Accounts Payable	163,740	156,780		5,310				400			1,250
Division Total	3,166,369	2,434,819	5,734	59,170	2,756		102,327	250,230	59,590	59,590	251,743
<b>Revenue Management</b>											
1026 Business Tax Operations	624,245	624,245									
1030 Utility Billing	1,166,965							172,108			994,857
1031 Refuse Billing	389,130								389,130		
1034 Revenue Operations	100,840	54,660						4,850	41,330	41,330	
Division Total	2,281,180	678,905						176,958	430,460	430,460	994,857
<b>Purchasing</b>											
1094 Purchasing	302,615	298,835						2,160			1,620
Division Total	302,615	298,835						2,160			1,620
<b>TOTAL FOR DEPARTMENT</b>	<b>6,772,916</b>	<b>4,291,751</b>	<b>5,734</b>	<b>79,120</b>	<b>2,756</b>	<b>-</b>	<b>107,507</b>	<b>483,918</b>	<b>499,340</b>	<b>499,340</b>	<b>1,302,790</b>

## **FIRE DEPARTMENT**

Effective August 16, 2019, City Fire and Emergency Medical services services will be provided through contract with Orange County Fire Authority.

FIRE  
OPERATING BUDGET  
FY 2019-20

	Total 19-20	General Fund 19-20	Other Basic 19-20	Successor Agency 19-20	Grant Services 19-20	Special Assessment Services 19-20	Cable Services 19-20	Housing Services 19-20	Sewer Services 19-20	Refuse Services 19-20	Water Services 19-20
<b><u>DIVISIONS</u></b>											
<b>Fire Admin</b>											
5001 Fire Management	20,455,525	20,455,525									
5002 Fire General Admin	7,219,754	7,219,754									
5056 Haz Mat'l Cleanup	57,000	57,000									
5061 Citizen Emerg. Res -F	15,592	15,592									
Division Total	<u>27,747,871</u>	<u>27,747,871</u>									
TOTAL FOR DEPARTMENT	<u>27,747,871</u>	<u>27,747,871</u>									

FIRE

FIRE  
OPERATING BUDGET  
FY 2020-21

	Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>Fire Admin</b>											
5001 Fire Management	24,320,671	24,320,671									
5002 Fire General Admin	4,755,881	4,755,881									
5056 Haz Mat'l Cleanup	57,000	57,000									
5061 Citizen Emerg. Res -F	15,710	15,710									
Division Total	29,149,262	29,149,262									
TOTAL FOR DEPARTMENT											
	29,149,262	29,149,262									

FIRE (Yr 2)

## HUMAN RESOURCES DEPARTMENT

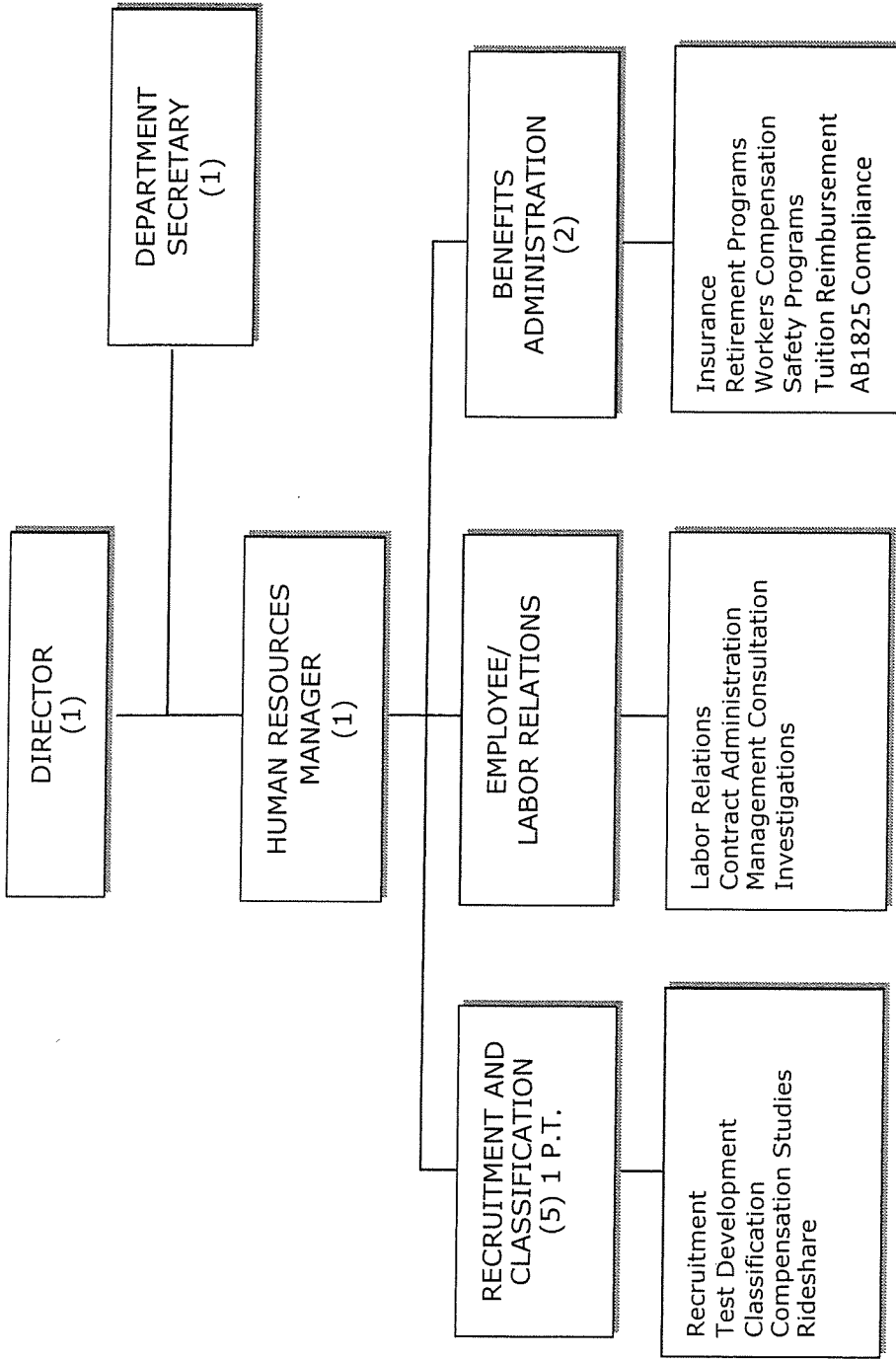
### MISSION

The mission of the Human Resources Department is to provide guidance and support to our diverse community of employees and applicants, and to promote the City of Garden Grove as a great place to work and thrive. Human Resources places an emphasis on fairness and consistency in the recruitment, selection, retention and personal and professional development of the City's most important asset--our employees.

### 2019-20 & 2020-21 GOALS

1. Fill vacancies within budget constraints to fulfill the City's FY 2019-20 Action Plan.
2. Prepare and negotiate all labor contracts for expiring Memoranda of Understanding and Resolutions, including cost analyses and special studies; implement all Memoranda of Understanding and resolutions.
3. Amend CalPERS Contract to reflect agreements with employee labor groups.
4. Create a Resolution for the City's part-time benefited employees.
5. Maintain a tracking system determining employee eligibility for health benefits in compliance with the Affordable Care Act mandates.
6. In support of compliance with GASB 68 (continuing) and GASB 75 (new in FY 2017-18), implement process for verifying and tracking data for retirement and post-employment benefits.
7. As members of the Steering Committee and Project Management Team, fully support the City's mission in the selection of and conversion to a new Enterprise Resource Planning system.
8. Review and update all documented Human Resources practices in preparation for the City's conversion to the new Enterprise Resource Planning system.
9. Revise the classification specifications and structure of the Recreation Specialist series.
10. Update the part-time classification salary schedule to reflect the changes to the State minimum wage for the next several years.
11. Expand the use of Rideshare funds by identifying City projects that reduce carbon emissions.

# Human Resources



Total Number of Employees - 11  
 Full Time - 10  
 Part Time - 1

FY19-20 & FY20-21



HUMAN RESOURCES  
OPERATING BUDGET  
FY 2019-20

	Total 19-20	General Fund 19-20	Other Basic 19-20	Successor Agency 19-20	Grant Services 19-20	Special Assessment Services 19-20	Cable Services 19-20	Housing Services 19-20	Sewer Services 19-20	Refuse Services 19-20	Water Services 19-20	
<b><u>DIVISIONS</u></b>												
<b>Human Resources</b>												
0024 Treasurer	1,000	1,000										
6000 Recruit/Class/Comp	635,881	635,881										
6001 Employee Relations	656,513	656,513										
6004 AQMD/Rideshare	90,730				90,730							
6005 Contingency	102,430	102,430										
6006 Clean Fuel Rebate	25,000				25,000							
6007 Employee Training	11,360											
6008 Rideshare Pub Transport.	7,500				7,500			3,779			7,581	
6009 Rideshare Bicycle Loans	3,000				3,000							
6010 Rideshare Veh Equip Gas	70,000				70,000							
Division Total	1,603,414	1,395,824			196,230				3,779		7,581	
TOTAL FOR DEPARTMENT	1,603,414	1,395,824			196,230				3,779		7,581	

HR

HUMAN RESOURCES  
OPERATING BUDGET  
FY 2020-21

	Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21	
<b><u>DIVISIONS</u></b>												
<b>Human Resources</b>												
0024 Treasurer	1,000	1,000										
6000 Recruit/Class/Comp	682,435	682,435										
6001 Employee Relations	696,683	696,683										
6004 AQMD/Rideshare	92,759			92,759								
6005 Contingency	102,430	102,430										
6006 Clean Fuel Rebate	25,000			25,000								
6007 Employee Training	11,360											
6008 Rideshare Pub Transport.	7,500			7,500				3,779			7,581	
6009 Rideshare Bicycle Loans	3,000			3,000								
6010 Rideshare Veh Equip Gas	70,000			70,000								
Division Total	1,692,167	1,482,548		198,259				3,779			7,581	
TOTAL FOR DEPARTMENT	1,692,167	1,482,548		198,259				3,779			7,581	

HR (Yr 2)

## INFORMATION TECHNOLOGY

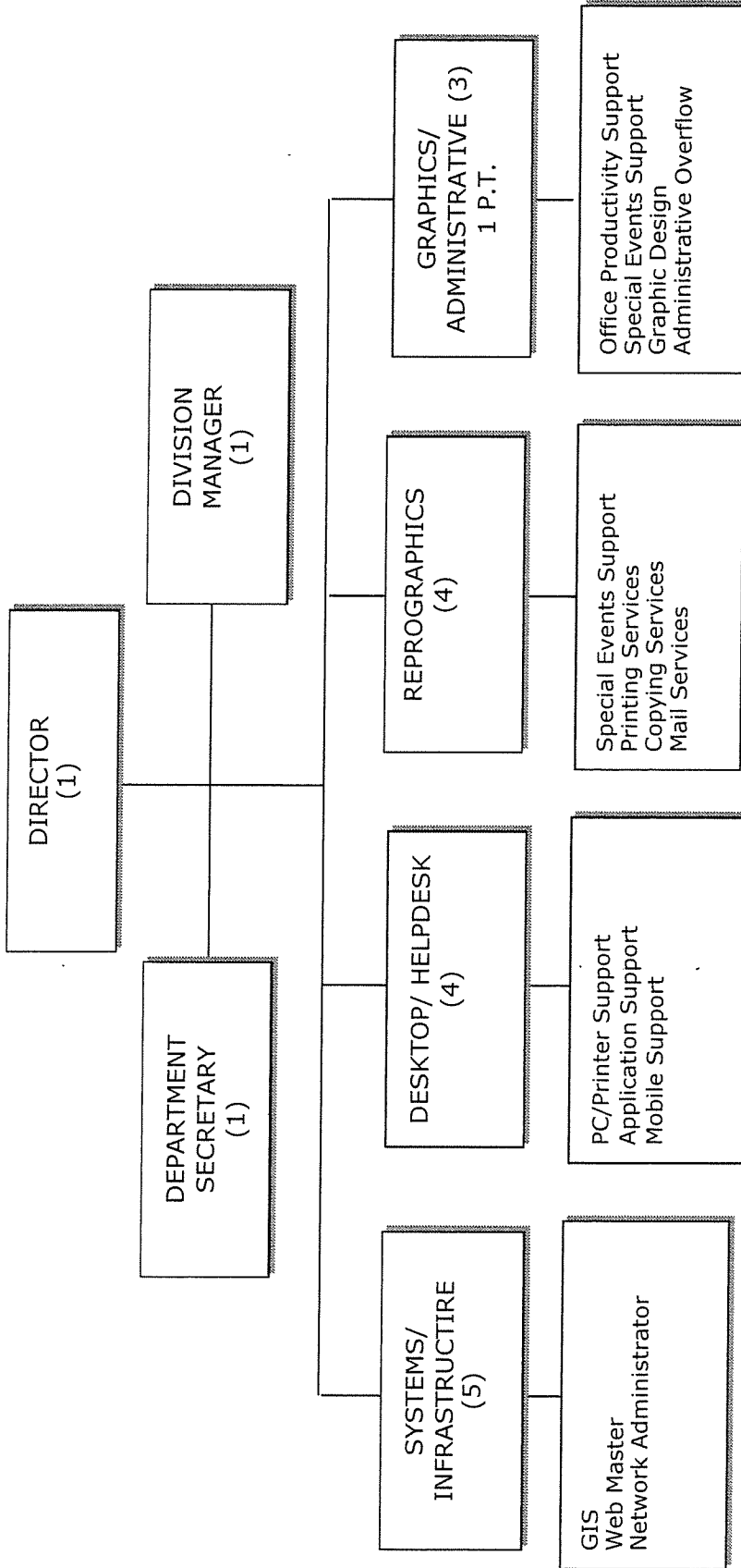
### MISSION

The mission of the Information Technology Department is to provide effective and efficient communication, analysis and secure, open, integrated systems that support city staff, leadership, and an informed and involved public.

### 2019-20 & 2020-21 GOALS

1. Provide excellent customer service through analysis, maintenance, integration and the creation of information processing, storage and communications systems that meet the City's present and future needs, and provide support and education for its employees.
2. Provide high quality printing, mail, office automation, graphic arts and faxing services in a creative, timely and friendly manner to enhance the organization's ability to effectively communicate both internally and with the public.
3. Create and implement a measurable information technology strategic plan based on important goals identified by the organization with an emphasis on the following:
  - a. Implement Phase I of ERP system.
  - b. Assist in transition from GG Fire to OCFA.
  - c. Implement Year 2 of Cyber Security Plan.
  - d. Implement pilot cloud resources.
  - e. Implement software infrastructure upgrade.
  - f. Start Phase II of ERP system.

# Information Technology



Total Number of Employees - 20  
 Full Time - 19  
 Part Time - 1

FY19-20 & FY20-21

INFORMATION TECHNOLOGY  
OPERATING BUDGET  
FY 2019-20

	Total 19-20	General Fund 19-20	Other Basic 19-20	Successor Agency 19-20	Grant Services 19-20	Special Assessment Services 19-20	Cable Services 19-20	Housing Services 19-20	Sewer Services 19-20	Refuse Services 19-20	Water Services 19-20
<b><u>DIVISIONS</u></b>											
<b>Admin Service</b>											
0053 Reprographics	374,463	372,563			1,900						
0054 Graphics/ Word Proces.	440,852	440,852									
Division Total	815,315	813,415			1,900						
TOTAL FOR DEPARTMENT	815,315	813,415			1,900						

INFORMATION TECHNOLOGY  
OPERATING BUDGET  
FY 2020-21

	Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>Admin Service</b>											
0053 Reprographics	392,993	390,953			2,040						
0054 Graphics/ Word Proces.	468,029	468,029									
Division Total	861,022	858,982			2,040						
<b>TOTAL FOR DEPARTMENT</b>											
	861,022	858,982			2,040						

## **POLICE DEPARTMENT**

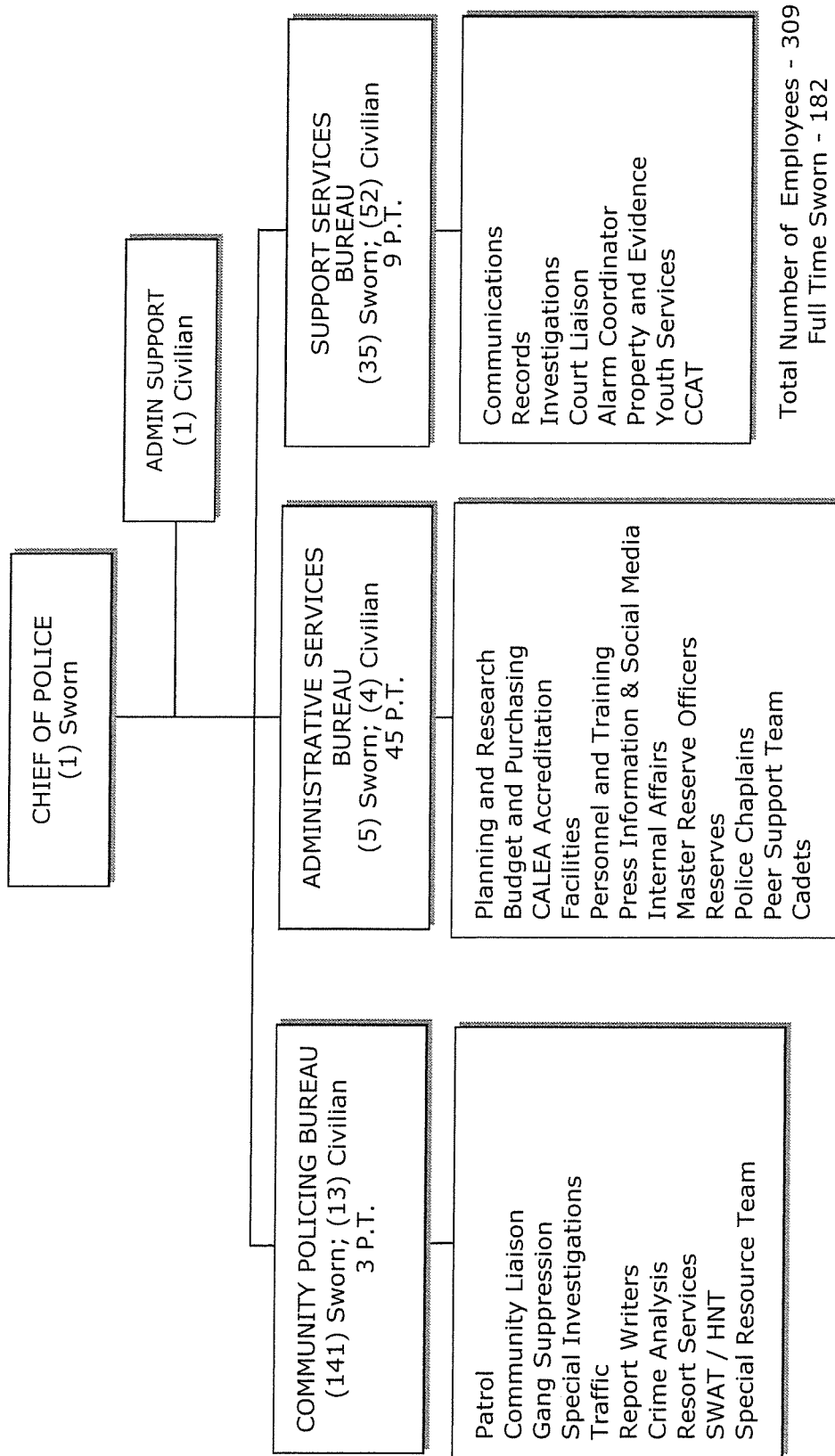
### **MISSION**

The mission of the Garden Grove Police Department, through a community policing partnership, is to improve the quality of life in the City and provide a sense of safety and security to community members.

### **2019-20 & 2020-21 GOALS**

1. Purchase and install a new In-Car Video System (IVS) and Body Worn Camera (BWC) system that will replace the current obsolete system. The new system will provide better video quality, cloud storage, and have more robust features.
2. Create new innovative specialty units that will engage the community, focus on crime trends and build relationships with community groups to reduce and deter crime.
3. Create a three-year strategic plan that will guide the organization. The plan will coincide with the overall mission of the city and will benefit the community, organization and the overall city government.
4. Develop an action plan to improve or enhance our infrastructure needs as a department.

# Police



FY19-20 & FY20-21



POLICE  
FY 2019-20

	Total 19-20	General Fund 19-20	Other Basic 19-20	Successor Agency 19-20	Grant Services 19-20	Special Assessment Services 19-20	Cable Services 19-20	Housing Services 19-20	Sewer Services 19-20	Refuse Services 19-20	Water Services 19-20
<b>DIVISIONS</b>											
<b>Police Management</b>											
6600 Police Program Mgmt	1,170,965	1,170,965									
Division Total	1,170,965	1,170,965									
<b>Community Policing</b>											
6700 Community Policing	2,955,959	2,808,134			147,825						
6710 West Patrol Division	12,386,493	12,386,493									
6711 Report Writing	489,360	489,360									
6712 West Patrol OT	1,033,540	1,033,540									
6713 E-Citation	10,000	10,000									
6721 IVS/Body Cams	180,115				180,115						
6730 East Patrol Division	13,219,747	13,219,747									
6731 East Patrol OT	1,014,320	1,014,320									
6740 Neighborhood Traffic Unit	2,046,586	2,046,586									
6742 Motorbike Cap Lease	262,498	262,498									
6746 Red LT Enforc Prog	254,383	254,383									
6760 Gang Suppression	2,197,770	2,197,770									
6762 Gang Suppr-CDBG	121,525				121,525						
6780 Special Investigation Unit	1,818,967	1,818,967									
6860 Community Liaison	652,387	652,387									
6890 Jail Services	739,285	558,865			180,420						
6963 Crime Analysis	152,373	152,373									
Division Total	39,535,308	38,905,423			629,885						
<b>Administrative Services</b>											
6800 Admin. Serv. Bureau	1,167,470	1,144,685	16,029		6,756						
6805 Reserves - Benefitted	55,790	55,790									
6840 Post Cert Training	50,000				50,000						
6850 Cadets/POA	244,000	244,000									
6870 Professional Standards	1,829,285	1,796,235			33,050						
6875 Police Vehicles	3,632,807	3,632,807									
6876 800 MHz P25 RDO Depr	166,482	163,152							1,665		
6877 800 MHz Veh Frnd Debt	433,518	424,848							4,335		
6880 Crossing Guards	218,074		218,074								
Division Total	7,797,426	7,461,517	234,103		89,806				6,000		6,000
<b>Support Services</b>											
6795 Youth Services	1,419,162	1,419,162									
6796 Graffiti Reward	5,000	5,000									
6900 Departmental Services	1,410,884	1,363,665			47,219						
6910 Records	2,632,351	2,632,001			350						
6920 Communications	3,828,813	3,828,813									
6960 Investigations	5,572,931	5,572,931									
6962 SPEC Enf. Team	1,376,000	1,113,003			262,997						
6980 Property/Evidence	1,553,532	1,553,532									
Division Total	17,798,673	17,488,107			310,566						
<b>TOTAL FOR DEPARTMENT</b>	66,302,372	65,026,012	234,103		1,030,257				6,000		6,000

POLICE  
FY 2020-21

	Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>Police Management</b>											
6600 Police Program Mgmt	1,236,806	1,236,806									
Division Total	1,236,806	1,236,806									
<b>Community Policing</b>											
6700 Community Policing	2,893,664	2,838,664			55,000						
6710 West Patrol Division	13,154,652	13,154,652									
6711 Report Writing	524,364	524,364									
6712 West Patrol OT	1,004,140	1,004,140									
6713 E-Citation											
6721 IVS/Body Cams	276,964				276,964						
6730 East Patrol Division	14,040,151	14,040,151									
6731 East Patrol OT	984,460	984,460									
6740 Neighborhood Traffic Unit	2,170,674	2,170,674									
6742 Motorbike Cap Lease	267,750	267,750									
6746 Red LT Enforc Prog	270,333	270,333									
6760 Gang Suppression	2,316,635	2,316,635									
6762 Gang Suppr-CDBG	135,524				135,524						
6780 Special Investigation Unit	1,922,667	1,922,667									
6860 Community Liaison	699,893	699,893									
6890 Jail Services	760,108	579,688			180,420						
6963 Crime Analysis	162,853	162,853									
Division Total	41,584,832	40,936,924			647,908						
<b>Administrative Services</b>											
6800 Admin. Serv. Bureau	1,237,234	1,214,449	16,029		6,756						
6805 Reserves - Benefitted	57,150	57,150									
6840 Post Cert Training	50,000				50,000						
6850 Cadets/POA	249,950	249,950									
6870 Professional Standards	1,888,083	1,884,083			4,000						
6875 Police Vehicles	3,312,180	3,312,180									
6876 800 MHz P25 RDO Depr	171,528	168,098							1,715		1,715
6877 800 MHz Veh Fnd Debt	428,472	419,902							4,285		4,285
6880 Crossing Guards	218,074		218,074								
Division Total	7,612,671	7,305,812	234,103		60,756				6,000		6,000
<b>Support Services</b>											
6795 Youth Services	1,494,913	1,494,913									
6796 Graffiti Reward	5,000	5,000									
6900 Departmental Services	1,438,777	1,438,777									
6910 Records	2,796,364	2,796,364			42,919						
6920 Communications	4,061,442	4,061,442									
6960 Investigations	5,901,027	5,901,027									
6962 SPEC Enf. Team	1,455,318	1,176,700			278,618						
6980 Property/Evidence	1,384,667	1,384,667									
Division Total	18,580,427	18,258,890			321,537						
<b>TOTAL FOR DEPARTMENT</b>	<b>69,014,736</b>	<b>67,738,432</b>	<b>234,103</b>		<b>1,030,201</b>				<b>6,000</b>		<b>6,000</b>

PD (Yr 2)

## **PUBLIC WORKS DEPARTMENT**

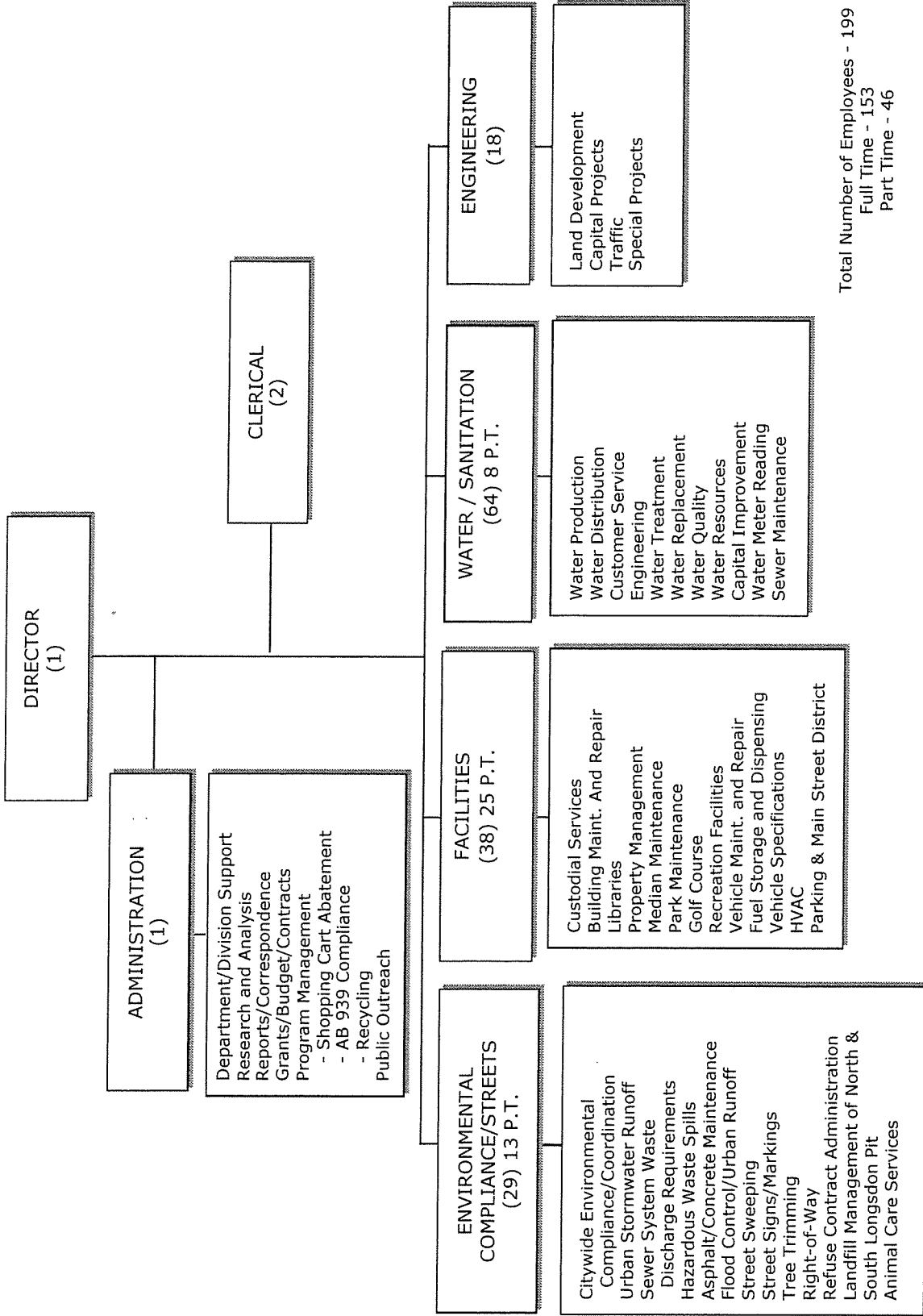
### **MISSION**

The mission of the Public Works Department is to preserve and enhance the health, safety, and environment of the community of Garden Grove through a team effort and responsible use of public resources.

### **2019-20 & 2020-21 GOALS**

1. Implement the \$41.8 million 2017-18 and 2018-19 Capital Improvement Plan for maintaining the City's aging infrastructure, improving safety, stimulating the economy and protecting natural resources.
2. Continue to identify and implement various infrastructure projects, including the improvement of pavement conditions for residential streets, construction of water and sewer mains, storm drain improvements, Americans With Disabilities Act (ADA) upgrades for City facilities and conservation projects throughout the City medians and facilities.
3. Maintain an ongoing current GIS-based Infrastructure Asset Management System for better timely management of repair and replacement of publicly owned assets.
4. Enhance the public outreach program by disseminating current information on Public Works Department services, programs, projects, policies and procedures through various media outlets.
5. Improve workforce planning and succession planning for long-term success by developing valuable, skilled employees through mentorship, education/training, cross training and leadership assignments.
6. Deliver high quality, efficient, basic core services under existing minimal staffing levels and funding to enhance customer service and meet community needs.
7. Explore new opportunities to improve and promote an effective Injury and Illness Prevention Program that will ensure a safe and healthy work environment for all employees.
8. Provide a cost effective, high quality in-house Animal Care and Shelter service program to encourage responsible pet ownership through education, enforcement and community partnerships with the goal of protecting the health and safety of the community.

# Public Works



Total Number of Employees - 199  
Full Time - 153  
Part Time - 46

FY19 -20 & FY20-21

PUBLIC WORKS  
OPERATING BUDGET  
FY 2019-20

	Total 19-20	General Fund 19-20	Other Basic 19-20	Successor Agency 19-20	Grant Services 19-20	Special Assessment Services 19-20	Cable Services 19-20	Housing Services 19-20	Sewer Services 19-20	Refuse Services 19-20	Water Services 19-20
<b><u>DIVISIONS</u></b>											
<b>Engineering Services</b>											
3122 Traffic Painting	224,350	186,480	37,870								
3123 Traffic Signal Maintenance	541,907	140,110	158,680		243,117						
3205 Traffic Engineering	377,285	367,285	10,000								
3206 Red Light Safety Program	497,720		497,720								
3210 Street Lighting	1,400,765	364,998			1,035,767						88,000
3220 Dedicated Fac/Water	88,000								78,390		
3230 Dedicated Fac/Sewer	78,390							130,430		63,610	
3240 Capital Improvemeth Plan	270,980	76,940									
3241 Special Projects	169,120	169,120									
3242 Operation Engineering	172,460	172,460									
3247 Home Imp./Development	488,504	488,504									
Division Total	4,309,481	1,965,897	704,270		1,278,884			208,820	118,760	63,610	88,000
<b>Water Services</b>											
3700 Water Operations	7,396,720										7,277,960
3710 Water Production	16,972,643										16,972,643
3780 Water LTD, Depr., O/H	7,733,105										7,733,105
3781 Water LTD - 2010A	910,443										910,443
3782 Water LTD - 2010B	261,879										261,879
3783 Water LTD - 2010C	207,659										207,659
3784 2015 Water Rev Bonds	1,026,197										1,026,197
Division Total	34,508,646								118,760		34,389,886
<b>Public Works- Admin</b>											
3000 PUBL WORKS GEN ADMIN	369,404	96,578			34,510				7,840	140,410	90,066
Division Total	369,404	96,578			34,510				7,840	140,410	90,066
<b>Street Maintenance</b>											
3110 Street M/S/P	49,673	49,673									
3111 Seal Coating	511,523	358,503	153,020								
3112 Asphalt Maint./Overlay	1,310,350	714,080	596,270								
3113 Concrete Maintenance	1,004,351	332,381	671,970								
3114 Drainage/Misc. Maint.	394,132										
3115 Graffiti Removal	352,615	221,445	131,170								394,132
3116 R/W & Street Cleaning	1,202,579	1,038,889	100,690								63,000
3117 Spill Cleanup	124,283	61,563	62,720								
3118 Tree Maintenance	1,533,619	924,406	609,213								
3119 Animal Shelter Service	1,084,687	1,084,687									
3120 Traffic Maint. M/S/P	17,234	17,234									
3121 Traffic Sign Maintenance	250,972	152,092	98,880								
Division Total	7,836,018	4,954,953	2,423,933								457,132

PUBLIC WORKS  
OPERATING BUDGET  
FY 2019-20

	Total 19-20	General Fund 19-20	Other Basic 19-20	Successor Agency 19-20	Grant Services 19-20	Special Assessment Services 19-20	Cable Services 19-20	Housing Services 19-20	Sewer Services 19-20	Refuse Services 19-20	Water Services 19-20
<b><u>DIVISIONS</u></b>											
<b>Building Maintenance</b>											
3130 HVAC	225,487	225,487									
3131 Energy Retrofit	26,634	26,634									
3133 HVAC Upgrade Loan	132,302	132,302									
3300 Facility Maint. M/S/P	59,867	59,867									
3310 Custodial Services	1,294,329	1,294,329									
3320 Building Maint. & Repair	1,798,579	1,798,579									
Division Total	3,537,198	3,537,198									
<b>Parks Maintenance</b>											
2509 Parking District	3,961				3,961						
2510 Main St. Assmt. District	34,032				34,032						
3500 Parks/Greenbelt M/S/P	38,690	38,690									
3510 Grounds Maintenance	1,746,901	1,331,991									414,910
3530 Parks Maintenance	700,000				700,000						
3540 R/W Landscape M/S/P	43,273	43,273									
3541 Median Maintenance	933,326	783,326	150,000								
3550 Willowick Golf Course	211,832		211,832								
Division Total	3,712,015	2,197,280	361,832		737,993						414,910
<b>Environmental Compliance</b>											
3010 Environmental Mgmt	435,255	56,745							270,384	54,578	53,548
3043 NPDES Program	643,897	257,772							270,384	54,578	386,125
Division Total	1,079,152	314,517							270,384	54,578	439,673
<b>Sewer</b>											
3800 Sewer Oper.	6,769,469.0								6,769,469		
3802 Sewer Bond 2017	1,195,375.0								1,195,375		
3810 Sewer Inspect	269,640.0								269,640		
Division Total	8,234,484								8,234,484		
<b>Solid Waste</b>											
3900 Refuse Services	1,102,968									1,102,968	
3950 Waste Mgmt/ Recycling	55,830									55,830	
Division Total	1,158,798									1,158,798	
<b>Recycling</b>											
3953 Bev Recycling Grant	43,735				43,735						
3986 OPP9 FY 19/20	47,497				47,497						
Division Total	91,232				91,232						
<b>TOTAL FOR DEPARTMENT</b>	<b>64,836,428</b>	<b>13,066,423</b>	<b>3,490,035</b>		<b>91,232</b>	<b>2,051,387</b>			<b>8,840,288</b>	<b>1,417,396</b>	<b>35,879,667</b>

**PUBLIC WORKS  
OPERATING BUDGET  
FY 2020-21**

	Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21	
<b><u>DIVISIONS</u></b>												
<b>Engineering Services</b>												
3122 Traffic Painting	227,970	191,211	36,759									
3123 Traffic Signal Maintenance	559,895	162,766	154,012		243,117							
3205 Traffic Engineering	500,200	390,200	110,000									
3206 Red Light Safety Program	501,330		501,330									
3210 Street Lighting	1,451,722	364,998			1,086,724						94,660	
3220 Dedicated Fac/Water	94,660							84,320				
3230 Dedicated Fac/Sewer	84,320							140,300		68,430		
3240 Capital Improvemethn Plan	289,120	80,390										
3241 Special Projects	181,230	181,230										
3242 Operation Engineering	181,548	181,548										
3247 Home Imp./Development	518,275	518,275										
Division Total	4,590,270	2,070,618	802,101		1,329,841			224,620		68,430	94,660	
<b>Water Services</b>												
3700 Water Operations	7,582,794								127,750		7,455,044	
3710 Water Production	17,736,364										17,736,364	
3780 Water LTD, Depr., O/H	7,718,446										7,718,446	
3781 Water LTD - 2010A	912,993										912,993	
3782 Water LTD - 2010B	261,929										261,929	
3783 Water LTD - 2010C	207,709										207,709	
3784 2015 Water Rev Bonds	1,017,647										1,017,647	
Division Total	35,437,882							127,750			35,310,132	
<b>Public Works- Admin</b>												
3000 PUBL WORKS GEN ADMN	391,572	100,103			37,120				7,940	150,750	95,659	
Division Total	391,572	100,103			37,120			7,940	150,750	95,659		
<b>Street Maintenance</b>												
3110 Street M/S/P	50,494	50,494										
3111 Seal Coating	530,187	381,670	148,517									
3112 Asphalt Maint./Overlay	2,052,655	765,096	1,287,559									
3113 Concrete Maintenance	1,044,162	619,076	425,086									
3114 Drainage/Misc. Maint.	416,874											
3115 Graffiti Removal	365,600	238,287	127,313								416,874	
3116 R/W & Street Cleaning	1,216,752	1,056,025	97,727									
3117 Spill Cleanup	130,145	69,268	60,877								63,000	
3118 Tree Maintenance	1,596,706	944,050	652,656									
3119 Animal Shelter Service	1,127,850	1,127,850										
3120 Traffic Maint. M/S/P	17,234	17,234										
3121 Traffic Sign Maintenance	261,339	165,363	95,976									
Division Total	8,809,998	5,434,413	2,895,711								479,874	

PUBLIC WORKS  
OPERATING BUDGET  
FY 2020-21

	Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b><u>DIVISIONS</u></b>											
<b>Building Maintenance</b>											
3130 HVAC	236,727	236,727									
3131 Energy Retrofit	-	-									
3133 HVAC Upgrade Loan	137,685	137,685									
3300 Facility Maint. M/S/P	64,290	64,290									
3310 Custodial Services	1,341,035	1,341,035									
3320 Building Maint. & Repair	1,782,501	1,782,501									
Division Total	3,562,238	3,562,238									
<b>Parks Maintenance</b>											
2509 Parking District	3,961				3,961						
2510 Main St. Assmt. District	34,032				34,032						
3500 Parks/Greenbelt M/S/P	41,570	41,570									
3510 Grounds Maintenance	1,840,865	1,383,556									457,309
3530 Parks Maintenance	700,000				700,000						
3540 R/W Landscape M/S/P	45,083	45,083									
3541 Median Maintenance	970,979	820,979	150,000								
3550 Willowick Golf Course	212,432		212,432								
Division Total	3,848,922	2,291,188	362,432		737,993						457,309
<b>Environmental Compliance</b>											
3010 Environmental Mgmt	459,953	60,880							282,793	58,690	57,590
3043 NPDES Program	610,630	267,165							282,793	58,690	343,465
Division Total	1,070,583	328,045							565,586	117,380	401,055
<b>Sewer</b>											
3800 Sewer Oper.	7,003,421.0								7,003,421		
3802 Sewer Bond 2017	1,207,675.0								1,207,675		
3810 Sewer Inspect	289,530.0								289,530		
Division Total	8,500,626								8,500,626		
<b>Solid Waste</b>											
3900 Refuse Services	1,116,101									1,116,101	
3950 Waste Mgmt/ Recycling	57,920									57,920	
Division Total	1,174,021									1,174,021	
<b>Recycling</b>											
3953 Bev Recycling Grant	43,735				43,735						
3986 OPP9 FY 19/20	47,497				47,497						
Division Total	91,232				91,232						
<b>TOTAL FOR DEPARTMENT</b>	<b>67,477,344</b>	<b>13,786,605</b>	<b>4,060,244</b>	<b>-</b>	<b>91,232</b>	<b>2,104,954</b>	<b>-</b>	<b>-</b>	<b>9,143,729</b>	<b>1,451,891</b>	<b>36,838,689</b>



**CITY ATTORNEY'S OFFICE**

City Attorney services are provided through contract with the law firm of Woodruff,  
Spradlin, & Smart.

CITY ATTORNEY  
OPERATING BUDGET  
FY 2019-20

	Total 19-20	General Fund 19-20	Other Basic 19-20	Successor Agency 19-20	Grant Services 19-20	Special Assessment Services 19-20	Cable Services 19-20	Housing Services 19-20	Sewer Services 19-20	Refuse Services 19-20	Water Services 19-20	
<b><u>DIVISIONS</u></b>												
<b>City Attorney</b>												
5510 Legal Services	839,237	815,624	23,613									
5520 Special Legal Project	38,577	38,577										
Division Total	877,814	854,201	23,613									
<b>TOTAL FOR DEPARTMENT</b>	<b>877,814</b>	<b>854,201</b>	<b>23,613</b>									

CITY ATTORNEY  
OPERATING BUDGET  
FY 2020-21

	Total 20-21	General Fund 20-21	Other Basic 20-21	Successor Agency 20-21	Grant Services 20-21	Special Assessment Services 20-21	Cable Services 20-21	Housing Services 20-21	Sewer Services 20-21	Refuse Services 20-21	Water Services 20-21
<b>DIVISIONS</b>											
<b>City Attorney</b>											
5510 Legal Services	859,245	835,632	23,613								
5520 Special Legal Project	39,541	39,541									
Division Total	898,786	875,173	23,613								
<b>TOTAL FOR DEPARTMENT</b>	<b>898,786</b>	<b>875,173</b>	<b>23,613</b>								

CITY OF GARDEN GROVE AS SUCCESSOR AGENCY TO THE GARDEN GROVE  
AGENCY FOR COMMUNITY DEVELOPMENT

DESCRIPTION AND OBJECTIVES

PROGRAM DESCRIPTION

The purpose of the City of Garden Grove as Successor Agency to the Garden Grove Agency for Community Development is to wind down the affairs of the former Agency for Community Development pursuant to the Dissolution Act while completing the implementation of certain disposition and development agreements as enforceable obligations.

FISCAL YEAR 2019-20 & 2020-21  
MAJOR PROGRAM OBJECTIVES

SUCCESSOR AGENCY

1. Continue the wind-down of the former Agency for Community Development and administration of the Successor Agency.
2. Continue to implement the Disposition and Development Agreement with Kam Sang Company (New Age Brookhurst, LLC) for a medium/high density commercial and residential mixed-use project for the Brookhurst Triangle (Phase II), located at the northwest corner of Brookhurst Street and Garden Grove Boulevard.
3. Continue to implement the Disposition and Development Agreement with Kam Sang Company (New Age Garden Grove, LLC) for a second hotel located adjacent to the Sheraton Hotel on the west side of Harbor Boulevard.

ANALYSIS OF SUCCESSOR AGENCY  
ADOPTED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)  
FY 2019-20 AND FY 2020-21

Package No.	Description	FY 2019-20	FY 2020-21
	Administrative Allowance		
1010	Budget/Special Proj	\$ 18,550	\$ 19,950
1020	General Accounting	15,870	17,070
1021	Financial Planning	34,200	36,790
1024	Accounts Payable	4,940	5,310
2500	SRDA Administration	<u>321,593</u>	<u>502,024</u>
	Total Administrative Allowance	\$ 395,153	\$ 581,144
2502	Agency Debt Service	\$ 4,067,246	\$ -
2503	Agency Real Prop.	24,657	25,000
2515	2014 TARB	2,231,193	3,886,005
2516	Katella Cottage N/P	177,250	180,650
2526	Katella Cottages	30,000	30,000
2534	LRPMP Appraisals	4,200	4,200
2544	2016 TARB	1,244,688	3,520,905
2548	Limon Legal Fees	50,000	50,000
2553	Site B2 DDA	641,430	629,370
2554	Waterpark Hotel DDA	1,204,119	1,525,000
2557	Sycamore Walk DDA	15,203	19,000
2559	Housing Fnd Deficit	3,100,000	4,000,000
2562	Brookhurst Triangle DDA	<u>18,564,485</u>	<u>554,490</u>
	Total ROPS	\$ 31,354,471	\$ 14,424,620
	Total Successory Agency Budget	<u>\$ 31,749,624</u>	<u>\$ 15,005,764</u>

HOUSING AUTHORITY  
DESCRIPTION AND OBJECTIVES

PROGRAM DESCRIPTION

The Garden Grove Housing Authority provides rental subsidies for eligible low-income tenants. The Section 8 Rental Assistance Program is funded by federal grants through the Department of Housing and Urban Development. Qualified families are issued a voucher, which can be used in a privately owned rental unit, provided the unit meets Housing Quality Standards for health and safety. The rental subsidy is based on the tenant's income and family size. The Authority also administers a Family Self-Sufficiency Program, which assists housing participants to achieve economic self-sufficiency through education, training and employment.

FISCAL YEAR 2019-20 & 2020-21  
PROGRAM OBJECTIVES

1. Provide monthly rental subsidies for up to 2,337 low-income families.
2. Conduct approximately 2,500 initial and biennial inspections to ensure subsidized units are meeting the Housing Quality Standards and the Building and Safety Codes.
3. Provide outreach activities to tenants, landlords and other support agencies.
4. Continue to implement the Family Self-Sufficiency Program to help housing clients towards economic self-sufficiency.
5. Monitor former Agency affordable housing agreements.
6. Monitor and maintain owned properties.

HOUSING AUTHORITY PROPOSED BUDGET  
FY 2019-20 & FY 2020-21

Housing Assistance Grant		Proposed FY 2019-20	Proposed FY 2020-21	Funding Source
Activity:				
Council/Commission				
0010	City Council	\$ 5,795	\$ 5,795	Housing Authority
City Management				
0020	Management	113,730	122,340	Housing Authority
0021	Operations	20,210	21,740	Housing Authority
0023	Research/Legislation	32,050	34,480	Housing Authority
0040	City Clerk	7,820	8,410	Housing Authority
0042	Elect/Voter Assist	-	7,137	
	Subtotal	<u>173,810</u>	<u>194,107</u>	
Real Property				
0030	Real Property	133,117	133,117	Housing Authority
2535	Civic Center Property Mgmt	37,000	37,000	Civic Center Properties
	Subtotal	<u>170,117</u>	<u>170,117</u>	
Fiscal Services				
1010	Budget/Special Proj	4,820	5,180	
1020	General Accounting	55,790	60,010	Housing Authority
1021	Financial Planning	39,365	42,317	Housing Authority
	Subtotal	<u>99,975</u>	<u>107,507</u>	
Community Improvement				
2701	Set Aside Admin	105,890	110,120	Low/Mod Housing Agency
Housing Authority				
4102	Housing Administration	2,536,409	2,674,493	Housing Authority
4103	Family Self-Sufficiency	133,070	143,140	Housing Authority
4104	Housing - Vouchers/HAP	28,569,463	28,569,463	Housing Authority
4107	Housing - HAP Portability	4,000,000	4,000,000	Housing Authority
	Subtotal	<u>35,238,942</u>	<u>35,387,096</u>	
Total Program		<u>\$ 35,794,529</u>	<u>\$ 35,974,742</u>	

## GARDEN GROVE WATER SYSTEM HISTORY

The City of Garden Grove established a municipal water department in 1958 and soon became the primary water retailer within City boundaries. It operated with three sub-systems, the "District System", the "Dyke System" and the "City-Owned System", cumulatively serving 29,000 customers.

The oldest and smallest portion, the "District System", was acquired from the County of Orange in 1960, serving 6,600 accounts. The "City-Owned System", made up of about 10,400 accounts, primarily consisted of facilities donated by subdividers. The "Dyke System", the largest component, had about 12,050 service connections. It was originally built and constructed by the Dyke Water Company, then sold to the City in 1965 to consolidate the various systems in the City of Garden Grove and provide an adequate, reliable water supply.

Today the Utilities Division is part of the Public Works Department and is responsible for maintaining wells, reservoirs, and imported water connections. It also provides ongoing maintenance and repair to the water delivery system.

With a population of over 175,000, the water demand is almost 6.5 billion gallons per year. Garden Grove has 13 active wells with a pumping capacity of over 35,000 gallons per minute strategically located throughout the City. Its reservoirs have a total storage capacity of 53 million gallons. Four import water connections provide the City with a total import capacity of 22,440 gallons per minute.

One of the most important jobs of the water supplier is to make sure that the water received is the safest and most healthful water possible. To accomplish this goal requires that we recognize the importance of the highest water quality standards, the presence of a comprehensive testing and monitoring program based on these standards, and the vigorous elimination of any nonconforming situations. In Garden Grove, all these elements of quality control receive the highest attention.

Although Garden Grove obtains approximately two-thirds of its water supply from groundwater storage, the import water supply plays an important role in fulfilling the needs of the City's residents and businesses.

Imported water is delivered to Orange County by way of the Colorado River Aqueduct and from Northern California's State Water Project, which are wonderful solutions to the problem of supplying water to the semi-arid region of Southern California. However, they cannot supply all of our water needs during serious drought periods. The need to conserve our water has become very important during wet as well as dry years.



## GARDEN GROVE WATER SYSTEM HISTORY (Cont.)

The City of Garden Grove has adopted a Water Conservation Ordinance, which identifies stages of conservation based on the projected supply and demand for water by its customers on a daily basis. The City is currently in its Stage 1 Water Watch of the Water Conservation Ordinance. The Governor declared an end to the State's drought emergency in April 2017, however, prohibitions on water wasting practices, such as water runoff and watering during or after rainfall remain in place. The City has been implementing certain mandatory restrictions since 2009, which has resulted in a significant reduction of water usage by the City. This was accomplished through public education, the removal of turf from City medians and replacement with drought-tolerant plants, offering residential and commercial water conservation rebates, and continuing our leak detection and prevention program. The City also participates in various Basin Management Programs, which allows replenishment of the water basin, thus conserving water.

City water revenues have been impacted due to conservation efforts in response to State regulations and drought conditions. As a result, there is insufficient funding to complete the Capital Improvement Plan. High-priority facilities rehabilitation and fire flow deficiency projects have been deferred until revenues are stable. A water rate study was completed in March 2018 and evaluated the current financial status of the Water Enterprise Fund, future capital improvement project needs, and different water rate structures. The study provided a 5-year financial plan for future water rates. The new water rates went into effect in April 2018.

From 2010 through 2013, the first tranche of bond money was used to fund the design and construction of additions and improvements to the City's municipal water system. Bond projects included completion of several fire flow deficiency improvement projects, the replacement of natural gas engines at the West Garden Grove Booster Pump Station, and continuation of replacement of defective components within the water system. In addition, the construction of a new water transmission main from the east to west part of the City was completed. A new well was also completed at the Lampson Booster Pump Station. The second tranche will be implemented in future fiscal years.

CITY OF GARDEN GROVE  
WATER SUPPLY PROGRAM

BUSINESS PRINCIPLES

1. Satisfy Bond Covenant conditions under which outstanding water revenue bonds were issued.
2. Enterprise fund should break even, not generate a deficit.
3. In order to operate efficiently, a two (2) month cash flow is required, as well as maintenance of \$500,000 in reserves for contingencies.
4. Preserve replacement sinking fund. Ideal amount of fund should approach 5% of system replacement value.
5. Maintain system and facilities up to regulatory industry standards by adequately funding new Capital Improvement Programs.
6. Continue design and construction of priority capital projects conforming to the annual budget.

ISSUES

A. Federal and State Issues

1. New and stricter water quality mandates.
2. New and stricter requirements for NPDES permit.
3. New and stricter discharge requirements.
4. Comply with new AQMD regulations on natural gas engines.
5. Comply with all state and federal water quality standards.
6. Continue to implement new State-mandated certification requirements.
7. Continue monitoring for unregulated contaminants as required by the EPA.
8. Comply with all new State-mandated emergency conservation requirements.

B. Local Issues

1. Continue to improve the infrastructure of the distribution system.
2. Continue programs to meet the California Urban Water Conservation Council's Best Management Practices.
3. Continue to improve the Geographic Information System (GIS) for water systems.
4. Prepare a water financial analysis to offset the revenue deficit due to the drought and mandatory conservation.

WATER SERVICES BUDGET  
 FY 2018-19 - 2020-21  
 (\$000)

<u>FUNDS AVAILABLE</u>	FY 18-19 Amended Budget	FY 18-19 Projected Year End	FY 19-20 Proposed Budget	FY 20-21 Proposed Budget
BEGINNING BALANCE	\$ 5,255.8	\$ 8,930.3	\$ 4,990.0	\$ 3,190.55
TRANSFER FROM REPLACEMENT REVENUES	0.0	0.0	0.0	0.0
ANNUAL COMMODITY INDEX	35,623.0	35,623.0	37,676.5	38,229.1
TRANSFER FROM RESERVES	0.0	0.0	0.0	0.0
ADJUSTMENT	0.0	0.0	0.0	0.0
<b>FUNDS AVAILABLE</b>	<b>\$ 40,878.8</b>	<b>\$ 44,553.3</b>	<b>\$ 42,666.5</b>	<b>\$ 41,419.7</b>
 <u>OPERATIONS EXPENDITURES</u>				
<b>OPERATIONS</b>				
LABOR	\$ 5,888.0	\$ 5,388.0	\$ 6,122.4	\$ 6,572.3
CONTRACTUAL SERVICES	1,134.1	1,134.1	1,812.0	1,806.4
COMMODITIES	1,368.5	1,048.5	822.5	837.3
VEHICLE/EQUIPMENT RENTALS	1,030.0	1,030.0	1,075.5	1,097.0
INSURANCE	263.3	263.3	263.3	263.3
ADMIN SUPPORT	2,758.2	2,758.2	2,435.8	2,435.8
PURCHASED WATER	16,028.7	15,528.7	16,972.6	17,736.4
LONG TERM DEBT	2,390.2	2,390.2	2,394.6	2,388.4
RESERVE DRAWDOWN PAYBACK	0.0	0.0	0.0	0.0
DEPRECIATION (REPLACEMENT)	3,341.8	3,341.8	3,338.5	3,304.9
STREET REPAIR CHARGE	1,940.4	1,940.4	1,958.8	1,977.7
CAPITAL EQUIPMENT	82.5	82.5	180.0	0.0
ENTERPRISE RESOURCE PLANNING	500.0	500.0	100.0	0.0
REPLACEMENT SINKING FUND	0.0	0.0	0.0	0.0
RATE STABILIZATION FUND	0.0	0.0	0.0	0.0
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$ 36,725.7</b>	<b>\$ 35,405.7</b>	<b>\$ 37,476.0</b>	<b>\$ 38,419.5</b>
 WATER MAINS	 1,000.0	 1,000.0	 1,000.0	 1,000.0
PRODUCTION CAPITAL	1,000.0	3,157.6	1,000.0	2,000.0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>2,000.0</b>	<b>4,157.6</b>	<b>2,000.0</b>	<b>3,000.0</b>
 FUNDS AVAILABLE	 40,878.8	 44,553.3	 42,666.5	 \$ 41,419.7
EXPENDITURES	38,725.7	39,563.3	39,476.0	41,419.5
<b>ENDING BALANCE</b>	<b>2,153.1</b>	<b>4,990.0</b>	<b>3,190.6</b>	<b>0.2</b>

## GARDEN GROVE SANITARY DISTRICT

Formed in 1924, the Garden Grove Sanitary District began providing sewer services to an unincorporated area of the County commonly known as Garden Grove. Like the rest of western Orange County, the Garden Grove area underwent a transition from rural agricultural land use to an urban environment of predominantly single-family homes and neighborhood commercial centers during the 1950s and 1960s. The Sanitary District played a significant role in the dramatic development of the region, providing vital sanitary services, in this case before the City incorporated.

In 1993, the City began the process to consolidate sanitation services in the community from two special districts--the Garden Grove Sanitary District and the Midway City Sanitary District--into one provider, the City of Garden Grove. In May of 1997, the City officially consolidated its sewer maintenance, refuse collection, and recycling efforts under one organization--the Garden Grove Sanitary District, whose borders were reorganized to be more contiguous with the City limits. The Garden Grove City Council acts as the Board of Directors of the Garden Grove Sanitary District, a subsidiary district of the City of Garden Grove.

Today, the Garden Grove Sanitary District provides sewer maintenance and contracts for refuse collection services with Republic Waste Services of Southern California, LLC. With the assistance of its contractor, the Garden Grove Sanitary District developed and implemented a solid waste diversion plan to meet State diversion goals (AB 939) for the year 2000 and beyond. The plan features three-bin curbside recycling for residential customers, which involves customer separation of green waste, recyclables, and refuse. Traditional trash service is provided to commercial accounts, utilizing large bins with commingled trash, and off-site separation of recyclables at a Material Recovery Facility (MRF).

In 2002, the Santa Ana Regional Water Quality Control Board adopted stringent, new environmental regulations for sewer collection systems known as Waste Discharge Requirements (WDR). The WDR specifically prohibits the discharge of sewage to any natural or man-made water stream or any storm water drainage system, requires the monitoring and reporting of any sanitary sewer overflows, and requires each sewer agency to develop a written sewer system management plan (SSMP) to meet the requirements of the Regional Board. Additionally, the Order required the District to perform a capacity evaluation and condition assessment of its sewer system by July 30, 2005 and September 30, 2005 respectively. This was accomplished as required. However, the assessment identified over \$54 million in capacity and condition deficiencies to the District's structural facilities, which was beyond the District's financial capabilities at that time. As a result, the Garden Grove Sanitary District Board adopted rates for all residential and non-residential customers on September 13, 2005. In February 2012, the Garden Grove Sanitary District Board approved annual inflation rates, based on the Engineering News Record, for a period of five years.

The rates are being used to implement a \$54 million Capital Improvement Program funded by a combination of increased revenue and bond financing. The first tranche of the bond money used for projects completed in the years 2006 and 2010 has been exhausted. The second tranche will be implemented in future fiscal years, if needed. In the meantime, the design and construction of capital improvement projects will be financed with the sewer revenue.

## GARDEN GROVE SANITARY DISTRICT

### BUSINESS PRINCIPLES

1. Enterprise fund should break even, not operate in a deficit.
2. In order to operate efficiently, a two month cash flow is required, as well as maintenance of \$500,000 in reserves for contingencies.
3. Establish uniform service throughout the district.
4. Develop a replacement sinking fund. Ideal amount of fund should approach 5% of system replacement value.
5. Improve system and facilities up to industry standards by adequately funding new Capital Improvement Programs.
6. Satisfy Debt Covenant conditions under which outstanding Sanitary District debt was issued.
7. Implement the 10-year financial plan.

### ISSUES

#### A. Federal and State Issues

1. New and stricter Sanitary Sewer Management Plan and other requirements.
2. Comply with new AQMD regulations on three lift station backup generators and one portable by-pass pump system.
3. Comply with waste diversion goals of AB 939 (50% Diversion), AB 341 (Commercial Recycling) and AB 1826 (Commercial Organics Recycling).

#### B. Local Issues

1. Comply with all State and Federal sanitary sewer and solid waste requirements.
2. Implement fat, oil and grease control program.
3. Comply with all components of the Waste Discharge Requirements.

GARDEN GROVE SANITARY DISTRICT  
SEWER BUDGET  
FY 2018-19 - FY 2020-21  
(\$000)

<u>FUNDS AVAILABLE</u>	<u>FY 18-19 Amended Budget</u>	<u>FY 18-19 Projected Year End</u>	<u>FY 19-20 Proposed Budget</u>	<u>FY 20-21 Proposed Budget</u>
BEGINNING BALANCE	\$ 22,501.9	\$ 30,769.2	\$ 27,332.1	\$ 24,582.0
BOND PROCEEDS	0.0	0.0	0.0	0.0
REVENUES	10,448.0	11,035.1	11,023.1	11,464.0
ADJUSTMENT	0.0	0.0	0.0	
FUNDS AVAILABLE	<u>\$ 32,949.9</u>	<u>\$ 41,804.3</u>	<u>\$ 38,355.2</u>	<u>\$ 36,046.0</u>
 <u>OPERATIONS EXPENDITURES</u>				
OPERATIONS				
LABOR	\$ 3,336.9	\$ 3,336.9	\$ 3,492.5	\$ 3,745.4
CONTRACTUAL SERVICES	1,381.9	1,381.9	1,499.2	1,564.1
COMMODITIES	354.3	354.3	293.7	299.9
VEHICLE/EQUIPMENT RENTALS	458.6	458.6	469.8	479.2
INSURANCE	41.7	41.7	41.7	41.7
ADMIN SUPPORT	745.1	745.1	673.9	673.9
BOND ISSUANCE COSTS	0.0	0.0	0.0	0.0
DEBT SERVICE	1,201.0	1,201.0	1,194.4	1,206.6
CAPITAL EQUIPMENT	190.0	190.0	0.0	100.0
ENTERPRISE RESOURCE PLANNING	300.0	300.0	0.0	0.0
LATERAL LOAN PROGRAM	0.0	0.0	0.0	0.0
OPERATING RESERVE	0.0	0.0	0.0	0.0
SEWER SYSTEM CONTINGENCY RESERVE	0.0	0.0	0.0	0.0
TOTAL OPERATIONS EXPENDITURES	<u>\$ 8,009.5</u>	<u>\$ 8,009.5</u>	<u>\$ 7,665.2</u>	<u>\$ 8,110.8</u>
 <u>SEWER CAPITAL</u>				
CAPITAL REPLACEMENT	\$ 1,962.7	\$ 1,962.7	\$ 1,808.0	\$ 1,716.8
NEW CAPITAL IMPROVEMENTS	\$ 4,500.0	\$ 4,500.0	\$ 4,300.0	\$ 4,000.0
CAPITAL EXPENDITURES	<u>\$ 6,462.7</u>	<u>\$ 6,462.7</u>	<u>\$ 6,108.0</u>	<u>\$ 5,716.8</u>
TOTAL EXPENDITURES	<u>\$ 14,472.2</u>	<u>\$ 14,472.2</u>	<u>\$ 13,773.2</u>	<u>\$ 13,827.60</u>
FUNDS AVAILABLE	32,949.9	41,804.3	38,355.2	36,046.0
EXPENDITURES	<u>14,472.2</u>	<u>14,472.2</u>	<u>13,773.2</u>	<u>13,827.6</u>
ENDING BALANCE	<u>18,477.7</u>	<u>27,332.1</u>	<u>24,582.0</u>	<u>22,218.4</u>

GARDEN GROVE SANITARY DISTRICT  
 REFUSE SERVICES BUDGET  
 FY 2019-20 - FY 2020-21  
 (\$000)

<u>FUNDS AVAILABLE</u>	<u>FY 18-19 Adopted Budget</u>	<u>FY 18-19 Projected Year End</u>	<u>FY 19-20 Adopted Budget</u>	<u>FY 20-21 Adopted Budget</u>
BEGINNING BALANCE	\$ 4,783.5	\$ 5,247.2	\$ 6,142.1	\$ 6,853.3
REVENUES *	\$ 2,901.0	\$ 3,034.0	\$ 3,132.8	\$ 3,159.4
FUNDS AVAILABLE	<u>\$ 7,684.5</u>	<u>\$ 8,281.2</u>	<u>\$ 9,274.9</u>	<u>\$ 10,012.7</u>
 <u>OPERATIONS EXPENDITURES</u>				
OPERATIONS (REFUSE)				
LABOR	\$ 520.4	\$ 575.0	\$ 600.5	\$ 645.0
CONTRACTUAL SERVICES	675.1	420.8	665.4	675.4
COMMODITIES	26.9	26.9	27.0	27.8
INSURANCE	13.9	13.9	13.9	13.9
STREET REPAIR CHARGE	512.5	512.5	525.3	538.4
ADMIN SUPPORT	90.0	90.0	89.5	89.5
ENTERPRISE RESOURCE PLANNING	200.0	0.0	0.0	0.0
OPERATING RESERVE	0.0	0.0	0.0	0.0
LANDFILL RESERVE	500.0	500.0	500.0	500.0
TOTAL OPERATIONS EXPENDITURES	<u>\$ 2,538.8</u>	<u>\$ 2,139.1</u>	<u>\$ 2,421.6</u>	<u>\$ 2,490.0</u>
 FUNDS AVAILABLE	 7,684.5	 8,281.2	 9,274.9	 10,012.7
EXPENDITURES	<u>2,538.8</u>	<u>2,139.1</u>	<u>2,421.6</u>	<u>2,490.0</u>
ENDING BALANCE	5,145.7	6,142.1	6,853.3	7,522.7

**CAPITAL IMPROVEMENT PLAN  
FY 2019-20**

PROJECTS	FUND	FUND NAME	TOTAL COST
<b>STREET IMPROVEMENTS</b>			
Euclid/Westminster Intersection Improvements (Lampson - Chapman)	064	Traffic Mitigation	100,000
	075	Gas Tax (2103)	55,000
	061	Gas Tax (2105)	145,000
	424	M2 CTFP	<u>835,000</u>
			1,135,000
Garden Grove Rehabilitation (Brookhurst - Nelson)	422	Measure M2	1,800,000
Euclid Rehabilitation Set Aside (Lampson - Chapman)	061	Gas Tax (2105)	100,000
	422	Measure M2	<u>326,000</u>
			426,000
Lewis Street Reconstruction (Lampson - Chapman)	422	Measure M2	54,000
	075	Gas Tax (2103)	<u>221,000</u>
			275,000
PE ROW Bike Trail	359	Federal Grants/HSIP	110,000
Public Works Operational Budget Set Aside Median Maintenance	075	Gas Tax (2103)	150,000 ①
Public Works Operational Budget Set Aside Tree Maintenance	075	Gas Tax (2103)	150,000 ①
<b>Total Street Improvements</b>			<b>4,046,000</b>
<b>RESIDENTIAL STREET IMPROVEMENTS</b>			
2019 CDBG Local Street Rehabilitation	422	Measure M2	200,000
	161	CDBG	<u>1,294,500</u>
			1,494,500
Palmwood Street Sidewalk Installation (Vegas - Patricia)	064	Traffic Mitigation	15,000
	075	Gas Tax (2103)	<u>55,000</u>
			70,000
Residential Overlay Program	422	Measure M2	300,000 ①
Concrete Replacement Program	075	Gas Tax (2103)	234,000 ①
Woodbury Street Rehabilitation	075	Gas Tax (2103)	250,000
Civic Center Drive Diagonal Parking	111	General Fund	234,000
<b>Total Residential Street Improvements</b>			<b>\$ 2,582,500</b>



PROJECTS	FUND	FUND NAME	TOTAL COST
<b>STORM DRAIN IMPROVEMENTS</b>			
Cannery Imperial Storm Drain	082	Drainage Fees	145,000
	061	Gas Tax (2105)	755,000
	062	Gas Tax (SB1)	<u>2,600,000</u>
			3,500,000
<b>Total Storm Drain Improvements</b>			<b>3,500,000</b>
<b>TRAFFIC IMPROVEMENTS</b>			
Traffic Signal Installation (Trask Ave / Roxey Dr.)	359	Federal Grants/HSIP	310,000
Protective Left-Turn Phasing (Trask Ave / Newland St.)	359	Federal Grants/HSIP	310,000
Speed Radar Feedback Signs Citywide Installation	359	Federal Grants/HSIP	249,500
New Traffic Signal Set Aside (Chapman / Lamplighter)	064	Traffic Mitigation	60,000
OCTA Bike Corridor Improvement	359	Federal Grants/HSIP	1,017,000
	225	AQMD (AB 2766)	<u>139,000</u>
			1,156,000 ①
<b>Total Traffic Improvements</b>			<b>2,085,500</b>
<b>FACILITIES</b>			
City Hall Security Enhancements, Remodel, and ADA Upgrades	105	Public Safety	1,550,000
HVAC & Lighting Upgrades	111	General Purpose	46,439
<b>Total Facility Improvements</b>			<b>1,596,439</b>
<b>PARK IMPROVEMENTS</b>			
Parks & Facilities Master Plan Improvements	081	Park Fees	300,000
	086	Citywide Park Fees	<u>300,000</u>
			600,000
Park Pools Equipment Improvements	081	Park Fees	100,000
Replacement of Faylane Pumphouse	081	Park Fees	50,000
Replacement of Light Poles	081	Park Fees	100,000
Picnic Shelters	081	Park Fees	80,000
West Grove Building ADA Improvements	081	Park Fees	75,000
Woodbury Park Replacement of Restrooms	081	Park Fees	60,000
Eastgate Park Replacement of Pool Restrooms	081	Park Fees	60,000

PROJECTS	FUND	FUND NAME	TOTAL COST
Shade Structures for City Pools	086	Citywide Park Fees	50,000
Senior Center Building Lobby Extension	086	Citywide Park Fees	450,000
Amphitheater Improvements	086	Citywide Park Fees	50,000
Calfire Urban Forestry Grant	176	State Grants	573,931 ①
Proposition 68 Park Project*	288	State Park & Rec Grant	8,000,000
		<b>Total Park Improvements</b>	<b>10,248,931 ②</b>
<b>WATER</b>			
Water Services	603	Water Replacement	934,781
Water Meter	603	Water Replacement	333,851
Fire Hydrants	603	Water Replacement	901,396
Main Valve	603	Water Replacement	1,168,477
Water Main Improvements	602	Water Capital	1,000,000
Water Production Capital	602	Water Capital	1,000,000
		<b>Total Water Improvements</b>	<b>5,338,505</b>
<b>SEWER</b>			
Sewer Main Capital	631	Sewer Capital	4,300,000
Sewer Main Improvements	632	Sewer Replacement	1,808,072
		<b>Total Sewer Improvements</b>	<b>6,108,072</b>

① Part of Operational Budget

② Grant application pending. Funds will be appropriated if awarded.

**CAPITAL IMPROVEMENT PLAN  
FY 2020-21**

PROJECTS	FUND	FUND NAME	TOTAL COST
Cycle 10 HSIP Application - City's Match Set Aside (Brookhurst / Woodbury Left-Turn Phasing) (Chapman / Springdale Left-Turn Phasing)	422	Measure M2	60,000
<b>Total Traffic Improvements</b>			<b>415,000</b>
 <b>FACILITIES</b>			
Main West Parking Lot	111	General Fund	96,000
<b>Total Facility Improvements</b>			<b>96,000</b>
 <b>PARK IMPROVEMENTS</b>			
Parks & Facilities Master Plan Improvements	086	Citywide Park Fees	250,000
Magnolia Park Fencing and Play Equipment	081	Park Fees	90,000
Replacement of Light Poles	086	Citywide Park Fees	100,000
<b>Total Park Improvements</b>			<b>440,000</b>
 <b>WATER</b>			
Water Services	603	Water Replacement	925,380
Water Meter	603	Water Replacement	330,494
Fire Hydrants	603	Water Replacement	892,335
Main Valve	603	Water Replacement	1,156,730
Water Main Improvements	602	Water Capital	1,000,000
Water Production Capital	602	Water Capital	2,000,000
<b>Total Water Improvements</b>			<b>6,304,939</b>
 <b>SEWER</b>			
Sewer Main Capital	631	Sewer Capital	4,000,000
Sewer Main Improvements	632	Sewer Replacement	1,716,795
<b>Total Sewer Improvements</b>			<b>5,716,795</b>

① Part of Operational Budget

CAPITAL IMPROVEMENT PLAN  
FY 2020-21

PROJECTS	FUND	FUND NAME	TOTAL COST
<b>STREET IMPROVEMENTS</b>			
Euclid Rehabilitation (Lampson - Chapman)	422	Measure M2	1,574,000
Orangewood Rehabilitation (Ninth - West)	061	Gas Tax (2105)	100,000
	062	Gas Tax (SB1)	<u>1,100,000</u>
			1,200,000
Harbor Rehabilitation (Chapman - Wilken Way)	061	Gas Tax (2105)	250,000
Newhope Rehabilitation (Lampson - Chapman)	061	Gas Tax (2105)	350,000
	422	Measure M2	<u>511,000</u>
			861,000
Public Works Operational Budget Set Aside Median Maintenance	061	Gas Tax (2105)	150,000 ①
Public Works Operational Budget Set Aside Tree Maintenance	061	Gas Tax (2105)	150,000 ①
<b>Total Street Improvements</b>			<b>4,185,000</b>
<b>RESIDENTIAL STREET IMPROVEMENTS</b>			
Residential Overlay Program	075	Gas Tax (2103)	1,000,000 ①
Concrete Replacement Program	111	General Fund	234,000 ①
<b>Total Residential Street Improvements</b>			<b>1,234,000</b>
<b>STORM DRAIN IMPROVEMENTS</b>			
Bartlett Storm Drain Relief Line	062	Gas Tax (SB1)	1,500,000
<b>Total Storm Drain Improvements</b>			<b>1,500,000</b>
<b>TRAFFIC IMPROVEMENTS</b>			
2019 TSSP Set Aside (Valley View & Euclid)	422	Measure M2	255,000
Citywide Speed Survey Contract (Trask Ave / Newland St.)	422	Measure M2	100,000 ①

**CAPITAL IMPROVEMENTS  
FUNDING SUMMARY  
FY 2019-20 AND FY 2020-21**

Funding	FY 2019-20	FY 2020-21
State Gas Tax 2105 (061)	\$ 1,000,000	\$ 1,000,000
Gas Tax RM & Rehab (062)	2,600,000	2,600,000
Traffic Mitigation (064)	175,000	
State TCRF (075)	1,115,000	1,234,000
Park Fee (081)	825,000	90,000
Drainage (082)	145,000	
Citywide Park Fee (086)	850,000	350,000
Public Safety (105)	1,550,000	
General Purpose (111)	280,439	96,000
CDBG (161)	1,294,500	
State Grants (176)	573,931	
AQMD (225)	139,000	
Federal Park Grants (359)	1,996,500	
M2 Local Fairshare (422)	2,680,000	2,500,000
Measure M2 - CTFP (424)	835,000	
Water Capital (602)	2,000,000	3,000,000
Water Replacement (603)	3,338,505	3,304,939
Sewer Capital (631)	4,300,000	4,000,000
Sewer Replacement (632)	1,808,072	1,716,795
<b>TOTAL</b>	<b>\$ 27,505,947</b>	<b>\$ 19,891,734</b>

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles  
Dept.: City Manager  
Subject: APPROVAL OF THE FISCAL YEAR 2019-20  
AND 2020-21 OVERNIGHT CONFERENCE  
AND TRAINING LIST

From: Maria Stipe  
Dept.: City Manager  
Date: June 25, 2019

**OBJECTIVE**

To convey the attached list of overnight conferences and training sessions included in the proposed biennial budget for FY 2019-20 and 2020-21 for City Council approval.

**BACKGROUND**

City Council Policy #100-17, pertaining to staff participation in conferences, meetings and training directs the City Manager to submit a list of conferences and training programs for City Council approval as part of the budget adoption process. Once this list is adopted, the City Manager can then approve specific attendance at conferences and training seminars in accordance with the list, and may authorize substitutions. The City Manager may authorize attendance at conferences not on the list where the City is paying for registration only, and the employee is paying for all non-registration costs associated with attendance.

**DISCUSSION**

The attached list provides information on the overnight conferences and overnight training programs included in the proposed FY 2019-20 and 2020-21 Budget for which the City is paying for more than registration. These conferences, training sessions and seminars will allow staff to remain up-to-date on matters and practices relevant to the City of Garden Grove. Only mandatory and essential conferences and training programs are listed and the majority of programs are conducted in California.

**FINANCIAL IMPACT**

Funds for specified conferences and training programs are included in the proposed biennial budget for Fiscal Years 2019-20 and 2020-21.

APPROVAL OF THE FISCAL YEAR 2019-20  
AND 2020-21 OVERNIGHT CONFERENCE  
AND TRAINING LIST  
June 25, 2019  
Page 2

RECOMMENDATION

It is recommended that the City Council:

- Approve the attached list of overnight conferences, training and seminars pursuant to City Council Policy #100-17.



MARIA STIPE  
Assistant City Manager

Attachment: FY 2019-20 and 2020-21 Overnight Conferences, Training, and Seminars List

**City of Garden Grove  
 FY 2019 - 20 & FY 2020 - 21 Biennial Budget  
 Overnight Conferences, Training and Seminars**

**DEPARTMENT**

**POSITION**

**CONFERENCES:**

**City Manager**

ICMA Annual Conference	City Manager, Assistant City Manager
LOCC	City Manager, Assistant City Manager
CCAC Annual Conference	City Clerk
CAHA	Housing Manager
Finance Officers Meetings (4)	Housing Manager/ Housing Supervisor
HAASC	Housing Manager
HUD Training	Housing Supervisor
NAHRO/HUD	Housing Manager, Housing Supervisor

**Community/Economic Development**

APA Conference	Director, Planning Mgr, Planning Staff
CACEO Annual Conference	Code Officers
CAL CASp Seminar/ Annual Summit	Bldg Official, Permit Ctr Supvsr, Plan Check Engr, Bldg Inspctr, Permit Tech
CALED Annual Conference	Director, Sr Proj Mgr, Project Mgr, Sr Program Specialist
ICC Annual Conference	Bldg Official, Permit Ctr Supvsr, Bldg Spvsr
ICSC RECon	Director, Sr Proj Mgr, Project Mgr, Sr Program Specialist
ICSC West Division	Director, Sr Proj Mgr, Project Mgr, Sr Program Specialist
NAHRO/HUD	Neighborhood Improvement Manager

**Finance**

CALPERS	Director, Acctg Mgr, Acctg Staff, Budget Mgr
CentralSquare User Conference	CentralSquare Administrators
CMRTA Annual Conference	Bus Tax Spvsr, Bus Tax Inspctr, 2 Sr Acctg Specialists
CSMFO	Director, Acctg Mgr, Acctg Staff, Budget Mgr, Budget Staff

**Human Resources**

CALPELRA Annual Conference	Director, Manager
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**Information Technology**

MISAC	IT Director, IT Manager
OSCON	Sr IT Analyst
Rubyconf	Sr IT Analyst

**Police**

IACP	Police Management Staff - TBD
ICAC	Sexual Assault Detectives
CAHN	Hostage Negotiators
Cal Chiefs	Police Chief
CALEA	CALEA Coordinator
CHIA	Homicide Detective
CNOA	SIU Officers
CRIA	Robbery Detectives
Crime Intel Analyst Assn	Crime Analyst
OCCSA	Police Chief

**Public Works**

LOCC	Public Works Director
State Humane Association	Animal Control Officers



**City of Garden Grove  
 FY 2019 - 20 & FY 2020 - 21 Biennial Budget  
 Overnight Conferences, Training and Seminars**

**DEPARTMENT**

**POSITION**

**TRAINING AND SEMINARS:**

**City Manager's Office**

LOCC City Manager Training  
 LOCC New Laws and Elections  
 Finance/HUD  
 HAMA/HUD  
 IACP - Police Facilities Training

City Manager, Assistant City Manager  
 City Clerk  
 Housing Manager  
 Housing Mgr, Housing Supervisor, Sr Housing Spec  
 Sr Analyst

**Community/Economic Development**

AEP  
 ALIS  
 CALBO Leadership Academy  
 CEQA & GIS  
 CTI  
 IAPMO  
 NFPA  
 OCVA Tourism Conferences  
 Open Streets National Summit/CICLAVIA

Current Planners  
 Sr Proj Mgr, Project Mgr, Sr Program Specialist  
 Bldg Official, Permit Ctr Spvsr, Bldg Supvsr  
 Current Planners  
 Bldg. Inspector, Plans Examiner  
 POA, Bldg Inspector, Permit Tech, Supervising Bldg Inspector  
 Building Official, Bldg Inspector, Plan Check Engineer  
 Sr Project Mgr, Project Mgr, Sr Program Specialist  
 Director, Planning Manger, Sr. Planner

**Community Services**

CPRS

Director, Manager, Supervisor

**Finance**

CAPPO  
 GFOA (Various Training)

Purchasing Mgr  
 Acctg Mgr, Acctg Staff, Budget Mgr, Budget Staff

**Human Resources**

CalPERS Annual Educational Forum  
 NEOGov Training  
 PASMA Meetings

Director, Manager  
 Principal Personnel Analyst  
 Benefits Supervisor

**Information Technology**

CISSP Training  
 ITIL Training

Sr IT Analyst  
 IT Manager

**Police**

CalNENA  
 CALRO  
 CAPE  
 CCPOA  
 CVSA Training  
 FARA  
 Government Social Media Training  
 LEIU  
 Non-POST Training  
 POST Reimbursable Classes  
 Spillman Users Conference  
 SWAT Training

Communications Mgr, Comm Supervisors  
 Resort Unit Officer, Intel Officer  
 Property & Evidence CSOs  
 Crime Prevention CSOs  
 Background Investigators  
 Ordinance Coordinator  
 PD Social Media Coordinator  
 Lieutenant, Intel Officer  
 Officers & Civilians  
 Officers & Civilians  
 Spillman Administrators  
 SWAT Team

**CITY OF GARDEN GROVE**  
**EMERGENCY OPERATIONS COORDINATOR**

CLASS CODE: 501

RANGE: M186

**DEFINITION:**

Under general direction of a Police Captain, performs professional and administrative work in the development, planning, coordination, implementation, and execution of a comprehensive emergency and disaster preparedness program.

**EXAMPLES OF DUTIES:**

- Plan, implement, coordinate, and direct the City's emergency management programs, projects, and services, ensuring that all regulations and procedures are followed
- Coordinate and conduct emergency operations (EOC), Standardized Emergency Management System (SEMS), and National Incident Management (NIMS) training with City personnel and other agencies to maintain compliance with state and federal requirements
- Oversee all aspects of the Emergency Management Performance Grant (EMPG) and ensure the City maintains compliance while actively seeking funding through local, state, and federal disaster preparedness related grant programs
- Attend trainings as needed to maintain knowledge of current trends, legislation, and best practices related to disaster and emergency preparedness
- Develop, coordinate and manage all elements of the Community Emergency Response Team (CERT)
- Manage the City's ambulance contract, including coordination of the operational needs of the City and the tracking and processing of billing, hardship claims, and fees
- Enhance and maintain the City's Emergency Operations Plan (EOP)
- Prepare and monitor emergency operations budget
- Coordinates with City departments and outside agencies to manage disasters and emergencies

## **MINIMUM QUALIFICATIONS:**

### ***Education & Experience:***

Graduation from an accredited high school or successful completion of the G.E.D. (General Educational Development) exam and four (4) years of progressively responsible experience in emergency management programs, disaster response, or emergency preparedness is required.

### ***Knowledge of:***

Principles of municipal emergency services program planning and development, policies, operations, services, and activities; federal, state, and local laws regulations, policies, and plans for homeland security, emergency management, and financial assistance; functions, practices, and procedures of Emergency Operations Centers and emergency communications; methods and techniques in disaster preparedness training; Standardized Emergency Management System (NEMS), National Incident Management System (NIMS), and operational area concepts; principles and practices of program development, administration, and evaluation; Microsoft office suite of products.

### ***Ability to:***

Plan, organize, develop, and coordinate emergency management programs and exercises; understand and apply local, state, and federal rules, regulations, and directives governing disaster and emergency preparedness; analyze situations quickly and accurately and take effective action; develop and present formal training programs in emergency management related subjects; develop public information materials and make public presentations; conduct research, perform analysis, prepare reports of findings, and make recommendations; establish and maintain effective working relationships with City officials, staff, representatives from other agencies, volunteers, and the general public; communicate clearly and concisely both orally and in writing with various individuals and groups.

### ***Other Requirements:***

Must possess a valid California Class "C" driver's license. A DMV Driving Record printout is required at the time of application.

Completion of the following courses is required: IS 700 – Introduction to National Incident Management Systems, ICS 800 – Introduction to National Response Plan, ICS 100 – Introduction to Incident Command Systems, ICS 200 – Basic Incident Command Systems, ICS 300 – Intermediate Incident Command Systems, and ICS 400 – Advanced Incident Command Systems

Certification as an Emergency Manager by the International Association for Emergency Managers is highly desirable.

**PHYSICAL DEMANDS:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Incumbents in this classification sit, walk, stand, climb stairs, climb using simultaneous use of arms and legs, stoop, bend, lean, turn, twist, crouch, kneel, squat, reach above and below shoulder level, use fingers, hands, and legs repetitively, use hands or wrists repetitively with twisting or pressure, speak clearly, hear normal voice conversation, use visual depth perception; see small details and long distances, distinguish colors and shades, drive a vehicle; work on a personal computer; type or use a 10 key; and use a telephone.

**WORK ENVIRONMENT:**

The work environment described here is representative of those an employee encounters while performing the essential functions of this job. Incumbents in this classification work outside, inside, in direct contact with public, and may be required to respond to an emergency situation impacting the City at any time.

**JOB FAMILY:**

**EEO CODE:** Professional



## FINANCIAL IMPACT

It is estimated that the proposed fee updates will recover approximately \$70,000 annually, depending upon the level of services provided.

## RECOMMENDATION

It is recommended that the City Council:

- Conduct a public hearing; and
- Adopt the attached Resolution establishing and amending user fees for various City services.

### **ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Attachment 1 - Fee Resolution	6/18/2019	Resolution	6-25-19_Fee_Resolution_(1).pdf
Attachment 2 - Schedule A: Listing of Fee Changes	6/13/2019	Exhibit	Schedule_A_-_Listing_of_Fee_Changes.pdf
Attachment 3 - Cost Documentation for Proposed Fee Changes	6/14/2019	Backup Material	Cost_Documentation_for_Proposed_Fee_Change.pdf

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
ESTABLISHING AND AMENDING USER FEES FOR VARIOUS CITY SERVICES

WHEREAS, State law authorizes a city to adopt and implement fees, rates, and charges for municipal services, provided that such fees, rates, and charges do not exceed the estimated reasonable cost of providing such services;

WHEREAS, the various departments of the City of Garden Grove have identified certain services provided on request to members of the public and organizations;

WHEREAS, the actual and direct costs to the City to provide these services have been calculated and analyzed, and where the cost of such services have changed, a revised fee or charge has been determined as set forth in Schedule A attached hereto;

WHEREAS, the actual and direct costs to the City to provide certain other services have been calculated and analyzed and fees or charges for such other services are set forth in Schedule A;

WHEREAS, the revised fees and charges are based on the actual or estimated reasonable cost of providing the services, including labor, materials, and overhead, and do not exceed such costs;

WHEREAS, the City Council has previously established fees and charges for various City services in Resolution No. 8726-06, as amended by Resolution Nos. 8730-06, 8731-06, 8791-07, 8794-07, 8823-08, 8861-08, 8902-09, 8999-10, 9064-11, 9073-11, 9137-12, 9171-13, 9175-13, 9216-14, 9301-15, 9389-16, 9390-16, 9401-16, 9406-17, 9442-17, 9460-17, 9468-17, 9490-18, 9514-18, 9532-18, 9556-19 and each such established fee and charge is unaffected by this Resolution, unless such fee or charge is superseded by a revised fee or charge in Schedule A;

WHEREAS, pursuant to legal notice, a Public Hearing was held by the City Council on June 25, 2019, and all interested persons were given an opportunity to be heard; and

WHEREAS, all legal prerequisites to the adoption of this Resolution have occurred.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Garden Grove does hereby establish revised fees and charges as set forth in Schedule A attached hereto. The revised fees and charges in Schedule A supersede any fees and charges previously adopted for the same user and development processing fees.

BE IT FURTHER RESOLVED that in order to provide the public an easy-to-understand schedule of fees, the City Clerk is directed to compile and make available upon request an updated schedule of fees and charges for City services that combines: (1) the list of previously-established service fees and charges that are not addressed by this Resolution, with (2) the list of services subject to revised fees and charges attached hereto as Schedule A. The combined list is for public information purposes, and clerical or other errors or omissions in the preparation of the list shall not have the effect of increasing, decreasing, invalidating, or waiving adopted fees or charges.

BE IT FURTHER RESOLVED that the fees attached in Schedule A shall become effective 60 days from the adoption of this Resolution.



**Schedule A**

<b>COMMUNITY AND ECONOMIC DEVELOPMENT Planning Fee Schedule</b>	<b>Current Fee</b>	<b>Proposed Fee/Change</b>
Neighborhood/Community Meeting Fee	N/A	\$ 450.00
Public Noticing Fee (with Legal Ad)	N/A	\$ 345.00
<b>PUBLIC WORKS Engineering Fee Schedule</b>	<b>Current Fee</b>	<b>Proposed Fee/Change</b>
Non-refundable Administrative Fee for Construction and Demolition Waste Recycle Program	N/A	\$ 170.00
<b>POLICE SERVICES Other Police Fees</b>	<b>Current Fee</b>	<b>Proposed Fee/Change</b>
Pool Room Permit	N/A	\$ 350.00
Pawnbroker Permit	N/A	\$ 350.00
Secondhand Dealer/Solicitor Permits	\$ 34.50	Change to: Secondhand Dealer Permit \$350.00
Massage Operator Permit	\$ 290.00	\$ 625.00

**COST DOCUMENTATION FOR  
PROPOSED FEE CHANGES FY 2019-2020**

**Cost Documentation for Proposed Fee Changes**

<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT Planning Division</b>	<b>Current Fee</b>	<b>Proposed Fee/Change</b>
Public Noticing Fee (with Legal Ad)	N/A	\$ 345.00

**Justification:** A Legal Notice Advertisement in the local newspaper is required for all Planning entitlement cases. In addition, businesses and/or residences within a specific radius of a project location must be given written notice of the entitlement details and public hearing date before the Planning Commission meeting.

The proposed fee is needed to recover the direct costs incurred by the City to run the legal notice in the newspaper, and for postage and printed materials. These costs are not already included in the entitlement fee.

**Actual City Costs**

<b>Title</b>	<b>Total</b>
Legal Ad/Notice (average cost per notice)	\$ 229.14
Postage (average cost per distribution)	\$ 109.43
Printed Materials (average cost per distribution)	\$ 7.91
<b>Total Cost</b>	<b>\$ 346.49</b>

<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT Planning Division</b>	<b>Current Fee</b>	<b>Proposed Fee/Change</b>
Neighborhood/Community Meeting Fee	N/A	\$450.00

**Justification:** Certain proposed planning entitlement projects necessitate communication with and feedback from the neighborhood/community. Such meetings require staff coordination and noticing of businesses and/or residences within a certain radius of the project. The costs for these meetings are not included in the entitlement fee. Meetings are not mandatory.

The proposed fee is needed to recover the costs for the staff hours required to prepare the public notices and to attend/facilitate the evening meeting, and for the cost of postage and materials.

**Actual City Costs**

<b>Title</b>	<b>Hourly Rate</b>	<b>Estimated Hours</b>	<b>Total Cost</b>
Planner	\$ 91.09	4.00	\$ 95.09
Planning Services Manager	\$ 138.00	2.00	\$ 276.00
Postage (average cost per distribution)			\$ 109.43
Printed Materials (average cost per distribution)			\$ 7.91
<b>Total Cost</b>			<b>\$ 488.44</b>

**Cost Documentation for Proposed Fee Changes**

<b>POLICE SERVICES</b> Other Police Fees/Services Other Police Services	<b>Current Fee</b>	<b>Proposed Fee /Change</b>
Pool Room Permit	N/A	\$ 350.00
Pawnbroker Permit	N/A	\$ 350.00
Secondhand Dealer/Solicitor Permits	\$34.50	Change to: Secondhand Dealer Permit \$350.00

**Justification:** GGMC requires a regulatory permit (along with a business license) for the operation of pool rooms, pawnshops and secondhand dealer businesses. While the permit requirement has been in the GGMC for many years, the City has not established a fee to recover the costs for its administration by the police and finance departments.

The proposed fee is needed to recover costs for the number of staff hours required to verify and review information on applications and livescans, research and/or inspect locations, and generate permit renewal notifications. Staff plans to propose incremental fee increases during the next two years to achieve full cost recovery.

Staff recommends updating the description of the Secondhand Dealer/Solicitor Permit fee to "Secondhand Dealer Permit," as the Solicitor permit is separately listed in the Fees Schedule.

**Actual City Costs**

<b>Title</b>	<b>Base Hourly</b>	<b>Estimated Hours</b>	<b>Total Cost</b>
Senior Account Specialist	\$ 54.29	0.75	\$ 40.72
Police Sergeant	\$ 151.69	2.00	\$ 303.38
Police Records Specialist	\$ 55.95	2.00	\$ 111.90
Police Chief	274.89	0.50	\$ 137.45

Total Cost \$ 593.44

<b>POLICE SERVICES</b> Other Police Fees/Services Other Police Services	<b>Current Fee</b>	<b>Proposed Fee /Change</b>
Massage Operator Permits	\$290.00	\$625.00

**Justification:** GGMC requires a regulatory permit for all businesses that offer full body massage to the public.

The proposed fee is needed to achieve cost recovery for the number of staff hours required to verify and review information on applications and livescans, research and/or inspect locations, and generate permit renewal notifications.

**Actual City Costs**

<b>Title</b>	<b>Base Hourly</b>	<b>Estimated Hours</b>	<b>Total Cost</b>
Senior Account Specialist	\$ 54.29	2.00	\$ 108.58
Police Officer (Sworn)	\$ 151.69	2.00	\$ 303.38
Police Records Specialist	\$ 55.95	2.00	\$ 111.90
Police Chief	\$ 274.89	0.50	\$ 137.45

Total Cost \$ 661.31

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles From: Lisa L. Kim  
Dept.: City Manager Dept.: Community and Economic Development  
Subject: Adoption of a Resolution Date: 6/25/2019  
confirming the Garden Grove  
Tourism Improvement  
District Advisory Board  
Report and levying an  
assessment for Fiscal Year  
2019-20. (*Action Item*)

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**OBJECTIVE**

For City Council to hold a Public Hearing and adopt the attached Resolution confirming the Annual Report of the Garden Grove Tourism Improvement District and levying the assessment for Fiscal Year 2019-20 for the Garden Grove Tourism Improvement District.

**BACKGROUND**

The Garden Grove Tourism Improvement District ("GGTID") was established by the Garden Grove City Council in accordance with the Parking and Business Improvement Area Law of 1989, California Streets and Highways Code Section 36500 et seq., (the "Law") through the adoption of Resolution No. 9009-10 on August 24, 2010, and Ordinance No. 2782 on October 26, 2010. The purpose of the GGTID is to provide revenue to defray the costs of advertising and marketing efforts designed to increase overnight stays, construction and maintenance of improvements, and other services activities and programs that promote and encourage tourism within the GGTID, which benefit the operators of hotels paying assessments through the promotion of scenic recreational, cultural and other attractions.

The GGTID includes the hotels along Harbor Boulevard from the boundary with Anaheim to Garden Grove Boulevard, and is divided into two (2) separate benefit zones:

1. Tier I includes the hotels north of Lampson Avenue that are subject to an assessment of up to two and one-half percent (2.5%) of gross rent charged per room occupancy per night. There are currently nine (9) hotels in Tier I.
2. Tier II encompasses those hotels south of Lampson Avenue that are subject to

an assessment of up to one-half percent (0.5%) of gross rent charged per room occupancy per night. There is currently one hotel in Tier II, The Great Wolf Lodge Southern California.

Pursuant to the Law and the Ordinance, the City Council is required to re-levy the GGTID assessment annually, based on the recommendations set forth in the annual report of the GGTID Advisory Board. At its meeting on June 11, 2019, the City Council received the Annual Report for FY 2019/20 from the GGTID Advisory Board and adopted a Resolution approving the annual report, declaring its intention to levy and collect an annual assessment for FY 2019-20, and set the Public Hearing on June 26, 2019, for the annual report and proposed assessment.

## DISCUSSION

The GGTID Advisory Board annual report for FY 2019-20 contains a proposed budget for use of the anticipated assessment revenues for the year and proposes no changes (i) to the boundaries of the GGTID, (ii) in the GGTID improvements and activities authorized by Resolution No. 9009-10 and Ordinance No. 2782, or (iii) in the amount of the annual assessment or the method and basis for the levying the assessment. The GGTID Advisory Board is recommending that the annual assessments for FY 2019-20 continue to be two and one-half percent (2.5%) of the gross rent charged by the operator per room per night for all transient occupancy for each visitor accommodation facility in Tier I and (ii) one-half percent (0.5%) of the gross rent charged by the operator per room per night for all transient occupancy for each visitor accommodation facility in Tier II. On February 22, 2011, the City Council approved an agreement with the Anaheim/Orange County Visitor & Convention Bureau ("VCB"), pursuant to which approximately 80% of the GGTID assessment revenue collected is allocated to the VCE to fund collective tourism marketing efforts or retained by the City for future Harbor Boulevard median improvements and a future transit system.

The remaining (approximately 20%) of the GGTID assessment would be allocated to fund specific improvements along Harbor Boulevard and other tourism promotion activities in Garden Grove in accordance with the budget included in the annual report. These funds are administered by the Garden Grove Tourism Promotion Corporation ("GGTPC") pursuant to an agreement with the Garden Grove Tourism Promotion Corporation approved by the City Council on September 27, 2011. Before the annual assessment can actually be levied on the affected visitor accommodation facilities for the next fiscal year, the City Council must conduct a Public Hearing to hear and consider all protests against the levying of proposed assessments for FY 2019-20 and/or other matters provided in the annual report submitted by the GGTID Advisory Board. Notice of the Public Hearing in the form of the Resolution of Intention adopted at the June 11, 2019, meeting was published eleven (11) days before the hearing and mailed to each visitor accommodation facility subject to the proposed assessment in accordance with the Law.

After conducting the Public Hearing, the City Council may take one of the following actions:

1. Terminate proceedings if written protests are received from the owners of the businesses in the GGTID that will pay fifty percent (50%) or more of the

assessments proposed to be levied (a “majority protest”). If a majority protest is received, no further proceedings to levy the proposed assessment may be taken for a period of one (1) year from the date of the finding of a majority protest by the City Council. If the majority protest is against the furnishing of a specified type or types of improvement or activity within the area, those types of improvements or activities must be eliminated.

2. Order changes in any of the matters provided in the annual report, including changes in the proposed assessments and/or the proposed improvements and activities to be funded with the revenues derived from the levy of assessments. If changes are ordered, a notice for a new Public Hearing will be required before the City Council could adopt a Resolution confirming the annual report as modified and levying the assessment.
3. Adopt the proposed Resolution confirming the annual report as originally submitted and levying the assessment on those visitor accommodation facilities within the boundaries of the GGTID for the 2019-20 Fiscal Year, commencing July 1, 2019, and continuing through June 30, 2020.

**FINANCIAL IMPACT**

It is not anticipated that the City will incur significant direct costs as a result of this action. It is estimated that the GGTID will produce approximately \$3.20 million in annual revenues, and approximately \$267,000 in carry over for FY 2019-20 for local tourism promotion efforts, and most of these funds will be administered by the VCE and the GGTPC. Any actual administrative costs incurred by the City in relation to the GGTID will be reimbursed through assessment revenues, up to a percentage cap on assessments collected.

**RECOMMENDATION**

It is recommended that the City Council:

- Conduct a Public Hearing for the proposed annual levy of assessment and other matters provided in the annual report submitted by the GGTID Advisory Board;
- Receive the report from the City Clerk regarding protests received; and
- Assuming that there is no majority protest, adopt the Resolution confirming the Garden Grove Tourism Improvement District Advisory Board Report, and levying the assessment for the Garden Grove Tourism Improvement District for Fiscal Year 2019-20.

By: Grace Lee, Sr. Economic Development Specialist

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
CC fy19-20 GGTID	6/20/2019	Resolution	6-25-19_cc_FY_2019-2020_GGTID_RESOLUTION.pdf

FY 19-20 GGTPC Budget	6/19/2019	Backup Material	Attachment_FY_19_-_20_GGTPC_Budget.pdf
FY 19-20 VCB Budget	6/19/2019	Backup Material	Attachment_FY_19_-_20_VCB_Budget.pdf
FY 19-20 GGTID Advisory Report	6/19/2019	Backup Material	Attachment_FY_2019-2020_GGTID_ADVISORY_BOARD_REPORT.pdf



GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
CONFIRMING THE ANNUAL REPORT OF THE GARDEN GROVE TOURISM  
IMPROVEMENT DISTRICT ADVISORY BOARD AND LEVYING THE ASSESSMENT FOR  
FISCAL YEAR 2019-2020 FOR THE GARDEN GROVE TOURISM  
IMPROVEMENT DISTRICT

WHEREAS, the Parking and Business Improvement Area Law of 1989, California Streets and Highways Code Section 36500 *et seq.*, (the "Law") authorizes cities to establish parking and business improvement areas for the purpose of funding certain improvements and activities, including the promotion of tourism, through assessments upon the businesses that benefit from those improvements and activities and to levy an assessment upon businesses within a parking and business improvement area, which is in addition to any assessments, fees, charges, or taxes imposed in the City;

WHEREAS, the Garden Grove Tourism Improvement District (GGTID) was established October 26, 2010, by City Council adoption of Ordinance No. 2782;

WHEREAS, in accordance with Section 36533 of the Law, the GGTID Advisory Board has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council, a report for Fiscal Year 2019-2020 in connection with the proposed levy of an assessment against visitor accommodation facilities within the GGTID for Fiscal Year 2019-2020 (the "Annual Report");

WHEREAS, On June 11, 2019, the City adopted a Resolution No. 9563-19 approving the Annual Report and declaring its intention to levy assessment for Fiscal Year 2019-2020 for the GGTID;

WHEREAS, Pursuant to the law on June 25, 2019 the City Council conducted a Public Hearing concerning the Annual Report and the levy of assessments for the GGTID for Fiscal Year 2019-2020 at the Community Meeting Center, located at 11300 Stanford Avenue, Garden Grove, California; and

WHEREAS, the City Council has heard and considered all protest, both written and oral, and hereby determines there was not a majority protest within the meaning of Section 36525 of the Law.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
HEREBY RESOLVES, DETERMINES, AND FINDS AS FOLLOWS:

SECTION 1. The recitals set forth herein are true and correct.

SECTION 2. The City Council confirms its adoption of the Garden Grove Garden Grove City Council Resolution No. 9563-19, approving the Annual Report, which describes the boundaries of the GGTID and identifies the assessment to be

levied and collected to pay the costs of improvements and activities described in the report, in the same form as originally submitted and approved on June 11, 2019.

SECTION 3. The boundaries of the GGTID generally include certain real property within that area of Garden Grove fronting, bordering, or near Harbor Boulevard from the City of Anaheim to Garden Grove Boulevard. The GGTID is divided into two (2) separate zones: (i) Tier I, which includes that real property within the GGTID north of Lampson Avenue, and (ii) Tier II, which includes that real property within the GGTID south of Lampson Avenue. A map showing the precise area and boundaries of the GGTID and the two benefit zones is on file with the Garden Grove City Clerk.

SECTION 4. In accordance with the Annual Report, the annual assessments of Fiscal Year 2019-2020 shall continue to be two and one-half percent (2.5%) of the gross rent charged by the operator per room occupancy per night for all Transient Occupancies for each Visitor Accommodation Facility in Tier I and one-half percent (0.5%) of the gross rent charged by the operator per room occupancy per night for all Transient Occupancies for each Visitor Accommodation Facility in Tier II.

SECTION 5. Pursuant to the Parking and Business Improvement Area Law of 1989, the adoption of this Resolution shall constitute the levy of assessments on those visitor accommodation facilities within the boundaries of the Garden Grove Tourism Improvement District (GGTID) for the 2019-2020 Fiscal Year, commencing July 1, 2019, through June 30, 2020.

**GGTPC  
Garden Grove TID Budget  
2019 - 2020**

FY 19-20 GGTPC Fund 534-2602		
	%	Amount
2019-2020 Estimated Revenue		\$ 640,920.00
Budget Carry Over from 2018-2019		\$ 267,000.00
<b>Total Revenue 2019-2020</b>		<b>\$ 907,920.00</b>
<b>Expenses:</b>		
Advertising & Marketing	6%	\$ 54,475.20
Parking Upgrades, Improvements	6%	\$ 54,475.20
Economic Development	18%	\$ 163,425.60
Sponsorships	23%	\$ 208,821.60
Private Security	28%	\$ 254,217.60
Harbor Boulevard maintenance/utilities/repairs	9%	\$ 81,712.80
Related studies/consultants	5%	\$ 45,396.00
City Admin Fees (per Agreement)	3%	\$ 27,237.60
Administrative/Accounting/Auditing (per Agreement)	2%	\$ 18,158.40
<b>Total</b>	<b>100%</b>	<b>\$ 907,920.00</b>

**Anaheim VCB  
Garden Grove TID Budget  
2019-2020**



Statement of Expense Summary - Marketing		Statement of Expense Summary - Convention Sales	
<b>Budget Highlights - Marketing</b>		<b>Budget Highlights - Convention Sales</b>	
Brand Advertising	\$ 50,000	Solicitation, Travel, Promotions	\$ 125,000
Industry Partnerships	\$ 58,000	Client Events	\$ 155,000
Research	\$ 16,000	Sports Anaheim Development	\$ 40,000
Collateral (Sales Tools)	\$ 11,000	Exhibits Attend	\$ 55,000
Exhibiting	\$ 12,000	Restricted Reserves to Host Industry Events	\$ 250,000
Promotion & Travel	\$ 42,000	Subsidy to offset costs for groups	\$ 300,000
Web Development - Technology	\$ 35,000	Meeting Sales Manager, Eastern Region	X
Co-Op Promotions	\$ 25,000	Meeting Sales Manager, Midwest	X
Content Director	X	Sports Development Manager	X
Social Media Specialist	X		
Salaries & Related Costs	\$ 275,506	Salaries & Related Costs	\$ 502,768
<b>Total Marketing Expense</b>	<b>\$ 524,506</b>	<b>Total Convention Sales Expense</b>	<b>\$ 1,427,768</b>
<b>Total GGTID</b>	<b>\$ 1,952,274</b>	<b>Total Expense</b>	<b>\$ 1,952,274</b>

## **GARDEN GROVE TOURISM IMPROVEMENT DISTRICT ADVISORY BOARD REPORT FOR FISCAL YEAR 2019-2020**

The Garden Grove Tourism Improvement District (GGTID) was established by the Garden Grove City Council in accordance with the Parking and Business Improvement Area Law of 1989, California Streets and Highways Code section 36500 et seq., (the "Law") through the adoption of Resolution No. 9009-10 on August 24, 2010, and Ordinance No. 2782 on October 26, 2010.

The purpose of the GGTID is to provide revenue to defray the costs of advertising and marketing efforts designed to increase overnight stays in the GGTID, for construction and maintenance of improvements in the GGTID, and to provide other services, activities, and programs that promote and encourage tourism within the GGTID, which will benefit the Operators of Visitor Accommodation Facilities paying assessments through the promotion of scenic, recreational, cultural, and other attractions.

Pursuant to Ordinance No. 2782, the Board of Directors of the Garden Grove Tourism Promotion Corporation, a California non-profit mutual benefit corporation, serves as the GGTID Advisory Board. In accordance with Ordinance No. 2782 and California Streets and Highways Code Section 36533, the Advisory Board is required to annually prepare and submit to the City, a report for the upcoming fiscal year, which is required to contain the following:

1. Any proposed changes in the boundaries of the GGTID or the benefit zones within the GGTID.
2. The GGTID improvements and activities to be provided in the upcoming fiscal year from GGTID assessment revenues and/or any other contributions from sources other than GGTID assessment revenues.
3. An estimate of the cost of providing the GGTID improvements and the activities for the upcoming fiscal year.
4. The method and basis of levying the assessment in sufficient detail to allow each Visitor Accommodation Facility to estimate

the amount of the assessment to be levied against the Visitor Accommodation Facility for the fiscal year, and any proposed changes to the method and basis of levying the assessment.

5. The amount of any surplus or deficit revenues to be carried over from the previous fiscal year.
6. The amount of any contributions to the GGTID to be made from sources other than assessments levied against the Visitor Accommodation Facilities.

## **1. CHANGES TO BOUNDARIES**

The boundaries of the GGTID generally include certain real property within that area of Garden Grove fronting, bordering, or near Harbor Boulevard from the City of Anaheim to Garden Grove Boulevard. The GGTID is divided into two (2) separate zones: (i) Tier I, which includes that real property within the GGTID north of Lampson Avenue, and (ii) Tier II, which includes that real property within the GGTID south of Lampson Avenue. A map showing the precise area and boundaries of the GGTID and the two benefit zones is on file with the Garden Grove City Clerk.

**No changes to boundaries of the GGTID are proposed.**

## **2. IMPROVEMENTS & ACTIVITIES**

- Marketing through our partnerships with both Visit Anaheim, and Orange County Visitors Association (OCVA) we developed targeted initiatives to promote and marketing Garden Grove area as the premier Southern California leisure destination and strengthen its competitive positioning within the consumer and travel trade sectors. These programs are designed to be an extension of our partners' sales efforts. The programs offer a unique platform to promote the new hotel inventory, current and remodeled hotels and additions in dining, entertainment, and transportation infrastructure.
- On June 2-4<sup>th</sup> the GGTID was a sponsor of US Travel Association's

2019 IPW conference. IPW is the leading international inbound travel trade show which drives over \$4.7 billion in future travel to the United States. IPW is national showcases of America, where US travel exhibitors connect with travel buyers and media from more than 70 countries to promote their product, negotiate future business and build relationships.

- GGTID also sponsored the US Travel's IPW 2019 Press Conference Event, which was held at the Grand Plaza Event held in Anaheim on June 2<sup>nd</sup> 2019.
- Sidewalks, landscaping, bus shelters and palm tree lighting maintenance along the Harbor Boulevard from Harbor and Chapman to Garden Grove Boulevard .
- Providing private security to enhance security for the Grove District.
- Sponsorship of the 2018 Tourism Cares event sponsored by the Garden Grove Tourism Improvement District (GGTID), where local non-profits were honored for being outstanding and dedicated community partners, who had committed their time and effort to improve the quality-of-life in Garden Grove and Orange County. Organizations included the Boys and Girls Clubs of Garden Grove, the Garden Grove Community Foundation, Helping Others Prepare for Eternity (H.O.P.E.), and the Orange County Food Bank, a division of Community Action Partnership of Orange County.

### **3. ESTIMATED COST OF IMPROVEMENTS & ACTIVITIES**

The attached Budgets show the estimated assessment revenues and costs for the GGTID for FY 2019-2020.

Pursuant to an agreement between the City of Garden Grove and the VCB entered into on or about February 22, 2011, approximately eighty percent (80%) of the net GGTID assessment revenues (i.e., 2.0% of the total 2.5% assessment in Tier I and 0.4% of the total 0.5% assessment in Tier II), will be allocated to the VCB to administer and use for marketing and promotion of tourism and conventions benefitting the Visitor Accommodation Facilities as part of the "Anaheim Resort District." However, the City of Garden Grove will retain \$7,500 per

month from this allocation (for a total of \$90,000 in FY 2019-2020) for the purpose of funding future median improvements along Harbor Boulevard within the GGTID. For FY 2019-2020, the City is retaining one half of one percent (0.5%) of gross rent charged for per room night occupied for transit or transportation system benefitting the GGTID. The first Budget shows the estimated GGTID assessment revenues to be allocated to the VSB in Fiscal Year 2019-2020 and the estimated costs of those categories of improvements and activities to be funded by this portion of the GGTID assessment revenues.

The remaining approximately twenty percent (20%) of the net GGTID assessment revenues will be allocated to improvements and activities within and to benefit, the GGTID other than those provided by the VCB. These funds are administered by the Garden Grove Tourism Promotion Corporation pursuant to an agreement with the City. The second Budget shows this portion of the estimated GGTID assessment revenues for Fiscal Year 2019-2020 and the estimated costs of those categories of improvements and activities to be funded by this portion of the GGTID assessment revenues and any surplus assessment revenues carried over from Fiscal Year 2018-2019 .

#### 4. METHOD AND BASIS FOR LEVYING THE ASSESSMENT

No change in the amount of the annual assessment for Fiscal Year 2019-2020 or the method and basis for the levying the assessment is proposed.

It is recommended that the annual assessments for FY 2019-2020 continue to be two and one-half percent (2.5%) of the gross rent charged by the Operator per room Occupancy per night for all Transient Occupancies for each Visitor Accommodation Facility in Tier I and (ii) one-half percent (0.5%) of the gross rent charged by the Operator per room Occupancy per night for all Transient Occupancies for each Visitor Accommodation Facility in Tier II.

In accordance with Ordinance No. 2782, the assessments shall be collected monthly, based on the applicable percentage of the amount of gross rent charged by the Operator per room Occupancy per night for all Transient Occupancies in the prior calendar month, in the same manner, and at the same frequency, as the City's Hotel Visitors Tax imposed pursuant to Chapter 12 of Title 3 of the Garden Grove Municipal



Code.

**5. PRIOR YEAR SURPLUS OR DEFICIT TO BE CARRIED OVER**

It is estimated that there will be approximately \$267,000 in surplus assessment revenues from Fiscal Year 2019-2019. It is recommended that these surplus assessment revenues be carried over to fiscal year 2019-2020 to fund the costs of the anticipated GGTID improvements and activities to be provided in Fiscal Year 2019-2020, as more specifically delineated in the attached Budgets.

**6. OTHER CONTRIBUTIONS**

No contributions to the GGTID from sources other than the assessments levies are anticipated in Fiscal Year 2019-2020.



TRAFFIC COMMISSION APPLICATIONS SUBMITTED TO FILL VACANCY

<u>NAME</u>	<u>APPLICATION DATE</u>
Ashland, Bert	June 3, 2019
Grabow, Jerry	June 4, 2019
Nguyen, Matt	June 3, 2019
Taylor, Donald	June 3, 2019
Webb, James	June 4, 2019
Wasinger, Christopher	June 4, 2019

TRAFFIC COMMISSION APPLICATIONS SUBMITTED FOR BIENNIAL APPOINTMENTS

Bram, Allen	December 17, 2018
Do, Anh	December 16, 2018
Gossett, Barbara	November 14, 2018
Hurley, Kevin	January 4, 2019
Luce, David	January 11, 2019
Nguyen, Andrew	August 21, 2018
Nguyen, Lynh	January 26, 2019
Paredes, Mark Anthony	December 4, 2018
Porter, Dale	December 14, 2018
Stanley, Joe	January 8, 2019
Taylor, Donald	December 15, 2018
Wildsmith, John	January 7, 2019

**City of Garden Grove**

**INTER-DEPARTMENT MEMORANDUM**

To: Scott C. Stiles                                  From: William E. Murray  
Dept.: City Manager    Dept.: Public Works  
Subject: Award of contract to Vasilj Inc., for Project No. 7414 Cannery-Imperial Interim Storm Drain Improvements. (Cost: \$3,578,650) (*Action Item*)                                  Date: 6/25/2019

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**OBJECTIVE**

For City Council to award a contract to Vasilj Inc., for Project No. 7414 Cannery-Imperial Interim Storm Drain Improvements from Gilbert Street and Imperial Avenue to Garden Grove Boulevard and Cannery Street.

**BACKGROUND**

The proposed project consists of constructing a new storm drain line, junction structures and catch basins, relocating an existing water main and sewer main, roadway resurfacing, replacement of various PCC improvements, striping, and minor amounts of irrigation and landscaping.

The proposed storm drain improvements will significantly reduce the risk of flooding and road closures on Magnolia from Central to Garden Grove Boulevard.

**DISCUSSION**

Staff solicited bids for this project pursuant to Municipal Code Section 2.50.100. Three (3) qualified bids were received and opened in the City Clerk's Office at 2:30 p.m. on June 12, 2019. The lowest qualified bidder is Vasilj Inc., with a total bid of \$3,578,650. This bid is within the current project budget. The licenses and references of the contractor have been reviewed and verified by staff, and all other documentation is in order. The anticipated contract schedule is as follows:

<i>Award Contract</i>	<i>- June 25, 2019</i>
<i>Begin Construction (estimated)</i>	<i>- July 29, 2019</i>
<i>Complete Construction (estimated)</i>	<i>- January 2019</i>

## FINANCIAL IMPACT

There is no financial impact to the General Fund. This improvement is included in the Fiscal Year 2019-20 Capital Improvement Budget and is funded by Gas Tax and Drainage Fees.

## RECOMMENDATION

It is recommended that the City Council:

- Award a Contract to Vasilj Inc. in the amount of \$3,578,650, for Project No. 7414 Cannery-Imperial Interim Storm Drain Improvements from Gilbert Street and Imperial Avenue to Garden Grove Boulevard and Cannery Street; and
- Authorize the City Manager to execute the agreement, and make minor modifications as appropriate thereto, on behalf of the City.

By: Nick Hsieh, P.E., Associate Engineer

### **ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Contract Agreement	6/12/2019	Agreement	agreement_7414.docx
Bids Received	6/19/2019	Backup Material	Bid_Results_Proj_7414-2019_- _Cannery- Imperial_Storm_Drain_Improvements.pdf

**SECTION 5 - AGREEMENT**

**CONSTRUCTION AGREEMENT**

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**THIS AGREEMENT** is made this 25<sup>th</sup> day of June, 2019 by the **CITY OF GARDEN GROVE**, a municipal corporation, ("CITY"), and **VASILJ INC** hereinafter referred to as ("CONTRACTOR").

**RECITALS:**

The following recitals are a substantive part of this Agreement:

1. This Agreement is entered into pursuant to Garden Grove City Council Authorization dated **June 25, 2019**.
2. CITY desires to utilize the services of CONTRACTOR to furnish material, equipment, and labor for the **CANNERY-IMPERIAL INTERIM STORM DRAIN IMPROVEMENTS, CITY PROJECT NO. 7414-2019**.
3. CONTRACTOR is qualified by virtue of experience, training, education, and expertise to accomplish services.

**AGREEMENT**

THE PARTIES MUTUALLY AGREE AS FOLLOWS:

- 5.1 General Conditions.** CONTRACTOR certifies and agrees that all the terms, conditions and obligations of the Contract Documents as hereinafter defined, the location of the job site, and the conditions under which the work is to be performed have been thoroughly reviewed, and enters into this Contract based upon CONTRACTOR'S investigation of all such matters and is in no way relying upon any opinions or representations of CITY. It is agreed that this Contract represents the entire agreement. It is further agreed that the Contract Documents including the Notice Inviting Bids, Special Instructions to Bidders, if any, Plans, Specifications, and CONTRACTOR's Proposal, are incorporated in this Contract by reference, with the same force and effect as if the same were set forth at length herein, and that CONTRACTOR and its subcontractors, if any, will be and are bound by any and all of said Contract Documents insofar as they relate in any part or in any way, directly or indirectly, to the work covered by this Contract.

*"Project"* as used herein defines the entire scope of the work covered by all the Contract Documents. Anything mentioned in the Specifications and not indicated in the Plans, or indicated in the Plans and not mentioned in the Specifications, shall be of like effect as if indicated and mentioned in both. In case of discrepancy in the Plans or Specifications, the matter shall be immediately submitted to CITY'S Engineer, without whose decision CONTRACTOR shall not adjust said discrepancy save only at CONTRACTOR'S own risk and expense. The decision of the Engineer shall be final.

**SECTION 5 - AGREEMENT** (Continued)

**5.2 Materials and Labor.** CONTRACTOR shall furnish, under the conditions expressed in the Plans and Specifications, at CONTRACTOR'S own expense, all labor and materials necessary, except such as are mentioned in the Specifications to be furnished by the CITY, to construct and complete the project, in good workmanlike and substantial order. If CONTRACTOR fails to pay for labor or materials when due, CITY may settle such claims by making demand upon the surety to this Agreement. In the event of the failure or refusal of the surety to satisfy said claims, CITY may settle them directly and deduct the amount of payments from the Contract price and any amounts due to CONTRACTOR. In the event CITY receives a stop notice from any laborer or material supplier alleging non-payment by CONTRACTOR, CITY shall be entitled to deduct all of its costs and expenses incurred relating thereto, including but not limited to administrative and legal fees.

**5.3 Project.** The PROJECT is described as: **CANNERY-IMPERIAL INTERIM STORM DRAIN IMPROVEMENTS, CITY PROJECT NO. 7414-2019.**

**5.4 Plans and Specifications.** The work to be done is shown in a set of detailed Plans and Specifications entitled: **CANNERY-IMPERIAL INTERIM STORM DRAIN IMPROVEMENTS, CITY PROJECT NO. 7414-2019.** Said Plans and Specifications and any revision, amendments or addenda thereto are attached hereto and incorporated herein as part of this Contract and referred to by reference. The work to be done must also be in accordance with the General Provisions, Standard Specifications and Standard Plans of the CITY, which are also incorporated herein and referred to by, reference.

**5.5 Time of Commencement and Completion.** CONTRACTOR shall have **ten (10) working days from the award of the Contract** to execute the Contract and supply the CITY with all the documents and information required by the Instructions to Bidders and the other Contract Documents, including but not limited to, the necessary bonds and insurance certificates and endorsements. Once the CITY receives the executed contract and all of the other properly drafted and executed documents and information, it may issue a Notice to Proceed to the CONTRACTOR. If CONTRACTOR refuses or fails to provide the required documents and information within the ten (10) city working days, the CITY may then rescind the award of the Contract and then award the Contract to the next lowest responsive and responsible bidder.

**The Contract time shall commence on the fifteenth (15<sup>th</sup>) calendar day following the Notice to Proceed** issued by the City and the CONTRACTOR agrees to submit shop drawings **within fourteen (14) calendar days**. Further, upon receipt of the Notice to Proceed, the CONTRACTOR shall diligently prosecute the work within **One Hundred (100) working days** to completion as required per the plans and specifications excluding delays caused or authorized by the CITY as set forth in Sections 5.7, 5.8 and 5.9 hereof.

**5.6 Time is of the Essence.** Time is of the essence of this Contract.

Contractor shall have **fourteen (14) calendar days from the award of the Contract** to execute the Contract and supply CITY with all of the documents and information required by the Instruction to Bidders and the other Contract Documents, including but not limited to, the necessary bonds and insurance certificates and endorsements. Once the CITY receives the executed Contract and all of the other properly drafted and executed documents and information, it may issue a Notice to Proceed to the CONTRACTOR. If CONTRACTOR refuses or fails to execute the Contract or refuses or fails to provide the required documents and information within the fourteen (14) calendar days, the CITY may then rescind the award of the Contract and then award the Contract to the next lowest responsible and responsive bidder.

As required by the Contract Documents, CONTRACTOR shall prepare and obtain approval of all shop drawings, details and samples, and do all other things necessary and incidental to the

## **SECTION 5 - AGREEMENT** (Continued)

prosecution of CONTRACTOR'S work in conformance with an approved construction progress schedule. CONTRACTOR shall coordinate the work covered by this Contract with that of all other CONTRACTORS, subcontractors and of the CITY, in a manner that will facilitate the efficient completion of the entire work in accordance with Section 5.5 herein. CITY shall have complete control of the premises on which the work is to be performed and shall have the right to decide the time or order in which the various portions of the work shall be installed or the priority of the work of other subcontractors, and, in general, all matters representing the timely and orderly conduct of the work of CONTRACTOR on the premises.

- 5.7 Excusable Delays.** CONTRACTOR shall be excused for any delay in the prosecution or completion of the Project caused by acts of God; inclement weather; damages caused by fire or other casualty for which CONTRACTOR is not responsible; any act of negligence or default of CITY; failure of CITY to make timely payments to CONTRACTOR; late delivery of materials required by this CONTRACT to be furnished by CITY; combined action of the workers in no way caused by or resulting from default or collusion on the part of CONTRACTOR; a lockout by CITY; or any other delays unforeseen by CONTRACTOR and beyond CONTRACTOR'S reasonable control.

CITY shall extend the time fixed in Section 5.5 herein for completion of the Project by the number of days CONTRACTOR has thus been delayed, provided that CONTRACTOR presents a written request to CITY for such time extension within fifteen (15) days of the commencement of such delay and CITY finds that the delay is justified. CITY'S decision will be conclusive on the parties to this Contract. Failure to file such request within the time allowed shall be deemed a waiver of the claim by CONTRACTOR.

No claims by CONTRACTOR for additional compensation or damages for delays will be allowed unless CONTRACTOR satisfies CITY that such delays were unavoidable and not the result of any action or inaction of CONTRACTOR and that CONTRACTOR took all available measures to mitigate such damages. Extensions of time and extra compensation as a result of incurring undisclosed utilities would be determined in accordance with SPECIAL PROVISIONS and Section 3-3 of the Standard Specifications for Public Works Construction 2006 Edition (GREEN BOOK). The CITY'S decision will be conclusive on all parties to this Contract.

- 5.8 Extra Work.** The Contract price includes compensation for all work performed by CONTRACTOR, unless CONTRACTOR obtains a written change order signed by a designated representative of CITY specifying the exact nature of the extra work and the amount of extra compensation to be paid all as more particularly set forth in Section 5.9 hereof.

CITY shall extend the time fixed in Section 5.5 for completion of the Project by the number of days reasonably required for CONTRACTOR to perform the extra work, as determined by CITY'S Engineer. The decision of the Engineer shall be final.

- 5.9 Changes in Project.**

**5.9.1** CITY may at any time, without notice to any surety, by written order designated or indicated to be a change order, make any change in the work within the general scope of the Contract, including but not limited to changes:

- a. In the Specifications (including drawings and designs);
- b. In the time, method or manner of performance of the work;
- c. In the CITY -furnished facilities, equipment, materials, services or site; or
- d. Directing acceleration in the performance of the work.



## **SECTION 5 - AGREEMENT** (Continued)

If CONTRACTOR believes that the written order issued as part of this Section 5.9.1 has caused an increase in costs or time, the CONTRACTOR shall submit a written request for equitable adjustment to the CITY that includes a detailed cost breakdown and time impact analysis in sufficient detail to allow the CITY to analyze the request. Said notice shall be submitted via certified mail within twenty (20) days of the CONTRACTOR'S receipt of the written order. CONTRACTOR'S failure to submit the written request for equitable adjustment within the required twenty (20) days shall constitute a waiver of any potential change order or claim for said alleged change. The CITY shall review CONTRACTOR'S request and shall provide a written response within thirty (30) days of receipt of the request either approving or denying the request.

- 5.9.2** A change may also be any other conflict, difficulty or issue which the CONTRACTOR believes caused any change to the CONTRACTOR'S costs or project schedule, provided CONTRACTOR gives the CITY written notice and a request for equitable adjustment that includes a detailed cost breakdown and time impact analysis in sufficient detail to allow the CITY to analyze the request. The notice shall also state the date the CONTRACTOR became aware of the issue, circumstances and source of the issue and that CONTRACTOR regards the issue as a change order. Said written notice shall be delivered to the CITY via certified mail within twenty (20) days of CONTRACTOR'S first notice of the issue. CONTRACTOR'S failure to submit the notice, which includes the written request for equitable adjustment within the required twenty (20) days shall constitute a waiver of any potential change order or claim for said alleged change. The CITY shall review CONTRACTOR'S request and shall provide a written response within thirty (30) days of receipt of the request either approving or denying the request.
- 5.9.3** Except as provided in this Section 5.9, no order, statement or conduct of the CITY or its representatives shall be treated as a change under this Section 5.9 or entitle CONTRACTOR to an equitable adjustment.
- 5.9.4** Except for claims based on defective specifications, no claim for any change under paragraph 5.9.1 or 5.9.2 above shall be allowed for any work performed more than 20 days before the CONTRACTOR gives written notice as required in paragraphs 5.9.1 and 5.9.2. In the case of defective specifications for which the CITY is responsible, the equitable adjustment shall include any increased direct cost CONTRACTOR reasonably incurred in attempting to comply with those defective specifications.
- 5.9.5** If CONTRACTOR intends to assert a claim for an equitable adjustment under this Section 5.9, it must, within thirty (30) days after receipt of a denial of a request for equitable adjustment under paragraphs 5.9.1 and 5.9.2, submit a written statement to the CITY setting forth the general nature and monetary extent of such claim. The CITY may extend the 30-day period. CONTRACTOR'S failure to submit the notice of a claim, within the required thirty (30) days shall constitute a waiver of the claim by the CONTRACTOR.
- 5.9.6** No claim by CONTRACTOR for an equitable adjustment shall be allowed if made after final payment under this Agreement.
- 5.9.7** CONTRACTOR hereby agrees to make any and all changes, furnish the materials and perform the work that CITY may require without nullifying this Contract. CONTRACTOR shall adhere strictly to the Plans and Specifications unless a change there from is authorized in writing by the CITY. Under no condition shall CONTRACTOR make any changes to the Project, either in additions or deductions, without the written order of the CITY and the CITY shall not pay for any extra charges made by CONTRACTOR that have not been agreed upon in advance in writing by the CITY. CONTRACTOR shall

## **SECTION 5 - AGREEMENT** (Continued)

submit immediately to the CITY written copies of its firm's cost or credit proposal for change in the work. Disputed work shall be performed as ordered in writing by the CITY and the proper cost or credit breakdowns therefore shall be submitted without delay by CONTRACTOR to CITY.

**5.10 Liquidated Damages for Delay.** The parties agree that if the total work called for under this Contract, in all parts and requirements, is not completed within the time specified in Section 5.5 herein, plus the allowance made for delays or extensions authorized under Sections 5.7, 5.8 and 5.9 herein, the CITY will sustain damage which would be extremely difficult and impractical to ascertain. The parties therefore agree that CONTRACTOR will pay to CITY the sum of **Twenty five Hundred Dollars (\$2,500.00) per day** for each and every calendar day during which completion of the Project is so delayed. CONTRACTOR agrees to pay such liquidated damages and further agrees that CITY may offset the amount of liquidated damages from any monies due or that may become due CONTRACTOR under the Contract.

**5.11 Contract Price and Method of Payment.** CITY agrees to pay and the CONTRACTOR agrees to accept as full consideration for the faithful performance of this Contract, subject to any subsequent additions or deductions as provided in approved change orders, the sum of **Three Million Five Hundred Seventy Eight Thousand Six Hundred Fifty Dollars and No Cents (\$3,578,650.00)** as itemized in the bid proposal.

Progress payments shall be made to the CONTRACTOR on a monthly basis for each successive month as the work progresses. The CONTRACTOR shall be paid such sum as will bring the total payments received since the commencement of the work up to ninety-five percent (95%) of the value of the work completed, less all previous payments, provided that the CONTRACTOR submits the request for payment prior to the end of the day required to meet the payment schedule. The CITY will retain five percent (5%) of the amount of each such progress estimate and material cost until 30 days after the recordation of the Notice of Completion.

Payments shall be made on demands drawn in the manner required by law, accompanied by a certificate signed by the CITY'S Engineer, stating that the work for which payment is demanded has been performed in accordance with the terms of the Contract. Partial payments of the Contract price shall not be considered as an acceptance of any part of the work.

**5.12 Substitution of Securities in Lieu of Retention of Funds.** Pursuant to California Public Works Contract Code § 22300, the CONTRACTOR will be entitled to post approved securities with the CITY or an approved financial institution in order to have the CITY release funds retained by the CITY to ensure performance of the Contract. CONTRACTOR shall be required to execute an addendum to this Contract together with escrow instructions and any other documents in order to effect this substitution.

**5.13 Completion.** Within 10 days after the contract completion date of the Project, CONTRACTOR shall file with the CITY'S Engineer its affidavit stating that all workers and persons employed, all firms supplying materials, and all subcontractors upon the Project have been paid in full, and that there are no claims outstanding against the Project for either labor or material, except those certain items, if any, to be set forth in an affidavit covering disputed claims, or items in connection with Stop Notices which have been filed under the provisions of the statutes of the State of California. CITY may require affidavits or certificates of payment and/or releases from any subcontractor, laborer or material supplier.

### **5.14 CONTRACTOR 's Employees Compensation**

**5.14.1 General Prevailing Rate.** CITY has ascertained CONTRACTOR shall comply with all applicable requirements of Division 2, Part 7, Chapter 1 of the California Labor Code

## **SECTION 5 - AGREEMENT** (Continued)

and all applicable federal requirements respecting the payment of prevailing wages. If there is a difference between the minimum wage rates predetermined by the Secretary of Labor and the prevailing wage rates determined by the Director of the Department of Industrial Relations (DIR) for similar classifications of labor, the CONTRACTOR and its Subcontractors shall pay not less than the higher wage rate. The DIR will not accept lower State wage rates not specifically included in the Federal minimum wage determinations. This includes "helper" (or other classifications based on hours of experience) or any other classification not appearing in the Federal Wage determinations. Where Federal wage determinations do not contain the State wage rate determination otherwise available for use by the CONTRACTOR and Subcontractors, the CONTRACTOR and its Subcontractors shall pay not less than the Federal Minimum wage rate which most closely approximates the duties of the employees in question."

**5.14.2 Forfeiture for Violation.** CONTRACTOR shall, as a penalty to the CITY, forfeit one hundred dollars (\$100.00) for each calendar day or portion thereof for each worker paid (either by the CONTRACTOR or any subcontractor under it) less than the prevailing rate of per diem wages as set by the Director of Industrial Relations, in accordance with Sections 1770-1780 of the California Labor Code for the work provided for in this Contract, all in accordance with Section 1775 of the Labor Code of the State of California.

**5.14.3 Apprentices.** Section 1777.5, 1777.6 and 1777.7 of the Labor Code of the State of California, regarding the employment of apprentices is applicable to this Contract and the CONTRACTOR shall comply therewith; provided, however, that this requirement shall not apply if and/or to the extent that the Contract of the general CONTRACTOR, or the contracts of specialty contractors not bidding for work through a general or prime contractor involve less than thirty thousand dollars (\$30,000.00).

**5.14.4 Workday.** In the performance of this Contract, not more than eight (8) hours shall constitute a day's work, and CONTRACTOR shall not require more than eight (8) hours of labor in a day from any person employed by him hereunder except as provided in paragraph (5.14.2) above. CONTRACTOR shall conform to Article 3, Chapter 1, Part 7 (Sections 1810 et seq.) of the Labor Code of the State of California and shall forfeit to the CITY as a penalty, the sum of twenty-five Dollars (\$25.00) for each worker employed in the execution of this Contract by CONTRACTOR or any subcontractor for each calendar day during which any worker is required or permitted to labor more than eight (8) hours in any one calendar day and forty (40) hours in any one week in violation of said Article. CONTRACTOR shall keep an accurate record showing the name and actual hours worked each calendar day and each calendar week by each worker employed by CONTRACTOR in connection with the Project.

**5.14.5 Record of Wages: Inspection.** CONTRACTOR agrees to maintain accurate payroll records showing the name, address, social security number, work classification, straight-time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker or other employee employed by it in connection with the Project and agrees to require that each of its subcontractors does the same. The applicable CONTRACTOR or subcontractor or its agent having authority over such matters shall certify all payroll records as accurate. CONTRACTOR further agrees that its payroll records and those of its subcontractors shall be available to the employee or employee's representative, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards and shall comply with all of the provisions of Labor Code Section 1776, in general. CONTRACTOR shall comply with all of the

## **SECTION 5 - AGREEMENT** (Continued)

provisions of Labor Code Section 1776, and shall submit payroll records to the Labor Commissioner pursuant to Labor Code section 1771.4(a)(3). The CONTRACTOR shall submit copies of certified payroll reports **and cancelled checks** for labors, every two weeks to the Engineer. Certified payroll and cancelled checks submittals are due one month after start of construction and every two weeks thereafter. *If the certified payroll and cancelled checks are not submitted, the CONTRACTOR will be notified that compliance is required within five (5) working days or contract work must cease. The CITY will not be responsible for any delay or acceleration charges or any incurred costs or damages as a result of the work stoppage due to CONTRACTOR's failure to comply.* Work shall be ceased in an orderly, safe fashion with all vehicle access restored. Should this not occur, CITY will correct the deficiencies and deduct the cost from funds due to the CONTRACTOR. In addition, no progress payment shall be made until the copies of certified payroll reports and cancelled checks are submitted.

**5.14.6 Contractor Registration.** CONTRACTOR and its subcontractors must be registered with the California Department of Industrial Relations pursuant to Labor Code Section 1725.5. This Agreement shall not be effective until CONTRACTOR provides proof of registration to the CITY.

**5.14.7 Posting of Job Site Notices.** CONTRACTOR shall comply with the job site notices posting requirements established by the Labor Commissioner pursuant to Title 8, California Code of Regulations Section 16461(e) or other regulation promulgated pursuant to Labor Code Section 1771.4(a) (2).

**5.14.8 Notice of DIR Compliance Monitoring and Enforcement.** Pursuant to Labor Code Section 1771.4, this Project is subject to compliance monitoring and enforcement by the California Department of Industrial Relations.

**5.15 Surety Bonds.** CONTRACTOR shall, prior to entering into performance of this Agreement, furnish a performance bond, on the CITY's bond form in the amount of one hundred percent (100%) of the Contract price, to guarantee the faithful performance of the work, and a payment bond, on the CITY's form in the amount of one hundred percent (100%) of the Contract price, to guarantee payment of all claims for labor and materials furnished. Bonds submitted on any form other than the CITY's form will be rejected. The required bonds shall be from a surety licensed to do business in the State of California and with a current A.M. Best's rating of A-, VII. This Contract shall not become effective until such bonds are supplied and approved by the CITY."

### **5.16 Insurance.**

**5.16.1 COMMENCEMENT OF WORK.** CONTRACTOR shall not commence work under this Agreement until all certificates and endorsements have been received and approved by the CITY. All insurance required by this Agreement shall contain a statement of obligation on the part of the carrier to notify the city of any material change, cancellation, or termination at least **thirty (30) days** in advance. A **waiver of subrogation** shall be provided by the insurer for **each policy** waiving subrogation against CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, Claims **made and modified occurrence** policies **shall not be accepted** for any policy. All Subcontractors shall be required to provide and maintain the same insurances as required of CONTRACTOR under this contract. CONTRACTOR shall be required to collect and maintain all required insurances from all Subcontractors.

**SECTION 5 - AGREEMENT** (Continued)

- 5.16.2** CONTRACTOR is aware of the provisions of Section 3700 of the Labor Code, which requires every employer to be insured against liability for Workers' Compensation or undertake self-insurance in accordance with the provisions of that Code, and will comply with such provisions before commencing the performance of the work of this Contract.
- 5.16.3** CONTRACTOR and all Subcontractors shall carry workers' compensation insurance for the protection of its employees during the progress of the work. The insurer shall waive its rights of subrogation against the CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, and shall issue a waiver of subrogation.
- 5.16.4** Before CONTRACTOR performs any work at, or prepares or delivers materials to, the site of construction, CONTRACTOR shall furnish:

Additional Insured Endorsements, **ongoing and products-completed operations**, for the **Commercial General Liability policy**, including mobile equipment and not excluding XCU. Endorsements shall designate CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, as additional insureds for liability arising out of work or operations performed by or on behalf of the CONTRACTOR. CONTRACTOR shall provide to CITY proof of insurance and endorsement forms that conform to CITY's requirements, as approved by the CITY. (**Form CG 20 26 07 04 & Form CG 20 37 07 04** or equivalent) (**Claims made and modified occurrence policies are not acceptable**; Insurance companies must be acceptable to CITY and have a minimum A.M. Best Guide rating of A-, class VII or better, as approved by CITY).

An Additional Insured Endorsement for an **Automobile Liability** policy and shall designate CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, as additional insureds for automobiles owned, leased, hired, or borrowed by the CONTRACTOR. CONTRACTOR shall provide to CITY proof of insurance and endorsement forms that conform to CITY's requirements, as approved by the CITY. (**Form CA 20 48 02 99** or equivalent) (**Claims made and modified occurrence policies are not acceptable**; Insurance companies must be acceptable to CITY and have a minimum A.M. Best Guide rating of A-, class VII or better, as approved by CITY).

A Loss Payee Endorsement for the **Course of Construction** policy designating the City of Garden Grove as Loss Payee. (**Claims made and modified occurrence policies are not acceptable**; Insurance companies must be acceptable to CITY and have a minimum A.M. Best Guide rating of A-, class VII or better, as approved by CITY).

In the event any of CONTRACTOR'S underlying policies do not meet policy limits as required here in, CONTRACTOR shall provide the schedule of underlying policies for a **follows form excess liability** policy, state that the excess policy follows form on the insurance certificate, and an additional insured endorsement for the excess liability policy designating CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, as additional insureds. (**Claims made and modified occurrence policies are not acceptable**;

**SECTION 5 - AGREEMENT** (Continued)

Insurance companies must be acceptable to CITY and have a minimum A.M. Best Guide rating of A-, class VII or better, as approved by CITY).

For any claims related to this Project, the CONTRACTOR's insurance coverage shall be primary insurance as respects CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY. Any insurance or self-insurance maintained by the CITY, its officers, officials, employees, agents, and volunteers for this contract and all public agencies from whom permits will be obtained and their directors, officers, agents, and employees, as determined by the CITY, shall be excess of the CONTRACTOR's insurance and not contribute with it.

**5.16.5** Before CONTRACTOR performs any work at, or prepares or delivers materials to, the site of construction, CONTRACTOR shall furnish:

CONTRACTOR shall maintain all of the foregoing insurance coverage in force until the work under this Contract is fully completed. The requirement for carrying the foregoing insurance shall not derogate from the provisions for indemnification of CITY by CONTRACTOR under Section 5.17 of this Contract. Notwithstanding nor diminishing the obligations of CONTRACTOR with respect to the foregoing, CONTRACTOR shall subscribe for and maintain in full force and effect during the life of this Contract, the following insurance in amounts not less than the amounts specified and issued by a company admitted and licensed in California and having a Best's Guide Rating of A-Class VII or better (claims made and modified occurrence policies are not acceptable):

Workers' Compensation	As required by the State of California
Employer's Liability	Not less than \$1,000,000 per accident for bodily injury or disease
Commercial General Liability (including on-going operations, products- completed operations, and mobile equipment, and not excluding XCU)	Not less than \$5,000,000 per occurrence for bodily injury, personal injury and property damage
Automobile Liability, for all automobiles including non-owned and hired vehicles	Not less than \$2,000,000 combined single limit for bodily injury and property damage
Course of Construction	Completed value of the project with no coinsurance penalty provisions
Follows Form Excess Liability	Required for any underlying policy that does not meet the underlying policy limits required herein

If contractor maintains higher insurance limits than the minimums shown above, CONTRACTOR shall provide coverage for the higher limits otherwise maintained by the CONTRACTOR.

CITY or its representatives shall at all times have the right to inspect and receive a certified copy of all said policies of insurance, including certificates and endorsements at CONTRACTORS sole cost and expense. CONTRACTOR shall pay the premiums on the insurance hereinabove required.

## **SECTION 5 - AGREEMENT** (Continued)

**5.17 Risk and Indemnification.** All work covered by this Contract done at the site of construction or in preparing or delivering materials to the site shall be at the risk of CONTRACTOR alone. CONTRACTOR agrees to save, indemnify and keep the CITY, its Officers, Agents, Employees, Engineers, and Consultants for this Contract, and all public agencies from whom permits will be obtained and their directors, Officers, Agents and Employees harmless against any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons (CONTRACTOR'S employees included) and damage to property, arising directly or indirectly out of the obligations herein undertaken or out of the operations conducted by CONTRACTOR, save and except claims or litigation arising through the sole negligence or sole willful misconduct of CITY and will make good to reimburse CITY for any expenditures, including reasonable attorneys' fees CITY may incur by reason of such matters, and if requested by CITY, will defend any such suits at the sole cost and expense of CONTRACTOR.

### **5.18 Termination.**

**5.18.1** This Contract may be terminated in whole or in part in writing by the CITY for its convenience, provided that the CONTRACTOR is given (1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.

**5.18.2** If termination for default or convenience is effected by the CITY, an equitable adjustment in the price provided for in this Contract shall be made, but (1) no amount shall be allowed for anticipated profit on unperformed services or other work, and (2) any payment due to the CONTRACTOR at the time of termination may be adjusted to cover any additional costs to the CITY because of the CONTRACTOR'S default.

**5.18.3** Upon receipt of a termination action under paragraph (5.18.1) or (5.18.2) above, the CONTRACTOR shall (1) promptly discontinue all affected work (unless the notice directs otherwise), and (2) deliver or otherwise make available to the CITY all data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by the CONTRACTOR in performing this Contract whether completed or in process.

**5.18.4** Upon termination under paragraphs (5.18.1) and (5.18.2) above, the CITY may take over the work and may award another party an agreement to complete the work under this Contract.

**5.19 Warranty.** The CONTRACTOR agrees to perform all work under this Contract in accordance with the CITY's designs, drawings and specifications.

The CONTRACTOR guarantees for a period of one (1) year from the date of the notice of completion of the work that the completed work is free from all defects due to faulty materials, equipment or workmanship and that he shall promptly make whatever adjustments or corrections which may be necessary to cure any defects, including repairs or any damage to other parts of the system resulting from such defects. The CITY shall promptly give notice to the CONTRACTOR of observed defects. In the event that the CONTRACTOR fails to make adjustments, repairs, corrections or other work made necessary by such defects, the CITY may do so and charge the CONTRACTOR the cost incurred. The performance bond shall remain in full force and effect through the guarantee period.

**SECTION 5 - AGREEMENT** (Continued)

The CONTRACTOR'S obligations under this clause are in addition to the CONTRACTOR'S other express or implied assurances of this Contract or state law and in no way diminish any other rights that the CITY may have against the CONTRACTOR for faulty materials, equipment or work.

**5.20 Attorneys' Fees.** If any action at law or in equity is necessary to enforce or interpret the terms of this Contract, each shall bear its own attorneys' fees, costs and necessary disbursements. Notwithstanding the foregoing, if any action is brought against the CONTRACTOR or any subcontractor to enforce a Stop Notice or Notice to Withhold, which named the CITY as a party to said action, the CITY shall be entitled to reasonable attorneys' fees, costs and necessary disbursements arising out of the defense of such action by the CITY. The CITY shall be entitled to deduct its costs for any Stop Notice filed, whether court action is involved or not.

**5.21 Notices.** Any notice required or permitted under this Contract may be given by ordinary mail at the address set forth below. Any party whose address changes shall notify the other party in writing.

TO CITY:

*City of Garden Grove.  
Public Works Department  
Attention: Nick Hsieh  
11222 Acacia Parkway  
Garden Grove, CA 92842  
(714) 741-5190  
(714) 741-5578 Fax*

TO CONTRACTOR:

***[SIGNATURES ON NEXT PAGE]***



**SECTION 5 - AGREEMENT**

**IN WITNESS THEREOF**, these parties have executed this Construction Agreement on the day and year shown below.

Date: \_\_\_\_\_

**"CITY"**  
**CITY OF GARDEN GROVE**

By: \_\_\_\_\_

**Scott C. Stiles**  
**City Manager**

**ATTEST:**

\_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_

**"CONTRACTOR"**

\_\_\_\_\_.

CONTRACTOR'S State License No. \_\_\_\_\_  
(Expiration Date: \_\_\_\_\_)

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Garden Grove City Attorney

Date \_\_\_\_\_

If CONTRACTOR is a corporation, a Corporate Resolution and/or Corporate Seal is required.

**FAITHFUL PERFORMANCE BOND**

Bond No. \_\_\_\_\_  
Premium \_\_\_\_\_

NOTICE: TO WHOM IT MAY CONCERN: those we, \_\_\_\_\_,  
\_\_\_\_\_  
as Principal, and \_\_\_\_\_,  
as Surety, are held and firmly bound unto the City of Garden Grove, (CITY) in the sum of \_\_\_\_\_

\_\_\_\_\_ Lawful money of the United States, for the payment of which we bind heirs, our executors, administrators, successors, and ourselves jointly and severally.

That the Surety's office is located at \_\_\_\_\_,  
telephone no. \_\_\_\_\_; the Surety is licensed to do business in the State of California; and the California Insurance Agent's License No., address, and telephone no. are as follows:

License No.: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

That the following clause must be completed if, in fact, a non-resident agent for the Surety is a party to the transaction:

Name of non-resident agent: \_\_\_\_\_

Non-resident agent's office address: \_\_\_\_\_

\_\_\_\_\_

Telephone No.: \_\_\_\_\_

THE CONDITION OF THIS OBLIGATION IS SUCH, that:

1. The Principal has agreed entered into a contract attached hereto, dated the \_\_\_\_\_ day of \_\_\_\_\_, 2019, with the CITY OF GARDEN GROVE for **CANNERY-IMPERIAL INTERIM STORM DRAIN IMPROVEMENTS, CITY PROJECT NO. 7414-2019.**
2. If the Principal shall well and truly perform, or cause to be performed, each and all of the requirements and obligations of the contract to be performed by the Principal, as set forth in the contract, then this bond shall be null and void; otherwise, it shall remain in full force and effect. In the event that suit is instituted to recover on this bond, the Surety will pay reasonable attorneys' fees.
3. Further, the Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or modification of the contract documents or of work performed shall in any way affect its obligation on this bond, and it does hereby waive notice of any change, extension of time, alteration, or modification of the contract documents, or of work to be performed.

**FAITHFUL PERFORMANCE BOND (Continues)**

Executed this \_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Principal

By: \_\_\_\_\_  
Surety

By: \_\_\_\_\_  
Attorney-in-Fact

\_\_\_\_\_  
California Resident Agent

By: \_\_\_\_\_  
Non-resident Agent - Attorney-in-Fact

STATE OF CALIFORNIA        )  
  )  
COUNTY OF \_\_\_\_\_ ) ss.

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, before me, a Notary Public in and for said County, residing therein, duly commissioned and sworn, personally appeared \_\_\_\_\_ known to me to be the Attorney-in-Fact of the \_\_\_\_\_, of \_\_\_\_\_ (Corporation) \_\_\_\_\_, and acknowledged that it executed the attached bond to the \_\_\_\_\_ (State) City of Garden Grove as such Attorney-in-Fact and as the free act and deed of the corporation, and that the bond was executed on behalf of the corporation by authority of its Board of Directors.

IN WITNESS WHEREOF, I have herewith set my hand and affixed my Official Seal, the day and year in this certificate first above written.

(Acknowledgment by Non-resident Agent as Attorney-in-Fact must be attached.)

\_\_\_\_\_  
Notary Public in and for said County and State  
My Commission expires: \_\_\_\_\_

**LABOR AND MATERIAL BOND**

Bond No. \_\_\_\_\_  
Premium \_\_\_\_\_

NOTICE: TO WHOM IT MAY CONCERN: those we, \_\_\_\_\_

\_\_\_\_\_,  
as Principal, and \_\_\_\_\_, as Surety,  
are held and firmly bound unto the City of Garden Grove, California ("CITY") in the sum of \_\_\_\_\_  
Dollars (\$\_\_\_\_\_), lawful money of the United States,  
for the payment of the sum, we bind heirs, our executors, administrators, successors, and ourselves  
jointly and severally.

That the Surety's office is located at \_\_\_\_\_,  
\_\_\_\_\_ telephone no. \_\_\_\_\_; the Surety is licensed to do business in the  
State of California; and the California Insurance Agent's License No., address, and telephone no. are as  
follows:

License No.: \_\_\_\_\_  
Address: \_\_\_\_\_  
Telephone No.: \_\_\_\_\_

That the following clause must be completed if, in fact, a non-resident agent for the Surety is a  
party to the transaction:

Name of non-resident agent: \_\_\_\_\_  
Non-resident agent's office address: \_\_\_\_\_  
\_\_\_\_\_  
Telephone No.: \_\_\_\_\_

THE CONDITION OF THIS OBLIGATION IS SUCH, that:

1. The Principal has entered into a contract attached hereto, dated \_\_\_\_\_ day of \_\_\_\_\_, 2019, with the CITY OF GARDEN GROVE for **CANNERY-IMPERIAL INTERIM STORM DRAIN IMPROVEMENTS, CITY PROJECT NO. 7414-2019.**
2. If the Principal, its heirs, executors, administrators, successors, or assigns, or subcontractors, shall fail to pay for any materials, provisions, provender, or other supplies or teams, implements, or machinery used in, upon, for, or about, the performance of the improvement, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to work or labor, and provided that the claimant shall have complied with the provision of the code, the Surety or Sureties will pay for same in the amount not exceeding the sum specified in this bond; otherwise, the above obligation shall be void. In case suit is brought upon this bond, the Surety will pay reasonable attorneys' fees.
3. The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or modification of the contract documents, or of work performed, shall in any way affect its obligation on this bond, and it does hereby waive notice of any change, extension of time, alteration, or modification of the contract documents, or of work to be performed.



**ESCROW AGREEMENT FOR SECURITY DEPOSITS IN LIEU OF RETENTION**

This Escrow Agreement is made and entered into by and between \_\_\_\_\_  
whose address is \_\_\_\_\_,  
hereinafter called "owner", \_\_\_\_\_,  
whose address is \_\_\_\_\_,  
hereinafter called "contractor", \_\_\_\_\_,  
and \_\_\_\_\_, whose address  
is \_\_\_\_\_,  
hereinafter called "escrow agent."

For the consideration hereinafter set forth, the owner, contractor, and escrow agent agree as follows:

(1) Pursuant to Section 22300 of the Public Contract Code of the State of California, the contractor has the option to deposit securities with the escrow agent as a substitute for retention earnings required to be withheld by the owner pursuant to the construction contract entered into between the owner and contractor for \_\_\_\_\_ in the amount of \_\_\_\_\_ dated \_\_\_\_\_ (hereafter referred to as the "contract"). Alternatively, on written request of the contractor, the owner shall make payments of the retention earnings directly to the escrow agent. When the contractor deposits the securities as a substitute for the contract earnings, the escrow agent shall notify the owner within ten days of the deposit. The market value of the securities at the time of the substitution shall be at least equal to the cash amount then required to be withheld as retention under the terms of the contract between the owner and contractor. Securities shall be held in the name of the, \_\_\_\_\_ and shall designate the contractor as the beneficial owner.

(2) The owner shall make progress payments to the contractor for those funds which otherwise would be withheld from progress payments pursuant to the contract provision, provided that the escrow agent holds securities in the form and amount specified above.

(3) When the owner makes payment of retentions earned directly to the escrow agent, the escrow agent shall hold them for the benefit of the contractor until such time as the escrow created under this contract is terminated. The contractor may direct the investment of the payments into securities. All terms and conditions of this agreement and the rights and responsibilities of the parties shall be equally applicable and binding when the owner pays the escrow agent directly.

(4) The contractor shall be responsible for paying all fees for the expenses incurred by the escrow agent in administering the escrow account. These expenses and payment terms shall be determined by the contractor and escrow agent.

(5) The interest earned on the securities or the money market accounts held in escrow and all interest on the interest shall be the sole account of contractor and shall be subject to withdrawal by contractor at any time and from time to time without notice to the owner.

(6) The contractor shall have the right to withdraw all or any part of the principal in the escrow account only by written notice to the escrow agent accompanied by written authorization from the owner to the escrow agent that the owner consents to the withdrawal of the amount sought to be withdrawn by contractor.

(7) The owner shall have a right to draw upon the securities in the event of default by the contractor. Upon two days' written notice to the escrow agent from the owner of the default, the escrow

agent shall immediately convert the securities to cash and shall distribute the cash as instructed by the owner.

(8) Upon receipt of written notification from the owner certifying that the contract is final and complete, and that the contractor has complied with all requirements and procedures applicable to the contract, the escrow agent shall release to the contractor all securities and interest on deposit less escrow fees and charges of the escrow account. The escrow shall be closed immediately upon disbursement of all moneys and securities on deposit and payment of fees and charges.

(9) The escrow agent shall rely on the written notifications from the owner and the contractor pursuant to Sections (1) to (8), inclusive, of this agreement and the owner and contractor shall hold the escrow agent harmless from the escrow agent's release, conversion, and disbursement of the securities and interest as set forth above.

(10) The names of the persons who are authorized to give written notice or to receive written notice on behalf of the owner and on behalf of the contractor in connection with the foregoing, and exemplars of their respective signatures are as follows:

On behalf of the owner:

On behalf of the contractor:

---

---

On behalf of the owner:  
Title

On behalf of the contractor:  
Title

---

---

Name

Name

---

---

Signature

Signature

---

---

Address

Address

On behalf of the escrow agent:  
Title

Title

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

At the time the escrow account is opened, the owner and contractor shall deliver to the escrow agent a fully executed counterpart of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement by their proper officers on the date first set forth above.

Owner/Contractor \_\_\_\_\_

Dated: \_\_\_\_\_

Title/Title \_\_\_\_\_

Approved as to Form \_\_\_\_\_  
City Attorney



BID OPENING: Wednesday, June 12, 2019, 2:30 p.m.  
 1 South – Engineering Conference Room

PROJECT NO.: PROJECT NO. 7414-2019 – Cannery-Imperial Storm Drain  
 Improvements from Gilbert Street and Imperial Avenue to  
 Garden Grove Boulevard and Cannery Street

BIDDERS (Name & Address)	BID BOND	AMOUNT OF BID
MNR Construction, Inc. 1880 Wright Ave. La Verne, CA 91750	✓	3,937,700
Mike Prlich and Sons, Inc. 5103 Elton Street Baldwin Park, CA 91706 Lic# 760474A	✓	4,661,150
Vasilj, Inc. 15531 Arrow Hwy Irwindale, CA 91706	✓	3,587,750



The estimated cost for the provisions of the Resolution for members of Central Management and the City Manager are approximately \$64,453 for FY 2019/20, \$70,015 for FY 2020/21, and \$38,232 for FY 2021/22.

Future budgets appropriations will be made as appropriate to accommodate these estimated costs.

**RECOMMENDATION**

It is recommended that the City Council:

- Adopt the attached Resolution implementing terms and conditions of employment for the City’s Central Management group and the City Manager.

**ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Central Management Resolution	6/20/2019	Resolution	6-25-19_Central_Management_resolution_06252019_FINAL.pdf

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ESTABLISHING SALARIES, FRINGE BENEFITS AND EXEMPTING CENTRAL MANAGEMENT CLASSIFICATIONS FROM MUNICIPAL CODE SECTION 2.44.390 AND OVERTIME, AND ADJUSTING THE CITY MANAGER BASE SALARY.

WHEREAS, Chapter 2.44 of Title 2 of the Garden Grove Municipal Code, revised, Volume 1, provides that the City Council shall by resolution: (1) establish salary ranges and salary rates and the allocation of classes thereto; and (2) set forth the classification of full-time positions in the various City departments and offices;

BE IT RESOLVED that the City Council does hereby rescind Resolution No. 9436-17; and

BE IT FURTHER RESOLVED that the City Council does establish the following:

SECTION 1: CENTRAL MANAGEMENT CLASSIFICATIONS

For purposes of this Resolution, Central Management positions are identified as follows:

<u>Classification</u>	<u>Salary Range</u>
Assistant City Manager	C255
Community Development Director	C245
Community Services Director	C240
Economic Development Director	C245
Finance Director	C245
Information Technology Director	C240
Human Resources Director	C240
Police Chief	C258
Public Works Director	C245
Deputy City Manager	C240

SECTION 2: SALARIES

Effective in the pay period following July 1, 2019, all members of the Central Management group shall receive a two and one-half percent (2.5%) increase to base salary.

Effective in the pay period following July 1, 2019, Step H on the salary schedule shall be five percent (5%) higher than Step G.

Effective in the pay following July 1, 2020, all members of the Central Management group shall receive a two and one-half percent (2.5%) increase to base salary.

Effective in the pay period following July 1, 2021, Step I (a five percent (5%) step) on the salary schedule is created. All members of the Central Management group, who on July 1, 2021 are at Step H for at least one year, will move to Step I effective on the first day of the pay period following July 1, 2021. All members of the Central Management group, who on July 1, 2021 have not been at Step H for at least one year, will be eligible to move to Step I on the first day of the pay period in which their next anniversary date occurs.

### SECTION 3: FRINGE BENEFITS

Unless otherwise provided, benefits and leave policies as offered in the Middle Management group will be offered to the classifications listed in this Resolution.

Central Management employees are not eligible for any education incentive programs offered by the City, but are eligible to participate in the Tuition Reimbursement Program.

Central Management employees who meet the same qualifications for the vacation buy-back provision shall have the option to use this benefit any time during the calendar year.

Central Management employees are eligible for an executive medical (physical) examination on an annual basis, to be provided by the City if requested. Central Management employees also receive the executive long-term disability insurance benefit.

### SECTION 4: RETIREMENT PLAN

#### A. Retirement Formula

- (1) Central Management employees who are regarded as "classic members" by the Public Employees' Pension Reform Act of 2013 (PEPRA) are covered by the 2.5% @ 55 formula (Government Code section 21354.4) or 3% @ 50 formula (Government Code section 21362.2) for the

designated sworn employees (Police Chief). "Classic member" is generally any member hired before December 31, 2012 as well as any member hired after January 1, 2013 who is a lateral hire from another PERS agency, public agency with reciprocity or a member who has had less than a six month break in service from his/her previous public agency employment.

- (2) Central Management employees hired on or after January 1, 2013 who are defined as "new members" under the PEPR, are covered by the 2% @ 62 formula (Government Code section 7522.20) or 2.7% @ 57 formula (Government Code section 7522.25(d)) for the designated sworn employees (Police Chief).

B. Employee Contributions to the Retirement System

- (1) Employees subject to the 2.5% @ 55 Formula:

These employees shall contribute eight percent (8%) as an employee retirement contribution.

- (2) Employees subject to the 3% @ 50 Formula:

These employees shall contribute twelve percent (12%) as an employee retirement contribution. The twelve percent (12%) shall be comprised of nine percent (9%) of compensation earnable as the required CalPERS member contribution and three percent (3%) of compensation earnable per Government Code section 20516(a). All 12% shall be reported as member contributions and credited to members' accounts.

- (3) Employees subject to the 2% @ 62 or 2.7% @ 57 Formulas:

Per the PEPR and Government Code section 20516.5 these employees shall contribute the statutorily mandated employee contribution rate as determined by CalPERS for the City. The City will receive the normal cost rate from CalPERS in its annual valuation report which will also include the rate (which is in quarter of a percent increments) at which new members will be charged for their employee/member contribution.

- C. The City has adopted the CalPERS resolution in accordance with and as permitted by IRS Code section 414(h)(2) to ensure that the employee contribution (i.e., "pick-up" as that is the term used in section 414(h)(2)) is made on a pre-tax basis.

D. The City currently contracts with PERS for the following benefits to the miscellaneous retirement plan.

- 1) Section 21354.4 (2.5% at 55 Full formula for local miscellaneous members).
- 2) Section 20042 (Highest Year).
- 3) Section 20965 (Credit for Unused Sick Leave).
- 4) Section 21329 (2% Annual Cost-Of-Living Allowance Increase).

E. Pursuant to the Public Employees' Pension Reform Act of 2013 (PEPRA) and notwithstanding any provision of any other City Council Resolution, any new member employee, as defined by PEPRA, who is hired on or after January 1, 2013, shall be subject to the following retirement benefits:

For Non-Safety Employees

Government Code Section 7522.20 (2% @ 62 retirement formula).

Government Code Section 20037 (final compensation rate used to calculate pension benefit is average of member's highest annual pensionable compensation over a consecutive 36 month period).

For Safety Employees

Government Code Section 7522.25(d) (2.7% @ 57 retirement formula).

Government Code Section 20037 (final compensation rate used to calculate pension benefit is average of member's highest annual pensionable compensation over a consecutive 36 month period).

SECTION 5: POLICE CHIEF

- 1) General Provision

The Police Chief will receive a bank of 125 hours, which is paid in-lieu of holiday leave for each of the holidays as designated below in subpart 4 of this subsection. To the extent permitted by law, this additional compensation will be paid as the holiday occurs and shall be reported to PERS as Special Compensation pursuant to Title 2, Division 1, Chapter 2 of the California Code of Regulations, specifically § 571 (a)(5) – for classic members as Statutory Items, Holiday Pay.

2) Part-Year Employment

A Police Chief who commences employment at a time other than the beginning of a calendar year shall only be entitled to receive those holidays described in subpart 4 of this subsection that occur during the period actually worked.

3) Effect of Unpaid Leave of Absence

A Police Chief who is on an unpaid leave of absence during any holiday designated in subpart 4 of this subsection is not entitled to receive any holiday benefits for that holiday.

4) Designated Holidays for Police Chief

January 1<sup>st</sup> (New Year's Day)  
Third Monday of January (Martin Luther King Jr. Day)  
Third Monday of February (President's Day)  
Last Monday of May (Memorial Day)  
July 4<sup>th</sup> (Independence Day)  
First Monday in September (Labor Day)  
November 11<sup>th</sup> (Veteran's Day)  
Fourth Thursday in November (Thanksgiving Day)  
The Day after Thanksgiving  
December 24<sup>th</sup> (Christmas Eve)  
December 25<sup>th</sup> (Christmas Day)  
December 26<sup>th</sup> (Day after Christmas)  
December 30  
December 31<sup>st</sup> (New Year's Eve)



#### SECTION 6: ADDITIONAL ASSIGNMENT PAY

The City Manager may authorize additional Management Incentive Premium compensation of up to five percent (5%) over base pay to an employee who has assumed additional job duties due to a vacant position, long-term leave of absence, or a reorganization. The assignment and duration of this additional pay shall be at the sole determination of the City Manager.

To the extent permitted by law, Management Incentive Pay will be reported to CalPERS as special compensation per Title 2 California Code of Regulations section 571(a)(1) for classic members as Management Incentive Pay.

#### SECTION 7: POSITIONS EXEMPT FROM FLSA

Employees in Central Management classifications are designated as exempt from the provisions of the Fair Labor Standards Act (FLSA). Those employees who have used all their accrued leave benefits and are absent for less than one (1) day, shall not have that time treated as an absence without pay. Employees in this category shall be subject to disciplinary actions involving unpaid time off in accordance with FLSA regulations.

#### SECTION 8: ADMINISTRATIVE LEAVE

The Central Management positions listed in this Resolution shall be exempt from all overtime provisions contained in the Municipal Code or in any Memorandum of Understanding. The provisions of Administrative Leave for Middle Management will also be offered to the classifications listed in this Resolution.

#### SECTION 9: EXEMPT CENTRAL MANAGEMENT CLASSES

All classes listed in this Central Management Resolution shall be designated as exempt and be considered to be exempt from the provisions of the Municipal Code Section 2.44.390.

The appointment and removal of Department heads and the primary assistants in the City Manager's Office are governed by the Municipal Code Section 2.08.100.

#### SECTION 10: CITY AUTOMOBILE USAGE

Central Management employees may be assigned a City vehicle by the City Manager to conduct city business in accordance with the Administrative Regulations. The City

Manager may, in lieu of assigning a City vehicle, provide the employee with an allowance equal to the City's budgeted equipment rental rate for a standard sedan.

Those employees assigned a City-owned vehicle to conduct City business, may also use the vehicle for private purposes in accordance with Administrative Regulations.

#### SECTION 11: SPECIAL VACATION ALLOWANCE

The City Manager, in his sole discretion, may authorize a central management employee to receive up to 80 additional vacation hours each fiscal year to recognize exceptional accomplishment and/or significant and ongoing work beyond the scope of their position. Such special vacation shall not affect the employee's vacation accrual rate.

#### SECTION 12: UNIFORM ALLOWANCE

Employees may be required to wear uniforms issued by the City if so determined by the City Manager. The City will replace uniforms due to normal wear.

The cost of uniforms shall not constitute compensation for purposes of the regular rate calculation under the Fair Labor Standard Act. This policy shall remain in effect unless a change is dictated by applicable law.

The City shall report to CalPERS the monetary value of uniforms and uniform maintenance for those employees required to wear uniforms. The monetary value of the Police Chief uniform allowance reported to CalPERS each pay period is \$24.22. This shall only apply to "Classic" members, not to new members per Title 2 California Code of regulations section 571(a)(5) as defined by the Public Employees' Pension Reform Act of 2013)

Uniform allowance is defined as compensation paid or the monetary value for the purchase, rental and/or maintenance of required clothing, including clothing made from specially designed protective fabrics, which is a ready substitute for personal attire the employee would otherwise have to acquire and maintain.

#### SECTION 13: CITY MANAGER

The City Manager will be afforded the same salary and benefits adjustments provided to the members of the Central Management group.



misdemeanors. This is a 16% increase in arrests from 2017, when officers made 7,101 arrests. The time saved by having the civilian jailers process the arrestees is the equivalent of having approximately (6) additional police officers on the street.

GEO Group Inc. has performed well for the department for the past 19 years. GEO's jail staff and management has been responsive to our needs and continues to assist our officers in a critical need.

### FINANCIAL IMPACT

The financial impact for the second amendment will be \$591,548 for Fiscal Year 2019-20, \$609,294 for Fiscal Year 2020-21, and \$627,573 for Fiscal Year 2021-22. Funding is anticipated and included as part of the biennial budget for Fiscal Years 2019-20 and 2020-21.

### RECOMMENDATION

It is recommended that the City Council:

- Approve the second amendment to the Agreement with GEO Group Inc. in the amount not to exceed \$591,548 for Fiscal Year 2019-20, \$609,294 for Fiscal Year 2020-21, and \$627,573 for Fiscal Year 2021-22; and
- Authorize the City Manager or his designee to sign the agreement and make any modifications as needed on behalf of the City.

By: Lieutenant John Reynolds

### ATTACHMENTS:

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>	<b>File Name</b>
Second Amendment with GEO Group	6/20/2019	Agreement	6-25-19_GEO_Second_Amendment_-_3_year_extension_2019_OS_Rev_(1).pdf
Attachment II-A	6/20/2019	Backup Material	6-25-19_Garden_Grove_Draft_Budget_-_3_year_extension.pdf

**SECOND AMENDMENT TO THE  
CITY JAIL OPERATIONAL SERVICES AGREEMENT**

**BETWEEN  
THE GEO GROUP, INC.  
AND  
THE CITY OF GARDEN GROVE**

This Second Amendment to the City Jail Operational Services Agreement ("Amendment") is made this 25<sup>th</sup> day of June, 2019, by and between The City of Garden Grove (the "City") and The GEO Group, Inc. ("GEO") and is to be effective July 1, 2019.

**RECITALS**

**WHEREAS**, the parties entered into a City Jail Operational Services Agreement, effective January 10, 2010 ("Agreement"); and

**WHEREAS**, the parties wish to amend the Agreement Section 4 – Term of the Agreement to extend the term for an additional three years; and

**WHEREAS**, the parties wish to amend Section 9.E to reflect pricing increase for the extension of the term; and

**WHEREAS**, Section 18.H of the Agreement provides for amendments to the Agreement.

**AGREEMENT**

**NOW, THEREFORE, IN CONSIDERATION** of the mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency of which is expressly acknowledged, the City and GEO (hereinafter collectively the "Parties") agree to the following changes to the Agreement:

1. Section 4 – Term of the Agreement – is hereby amended to add that the parties have agreed to extend the term of the Agreement for an additional three (3) years commencing July 1, 2019 through June 30, 2022.
2. Section 9.E – Payment – shall be amended to delete Attachment II-A in its entirety and replace with revised Attachment II-A, attached hereto and incorporated herein, setting forth the new rates for the three additional years to be paid monthly at 1/12 of the annual Operations Cost. Furthermore, the parties agree that there will be a 3% increase on July 1 of Years 2 and 3 of the extension term, as shown in Attachment II-A herein.
3. All other terms and conditions of the Agreement not specifically modified herein shall remain in full force and effect.

[SIGNATURE PAGE FOLLOWS]

CITY OF GARDEN GROVE

THE GEO GROUP, INC.

---

By: Scott C. Stiles  
City Manager

---

Amber Martin  
Executive Vice President, Contracts

Attest:

---

City Clerk

Approved as to form:

---

City Attorney

# ATTACHMENT II-A

## CITY JAIL OPERATIONS AND MANAGEMENT AGREEMENT (The GEO Group, Inc. and The City of Garden Grove, CA) BUDGET

	<b>YEAR ONE</b>	<b>YEAR TWO</b>	<b>YEAR THREE</b>
	July 1, 2019 to June 30, 2020	July 1, 2020 to June 30, 2021	July 1, 2021 to June 30, 2022
<b>Staffing (9.625 FTE)</b>	\$ 455,358	\$ 469,019	\$ 483,089
Jail Administrator (1)			
Jail Officers (8.5)			
Jail Director (.125)			
Salaries, Overtime, Benefits, Taxes, Training, Recruitment, New Hire Costs			
<b>Operating Costs</b>	\$ 17,500	\$ 18,025	\$ 18,566
Incidental Expenses, Office Supplies, Food, Inmate Care Items			
<b>Insurances</b>	\$ 32,738	\$ 33,720	\$ 34,732
<b>Direct Costs</b>	\$ 505,596	\$ 520,764	\$ 536,387
<b>Management Fee</b>	\$ 85,951	\$ 88,530	\$ 91,186
<b>TOTAL OPERATIONS COST</b>	\$ 591,548	\$ 609,294	\$ 627,573





ORDINANCE NO. 2906

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ESTABLISHING THE AMOUNT OF MONEY FOR PARAMEDIC SERVICES THAT MUST BE RAISED BY AN AD VALOREM TAX OVERRIDE AND THE SETTING OF THE TAX RATE OF SAID OVERRIDE

**City Attorney's Summary**

*City Council Resolution No. 4547-74 submitted to the voters for approval an ad valorem tax for paramedic services in an amount not to exceed 10¢ per \$100 of assessed valuation. The measure was approved by the voters in June 1974. State law requires that the City Council set the annual levy of the tax by ordinance or resolution. This Ordinance sets the levy of the tax at 8¢ per \$100 of assessed valuation for FY 2019-2020.*

THE CITY COUNCIL OF THE CITY OF GARDEN GROVE DOES ORDAIN AS FOLLOWS:

SECTION 1: In June 1974, over sixty percent (60%) of the Garden Grove voters approved an ad valorem tax override to provide emergency medical care service (Paramedic Services) to the community, whether it be provided by the City of Garden Grove or on a regional basis, and thereby incurring a debt consisting of personnel and equipment and contractual payment obligations for the provision of Paramedic Services.

SECTION 2: Property taxes for indebtedness approved by the voters prior to July 1, 1978, are authorized pursuant to Section 93 of the Revenue and Taxation Code.

SECTION 3: The City Council of the City of Garden Grove hereby declares it is necessary to raise an estimated \$10,900,000 through the use of the ad valorem tax override on the taxable property within the City of Garden Grove to maintain and pay for the emergency medical care services. Such indebtedness to be paid includes personnel salaries, training costs, equipment, maintenance of all equipment, and contractual obligations for the provision of paramedic services to the community.

SECTION 4: The tax rate for the authorized ad valorem tax override as approved by voters of all assessable real and personal property for the Fiscal Year 2019-2020 shall be 8.0 cents (\$.080) per one-hundred dollars (\$100) of assessed valuation, using as a basis the value of the property as assessed and equalized by the County of Orange, State of California, and shown on the 2019-2020 assessment roll of said county.

SECTION 5: This Ordinance shall exclude from Section 4 annexations of assessable, real and personal property to the City of Garden Grove after July 1, 1978, indicated by the listing on the attached document designated Exhibit "A".

SECTION 6: Severability. If any section, subsection, subdivision, sentence, clause, phrase, word, or portion of this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subsection, subdivision, sentence, clause, phrase, word, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, words, or portions thereof be declared invalid or unconstitutional.

SECTION 7: The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law.

The foregoing Ordinance was passed by the City Council of the City of Garden Grove on the \_\_\_\_ day of \_\_\_\_\_.

ATTEST:

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
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 Ordinance was introduced for first reading and passed to second reading on June 11, 2019, with a vote as follows:

AYES: COUNCIL MEMBERS: (7) BRIETIGAM, O'NEILL, NGUYEN T., BUI,  
KLOPFENSTEIN, NGUYEN K., JONES  
NOES: COUNCIL MEMBERS: (0) NONE  
ABSENT: COUNCIL MEMBERS: (0) NONE

EXHIBIT "A"

Listed Annexations Finalized After July 1, 1978 and  
Not Subject to Paramedic Tax Override

Annexation No./ Reorganization No.	City Resolution Number	Date Completed
1-78	5573-78	August 8, 1978
2-78	5634-78	October 24, 1978
3-78	5637-78	November 28, 1978
4-78	5670-78	November 30, 1978
5-78	5671-78	November 30, 1978
7-78	5731-79	March 30, 1979
1-79	5813-79	July 30, 1979
141	7875-96	May 29, 1996



ORDINANCE NO. 2892

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
AUTHORIZING AN AMENDMENT TO THE CONTRACT BETWEEN THE CITY COUNCIL  
OF THE CITY OF GARDEN GROVE AND THE BOARD OF ADMINISTRATION OF THE  
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

THE CITY COUNCIL OF THE CITY OF GARDEN GROVE DOES ORDAIN AS  
FOLLOWS:

SECTION 1: That an amendment to the contract between the City Council of the City of Garden Grove and the Board of Administration, California Public Employees' Retirement System, is hereby authorized, a copy of said amendment being attached hereto, marked "Exhibit 1", and by such reference made a part hereof as though therein set out in full.

SECTION 2: The Mayor of the City Council is hereby authorized, empowered, and directed to execute said amendment for and on behalf of said agency.

SECTION 3: The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after adoption.

The foregoing Ordinance was passed by the City Council of the City of Garden Grove on the \_\_\_ day of \_\_\_\_\_.

ATTEST:

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
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 Ordinance was introduced for first reading and passed to second reading on May 8, 2018, with a vote as follows:

AYES: COUNCIL MEMBERS: (7) BEARD, O'NEILL, NGUYEN T., BUI,  
KLOPFENSTEIN, NGUYEN K., JONES  
NOES: COUNCIL MEMBERS: (0) NONE  
ABSENT: COUNCIL MEMBERS: (0) NONE



**EXHIBIT**

California  
Public Employees' Retirement System

**AMENDMENT TO CONTRACT**

Between the  
**Board of Administration**  
**California Public Employees' Retirement System**  
and the  
**City Council**  
**City of Garden Grove**

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective January 12, 1974, and witnessed January 2, 1974, and as amended effective February 1, 1978, March 29, 1980, July 5, 1980, March 24, 1984, December 29, 1984, June 17, 1995, March 24, 2001, October 6, 2001, July 25, 2003, December 17, 2005, September 14, 2007, April 25, 2008 and May 14, 2010 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 16 are hereby stricken from said contract as executed effective May 14, 2010, and hereby replaced by the following paragraphs numbered 1 through 18 inclusive:
  1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members, 62 for new local miscellaneous members, age 50 for classic local safety members and age 57 for new local safety members.

PLEASE DO NOT SIGN "EXHIBIT ONLY"

2. Public Agency shall participate in the Public Employees' Retirement System from and after January 12, 1974 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
  - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
  - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
  - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
  - a. Local Fire Fighters (herein referred to as local safety members);
  - b. Local Police Officers (herein referred to as local safety members);
  - c. Employees other than local safety members (herein referred to as local miscellaneous members).

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5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
  - a. **CROSSING GUARDS;**
  - b. **POLICE CADETS; AND**
  - c. **EMPLOYEES HIRED UNDER THE EMERGENCY EMPLOYMENT ACT OF 1971 (PEPEMPLOYEES).**
6. Prior to January 1, 1975, those members who were hired by Public Agency on a temporary and/or seasonal basis not to exceed 6 months were excluded from PERS membership by contract. Government Code Section 20336 superseded this contract provision by providing that any such temporary and/or seasonal employees are excluded from PERS membership subsequent to January 1, 1975. Legislation repealed and replaced said Section with Government Code Section 20305 effective July 1, 1994.
7. Assets accumulated in the local system and held by the Pacific Mutual Life Insurance Company under its contract with Public Agency was, and will be, transferred as released by said Company according to the following schedule:
  1. \$2,000,000.00 minimum on January 12, 1974 plus;
  2. \$2,000,000.00 minimum on January 12, 1974 plus;

The rate of interest to be applied to the balance of assets not transferred on January 12, 1974, for the purposes of interest income, as referred to in Government Code Section 20522 is agreed to be 1.92%, as computed in accordance with that Section.

Benefits paid to pensioners and annuitants under the local system shall be continued by the Public Employees' Retirement System at the benefit level existing on contract date, pursuant to Government Code Section 20520.
8. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment before and not on or after December 17, 2005 shall be determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Full).
9. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment on or after December 17, 2005 shall be determined in accordance with Section 21354.4 of said Retirement Law (2.5% at age 55 Full).



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10. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full).
11. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local safety member shall be determined in accordance with Section 21362.2 of said Retirement Law (3% at age 50 Full).
12. The percentage of final compensation to be provided for each year of credited prior and current service as a new local safety member shall be determined in accordance with Section 7522.25(d) of said Retirement Law (2.7% at age 57 Full).
13. Public Agency elected and elects to be subject to the following optional provisions:
  - a. Sections 21624 and 21626 (Post-Retirement Survivor Allowance).
  - b. Section 21574.5 (Indexed Level of 1959 Survivor Benefits).
  - c. Section 21536 (Local System Service Credit Included in Basic Death Benefit).
  - d. Section 20042 (One-Year Final Compensation) for classic members only.
  - e. Section 20965 (Credit for Unused Sick Leave).
  - f. Section 21548 (Pre-Retirement Option 2W Death Benefit).
  - g. Section 21623.5 (\$5,000 Retired Death Benefit).
  - h. Section 20996 (Military Service Credit as Prior Service).
  - i. Section 21024 (Military Service Credit as Public Service).
  - j. Section 20903 (Two Years Additional Service Credit).

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k. Section 20516 (Employees Sharing Additional Cost):

From and after the effective date of this amendment to contract, 3% for classic local fire members and classic local police members.

The portion of the employer's contribution that the member agrees to contribute from his or her compensation, over and above the member's normal contribution ("Cost Sharing Percentage"), shall not exceed the Employer Normal Cost Rate, as that rate is defined in the CalPERS Actuarial Valuation for the relevant fiscal year. If the Cost Sharing Percentage will exceed the relevant Employer Normal Cost Rate, the Cost Sharing Percentage shall automatically be reduced to an amount equal to, and not to exceed, the Employer Normal Cost Rate for the relevant fiscal year.

14. Public Agency, in accordance with Government Code Section 20790, ceased to be an "employer" for purposes of Section 20834 effective on February 1, 1978. Accumulated contributions of Public Agency shall be fixed and determined as provided in Government Code Section 20834, and accumulated contributions thereafter shall be held by the Board as provided in Government Code Section 20834.
15. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
16. Public Agency shall also contribute to said Retirement System as follows:
  - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574.5 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local safety members.
  - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
  - c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.

17. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
18. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

BOARD OF ADMINISTRATION  
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL  
CITY OF GARDEN GROVE

BY \_\_\_\_\_  
ARNITA PAIGE, CHIEF  
PENSION CONTRACTS AND PREFUNDING  
PROGRAMS DIVISION  
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY \_\_\_\_\_  
PRESIDING OFFICER

\_\_\_\_\_  
Witness Date

Attest:

\_\_\_\_\_  
Clerk

PLEASE DO NOT SIGN EXHIBIT ONLY

PLEASE DO NOT SIGN EXHIBIT ONLY