

AGENDA



Garden Grove City
Council

Thursday, June 3, 2021

6:30 PM

SPECIAL MEETING -
Community Meeting
Center 11300 Stanford
Avenue Garden Grove
California 92840

Steve Jones

Mayor

Kim B. Nguyen

Mayor Pro Tem - District 6

George S. Brietigam

Council Member - District 1

John R. O'Neill

Council Member - District 2

Diedre Thu-Ha Nguyen

Council Member - District 3

Patrick Phat Bui

Council Member - District 4

Stephanie Klopfenstein

Council Member - District 5

COVID-19 Information: Masks are required to be worn and adherence to six foot distancing from others when attending public meetings.

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: 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.

STUDY SESSION

ROLL CALL:

COUNCIL MEMBER BRIETIGAM, COUNCIL MEMBER O'NEILL, COUNCIL MEMBER D. NGUYEN, COUNCIL MEMBER BUI, COUNCIL MEMBER KLOPFENSTEIN, MAYOR PRO TEM K. NGUYEN, MAYOR JONES

1. Oral Communications
2. Discussion on the City's 2021/2023 Biennial Budget
3. Adjournment

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: From:

Dept.: Dept.:

Subject: Discussion on the City's Date:
2021/2023 Biennial Budget

ATTACHMENTS:

Description	Upload Date	Type	File Name
PowerPoint Presentation	6/4/2021	Presentation	BudgetAdoption_Presentation_Study_Session_6.3.21.pdf
Revenue/Expense Estimates	6/4/2021	Backup Material	Budget_CliffNote-23.pdf
Budget in Brief	6/8/2021	Backup Material	Budget_in_Brief_2021-23.pdf
Proposed Biennial Budget	6/11/2021	Backup Material	Proposed_Biennial_Budget_2021-23.pdf



CITY OF GARDEN GROVE
FY 2021-23
BIENNIAL BUDGET
JUNE 3, 2021





The American Rescue Plan Act of 2021

Eligible Uses

- ✓ Respond to the public health emergency or its negative economic impacts
- ✓ Provide premium pay for essential workers
- ✓ Fund for government services up to the amount of revenue loss
- ✓ Invest in water, sewer, or broadband infrastructure

Available Funds

- ✓ \$48.4M based on 2021 CDBG entitlement
- ✓ \$24.2M received in FY 2021

Proposed Uses

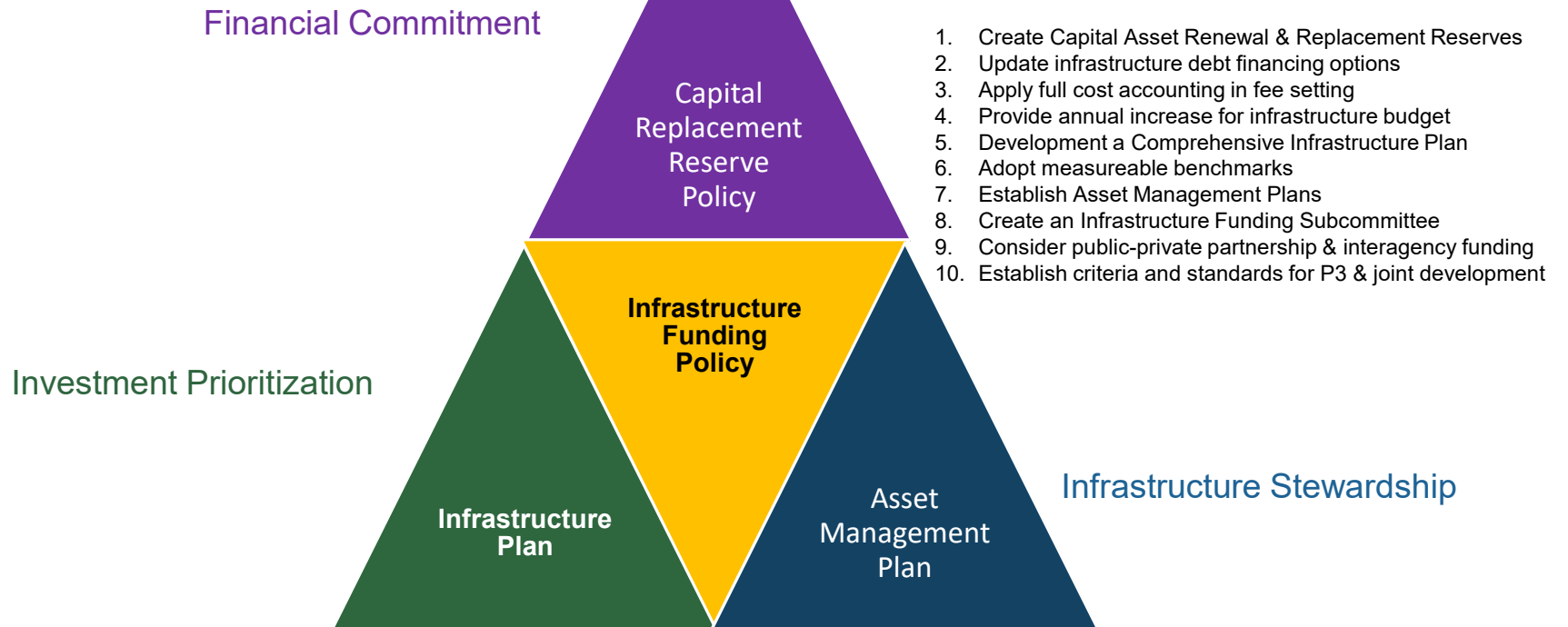
- ✓ COVID Recovery & Balanced Budget
- ✓ Infrastructure
- ✓ Public Safety/Facility Improvement
- ✓ Quality of Life

COVID Recovery and Balanced Budget

	Estimated FY2020-21	Proposed FY2021-22	Proposed FY2022-23
Estimated Surplus to be Carried-Over	\$ -	\$ 21,412	\$ 303
Estimated Operating Revenue	151,571	155,037	145,276
Proposed Expenditure	130,159	176,146	145,560
Projected Surplus	<u>\$ 21,412</u>	<u>\$ 303</u>	<u>\$ 19</u>

- Restore to the pre-pandemic staffing level
- Resume funding for deferred maintenance needs
- Fund scheduled equipment and capital replacement

Infrastructure



Public Safety and Quality of Life



Proposed Budget - City-wide - Fiscal Years 2021-23

Financial Overview

Looking Back...FY 2020-21

- Impact of pandemic required City to amend FY 2020-21 budget
- \$28 million cumulative loss from hotel taxes compared to pre-pandemic levels
- Defunded 22 vacant positions
- Decreased contributions to City's Fleet Internal Service Fund
- Reduced travel, training, and conference expenses
- Reductions in part-time staff and recreation programs
- Anticipated \$10.5 million deficit

Financial Overview

FY 2020-21 Financial Adopted Budget (\$ in Millions)

General Fund		FY 2020-21
Structural Deficit		\$ (10.5)
Balance Measures		
Reserve for Legal Costs	0.5	
Fleet Fund Reserve for Fire equipment	2.5	
FY 2020 Estimated Surplus	3.2	
Unreserved Fund Balance	4.3	
Total One-Time Sources		\$ 10.5

Budget Development Foundation FY 2020-21 Year-End Forecast

The good news:

- ✓ Better than expected sales tax
- ✓ Property taxes remain strong from residual revenue
- ✓ Building Permits
- ✓ Interest Earnings
- ✓ CARES Act
- ✓ American Rescue Plan

The bad news:

- ✓ TOT

	FY 2020-21 Adopted	FY 2020-21 Year-End Est.
Revenue		
Sales Tax - Bradley Burns	\$ 21,436	\$ 23,206
Sales Tax - Measure O	18,026	21,008
Property Tax	49,965	54,258
Transient Occupancy Tax	10,514	5,322
American Rescue Plan	-	24,000
Other	19,778	23,777
Total Revenue	119,719	151,571
Expenditure	130,159	130,159
Surplus / (Deficit)	\$ (10,440)	\$ 21,412

Budget Development Foundation City Council Priorities

✓ COVID Recovery & Balanced Budget

- Maintain City Services
- Support Businesses
- Protect Reserves

✓ Public Safety

- Maintain Staffing
- Crime Reduction Strategy
- Facility Improvement

✓ Quality of Life

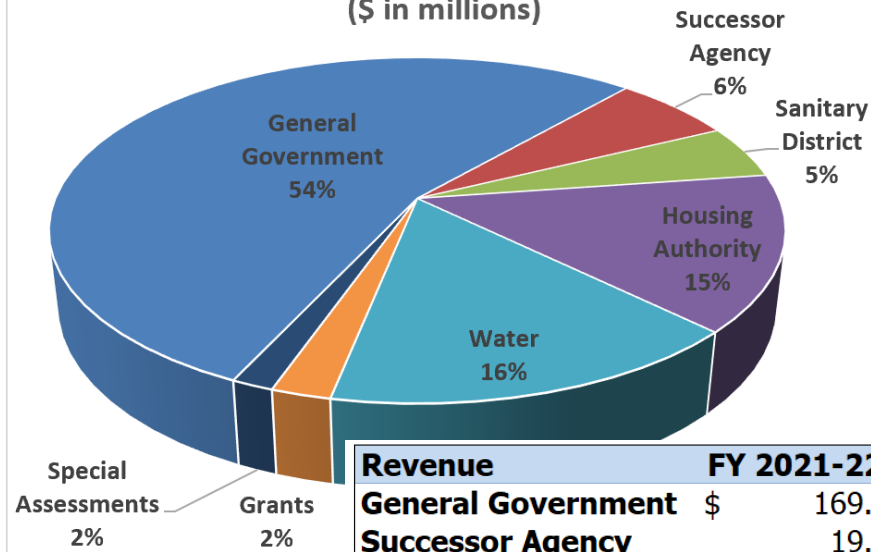
- Graffiti
- Trash
- Code Enforcement
- Homelessness
- Parking
- Signage

✓ Infrastructure

- Streets
- Long-term Funding Plan

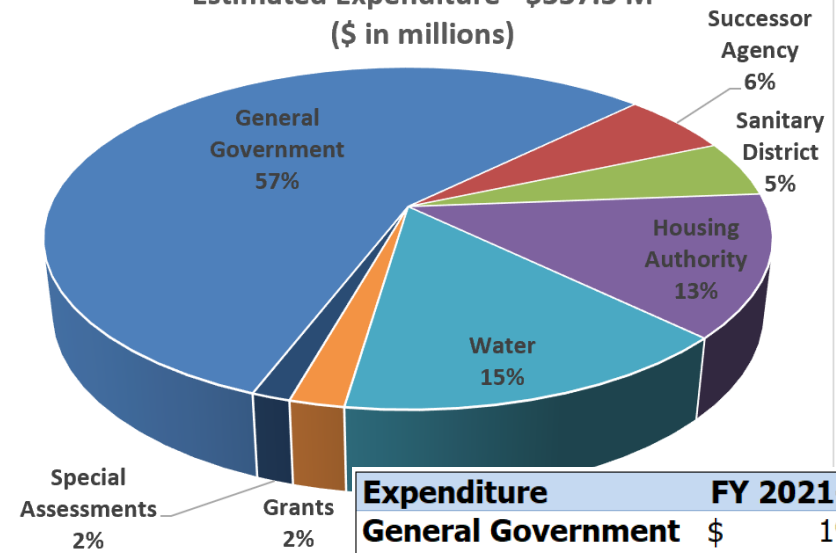
Fiscal Year 2021-22 – All Funds

Estimated Revenue - \$311.3 M
(\$ in millions)



Revenue	FY 2021-22
General Government	\$ 169.6
Successor Agency	19.6
Sanitary District	15.5
Housing Authority	45.4
Water	49.3
Grants	6.9
Special Assessments	4.9
Total	\$ 311.3

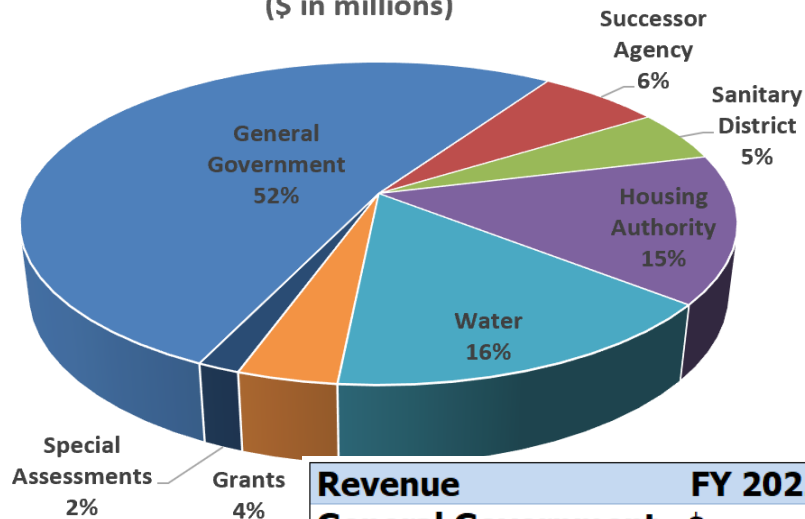
Estimated Expenditure - \$337.3 M
(\$ in millions)



Expenditure	FY 2021-22
General Government	\$ 191.7
Successor Agency	19.6
Sanitary District	17.8
Housing Authority	45.3
Water	51.0
Grants	6.9
Special Assessments	4.9
Total	\$ 337.3

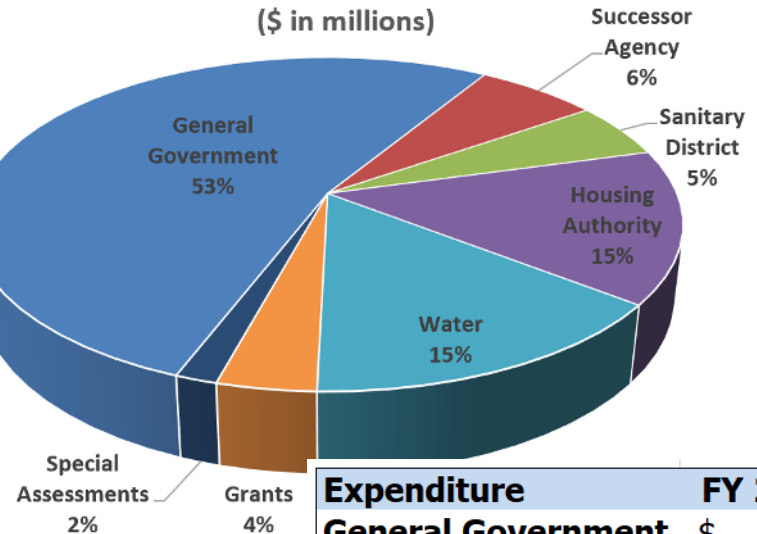
Fiscal Year 2022-23 – All Funds

Estimated Revenue - \$303.6 M
(\$ in millions)



Revenue	FY 2022-23
General Government	\$ 159.1
Successor Agency	20.0
Sanitary District	15.6
Housing Authority	45.0
Water	47.5
Grants	11.6
Special Assessments	4.9
Total	\$ 303.6

Estimated Expenditure - \$302.7 M
(\$ in millions)



Expenditure	FY 2022-23
General Government	\$ 160.1
Successor Agency	20.0
Sanitary District	16.3
Housing Authority	44.9
Water	45.0
Grants	11.6
Special Assessments	4.9
Total	\$ 302.7

Citywide Authorized Positions

	FY 2019-20 Budget	FY 2020-21 Adopted	FY 2021-23 Proposed
Police			
Sworn	182	182	182
Civilian	72	69	71
Police Total	<u>254</u>	<u>251</u>	<u>253</u>
City Manager	33	32	33
Comm & Econ Dev.	34	33	34
Community Services	20	20	20
Finance	35	31	34
Human Resources	10	9	9
Information Technology	19	17	18
Public Works	155	145	154
Total Non-Public Safety	<u>306</u>	<u>287</u>	<u>302</u>
City Totals	<u><u>560</u></u>	<u><u>538</u></u>	<u><u>555</u></u>



Fiscal Years 2021-23 Biennial Budget - General Fund -

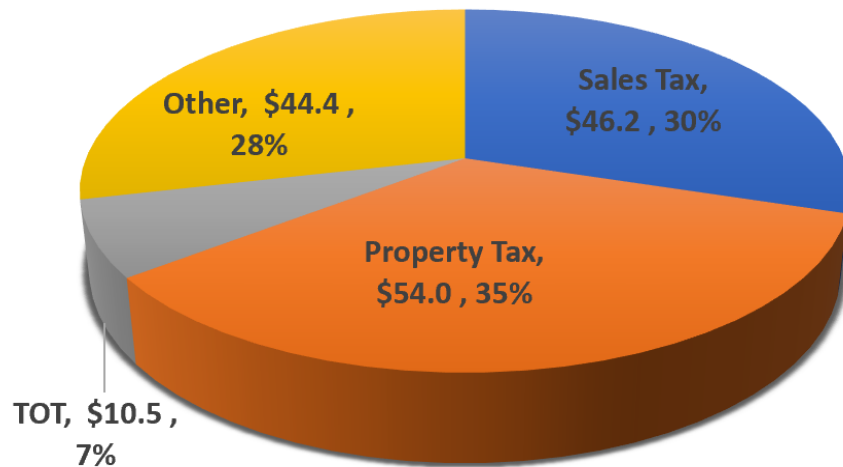
Proposed General Fund Operating Budget

Fiscal Year 2021-22

Sources

- Where do funds come from?

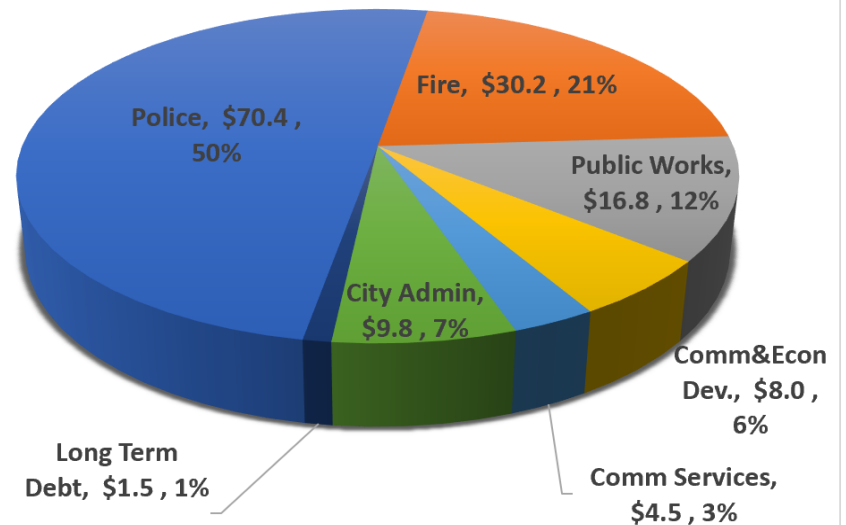
General Fund Revenue - \$155.0 M
(\$ in millions)



Uses

- How the funds are used?

General Fund Expenditures - \$141.1 M
(\$ in millions)



*Excludes Capital Improvement

15

Proposed FY 2021-22 General Fund Budget

- ✓ Restored 17 positions (\$2.1 million) – Including adding full-time Code Enforcement Officer
- ✓ Be Well mobile mental health services (\$400K)
- ✓ Additional graffiti abatement services (\$137K)
- ✓ Street sign replacement (\$95K)
- ✓ Traffic/parking enforcement (\$104K)
- ✓ Street & traffic signal maintenance (\$433K)
- ✓ Reinvestment in information technology (\$217K)
- ✓ Public Facilities/Infrastructure (\$17.5M)
- ✓ Pavement Management Plan Acceleration Program (\$17.5M)

FY 2021-22	
FY 2020-21 Surplus	\$ 21,412
Estimated Operating Revenue	155,037
Available Sources	\$ 176,449
Uses:	
Baseline Expenditure Budget	137,848
Restore Staffing Levels	2,158
Mandates	138
Council Priorities	
Quality of Life	696
Infrastructure	34,657
Economic Recovery	100
Public Safety	182
Other Service Enhancements	367
Total Uses	176,146
Estimated Surplus	\$ 303

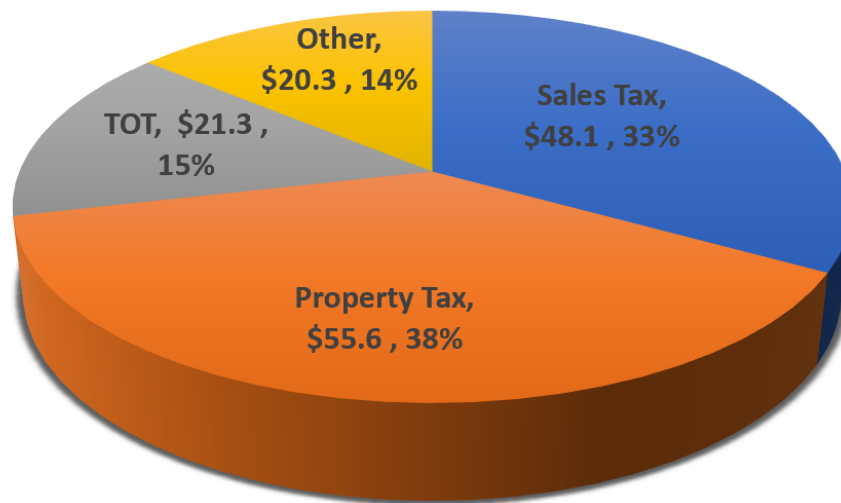
Proposed General Fund Operating Budgets

Fiscal Year 2022-23

Sources

- Where do funds come from?

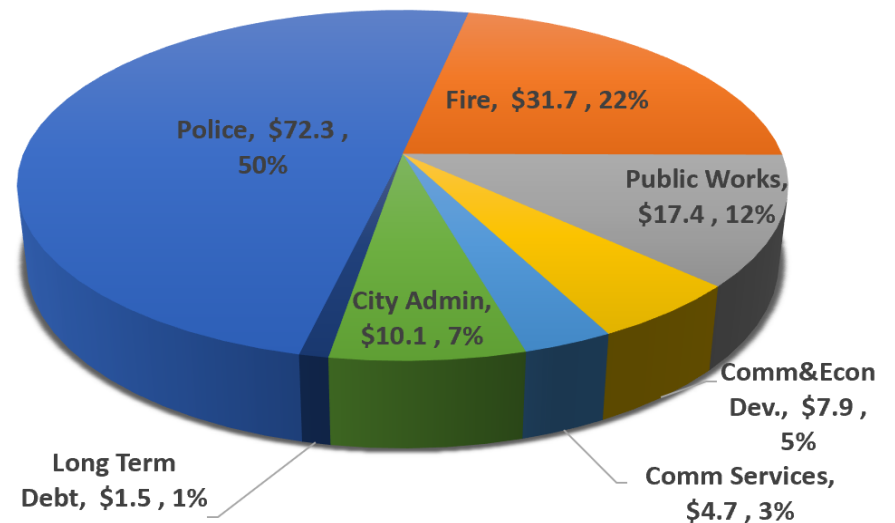
General Fund Revenue - \$145.3 M
(\$ in millions)



Uses

- How the funds are used?

General Fund Expenditures - \$145.6 M
(\$ in millions)



Proposed FY 2022-23 General Fund Budget

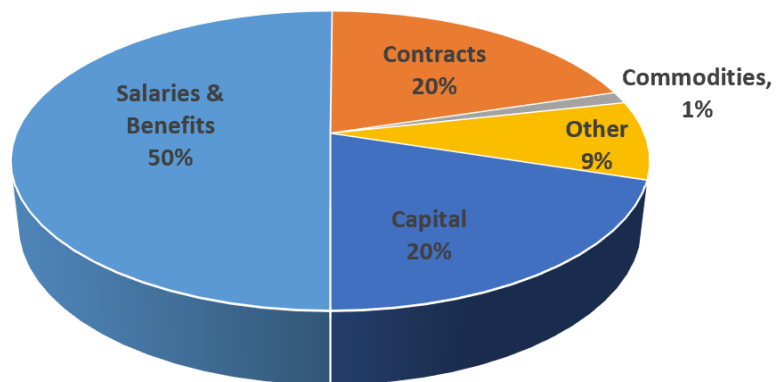
- ✓ Continue Quality of Life services
- ✓ Maintain staffing levels
- ✓ Park reseeding (\$70K)
- ✓ Facility maintenance (\$145K)
- ✓ Main Street parking rehabilitation (\$190K)
- ✓ Election costs (\$85K)

FY 2022-23	
FY 2021-22 Surplus	\$ 303
Estimated Operating Revenue	<u>145,276</u>
Available Sources	\$ 145,579
Uses:	
Baseline Expenditure Budget	141,217
Restore Staffing Levels	2,221
Mandates	162
Council Priorities	
Quality of Life	296
Infrastructure	1,054
Economic Recovery	100
Public Safety	206
Other Service Enhancements	<u>304</u>
Total Uses	145,560
Estimated Surplus	\$ 19

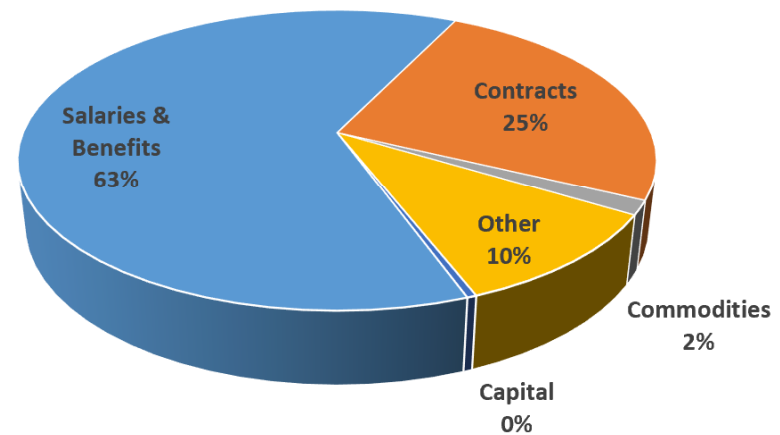
Proposed Budget –General Fund Budget Components

Expenditure Category	FY 2021-22		FY 2022-23	
Salaries & Benefits	\$	88.3	\$	91.4
Contracts		35.4		36.3
Commodities		2.2		2.2
Other Expenditure/Transfers		14.9		15.1
Capital		35.3		0.6
Total	\$	176.1	\$	145.6

FY 2021-22



FY 2022-23



Capital Improvement Program – FY 2021-23

✓ Street Improvements -\$35.4M

- Arterial Street Rehabilitation
- Residential Overlay
- Concrete Replacement
- Main Street West P-Lot
- Pavement Management Plan (PMP) Acceleration Program

✓ Traffic Improvements - \$1.5M

✓ Acacia Storm Drain \$2.5M

✓ Parks – \$9.8M*

- Civic Center Park
- Atlantis Play Center
- Magnolia Park
- Garden Grove Park
- ADA Upgrades
- Woodbury Park Expansion (*pending grant award)

✓ City Facilities - \$17.6M

✓ Water \$18.5M

✓ Sewer \$11.9M

Capital Improvement Program – Funding Sources

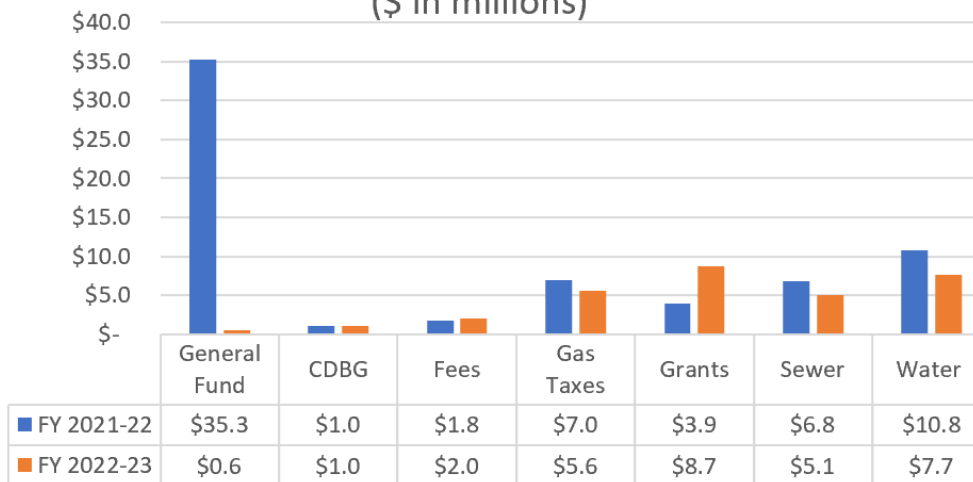
Sources

- Where do funds come from?

Uses

- How the funds are used?

Capital Improvement Program
(\$ in millions)

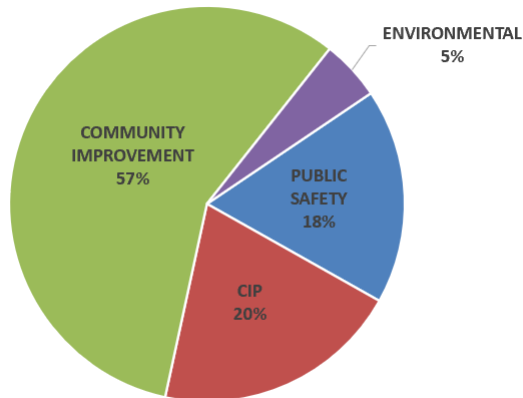


Capital Improvement
Program

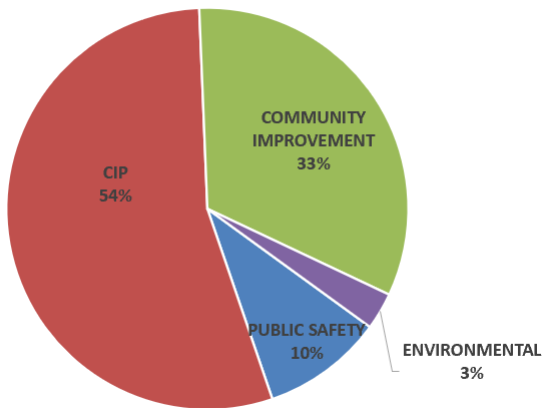
	FY 2021-22	FY 2022-23
Street Improvements	\$ 26.4	\$ 9.0
Storm Drainage	2.5	-
Traffic	0.8	0.7
City Facilities	17.5	0.1
Parks	1.8	8.0
Water Infrastructure	10.8	7.7
Sewer Infrastructure	6.8	5.1
Total CIP	\$ 66.5	\$ 30.7

GRANTS – FY 2021-23

GRANTS - FY 2021-22



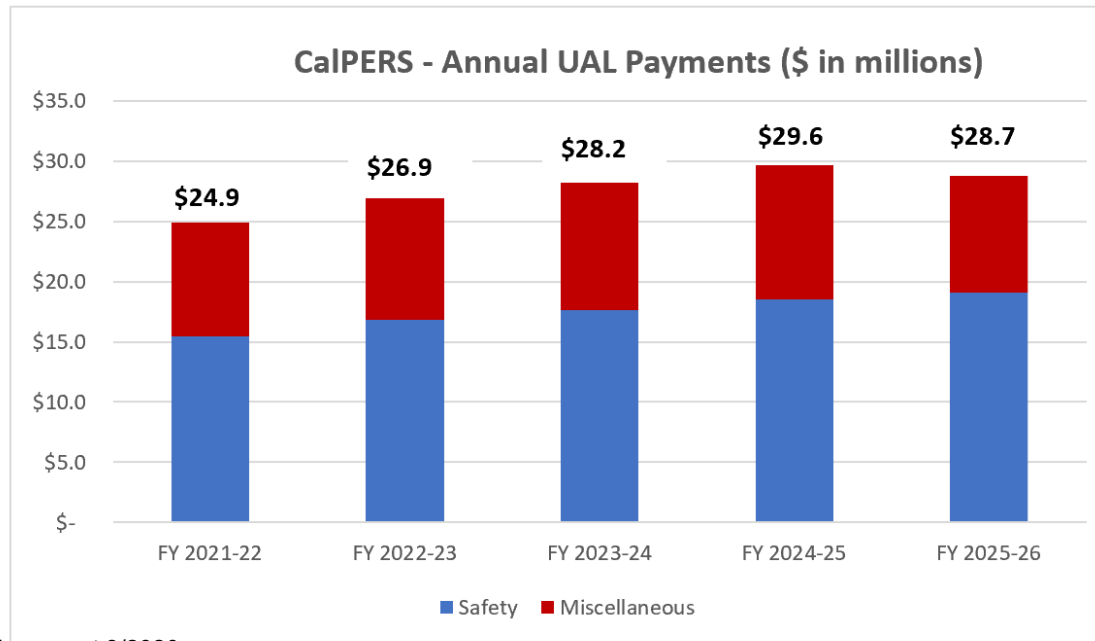
GRANTS - FY 2022-23



GRANT	FY 21-22 Expenditure	FY 2022-23 Expenditure
PUBLIC SAFETY		
PROP 172	772,126	780,885
SLESF	314,178	296,364
BSCC LOCAL ALLOC	82,400	-
POST REIMBURSEMENT	50,000	50,000
PROP 69	2,878	-
CAPITAL INFRASTRUCTURE		
MEASURE M2-CTFP	1,227,531	205,000
STATE PARK & REC	177,000	6,100,521
COMMUNITY IMPROVEMENT		
COUNTY CSVC GRANTS	45,969	46,936
SENIOR MOBILITY	25,000	25,000
FACT	300,000	300,000
CDBG	2,371,665	2,119,723
EMERGENCY SERVICES	338,790	343,630
HOME	893,015	937,862
ENVIRONMENTAL		
CA DEPT OF CONSERV	44,000	44,000
USED OIL	19,059	20,000
AQMD(AB 2766)	276,587	280,195
TOTAL	6,940,198	11,550,116

Unfunded Pension Liability

	FY 2021-22		FY 2022-23		FY 2023-24		FY 2024-25		FY 2025-26		Total
Safety	\$	15.5	\$	16.8	\$	17.6	\$	18.5	\$	19.1	\$ 87.5
Miscellaneous	\$	9.4	\$	10.1	\$	10.6	\$	11.1	\$	9.7	\$ 50.8
Total	\$	24.9	\$	26.9	\$	28.2	\$	29.6	\$	28.7	\$ 138.3



Source: CalPERS annual valuation report 8/2020

General Fund Five-Year Forecast

Key Assumptions

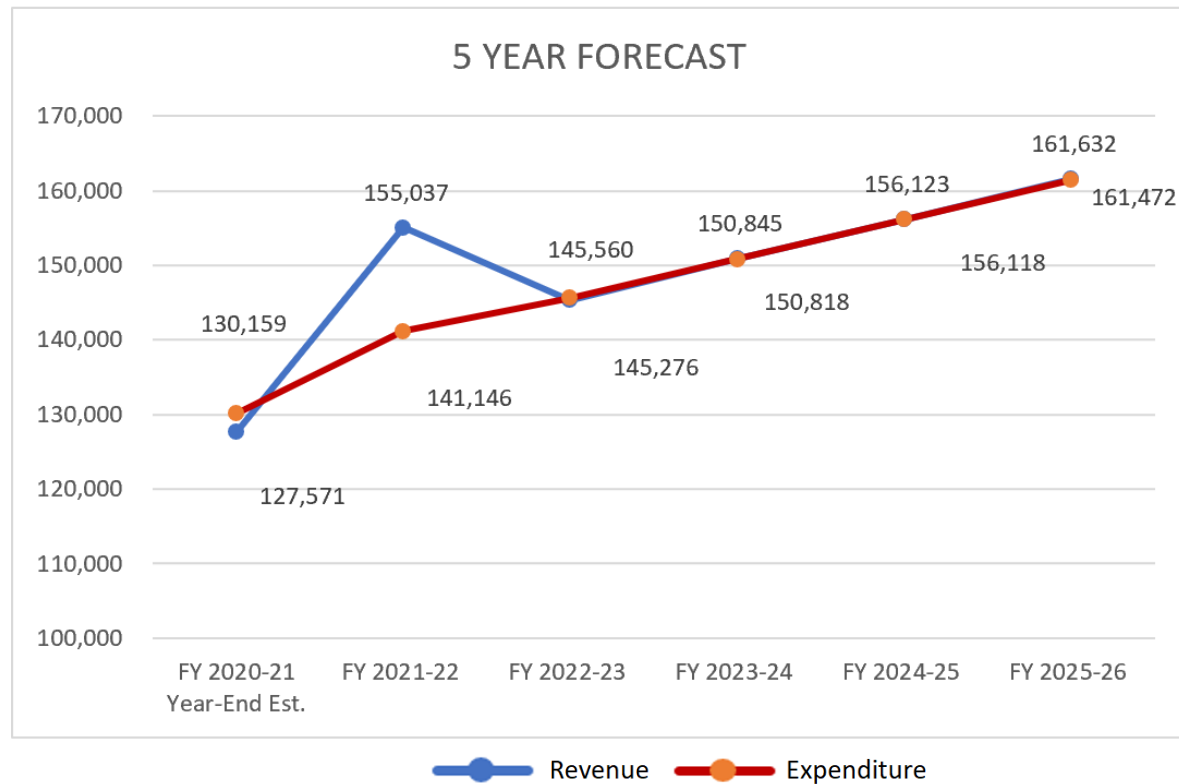
✓ Revenue

- Continued economic recovery with modest Sales Tax increases of 2%
- Property Tax growth of 3% as provided by HDL
- 10% TOT increases after FY 2022-23

✓ Expenses

- No changes to CalPERS discount rate
- Status Quo labor contracts
- 3% increase to contracts and commodities
- Modest reinvestment to infrastructure maintenance

General Fund Five-Year Forecast





**Fiscal Years 2021-23
Biennial Budget
- Component Units & Water Utility -**

FY 2021-23 Biennial Budget Housing Authority

Budget Highlights

- Federally funded through the Department of Housing and Urban Development (HUD)
- Rental subsidies up to 2,529 low-income families
 - 75 Mainstream Vouchers Program (\$1.2 million and up to \$100K for admin costs)
 - 117 Emergency Housing Vouchers (\$1.7 million and up to \$455K for admin costs)
- Outreach activities to tenants, landlords, and others
- Conduct initial and planned annual inspections
- Continue family self-sufficiency program
- Maintain owned properties
- Monitor former Agency affordable housing agreements

FY 2021-23 Biennial Budget

Housing Authority

(\$ in '000)

	FY 2021-22 Proposed	FY 2022-23 Proposed
Sources		
Beginning Balance	\$ 4,400	\$ 4,475
Housing Allocation	45,394	45,017
Total Resources	49,794	49,492
Uses		
Voucher Program	(36,349)	(36,349)
HAP Portability	(4,765)	(4,765)
City Administration	(4,205)	(3,829)
Total Uses	(45,319)	(44,943)
Balance	\$ 4,475	\$ 4,549

FY 2021-23 Biennial Budget

Garden Grove Successor Agency

Budget Highlights

- Recognized Obligation Payment Schedule (ROPS) approved annually by the Department of Finance (DOF)
- Continued efforts in implementing of DOF approved Development and Disposition Agreements (DDA) for various projects:
 - Brookhurst Triangle
 - Site B2

FY 2021-23 Biennial Budget

Garden Grove Successor Agency

(\$ in '000)

	FY 2021-22 Proposed	FY 2022-23 Proposed
Sources		
RPTTF Distribution	\$ 19,640	\$ 19,971
Total Resources	<u>19,640</u>	<u>19,971</u>
Uses		
Administration	(378)	(359)
Recognized Obligation Payments	(19,262)	(19,612)
Total Uses	<u>(19,640)</u>	<u>(19,971)</u>
Balance	<u>\$ -</u>	<u>\$ -</u>

FY 2021-23 Biennial Budget Sanitary District

Budget Highlights

- Balanced budget
- Continue planned Sewer capital program (Capacity/Structural)
- Continue manhole inspection and replacement program
- Continue fats, oils, and grease control education
- Additional staff for compliance with new regulations
- Implement commercial organic waste program
- Additional refuse funding for street sweeping and bus shelter trash cleanup
- Continued monitoring of landfill

FY 2021-23 Biennial Budget

Sanitation District

(\$ in '000)

Sewer Funds		
	FY 2021-22 Proposed	FY 2022-23 Proposed
Sources		
Beginning Working Capital	\$ 39,340	\$ 31,972
Operating Revenue	12,390	12,390
Total Sources	<u>51,730</u>	<u>44,362</u>
Uses		
Operations & Maintenance	(5,484)	(5,635)
Contractual Services	(1,629)	(1,642)
Debt Service	(1,197)	(1,196)
Capital Replacement	(1,589)	(1,583)
Capital Improvement	(5,432)	(3,717)
Capital Carryover	(4,426)	-
Total Uses	<u>(19,757)</u>	<u>(13,773)</u>
Ending Working Capital	<u>\$ 31,973</u>	<u>\$ 30,590</u>

Solid Waste Funds		
	FY 2021-22 Proposed	FY 2022-23 Proposed
Sources		
Beginning Working Capital	\$ 10,103	\$ 10,765
Operating Revenue	3,123	3,196
Total Sources	<u>13,226</u>	<u>13,961</u>
Uses		
Operations & Maintenance	(1,961)	(2,004)
Landfill Reserve	(500)	(500)
Total Uses	<u>(2,461)</u>	<u>(2,504)</u>
Ending Working Capital	<u>\$ 10,765</u>	<u>\$ 11,457</u>

FY 2021-23 Biennial Budget Water Utility

Budget Highlights

- Balanced budget
- Refinanced water bonds in October 2020
- Review and update water rates to develop a sustainable Water Utility financial plan
- Continue implement Water Master Plan
- Continue with major capital replacement
- Compliance with all mandates (water quality, NPEDS, AQMD etc.)
- Continued joint efforts on construction of PFOA/PFOS treatment facilities

FY 2021-23 Biennial Budget

Water Utility

(\$ in '000)

	FY 2021-22 Proposed	FY 2022-23 Proposed
Sources		
Beginning Working Capital	\$ 23,116	\$ 17,514
Operating Revenue	42,164	43,397
Bond Proceeds	7,157	4,122
Total Sources	<u>72,437</u>	<u>65,033</u>
Uses		
Operations & Maintenance	(13,060)	(13,264)
Purchased Water Supply	(23,091)	(19,640)
Debt Service	(3,151)	(3,483)
Capital Replacement	(3,720)	(3,669)
Capital Improvement	(7,156)	(4,122)
Street Repair Charge	(795)	(815)
Capital Carryover	(3,950)	-
Total Uses	<u>(54,923)</u>	<u>(44,993)</u>
Ending Working Capital	<u>\$ 17,514</u>	<u>\$ 20,040</u>

Looking Forward...

✓ Opportunities

- Economic Recovery
- Reopening of California
- Recovery of tourism
- Site C Development
- American Rescue Plan

✓ Challenges

- Deferred Infrastructure Improvements
- Increase in labor costs
- Risk Management/Workers' Compensation Funding
- Rising costs for contracts and commodities
- Mental health and homelessness



Recommended Actions:

City Council Meeting: June 22, 2021

- Adopt the Resolutions approving:
 - Proposed FY 2021-23 Biennial Budget for the City and the Housing Authority and certain continuing appropriations
 - Appropriations Limits for FY 2021-22
- Water Supply Program Biennial Budget for FY 2021-23
- Authorized Overnight Conference and Training List

Questions?





City of Garden Grove

Fiscal Years 2021-23 Biennial Budget

City-wide Revenue Estimates (\$ in '000)

Revenue Source	FY 2021-22	FY 2022-23
Sales Tax	\$ 46,216	\$ 48,087
Property Tax	53,967	55,631
Hotel Tax	10,500	21,300
Cable	65	65
Grants	6,920	11,151
Housing	45,395	45,017
Special Assessments	4,900	4,900
Successor Agency	19,640	19,971
Water Utilities	49,321	47,519
Sewer Utilities	12,390	12,390
Solid Waste Utilities	3,123	3,196
Gas Tax/Measure M	10,267	10,271
Other Revenue	48,611	23,715
Grand Total	\$ 311,315	\$ 303,213

1. FY 2021-22 "Other Revenue" includes \$24 million of funds from the American Rescue Plan Act. The other \$24 million was received in FY 2020-21.
2. FY2022-23 estimates for grant revenue will be adjusted during mid-cycle budget review when new grant funding is confirmed.

City-wide Expense Estimates (\$ in '000)

Department	FY 2021-22	FY 2022-23
City Attorney	\$ 914	\$ 933
City Manager	3,040	3,217
Comm & Economic Dev.	14,693	32,422
Community Services	7,642	13,979
Finance	7,431	7,571
Fire	30,172	31,737
Human Resources	1,875	1,890
Information Technology	922	948
Police	71,959	73,879
Public Works	64,882	27,930
Water Utility	50,973	44,993
Sewer Utility	15,331	13,777
Solid Waste Utility	2,461	2,504
Housing Authority	45,319	44,943
Successor Agency	19,640	19,971
Grand Total	\$ 337,256	\$ 302,695

1. Expense estimate includes capital improvement projects and debt service payments;
2. Public Works includes \$35.0 million in capital improvement for public safety/infrastructure improvements and pavement management acceleration program;
3. FY 2022-23 will be amended in accordance with the Department of Finance approved Recognized Obligation Payment Schedule

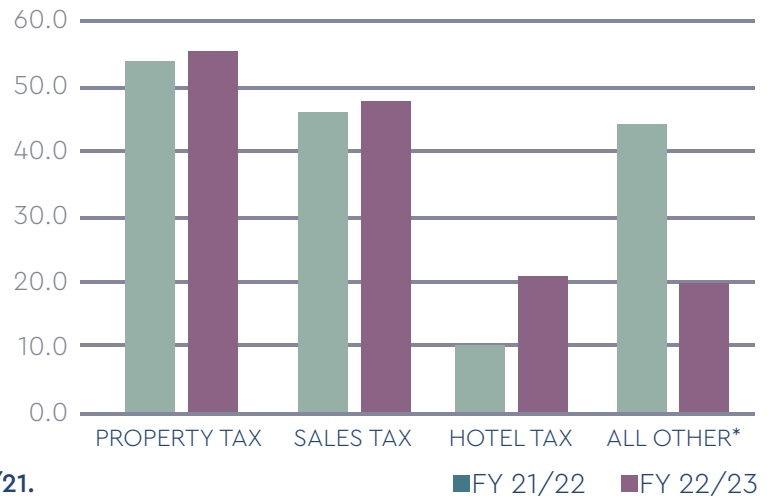


GARDEN GROVE BUDGET IN BRIEF

GENERAL FUND RESOURCES

WHERE THE MONEY COMES FROM

Estimated Revenue	FY 21/22	FY 22/23
Property Tax	\$54.0 M	\$55.6 M
Sales Tax	\$46.2 M	\$48.1 M
Hotel Tax	\$10.5 M	\$21.3 M
All Other*	\$44.4 M	\$20.3 M
TOTAL	\$155.0 M	\$145.3 M



* FY 21/22 includes American Rescue Plan Funds of \$24 million. The other \$24 million was received in FY 20/21.

FY 2021-22 & FY 2022-23 GENERAL FUND BUDGET

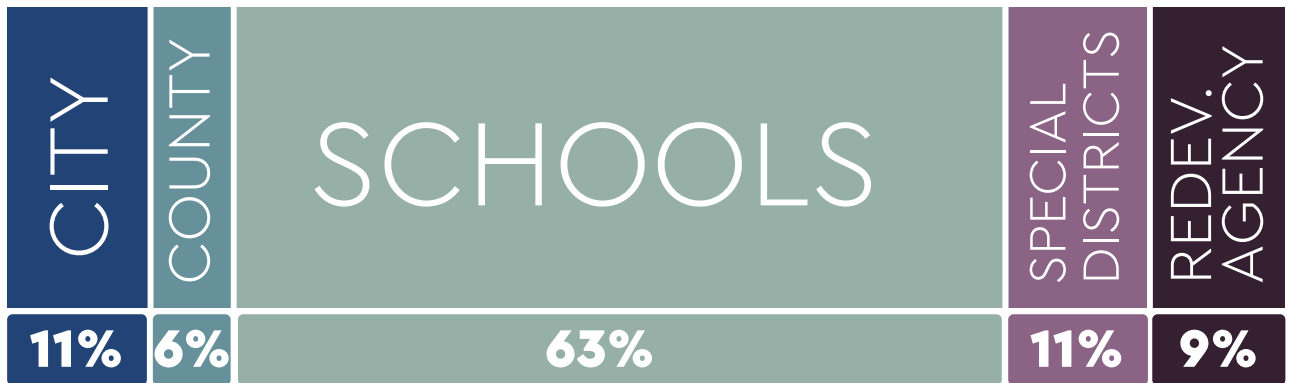
FY 21/22 FY 22/23 (in Millions)

	FIRE	30.2	31.7	Fire and Emergency Medical Services provided by the Orange County Fire Authority
	POLICE	70.4	72.3	Community Policing, Traffic, Investigations, and Youth Services
	PUBLIC WORKS	16.8	17.4	Includes Engineering, Streets, Parks, Building Maintenance, and Animal Care Services
	COMMUNITY & ECON DEV	8.0	7.9	Includes Building, Planning, and Code Enforcement
	COMMUNITY SERVICES	4.5	4.6	Oversees Community Programs, Recreation, and Human Services.
	ADMIN/SUPPORT	11.3	11.5	Includes support to all departments provided by the City Manager's Office, City Attorney's Office, Finance, Human Resources, and Information Technology
	CAPITAL IMPROVEMENT	35.0	0.2	Capital infrastructure for Streets and Facilities
	TOTAL GENERAL FUND	\$176.2	\$145.6	WHERE THE MONEY GOES

PROPERTY TAX

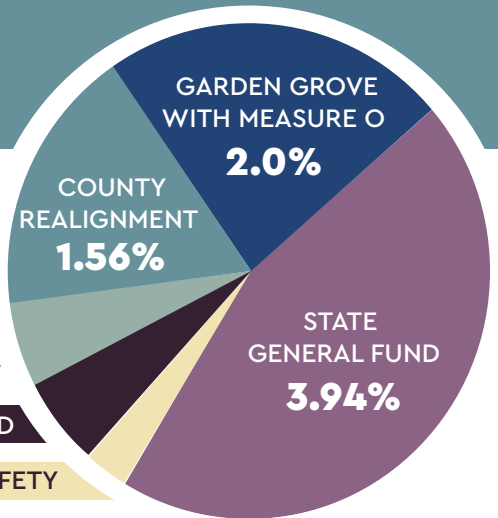
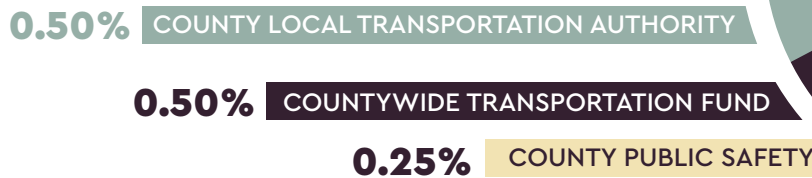
City receives approximately 11% of general property taxes.

GENERAL PROPERTY TAXES



SALES TAX

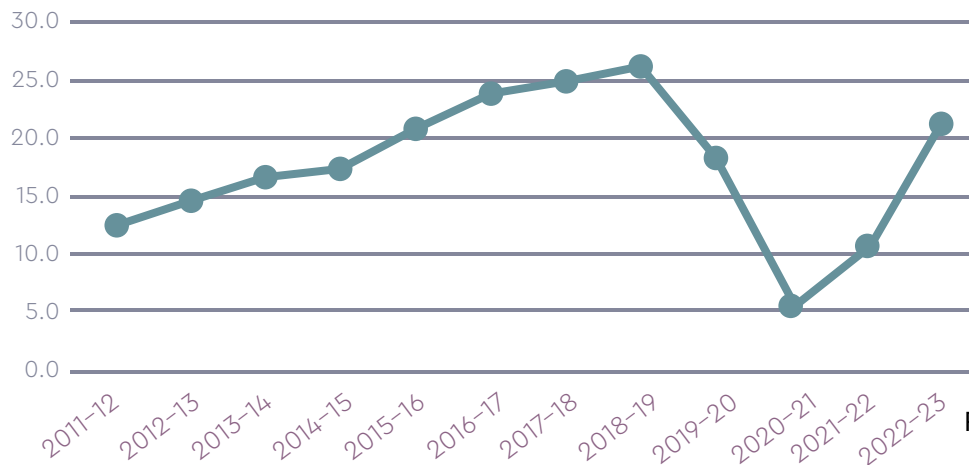
City receives 2% of the 8.75% sales tax.



TRANSIENT OCCUPANCY RATES

City keeps 100% of taxes collected from hotels.

TRANSIENT OCCUPANCY TAX REVENUE HISTORY





City of Garden Grove, California



PROPOSED

BIENNIAL BUDGET

FY 2021-22 & 2022-23

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CITY OF GARDEN GROVE

City Council

Steve Jones
Mayor

Kim B. Nguyen
Mayor Pro Tem - District 6

George S. Brietigam III
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

Stephanie Klopfenstein
Council Member - District 5

City Officials

Scott Stiles
City Manager

Maria Stipe
Assistant City Manager

Lisa Kim
*Assistant City Manager/ Community
& Economic Development Director*

Omar Sandoval
City Attorney

Anand Rao
Information Technology Director

Laura Stover
Human Resources Director

John Montanez
Community Services Director

Patricia Song
Finance Director

William Murray
Public Works Director

Tom DaRé
Police Chief

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City of Garden Grove

PROPOSED

BIENNIAL BUDGET

FY 2021-22 & 2022-23

Finance Department

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Budget Summaries

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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.

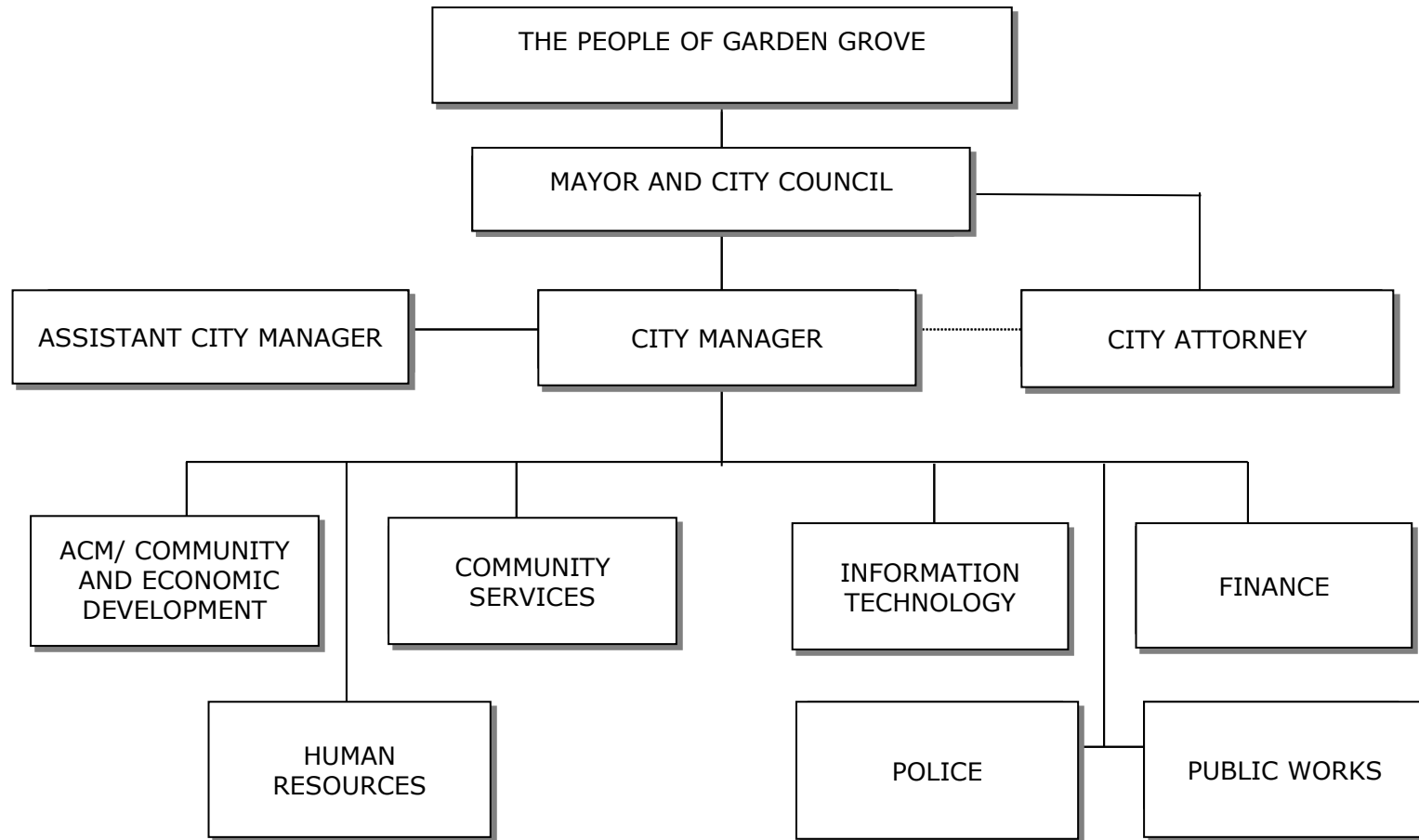
The City Manager, Department Directors, Division Managers and City Council developed Guiding Principles to shape the way we conduct our business of serving the community.

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 2021-22 fiscal year. These priorities include: infrastructure, Public Safety, quality of life, COVID-19 recovery and a balanced budget, business revitalization, communication and continued current economic development initiatives. The goals are operationally defined in the City's FY 2021-22 Action Plan and are grouped and summarized below.

1. Facilitate economic development initiatives to grow revenues, focusing on the following projects: Grove District Hotels, Brookhurst Place-Phase II, Garden Brook Senior Village, west-side development opportunities, OC Street Car project, and Willowick Surplus Land Act implementation.
2. Continue Re:Imagine initiatives, including supporting construction of the Cottage Industries Farm Block, installing wayfinding signs, parklets and enhanced lighting in the downtown, and implementing art installations in the PE Right-of-Way and other areas of the City.
3. Implement new strategies to reduce crime and improve quality of life, including partnerships with organizations such as Be Well OC for a mobile mental health pilot program.
4. Strengthen the City's financial sustainability by allocating American Rescue Plan Act recovery funds, achieving a balanced budget, implementing the new financial management system, and establishing an infrastructure funding policy.
5. Improve quality of life by providing enhanced code enforcement, graffiti abatement, and community and business beautification programs.
6. Enhance community engagement through open communication, effective transparent government, and multilingual outreach.

City of Garden Grove



FY21-22 & FY 22-23

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

	2019-20	2020-21	2021-22	2022-23
	Actual	Adopted Amended Budget	Proposed Budget	Proposed Budget
<u>BASIC CITY REVENUE FUNDS</u>				
<u>GENERAL PURPOSE FUNDS</u>				
Sales Tax	\$ 23,129	21,436	24,405	25,393
Measure O Sales Tax	19,993	18,026	21,811	22,694
Property Tax				
- General	18,321	18,168	19,256	19,998
- Paramedics	13,360	12,512	14,199	14,538
Property Transfer Tax	596	500	500	500
Motor Vehicle Tax	18,669	19,283	20,012	20,595
Franchises	2,333	2,500	2,300	2,300
Bldg. Permits & Other Fees	3,403	2,200	3,000	3,000
Deferred Municipal Support	3,422	3,229	3,380	3,380
Hotel Visitors Tax	18,277	10,514	10,500	21,300
Business Tax	2,789	2,500	2,800	2,800
Other Income	3,056	3,000	27,000	3,000
Traffic Fines	1,056	800	800	800
Parking Fines	1,029	1,050	1,500	1,500
Interest	4,077	1,000	700	570
Street Repair/Loan Payback	2,490	2,516	2,549	2,583
Sports Facility Income	130	100	100	100
Animal Control	402	350	225	225
Land Sales	4,278	-	-	-
Total General Purpose Fund	140,810	119,684	155,037	145,276
<u>MISCELLANEOUS FUNDS</u>				
Gas Tax 2106/2107	1,695	1,728	1,872	1,872
Gas Tax 2105	917	1,000	990	990
Gas Tax Road Maintenance	3,035	3,000	3,358	3,358
Gas Tax 2103	1,425	1,480	1,347	1,347
Golf Course Operations	1,243	-	100	100
Self-Supporting Recreation	366	465	500	500
Police Seizure	102	40	-	-
Traffic Offender Impound Fees	58	55	-	-
Red Light Enforcement	866	700	700	700
Land Sales Proceeds Interest/ Other	1,047	-	-	-
Total Miscellaneous Funds	10,754	8,468	8,867	8,867
TOTAL BASIC OPERATIONAL REVENUE	151,564	128,152	163,904	154,143
<u>CONSTRUCTION FUNDS (CAPITAL)</u>				
Cultural Arts	115	40	50	50
Park Fees	1,590	200	1,500	700
Drainage Fees	68	75	75	75
Traffic Mitigation Fees	603	50	500	500
Measure M-2	3,101	2,200	2,700	2,704
Development Agreement Fees	34	25	-	-
TID Transit	-	-	742	742
TID Street Projects	-	-	90	90
Total Construction Funds (Capital)	5,511	2,590	5,657	4,861
TOTAL BASIC CITY FUNDS	<u>\$ 157,075</u>	<u>\$ 130,742</u>	<u>\$ 169,561</u>	<u>\$ 159,004</u>

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

	2019-20	2020-21 Adopted	2021-22	2022-23
	Actual	Amended Budget	Proposed Budget	Proposed Budget
<u>GRANT REVENUE FUNDS</u>				
Public Safety/ Prop 172	\$ 701	\$ 675	\$ 774	\$ 800
CDBG/Home/ESG	2,754	3,748	3,603	3,501
SLESF	416	250	300	300
Misc. Operational Grants	2,044	3,024	965	6,805
Misc. Capital Grants	<u>1,081</u>	<u>1,815</u>	<u>1,253</u>	<u>230</u>
TOTAL GRANT FUNDS	6,996	9,512	6,895	11,636
<u>SPECIAL ASSESSMENT FUNDS</u>				
Street Lighting	1,353	1,335	1,338	1,338
Main Street & Parking District	30	27	27	27
Park Maintenance	707	707	708	708
GG Tourist Improvement District	<u>2,084</u>	<u>3,802</u>	<u>2,825</u>	<u>2,825</u>
TOTAL SPECIAL ASSESSMENTS	4,174	5,871	4,898	4,898
<u>WATER ENTERPRISE FUNDS</u>				
Water Revenue	<u>39,490</u>	<u>37,677</u>	<u>49,321</u>	<u>47,519</u>
TOTAL WATER FUNDS	39,490	37,677	49,321	47,519
<u>SUCCESSOR AGENCY FUND</u>				
Successor RDA	360	23,153	19,640	19,971
RDA Oblig. Retirement Fund	<u>18,869</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUCCESSOR AGENCY FUND	19,229	23,153	19,640	19,971
<u>CABLE CORPORATION FUNDS</u>				
Garden Grove Cable Corporation	<u>137</u>	<u>90</u>	<u>65</u>	<u>65</u>
TOTAL CABLE CORPORATION FUNDS	137	90	65	65
<u>HOUSING AUTHORITY FUNDS</u>				
Low/Mod Housing Agency	262	310	329	329
Housing Authority - Sec. 8	37,403	35,818	44,981	44,604
Housing Auth. - Civic Ctr Prop.	<u>96</u>	<u>37</u>	<u>84</u>	<u>84</u>
TOTAL HOUSING AUTHORITY FUNDS	37,761	36,165	45,394	45,017
<u>SEWER FUNDS</u>				
GGSD/Sewer - Operations	11,947	9,607	11,950	11,950
GGSD/Sewer - Capital	318	5,020	320	320
GGSD/Sewer - Replacement	117	1,717	120	120
Sewer Fees	<u>293</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SEWER FUNDS	12,675	16,344	12,390	12,390

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

	2019-20	2020-21	2021-22	2022-23
	Actual	Adopted Amended Budget	Proposed Budget	Proposed Budget
<hr/>				
<u>SOLID WASTE FUNDS</u>				
GGSD/Solid Waste - Operations	<u>3,660</u>	<u>2,756</u>	<u>3,123</u>	<u>3,196</u>
TOTAL SOLID WASTE FUNDS	3,660	2,756	3,123	3,196
 TOTAL ALL FUNDS	 <u><u>\$ 281,197</u></u>	 <u><u>\$ 262,311</u></u>	 <u><u>\$ 311,287</u></u>	 <u><u>\$ 303,696</u></u>

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

	2021-22	2022-23	2023-24	2024-25	2025-26
	Proposed Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<u>BASIC CITY REVENUE FUNDS</u>					
<u>GENERAL PURPOSE FUNDS</u>					
Sales Tax	24,405	25,393	25,901	26,419	26,947
Measure O Sales Tax	21,811	22,694	23,148	23,611	24,083
Property Tax					
General	19,256	19,998	20,849	21,483	22,144
Paramedic	14,199	14,538	14,951	15,389	15,845
Motor Vehicle Tax	20,012	20,595	21,311	22,068	22,858
Property Transfer Tax	500	500	500	500	500
Hotel Visitors Tax	10,500	21,300	23,430	25,873	28,450
Franchises	2,300	2,300	2,300	2,300	2,300
Bldg. Permits & Other Fees	3,000	3,000	3,000	3,000	3,000
Municipal Support/Overhead	3,380	3,380	3,380	3,380	3,380
Business Tax	2,800	2,800	2,800	2,800	2,800
Other Income	27,000	3,000	3,500	3,500	3,500
Traffic Fines	800	800	800	800	800
Parking Fines	1,500	1,500	1,500	1,500	1,500
Interest	700	570	550	550	550
Street Repair/Loan Payback	2,549	2,583	2,600	2,625	2,650
Sports Facility Income	100	100	100	100	100
Animal Control	225	225	225	225	225
Land Sales	-	-	-	-	-
Total General Purpose Fund	155,037	145,276	150,845	156,123	161,632
<u>MISCELLANEOUS FUNDS</u>					
Gas Tax 2106/2107	1,872	1,872	1,928	1,986	2,046
Gas Tax 2105	990	990	1,020	1,050	1,082
Gas Tax Road Maintenance	3,358	3,358	3,459	3,563	3,669
Gas Tax 2103	1,347	1,347	1,387	1,429	1,472
Golf Course Operations	100	100	100	100	100
Self-Supporting Recreation	500	500	600	750	750
Police Seizure	-	-	-	-	-
Traffic Offender Impound Fees	-	-	-	-	-
Red Light Enforcement	700	700	700	700	700
Land Sales Proceeds Interest/ Other	-	-	-	-	-
Total Miscellaneous Funds	8,867	8,867	9,194	9,578	9,819
TOTAL BASIC OPERATIONAL REVENUE	163,904	154,143	160,039	165,701	171,451
<u>CONSTRUCTION FUNDS (CAPITAL)</u>					
Cultural Arts	50	50	50	50	50
Park Fees	1,500	700	700	700	700
Drainage Fees	75	75	75	75	75
Traffic Mitigation Fees	500	500	500	500	500
Measure M-2	2,700	2,704	2,900	2,900	2,900
Development Agreement Fees	-	-	-	-	-
TID Transit	742	742	742	742	742
TID Street Projects	90	90	90	90	90
Total Construction Funds (Capital)	5,657	4,861	5,057	5,057	5,057
TOTAL BASIC CITY FUNDS	\$ 169,561	\$ 159,004	\$ 165,096	\$ 170,758	\$ 176,508

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

	2021-22	2022-23	2023-24	2024-25	2025-26
	Proposed Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<u>GRANT REVENUE FUNDS</u>					
Public Safety/ Prop 172	\$ 774	\$ 800	\$ 816	\$ 832	\$ 849
CDBG/Home/ESG	3,603	3,501	3,400	3,400	3,400
SLESF	300	300	300	300	300
Misc. Operational Grants	965	6,805	1,000	1,000	1,000
Misc. Capital Grants	<u>1,253</u>	<u>230</u>	<u>230</u>	<u>230</u>	<u>230</u>
TOTAL GRANT FUNDS	6,895	11,636	5,746	5,762	5,778
<u>SPECIAL ASSESSMENT FUNDS</u>					
Street Lighting	1,338	1,338	1,338	1,338	1,338
Main Street & Parking District	27	27	27	27	27
Park Maintenance	708	708	708	708	708
GG Tourist Improvement District	<u>2,825</u>	<u>2,825</u>	<u>3,164</u>	<u>3,544</u>	<u>3,969</u>
TOTAL SPECIAL ASSESSMENTS	4,898	4,898	5,237	5,617	6,042
<u>WATER ENTERPRISE FUNDS</u>					
Water Revenue	<u>49,321</u>	<u>47,519</u>	<u>48,469</u>	<u>49,439</u>	<u>50,428</u>
TOTAL WATER FUNDS	49,321	47,519	48,469	49,439	50,428
<u>SUCCESSOR AGENCY FUND</u>					
Successor RDA	19,640	19,971	20,370	20,778	21,193
RDA Oblig. Retirement Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUCCESSOR AGENCY FUND	19,640	19,971	20,370	20,778	21,193
<u>CABLE CORPORATION FUNDS</u>					
Garden Grove Cable Corporation	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>
TOTAL CABLE CORPORATION FUNDS	65	65	65	65	65
<u>HOUSING AUTHORITY FUNDS</u>					
Low/Mod Housing Agency	329	329	329	329	329
Housing Authority - Sec. 8	44,981	44,604	46,834	49,176	51,635
Housing Auth. - Civic Ctr Prop.	<u>84</u>	<u>84</u>	<u>84</u>	<u>84</u>	<u>84</u>
TOTAL HOUSING AUTHORITY FUNDS	45,394	45,017	47,247	49,589	52,048
<u>SEWER FUNDS</u>					
GGSD/Sewer - Operations	11,950	11,950	11,950	11,950	11,950
GGSD/Sewer - Capital	320	320	320	320	320
GGSD/Sewer - Replacement	120	120	120	120	120
Sewer Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SEWER FUNDS	12,390	12,390	12,390	12,390	12,390

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

	2021-22	2022-23	2023-24	2024-25	2025-26
	Proposed Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget
<u>SOLID WASTE FUNDS</u>					
GGSD/Solid Waste - Operations	<u>3,123</u>	<u>3,196</u>	<u>3,263</u>	<u>3,332</u>	<u>3,403</u>
TOTAL SOLID WASTE FUNDS	3,123	3,196	3,263	3,332	3,403
 TOTAL ALL FUNDS	 <u><u>\$ 311,287</u></u>	 <u><u>\$ 303,696</u></u>	 <u><u>\$ 307,883</u></u>	 <u><u>\$ 317,729</u></u>	 <u><u>\$ 327,855</u></u>

CITY WIDE OPERATING BUDGET
All Funds By Department
FY 2021-22 & FY 2022-23
(\$000)

DEPARTMENTS	Adopted FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23
Fire	\$ 29,149.3	\$ 30,172.1	\$ 31,736.6
Police	69,014.7	71,959.5	73,878.9
Public Safety Subtotal	98,164.0	102,131.6	105,615.5
City Manager	39,036.4	48,359.8	48,160.7
Finance	6,772.9	5,420.6	5,560.6
Comm. & Econ Development	29,153.7	33,501.5	33,561.2
Public Works	67,477.4	69,324.7	66,926.4
Community Services	5,331.6	5,794.1	5,934.0
City Attorney	898.8	914.3	932.8
Human Resources	1,692.2	1,875.3	1,890.4
Information Technology	861.0	921.9	948.4
Long Term Debt Service		1,510.7	1,509.9
Other Departments Subtotal	151,224.0	167,622.9	165,424.4
CITY TOTAL	<u>\$ 249,388.0</u>	<u>\$ 269,754.5</u>	<u>\$ 271,039.9</u>

* Operating Budgets do not include internal service funds and capital improvement.

DEPARTMENT OPERATING BUDGET
General Fund
FY 2021-22 & FY 2022-23
(\$000)

DEPARTMENTS	Amended FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23
Fire	\$ 28,616.7	\$ 30,172.1	\$ 31,736.6
Police	67,123.2	70,385.5	72,300.9
Public Safety Subtotal	95,739.9	100,557.6	104,037.5
City Manager ¹	2,743.2	3,100.0	3,227.9
City Attorney	875.2	890.2	908.2
Comm. & Econ Development ²	7,408.4	8,000.6	7,942.2
Community Services ³	3,844.1	4,525.9	4,661.3
Finance	2,545.8	3,256.4	3,346.5
Human Resources	1,358.9	1,607.4	1,619.3
Information Technology	677.5	921.9	948.4
Public Works	13,456.5	16,775.0	17,359.1
Other Departments Subtotal	32,909.6	39,077.4	40,012.9
Long Term Debt Service	1,510.2	1,510.7	1,509.9
CITY TOTAL	<u>\$ 130,159.7</u>	<u>\$ 141,145.7</u>	<u>\$ 145,560.3</u>

EXPENDITURE TYPE

Salaries & Wages	81,826.8	88,259.0	91,389.0
Contractual Services	34,198.5	35,444.8	36,273.0
Commodities	1,822.9	2,201.1	2,199.8
Internal Service Funds/Debt	11,178.9	13,373.6	13,491.9
Capital	0.0	324.8	596.3
General Fund Transfers	1,132.5	1,542.3	1,610.3
CITY TOTAL	<u>\$ 130,159.6</u>	<u>\$ 141,145.6</u>	<u>\$ 145,560.3</u>

¹ Includes transfer to Cable

² Includes transfer to Economic Development

³ Includes transfer to Self-Supporting Recreation

* Operating Budgets do not include internal service funds and capital improvement.

AUTHORIZED POSITIONS BY DEPARTMENT

	Adopted Fiscal Year 2020-21	Proposed Fiscal Year 2021-22	Proposed Fiscal Year 2022-23
Police			
Sworn	182	182	182
Non-Sworn	<u>69</u>	<u>71</u>	<u>71</u>
Police Total	251	253	253
City Manager	32	33	33
City Attorney	0	0	0
Community & Economic Development	33	34	34
Community Services	20	20	20
Finance	31	34	34
Human Resources	9	9	9
Information Technology	17	18	18
Public Works	<u>145</u>	<u>154</u>	<u>154</u>
Total Non-Public Safety	287	302	302
CITY TOTALS	<u>538</u> ①	<u>555</u>	<u>555</u>

① FY 2020-21 included 22 defunded positions.

Departmental Budgets

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CITY MANAGER'S OFFICE

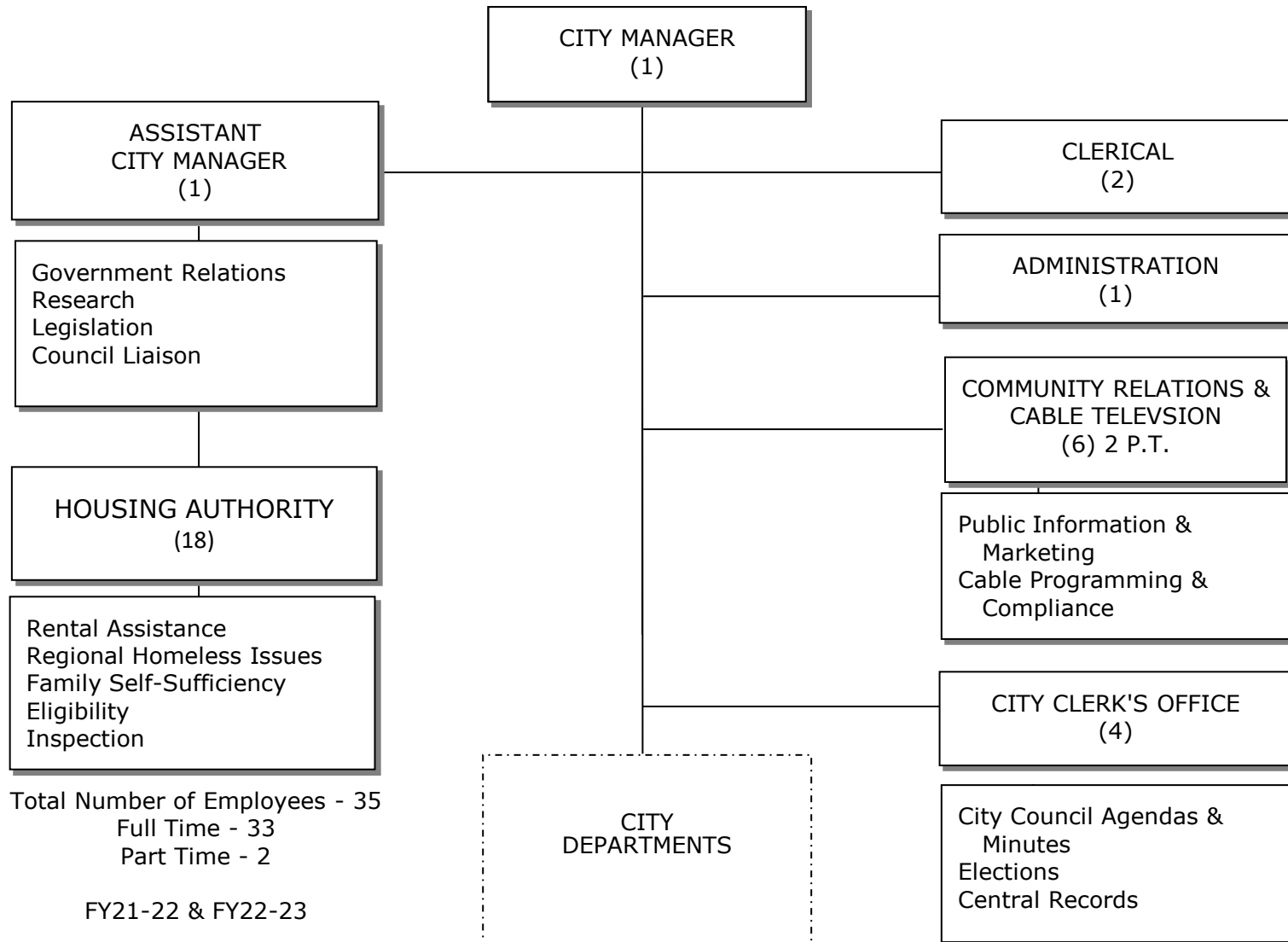
MISSION

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.

2021-22 & 2022-23 GOALS

1. Manage and facilitate implementation of the FY 2021-22 Action Plan to achieve priorities established by the City Council with specific focus on infrastructure, Public Safety, quality of life, COVID recovery/balanced budget, business revitalization, communication and continuing current economic development initiatives.
2. Follow updates regarding the American Resue Plan Act and allocate City fiscal recovery funds in support of City priorities and in compliance with U.S. Department of the Treasury guidance.
3. Continue progress on the City Hall Security Enhancement design and construction project.
4. Assess the need for redistricting based on demographic data provided by the 2020 Census count and establish new district lines in coordination with Community engagement.
5. Oversee and manage business retention and expansion strategies.
6. Continue to build upon the City's relationship with the Garden Grove Unified School District, other local agencies and the County of Orange.
7. Communicate strategic goals, organizational needs and direction to staff throughout the organization on a consistent basis.
8. 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.
9. Implement expanded housing opportunities in response to additional federal funding and voucher allocations for the Housing Authority.

City Manager's Office



100 - CITY ADMINISTRATION OPERATING BUDGET FY 2021-22

Department 100 - CITY ADMINISTRATION

Annual Budget		Fund Group			
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND Grand Total
101 - CM - CITY COUNCIL	1000 - ADMINISTRATION	224,719			257,026
	1010 - COUNCIL SUPPORT	131,181			131,181
	1015 - COUNCIL PROJECTS / CONTINGENCY	39,365			39,365
101 - CM - CITY COUNCIL Total		395,265			427,572
102 - CM - CITY MANAGER	1000 - ADMINISTRATION	658,158	25,238		1,024,590
	1020 - SPECIAL PROJECTS (NON CAPITAL)	84,930			84,930
	1030 - RESEARCH / LEGISLATION	114,578			323,741
	1035 - EMPLOYEE DEVELOPMENT (CUSTOMER	10,000			10,000
102 - CM - CITY MANAGER Total		867,667	25,238		1,443,262
103 - CM - CITY CLERK	1000 - ADMINISTRATION	427,089			436,489
	1040 - CENTRAL RECORDS	147,289			147,289
	1045 - ELECTIONS/VOTER ASSISTANCE	28,118			28,118
103 - CM - CITY CLERK Total		602,496			611,896
104 - CM - COMMUNITY RELATIONS	1050 - PUBLIC INFORMATION	745,951	510,022		1,278,972
104 - CM - COMMUNITY RELATIONS Total		745,951	510,022		1,278,972
106 - CM - HOUSING AUTHORITY	1000 - ADMINISTRATION			100,954	3,483,750
	1065 - VOUCHERS HAP				36,349,368
	1070 - HAP PORTABILITY				4,765,000
106 - CM - HOUSING AUTHORITY Total				100,954	44,497,164
Grand Total		2,611,378	535,260	100,954	45,112,228
					48,359,820

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116).

**100 - CITY ADMINISTRATION
OPERATING BUDGET
FY 2022-23**

Department 100 - CITY ADMINISTRATION

Annual Budget		Fund Group				
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND	Grand Total
101 - CM - CITY COUNCIL	1000 - ADMINISTRATION	228,206			32,869	261,075
	1010 - COUNCIL SUPPORT	134,467				134,467
	1015 - COUNCIL PROJECTS / CONTINGENCY	39,365				39,365
101 - CM - CITY COUNCIL Total		402,037			32,869	434,906
102 - CM - CITY MANAGER	1000 - ADMINISTRATION	681,286	25,967		351,158	1,058,411
	1020 - SPECIAL PROJECTS (NON CAPITAL)	22,930				22,930
	1030 - RESEARCH / LEGISLATION	115,804			215,210	331,014
	1035 - EMPLOYEE DEVELOPMENT (CUSTOMER	10,000				10,000
102 - CM - CITY MANAGER Total		830,020	25,967		566,368	1,422,355
103 - CM - CITY CLERK	1000 - ADMINISTRATION	438,358			9,677	448,035
	1040 - CENTRAL RECORDS	151,185				151,185
	1045 - ELECTIONS/VOTER ASSISTANCE	114,195			36,600	150,795
103 - CM - CITY CLERK Total		703,738			46,277	750,016
104 - CM - COMMUNITY RELATIONS	1050 - PUBLIC INFORMATION	766,815	549,220		23,000	1,339,036
104 - CM - COMMUNITY RELATIONS Total		766,815	549,220		23,000	1,339,036
106 - CM - HOUSING AUTHORITY	1000 - ADMINISTRATION			102,457	2,997,529	3,099,986
	1065 - VOUCHERS HAP				36,349,368	36,349,368
	1070 - HAP PORTABILITY				4,765,000	4,765,000
106 - CM - HOUSING AUTHORITY Total				102,457	44,111,897	44,214,354
Grand Total		2,702,611	575,188	102,457	44,780,412	48,160,667

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116).

FIRE DEPARTMENT

Effective August 16, 2019, City Fire and Emergency Medical services will be provided through contract with Orange County Fire Authority.

**FIRE
OPERATING BUDGET
FY 2021-22**

Department **100 - CITY ADMINISTRATION**

Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
105 - CM - FIRE PROTECTION SERVICES	1055 - FIRE SERVICES	30,172,050	30,172,050
105 - CM - FIRE PROTECTION SERVICES			
Total		30,172,050	30,172,050
Grand Total		30,172,050	30,172,050

**FIRE
OPERATING BUDGET
FY 2022-23**

Department **100 - CITY ADMINISTRATION**

Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
105 - CM - FIRE PROTECTION SERVICES	1055 - FIRE SERVICES	31,736,575	31,736,575
105 - CM - FIRE PROTECTION SERVICES			
Total		31,736,575	31,736,575
Grand Total		31,736,575	31,736,575

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CITY ATTORNEY'S OFFICE

City Attorney services are provided through contract with the law firm of Woodruff, Spradlin, & Smart.

**110 - CITY ATTORNEY
OPERATING BUDGET
FY 2021-22**

Department **110 - CITY ATTORNEY**

Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
111 - CA - CITY ATTORNEY	1000 - ADMINISTRATION	914,290	914,290
111 - CA - CITY ATTORNEY Total		914,290	914,290
Grand Total		914,290	914,290

Department	110 - CITY ATTORNEY
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HUMAN RESOURCES DEPARTMENT

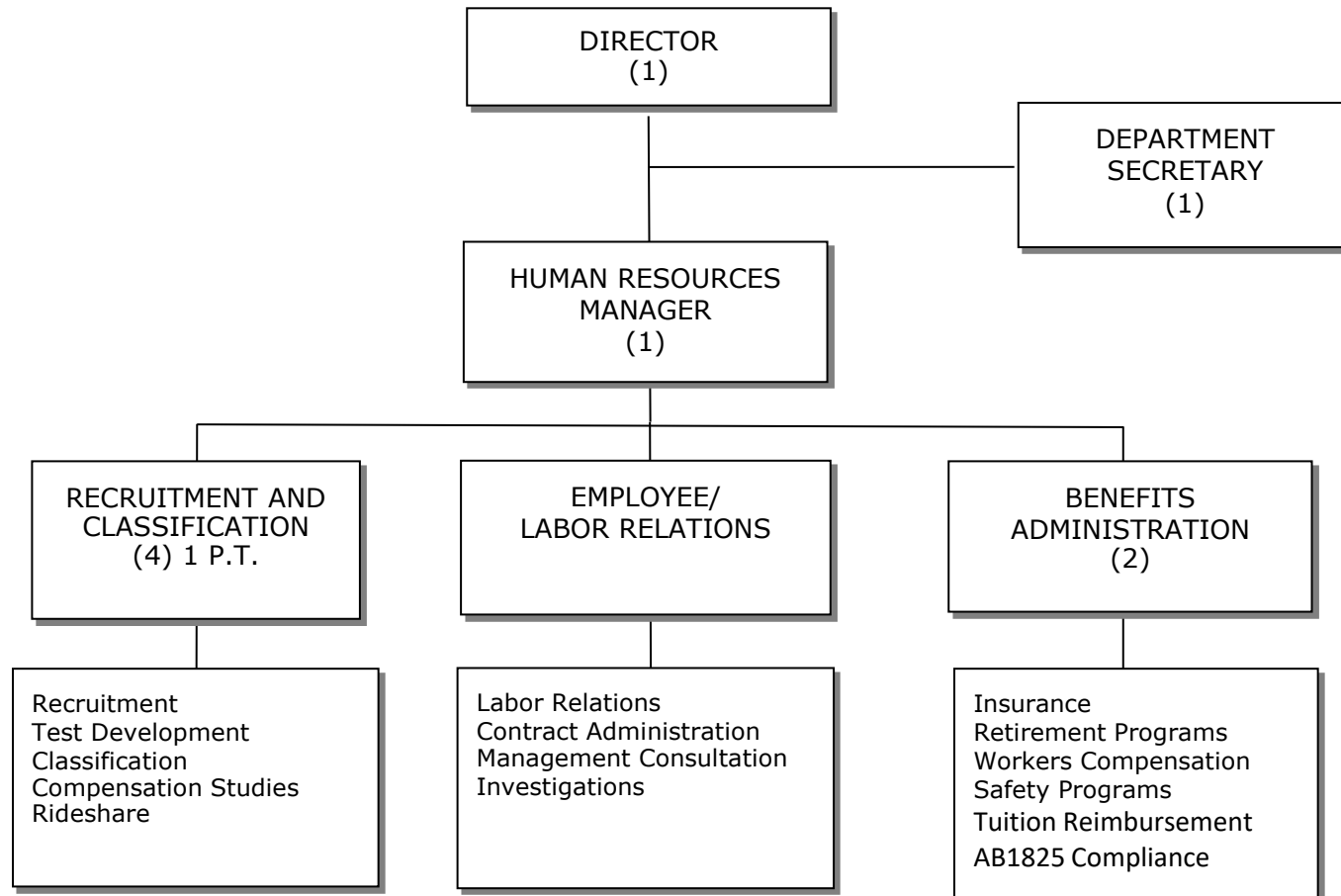
MISSION

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.

2021-22 & 2022-23 GOALS

1. Fill vacancies within budget constraints to fulfill the City's FY 2021-22 Action Plan.
2. Negotiate labor contracts for expiring Memoranda of Understanding for Police Association, Police Management Association, and the Orange County Association and League, including cost analyses and special studies.
3. Implement any and all new provisions of negotiated Memoranda of Understanding and Resolutions.
4. Prepare new Resolutions for Middle Management, Central Management and Part-time staff.
5. Develop, revise, and implement City policies and procedures as local, State, and Federal laws arise and change to ensure the safety and well-being of City employees during the COVID-19 pandemic.
6. Configure and implement the Human Resources/Payroll module of the new Enterprise Resource Planning system by January 1, 2022.
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. Conduct equity studies for benchmark classification job families to ensure pay equity internally and externally with Garden Grove's comparator cities.
9. Implement NEOGOV'S Online Hiring Center to convert all personnel requisitions and hiring materials from paper to an online system.
10. Update the Administrative Regulations for the Rideshare Program to reflect current program operations.
11. Enhance the City's online training portal to provide and track mandated City training.
12. Introduce additional training to support employee development, including training on diversity, inclusion, and cultural awareness for City staff.

Human Resources



Total Number of Employees - 11
Full Time - 9
Part Time - 1

FY21-22 & FY 22-23

**120 - HUMAN RESOURCES
OPERATING BUDGET
FY 2021-22**

Department 120 - HUMAN RESOURCES

Annual Budget		Fund Group			
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
121 - HR - HUMAN RESOURCES	1000 - ADMINISTRATION	108,908			108,908
	1075 - RECRUITMENT & CLASSIFICATION	838,977			838,977
	1080 - EMPLOYEE AND LABOR RELATIONS	659,472			659,472
	1090 - EMPLOYEE TRAINING			11,360	11,360
	1100 - AQMD RIDESHARE		256,596		256,596
121 - HR - HUMAN RESOURCES Total		1,607,357	256,596	11,360	1,875,313
Grand Total		1,607,357	256,596	11,360	1,875,313

**120 - HUMAN RESOURCES
OPERATING BUDGET
FY 2022-23**

Department 120 - HUMAN RESOURCES

Annual Budget		Fund Group			
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
121 - HR - HUMAN RESOURCES	1000 - ADMINISTRATION	107,593			107,593
	1075 - RECRUITMENT & CLASSIFICATION	865,733			865,733
	1080 - EMPLOYEE AND LABOR RELATIONS	645,974			645,974
	1090 - EMPLOYEE TRAINING			11,360	11,360
	1100 - AQMD RIDESHARE		259,696		259,696
121 - HR - HUMAN RESOURCES Total		1,619,300	259,696	11,360	1,890,356
Grand Total		1,619,300	259,696	11,360	1,890,356

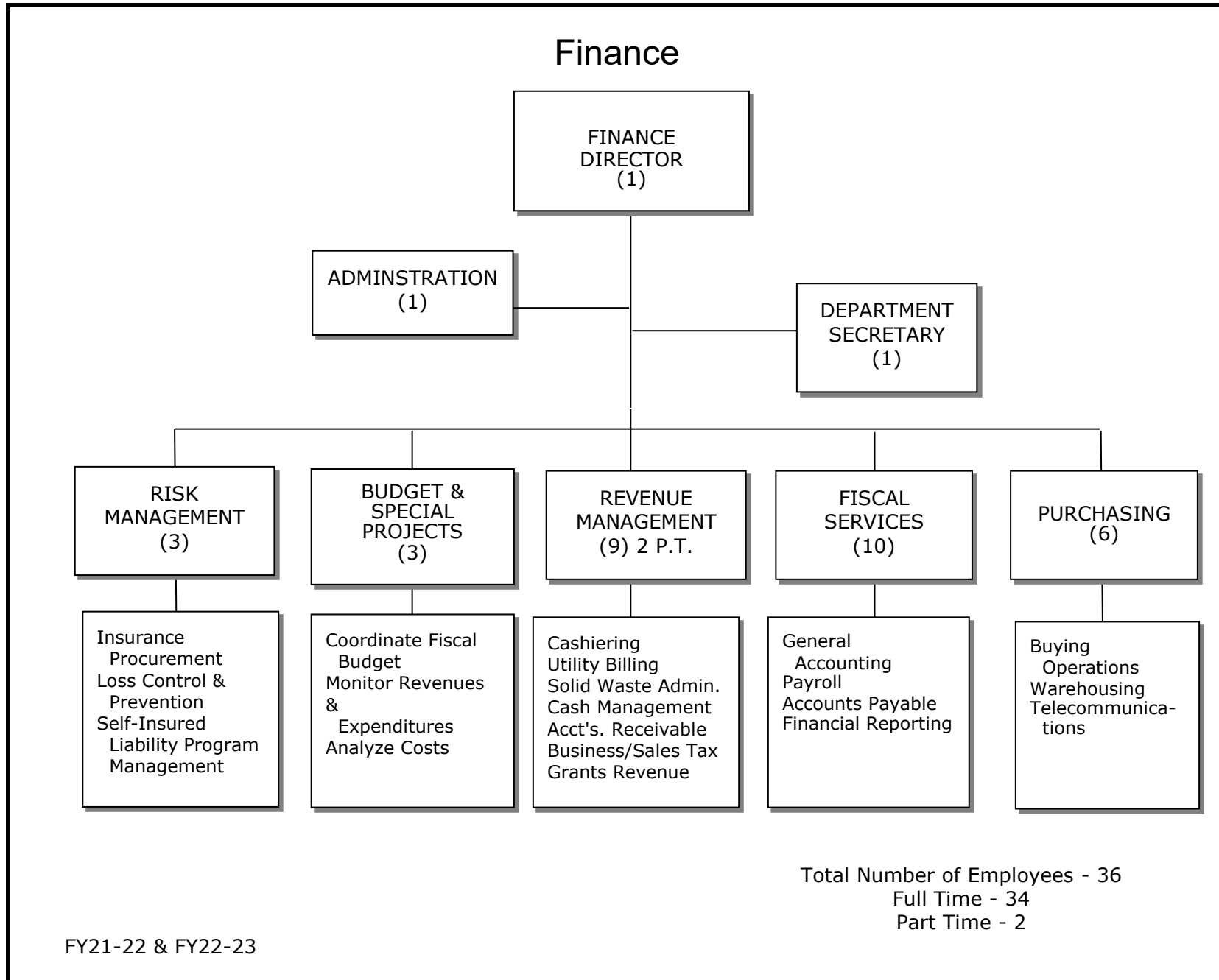
FINANCE DEPARTMENT

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 2021-22 & 2022-23 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. Continue to strive to automate processes and strengthen internal controls in Accounting, Budget and Risk Management.
3. Implement the second phase of the City's Enterprise Resource System which includes human resources, payroll, and budgeting.
4. Continue to implement fiscal policies to strengthen financial management and to ensure sustainability.
5. Provide training opportunities to professionally grow and develop staff, and actively support, maintain and strengthen teamwork with other City departments.
8. Implement active risk management program by monitoring City's risk exposures and developing programs to mitigate risk.
9. Implement best practices and benchmarking critical financial indicators.
10. Focus on improving customer service to both internal and external customers by promoting transparency and enhancing efficiency.



130 - FINANCE OPERATING BUDGET FY 2021-22

Department **130 - FINANCE**

Annual Budget		Fund Group				
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	75 - AGENCY	Grand Total
131 - FIN - ADMINISTRATION	1000 - ADMINISTRATION	726,299		126,645	10,555	863,499
131 - FIN - ADMINISTRATION Total		726,299		126,645	10,555	863,499
132 - FIN - FISCAL SERVICES	1000 - ADMINISTRATION	543,227	6,284	616,666	26,970	1,193,147
	1024 - ACCOUNTS PAYABLE	165,732		1,650	5,842	173,224
	1025 - PAYROLL	300,952			1,957	302,909
132 - FIN - FISCAL SERVICES Total		1,009,911	6,284	618,316	34,769	1,669,280
133 - FIN - BUDGET	1000 - ADMINISTRATION	524,093		127,801	8,703	660,597
133 - FIN - BUDGET Total		524,093		127,801	8,703	660,597
135 - FIN - REVENUE	1000 - ADMINISTRATION	36,102		53,474		89,576
	1115 - ACCOUNTS RECEIVABLE			93,179		93,179
	1120 - BUSINESS LICENSE	665,381				665,381
	1125 - UTILITY BILLING			1,084,456		1,084,456
135 - FIN - REVENUE Total		701,483		1,231,109		1,932,592
136 - FIN - PURCHASING	1130 - PROCUREMENT	294,609				294,609
136 - FIN - PURCHASING Total		294,609				294,609
Grand Total		3,256,395	6,284	2,103,871	54,027	5,420,578

**130 - FINANCE
OPERATING BUDGET
FY 2022-23**

Department 130 - FINANCE

Annual Budget		Fund Group				
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	75 - AGENCY	Grand Total
131 - FIN - ADMINISTRATION	1000 - ADMINISTRATION	758,065		129,489	10,866	898,420
131 - FIN - ADMINISTRATION Total		758,065		129,489	10,866	898,420
132 - FIN - FISCAL SERVICES	1000 - ADMINISTRATION	553,755	6,284	633,384	27,766	1,221,189
	1024 - ACCOUNTS PAYABLE	169,485		1,650	6,014	177,149
	1025 - PAYROLL	309,420			2,015	311,434
132 - FIN - FISCAL SERVICES Total		1,032,659	6,284	635,034	35,795	1,709,773
133 - FIN - BUDGET	1000 - ADMINISTRATION	536,144		131,571	8,960	676,675
133 - FIN - BUDGET Total		536,144		131,571	8,960	676,675
135 - FIN - REVENUE	1000 - ADMINISTRATION	37,059		55,051		92,110
	1115 - ACCOUNTS RECEIVABLE			95,928		95,928
	1120 - BUSINESS LICENSE	679,943				679,943
	1125 - UTILITY BILLING			1,105,013		1,105,013
135 - FIN - REVENUE Total		717,001		1,255,993		1,972,994
136 - FIN - PURCHASING	1130 - PROCUREMENT	302,701		0		302,701
136 - FIN - PURCHASING Total		302,701		0		302,701
Grand Total		3,346,571	6,284	2,152,087	55,621	5,560,563

INFORMATION TECHNOLOGY

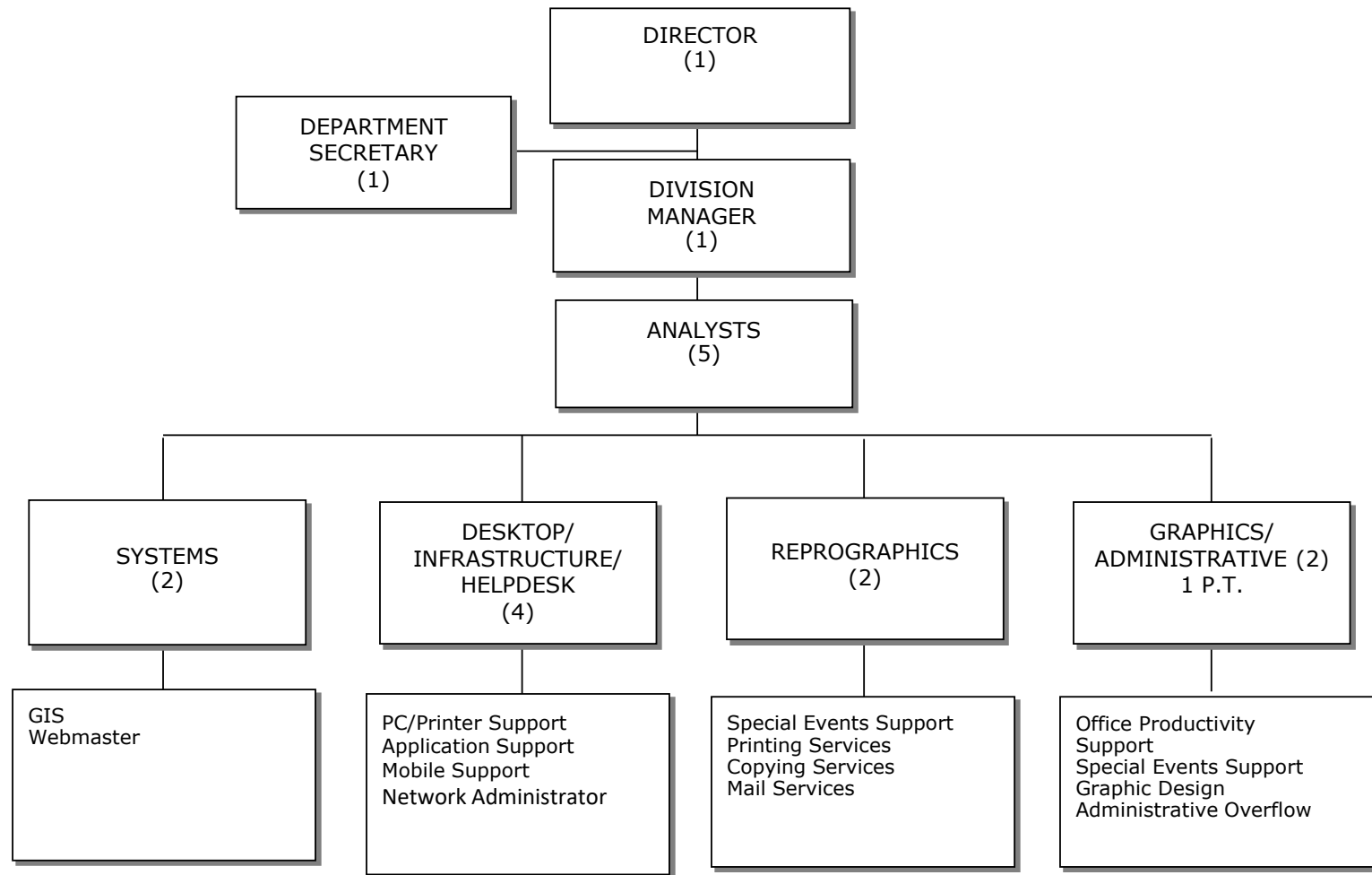
MISSION

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.

2021-22 & 2022-23 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. ERP Phase 2
 - b. Spillman to Axon transition
 - c. Website/Mobile App update
 - d. Continue Cloud migration
 - e. SCADA IT infrastructure
 - f. Building Permit and Plan Review systems implementation

Information Technology



Total Number of Employees - 19
Full Time - 18
Part Time - 1

FY21-22& FY 22-23

**140 - INFORMATION TECHNOLOGY
OPERATING BUDGET
FY 2021-22**

Department	140 - INFORMATION TECHNOLOGY
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Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
141 - IT - INFORMATION TECHNOLOGY	1180 - GRAPHICS	503,642	503,642
	1185 - REPROGRAPHICS	418,271	418,271
141 - IT - INFORMATION TECHNOLOGY Total		921,913	921,913
Grand Total		921,913	921,913

**140 - INFORMATION TECHNOLOGY
OPERATING BUDGET
FY 2022-23**

Department	140 - INFORMATION TECHNOLOGY
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Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
141 - IT - INFORMATION TECHNOLOGY	1180 - GRAPHICS	517,394	517,394
	1185 - REPROGRAPHICS	430,971	430,971
141 - IT - INFORMATION TECHNOLOGY Total		948,365	948,365
Grand Total		948,365	948,365

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

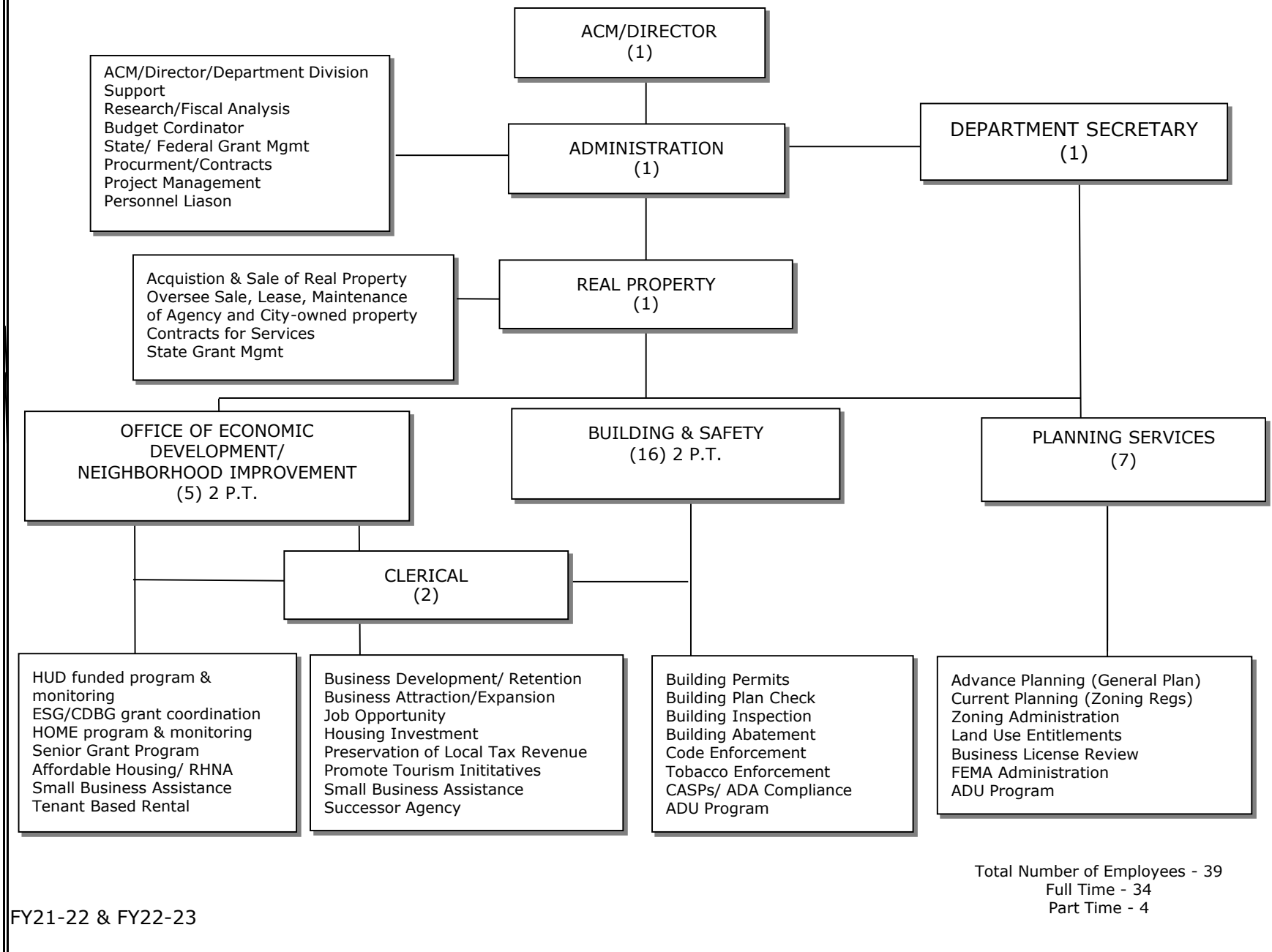
MISSION

Providing Quality Services through Creativity and Collaboration.

2021-22 & 2022-23 GOALS

1. Enhance and sustain the availability of long-term employment opportunities, ensure future economic growth, and provide continued support to residents.
2. Leverage financial tools available through the Federal, State, and County levels and explore creative incentive financing as an alternative method for project financing to attract new quality investments.
3. Explore methods and strategies to expand and enhance the City's tax revenue base to ensure continued services.
4. Promote tourism development initiatives and provide direct support for the development of the Grove District-Anaheim Resort. Completion and expansion of hotel development opportunities will continue to support the long-term economic sustainability citywide.
5. Continue development of homelessness prevention and assistance efforts and implementation of the Comprehensive Strategic Plan to Address Homelessness.
6. Assist the Planning Division with the Housing Element's Goals and Policies to help the City meet its RHNA numbers and incentivize the creation of affordable Accessory Dwelling Units.
7. Conduct annual review of the City's General Plan and amend the zoning code as necessary.
8. Continue updating the General Plan Housing Element, Safety Element, the new Environmental Justice Element, and conduct environmental review.
9. Update the R-3 (Multiple-Family Residential) development standards to comply with State requirements for objective development standards.
11. Continue to 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.
12. Implement new software solutions to support development streamlining efforts by automating workflow, public portal services, 24/7 status tracking, and enhancing modern collaboration technology for online permits/applications, electronic plan review, inspections, and code enforcement compliance.
13. Continue to 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



200 - COMMUNITY AND ECONOMIC DEVELOPMENT OPERATING BUDGET FY 2021-22

Department		CEDD					
Annual Budget		Fund Group					
Division/Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND	75 - AGENCY	Grand Total
211-CEDD-ADMIN	1000 - ADMINISTRATION	1,278,828	17,235				1,296,063
212-CEDD-BUILDING	1000 - ADMINISTRATION	503,830					503,830
	1195 - PERMITS & PLAN CHECK	1,102,051			34,165		1,136,216
	1200 - INSPECTIONS	1,079,102			8,063		1,087,165
213-CEDD-PLANNING	1000 - ADMINISTRATION	1,417,314					1,417,314
214-CEDD-CODE ENFORCEMENT	1000 - ADMINISTRATION	1,001,452					1,001,452
215-CEDD-REAL PROPERTY	1000 - ADMINISTRATION		267,367	237,000	231,553		735,920
210 - CEDD - COMMUNITY DEVELOPMENT							
Total		6,382,577	284,602	237,000	273,781		7,177,960
221 - CEDD - ECONOMIC DEVELOPMENT	1000 - ADMINISTRATION	469,012					469,012
	1605 - BUSINESS ATTRACTION & RETENTION	510,000					510,000
	1610 - TOURISM		2,824,936				2,824,936
220 - CEDD - ECONOMIC DEVELOPMENT							
Total		979,012	2,824,936				3,803,948
230 - CEDD - NEIGHBORHOOD IMPR	1000 - ADMINISTRATION	614,904	1,028,741				1,643,646
	1210 - PUBLIC SERVICES		20,000				20,000
	1220 - PUBLIC PROGRAMS		300,758				300,758
	1235 - ACQUISITION/REHABILITATION		559,214				559,214
	1245 - STREET OUTREACH		25,000				25,000
	1250 - HOMELESS PREVENTION		50,000				50,000
	1255 - RAPID REHOUSING		30,000				30,000
	1265 - EMERGENCY SHELTER (ES)		55,158				55,158
	1240 - TENANT BASED RENTAL ASSISTANCE		250,000				250,000
230 - CEDD - NEIGHBORHOOD IMPR							
Total		614,904	2,318,871				2,933,776
240 - CEDD - SA ADMIN ALLOWANCE	1000 - ADMINISTRATION					323,744	323,744
242 - CEDD - SA PROJECTS	1000 - ADMINISTRATION					19,262,106	19,262,106
240 - CEDD - SUCCESSOR AGENCY Total						19,585,850	19,585,850
Grand Total		7,976,493	5,428,409	237,000	273,781	19,585,850	33,501,534

**200 - COMMUNITY AND ECONOMIC DEVELOPMENT
OPERATING BUDGET
FY 2022-23**

Department		CEDD					
Annual Budget		Fund Group					
Division/Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND	75 - AGENCY	Grand Total
211 - CEDD - CD - ADMIN	1000 - ADMINISTRATION	1,309,383	17,743				1,327,127
212 - CEDD - CD - BUILDING	1000 - ADMINISTRATION	524,321					524,321
	1195 - PERMITS & PLAN CHECK	1,121,668			35,173		1,156,841
	1200 - INSPECTIONS	1,098,604			8,301		1,106,904
213 - CEDD - CD - PLANNING	1000 - ADMINISTRATION	1,454,977					1,454,977
214 - CEDD - CD - CODE ENFRMT	1000 - ADMINISTRATION	1,022,625					1,022,625
215 - CEDD - CD - REAL PROPERTY	1000 - ADMINISTRATION		264,901	237,000	224,881		726,782
210 - CEDD - COMMUNITY DEVELOPMENT Total		6,531,578	282,644	237,000	268,355		7,319,577
221 - CEDD - ECON DEV	1000 - ADMINISTRATION	475,330					475,330
	1605 - BUSINESS ATTRACTION & RETENTION	510,000					510,000
	1610 - TOURISM		2,824,936				2,824,936
220 - CEDD - ECONOMIC DEVELOPMENT Total		985,330	2,824,936				3,810,266
230 - CEDD - NEIGHBORHOOD IMPR	1000 - ADMINISTRATION	400,712	825,257				1,225,969
	1210 - PUBLIC SERVICES		20,000				20,000
	1220 - PUBLIC PROGRAMS		300,758				300,758
	1235 - ACQUISITION/ REHABILITATION		559,214				559,214
	1245 - STREET OUTREACH		25,000				25,000
	1250 - HOMELESS PREVENTION		50,000				50,000
	1255 - RAPID REHOUSING		30,000				30,000
	1265 - EMERGENCY SHELTER (ES)		55,158				55,158
	1240 - TENANT BASED RENTAL ASSISTANCE		250,000				250,000
230 - CEDD - NEIGHBORHOOD IMPR Total		400,712	2,115,387				2,516,099
241 - CEDD - SA - ADMIN ALLWNC	1000 - ADMINISTRATION					303,262	303,262
242 - CEDD - SA - PROJECTS	1000 - ADMINISTRATION					19,612,007	19,612,007
240 - CEDD - SUCCESSOR AGENCY Total						19,915,269	19,915,269
Grand Total		7,917,620	5,222,967	237,000	268,355	19,915,269	33,561,211

COMMUNITY SERVICES DEPARTMENT

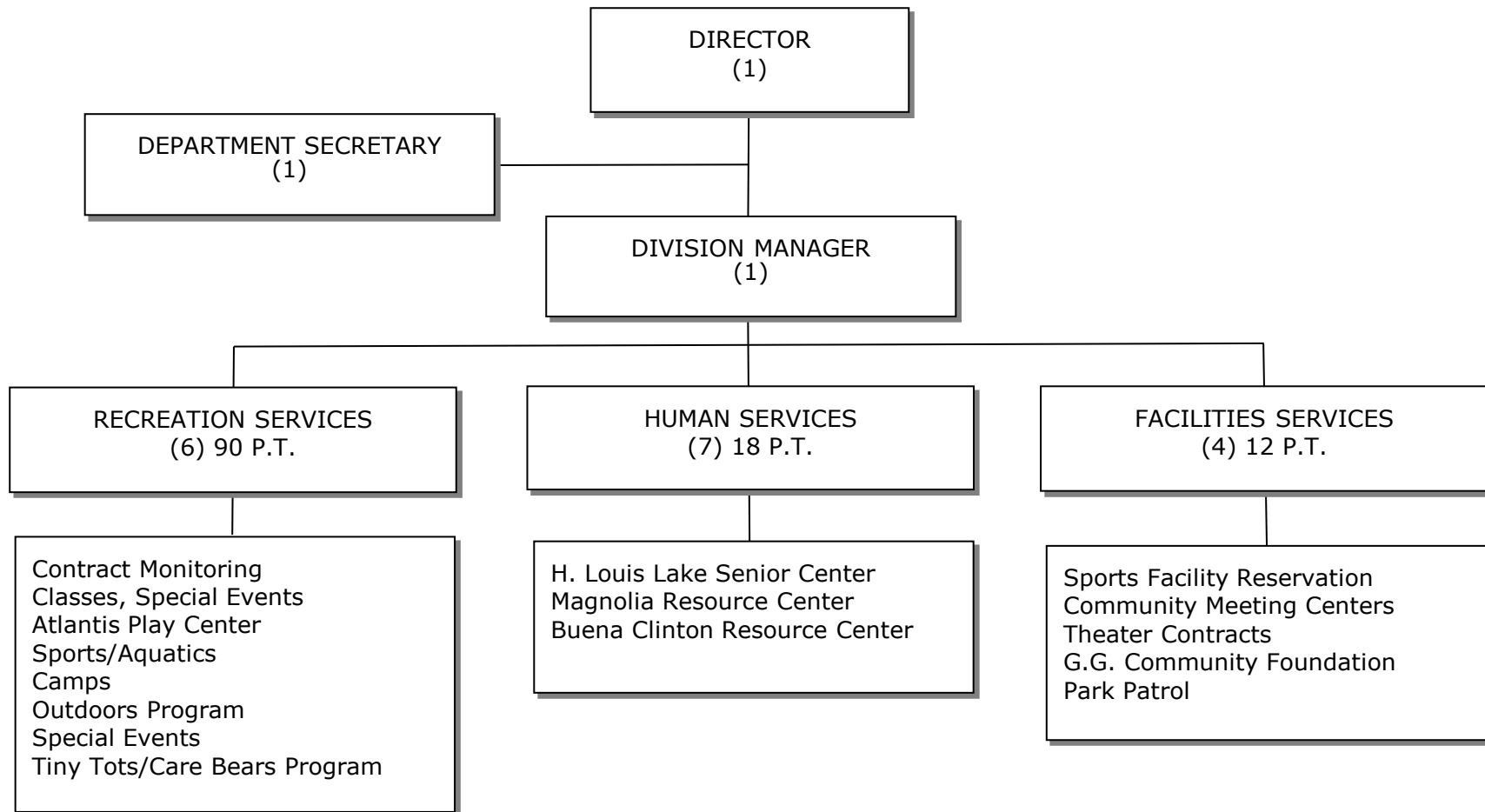
MISSION

The mission of the Community Services Department is to create and celebrate a healthy and vibrant community.

2021-22 & 2022-23 GOALS

1. Reassess and evaluate programs to re-invent delivery and innovate services to meet the community's needs post-pandemic.
2. Identify gaps in services and identify potential new partnerships to support the community in facing new challenges.
3. Based on the findings and priorities of the Parks and Facilities Master Plan, continue improvement of park facilities and amenities.
4. Identify new technology and trends in recreation and human services; prioritize methods to enhance programming; minimize the digital divide to ensure programs and services address technological disparities for low income families and seniors.

Community Services



Total Number of Employees - 140
Full Time - 20
Part Time - 120

FY21-22 & FY 22-23

**300 - COMMUNITY SERVICES
OPERATING BUDGET
FY 2021-22**

Department 300 - COMMUNITY SERVICES

Annual Budget		Fund Group		
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	Grand Total
310 - CS - GENERAL MANAGEMENT	1000 - ADMINISTRATION	1,753,132		1,753,132
	1285 - RECREATION MANAGEMENT	217,981	79,744	297,725
310 - CS - GENERAL MANAGEMENT Total		1,971,113	79,744	2,050,857
320 - CS - RECREATION SERVICES	1295 - AQUATICS		224,067	224,067
	1300 - ATLANTIS PARK		114,924	114,924
	1305 - DAY CAMP		192,083	192,083
	1310 - LEISURE CLASSES	15,000	208,303	223,303
	1315 - SPECIAL EVENTS	92,659	3,190	95,849
	1320 - SPORTS & RECREATION CENTER	160,654		160,654
320 - CS - RECREATION SERVICES Total		268,313	742,568	1,010,881
330 - CS - HUMAN SERVICES	1325 - BUENA CLINTON FRC	361,207	53,183	414,390
	1335 - MAGNOLIA PARK FRC	247,518	300,000	547,518
	1340 - SENIOR CENTER	480,082	410,572	890,654
330 - CS - HUMAN SERVICES Total		1,088,807	763,755	1,852,562
340 - CS - FACILITIES SERVICES	1345 - CITY PARTNERSHIPS	25,000		25,000
	1350 - CULTURAL & ARTS		30,000	30,000
	1355 - FACILITY RESERVATIONS	463,593	104,384	567,977
	1365 - PARK RESERVATIONS	158,441	98,422	256,863
340 - CS - FACILITIES SERVICES Total		647,034	232,806	879,840
Grand Total		3,975,267	1,818,873	5,794,140

**300 - COMMUNITY SERVICES
OPERATING BUDGET
FY 2022-23**

Department **300 - COMMUNITY SERVICES**

Annual Budget		Fund Group		
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	Grand Total
310 - CS - GENERAL MANAGEMENT	1000 - ADMINISTRATION	1,807,805	0	1,807,805
	1285 - RECREATION MANAGEMENT	224,218	89,387	313,605
310 - CS - GENERAL MANAGEMENT Total		2,032,023	89,387	2,121,410
320 - CS - RECREATION SERVICES	1295 - AQUATICS		228,304	228,304
	1300 - ATLANTIS PARK		116,794	116,794
	1305 - DAY CAMP		195,651	195,651
	1310 - LEISURE CLASSES	15,000	211,113	226,113
	1315 - SPECIAL EVENTS	92,925	3,190	96,115
	1320 - SPORTS & RECREATION CENTER	163,554		163,554
320 - CS - RECREATION SERVICES Total		271,478	755,052	1,026,531
330 - CS - HUMAN SERVICES	1325 - BUENA CLINTON FRC	368,688	54,148	422,836
	1335 - MAGNOLIA PARK FRC	258,335	300,000	558,335
	1340 - SENIOR CENTER	492,934	414,014	906,948
330 - CS - HUMAN SERVICES Total		1,119,956	768,163	1,888,119
340 - CS - FACILITIES SERVICES	1345 - CITY PARTNERSHIPS	25,000		25,000
	1350 - CULTURAL & ARTS		30,000	30,000
	1355 - FACILITY RESERVATIONS	475,087	105,348	580,435
	1365 - PARK RESERVATIONS	162,734	99,769	262,503
340 - CS - FACILITIES SERVICES Total		662,821	235,117	897,939
Grand Total		4,086,279	1,847,719	5,933,999

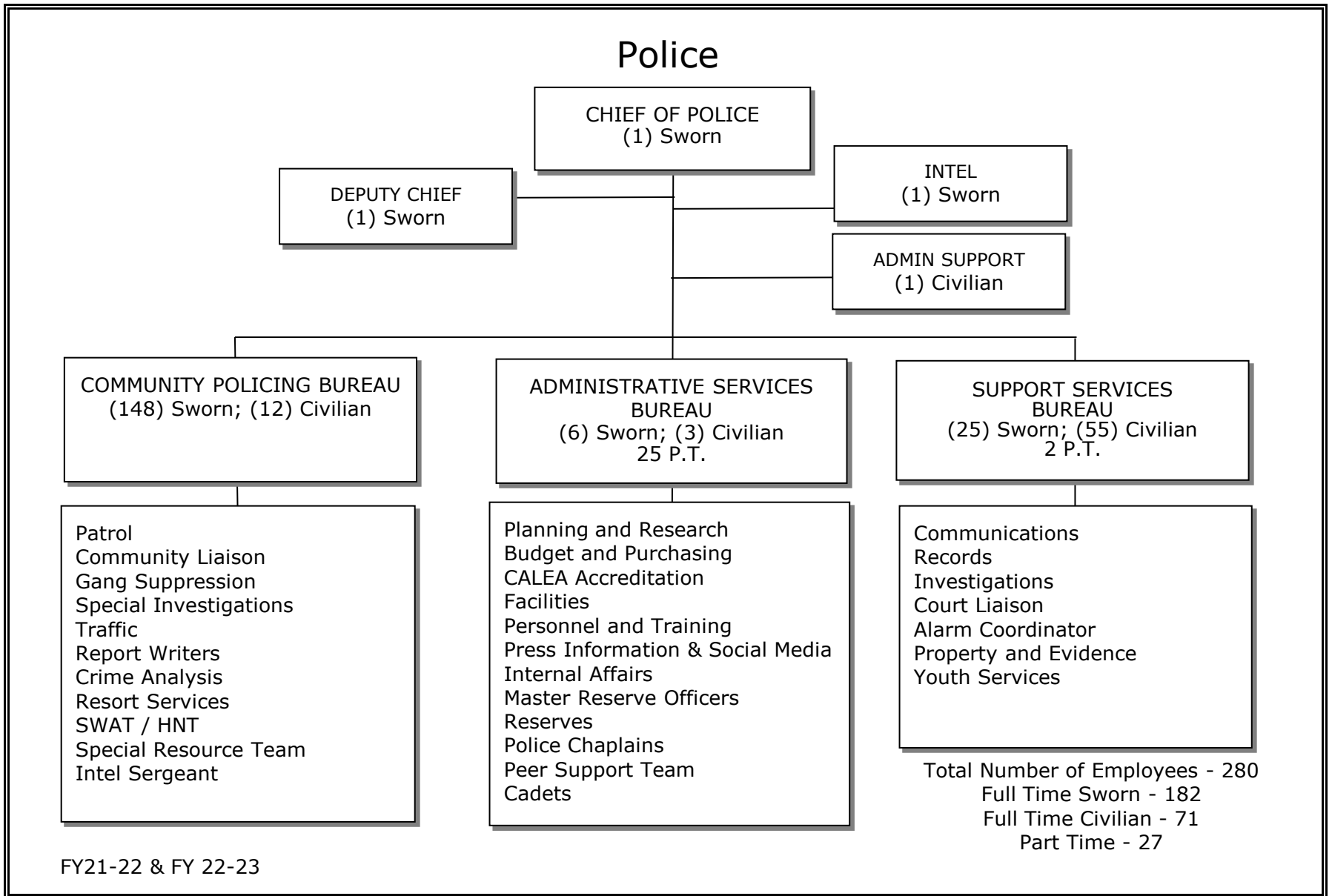
POLICE DEPARTMENT

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.

2021-22 & 2022-23 GOALS

1. Evaluate and update security measures at the Police department.
2. Expand the Neighborhood Traffic Unit to improve road safety and implement commercial enforcement.
3. Create and distribute a Five-Year Strategic Plan to guide the organization, which will coincide with the overall mission of the City and benefit the community, organization, and overall City government.
4. Evaluate and implement a long-term plan for Capital Replacement.
5. Develop a plan and identify funding for a new state-of-the-art Police department building to improve the services provided to the community.



400 - POLICE OPERATING BUDGET FY 2021-22

Department **400 - POLICE**

Annual Budget		Fund Group			
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
410 - POL - POLICE MANAGEMENT	1000 - ADMINISTRATION	2,558,163			2,558,163
410 - POL - POLICE MANAGEMENT Total		2,558,163			2,558,163
420 - POL - COMMUNITY POLICING BUREAU	1000 - ADMINISTRATION	5,370,342	319,883		5,690,225
	1370 - PATROL	28,073,012	122,292		28,195,304
	1380 - TRAFFIC	3,307,426			3,307,426
	1385 - GANGS	2,450,578			2,450,578
	1390 - SPECIAL INVESTIGATIONS UNIT (SIU)	2,370,588	260,692		2,631,280
	1395 - CRIME PREVENTION (COMMUNITY LIASON)	746,438			746,438
	1400 - JAIL SERVICES	579,950	262,820		842,770
	1405 - CRIME ANALYSIS	159,283			159,283
420 - POL - COMMUNITY POLICING BUREAU Total		43,057,617	965,687		44,023,304
430 - POL - ADMIN SERVICES BUREAU	1000 - ADMINISTRATION	5,099,292	274,830	12,000	5,386,122
	1410 - PROFESSIONAL STANDARDS	2,080,964	4,000		2,084,964
430 - POL - ADMIN SERVICES BUREAU Total		7,180,256	278,830	12,000	7,471,086
440 - POL - SUPPORT SERVICES BUREAU	1000 - ADMINISTRATION	1,382,330			1,382,330
	1390 - SPECIAL INVESTIGATIONS UNIT (SIU)		24,229		24,229
	1415 - DETECTIVES	5,339,741			5,339,741
	1420 - DISPATCH	4,009,009			4,009,009
	1425 - RECORDS	2,910,332			2,910,332
	1430 - YOUTH SERVICES	2,153,820			2,153,820
	1435 - PROPERTY & EVIDENCE	1,794,267	293,202		2,087,469
440 - POL - SUPPORT SERVICES BUREAU Total		17,589,500	317,431		17,906,931
Grand Total		70,385,536	1,561,948	12,000	71,959,484

**400 - POLICE
OPERATING BUDGET
FY 2022-23**

Department 400 - POLICE

Annual Budget		Fund Group			
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
410 - POL - POLICE MANAGEMENT	1000 - ADMINISTRATION	3,138,694	0		3,138,694
410 - POL - POLICE MANAGEMENT Total		3,138,694	0		3,138,694
420 - POL - COMMUNITY POLICING BUREAU	1000 - ADMINISTRATION	5,518,231	506,043		6,024,274
	1370 - PATROL	28,944,308	120,080		29,064,388
	1380 - TRAFFIC	3,363,626			3,363,626
	1385 - GANGS	2,525,548			2,525,548
	1390 - SPECIAL INVESTIGATIONS UNIT (SIU)	2,438,724	268,966		2,707,690
	1395 - CRIME PREVENTION (COMMUNITY LIASON)	767,658			767,658
	1400 - JAIL SERVICES	594,130	280,941		875,071
	1405 - CRIME ANALYSIS	163,689			163,689
420 - POL - COMMUNITY POLICING BUREAU Total		44,315,913	1,176,030		45,491,943
430 - POL - ADMIN SERVICES BUREAU	1000 - ADMINISTRATION	4,673,405	274,830	12,050	4,960,285
	1410 - PROFESSIONAL STANDARDS	2,131,499	4,000		2,135,499
430 - POL - ADMIN SERVICES BUREAU Total		6,804,904	278,830	12,050	7,095,784
440 - POL - SUPPORT SERVICES BUREAU	1000 - ADMINISTRATION	1,420,747	0		1,420,747
	1390 - SPECIAL INVESTIGATIONS UNIT (SIU)		24,714		24,714
	1415 - DETECTIVES	5,497,730	0		5,497,730
	1420 - DISPATCH	4,114,881	0		4,114,881
	1425 - RECORDS	2,983,589			2,983,589
	1430 - YOUTH SERVICES	2,218,275			2,218,275
	1435 - PROPERTY & EVIDENCE	1,806,152	86,350		1,892,502
440 - POL - SUPPORT SERVICES BUREAU Total		18,041,374	111,064		18,152,438
Grand Total		72,300,885	1,565,924	12,050	73,878,858

PUBLIC WORKS DEPARTMENT

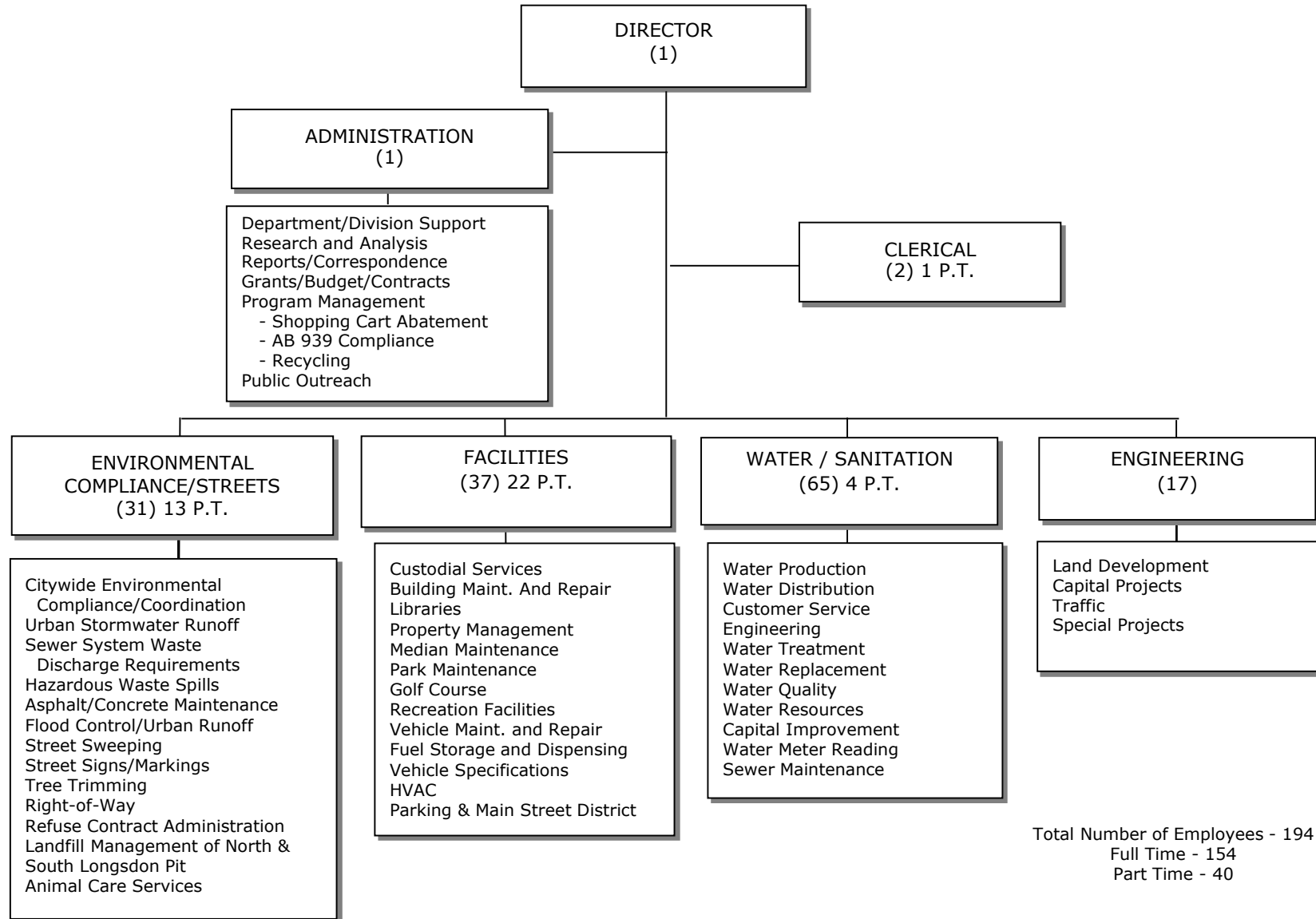
MISSION

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.

2021-22 & 2022-23 GOALS

1. Implement the \$44.3 million 2021-22 and 2022-23 Capital Improvement Plan to maintain the City's aging infrastructure, improve safety, stimulate the economy and protect 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 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 - 194
Full Time - 154
Part Time - 40

FY21-22 & FY22-23

**500 - PUBLIC WORKS
OPERATING BUDGET
FY 2021-22**

Department PUBLIC WORKS

Annual Budgets		Fund Group			
Division/Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
510 - PW - ADMINISTRATION	1000 - ADMINISTRATION	818,930	39,917	629,918	1,488,765
521 - PW ENGINEERING -ADMIN	1000 - ADMINISTRATION	250,305	36,600		286,905
	1440 - WILLOWICK			53,293	53,293
522 - PW - ENGINEERING - LAND DEV	1445 - LAND DEVELOPMENT	695,257		196,687	891,944
523 - PW - ENGINEERING - CAP PROJ	1000 - ADMINISTRATION	289,805		150,630	440,435
524 - PW - ENGINEERING - TRAFFIC	1000 - ADMINISTRATION	365,760			365,760
	1455 - REDLITE		454,962		454,962
	1460 - PAINTING	185,158	25,643		210,801
	1465 - STREET LIGHTING	350,492	1,030,376		1,380,868
	1470 - SIGNAL MAINTENANCE	373,008	316,741		689,749
521 - PW ENGINEERING -ADMIN Total		2,509,785	1,864,322	400,610	4,774,717
530 - PW - FACILITIES	1000 - ADMINISTRATION	243,059			243,059
	1480 - FACILITY MAINTENANCE	2,483,774			2,483,774
	1485 - CUSTODIAL	1,517,168			1,517,168
	1490 - HVAC	247,736			247,736
532 - PW - FACILITIES - PARKS	1000 - ADMINISTRATION	74,703			74,703
	1495 - GROUNDS MAINTENANCE	1,549,214	700,000	293,082	2,542,296
	1500 - MEDIAN MAINTENANCE	956,294			956,294
530 - PW - FACILITIES Total		7,071,949	700,000	293,082	8,065,031
541 - PW - STREET/TREES - ADMIN	1000 - ADMINISTRATION	184,281			184,281
542 - PW - STREET/TREES - ROW	1545 - GRAFFITI REMOVAL	594,382			594,382
	1550 - STREET CLEANING	1,244,140	112,111	131,552	1,487,803
	1555 - ANIMAL CARE	1,195,319			1,195,319
543 - PW - STREET/TREES	1530 - TREE MAINTENANCE	1,155,672	402,382		1,558,054
544 - PW - STREET/TREES - FLOOD	1535 - FLOOD CONTROL MAINTENANCE			423,441	423,441
545 - PW - STREET/TREES - ASPH/CNCRT	1520 - CONCRETE	695,278	299,987		995,265
	1525 - ASPHALT	768,629	703,687		1,472,316
	1540 - TRAFFIC SIGNS	240,025	82,266		322,291
546 - PW - STREET/TREES - ENV SVC	1000 - ADMINISTRATION	69,668		402,186	471,854
	1560 - ENVIRONMENTAL SERVICES	163,090		310,623	473,713
540 - PW - STREET AND TREES Total		6,310,484	1,600,433	1,267,803	9,178,719
Grand Total		16,711,147	4,204,672	2,591,413	23,507,232

**500 - PUBLIC WORKS
OPERATING BUDGET
FY 2022-23**

Department		PUBLIC WORKS			
Annual Budgets		Fund Group			
Division/Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
510 - PW - ADMINISTRATION	1000 - ADMINISTRATION	1,032,871	41,095	647,742	1,721,708
521 - PW - ENGINEERING - ADMIN	1000 - ADMINISTRATION	251,725	36,600		288,325
	1440 - WILLOWICK			57,116	57,116
522 - PW - ENGINEERING - LAND DEV	1445 - LAND DEVELOPMENT	705,280		202,489	907,770
523 - PW - ENGINEERING - CAP PROJ	1000 - ADMINISTRATION	296,895		155,074	451,969
524 - PW - ENGINEERING - TRAFFIC	1000 - ADMINISTRATION	374,768			374,768
	1455 - REDLITE		456,583		456,583
	1460 - PAINTING	185,410	26,399		211,810
	1465 - STREET LIGHTING	358,501	1,028,469		1,386,970
	1470 - SIGNAL MAINTENANCE	370,982	318,922		689,903
520 - PW - ENGINEERING Total		2,543,562	1,866,974	414,679	4,825,214
531 - PW - FACILITIES	1000 - ADMINISTRATION	251,793			251,793
	1480 - FACILITY MAINTENANCE	2,513,329			2,513,329
	1485 - CUSTODIAL	1,544,591			1,544,591
	1490 - HVAC	252,896			252,896
532 - PW - FACILITIES - PARKS	1000 - ADMINISTRATION	76,850			76,850
	1495 - GROUNDS MAINTENANCE	1,629,508	700,000	299,828	2,629,337
	1500 - MEDIAN MAINTENANCE	960,757			960,757
530 - PW - FACILITIES Total		7,229,724	700,000	299,828	8,229,552
541 - PW - STREET/TREES - ADMIN	1000 - ADMINISTRATION	187,405			187,405
542 - PW - STREET/TREES - ROW	1545 - GRAFFITI REMOVAL	590,970			590,970
	1550 - STREET CLEANING	1,244,144	115,418	131,552	1,491,114
	1555 - ANIMAL CARE	1,208,523			1,208,523
543 - PW - STREET/TREES	1530 - TREE MAINTENANCE	1,130,570	420,152		1,550,722
544 - PW - STREET/TREES - FLOOD	1535 - FLOOD CONTROL MAINTENANCE			432,788	432,788
545 - PW - STREET/TREES - ASPH/CNCRT	1520 - CONCRETE	680,510	308,837		989,347
	1525 - ASPHALT	698,604	724,446		1,423,049
	1540 - TRAFFIC SIGNS	237,508	84,693		322,201
546 - PW - STREET/TREES - ENV SVC	1000 - ADMINISTRATION	71,611		410,947	482,557
	1560 - ENVIRONMENTAL SERVICES	167,564		311,553	479,117
540 - PW - STREET AND TREES Total		6,217,408	1,653,546	1,286,839	9,157,792
Grand Total		17,023,564	4,261,615	2,649,088	23,934,267

**600 - PUBLIC WORKS - UTILITY
OPERATING BUDGET
FY 2021-22**

Department 600 - PUBLIC WORKS - UTILITIES

Annual Budget		Fund Group		
Division	Activity Description	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
610 - PW - WATER OPERATIONS	1000 - ADMINISTRATION		7,319,604	7,319,604
	1565 - ENGINEERING		532,168	532,168
	1570 - WATER PRODUCTION		25,886,449	25,886,449
	1575 - WATER DISTRIBUTION		2,394,265	2,394,265
	1580 - WATER QUALITY		981,660	981,660
610 - PW - WATER OPERATIONS Total			37,114,147	37,114,147
620 - PW - SEWER OPERATIONS	1000 - ADMINISTRATION		2,708,843	2,708,843
	1565 - ENGINEERING		338,998	338,998
	1585 - SEWER MAINTENANCE		3,709,529	3,709,529
620 - PW - SEWER OPERATIONS Total			6,757,370	6,757,370
630 - PW - REFUSE OPERATIONS	1000 - ADMINISTRATION		1,882,916	1,882,916
	1595 - RECYCLING	63,059		63,059
630 - PW - REFUSE OPERATIONS Total		63,059	1,882,916	1,945,975
Grand Total		63,059	45,754,433	45,817,492

**600 - PUBLIC WORKS - UTILITY
OPERATING BUDGET
FY 2022-23**

Department 600 - PUBLIC WORKS - UTILITIES

Annual Budget		Fund Group		
Division	Activity Description	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
610 - PW - WATER OPERATIONS	1000 - ADMINISTRATION		7,756,826	7,756,826
	1565 - ENGINEERING		543,181	543,181
	1570 - WATER PRODUCTION		22,498,933	22,498,933
	1575 - WATER DISTRIBUTION		2,438,080	2,438,080
	1580 - WATER QUALITY		912,031	912,031
610 - PW - WATER OPERATIONS Total			34,149,050	34,149,050
620 - PW - SEWER OPERATIONS	1000 - ADMINISTRATION		2,759,613	2,759,613
	1565 - ENGINEERING		348,999	348,999
	1585 - SEWER MAINTENANCE		3,766,710	3,766,710
620 - PW - SEWER OPERATIONS Total			6,875,322	6,875,322
630 - PW - REFUSE OPERATIONS	1000 - ADMINISTRATION		1,903,721	1,903,721
	1595 - RECYCLING	64,000		64,000
	1600 - LANDFILL		0	0
630 - PW - REFUSE OPERATIONS Total		64,000	1,903,721	1,967,721
Grand Total		64,000	42,928,094	42,992,094

**CAPITAL BUDGET
FY 2021-22**

Activity Description **1280 - CAPITAL**

Annual Budget	Fund Group		
	10 - GENERAL	20 - SPECIAL	
Department/Division	FUND	REVENUE FUND	60 - ENTERPRISE FUND Grand Total
200 - COMMUNITY & ECONOMIC DEV	831,714		831,714
220 - CEDD - ECONOMIC DEVELOPMENT	831,714		831,714
300 - COMMUNITY SERVICES		1,847,400	1,847,400
310 - CS - GENERAL MANAGEMENT		1,847,400	1,847,400
500 - PUBLIC WORKS	64,000	46,817,531	46,881,531
520 - PW - ENGINEERING	64,000	28,317,531	28,381,531
530 - PW - FACILITIES		17,500,000	17,500,000
540 - PW - STREET AND TREES		1,000,000	1,000,000
600 - PUBLIC WORKS - UTILITIES			17,940,697 17,940,697
610 - PW - WATER OPERATIONS			10,919,970 10,919,970
620 - PW - SEWER OPERATIONS			7,020,727 7,020,727
Grand Total	895,714	48,664,931	17,940,697 65,653,942

**CAPITAL BUDGET
FY 2022-23**

Activity Description **1280 - CAPITAL**

Annual Budget		Fund Group		
		20 - SPECIAL		
Department/Division	10 - GENERAL FUND	REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
200 - COMMUNITY & ECONOMIC DEV	831,714			831,714
220 - CEDD - ECONOMIC DEVELOPMENT	831,714			831,714
300 - COMMUNITY SERVICES		8,045,000		8,045,000
310 - CS - GENERAL MANAGEMENT		8,045,000		8,045,000
500 - PUBLIC WORKS	335,535	9,309,000		9,644,535
520 - PW - ENGINEERING	0	8,309,000		8,309,000
530 - PW - FACILITIES	145,000	0		145,000
540 - PW - STREET AND TREES	190,535	1,000,000		1,190,535
600 - PUBLIC WORKS - UTILITIES			13,133,911	13,133,911
610 - PW - WATER OPERATIONS			7,834,505	7,834,505
620 - PW - SEWER OPERATIONS			5,299,406	5,299,406
Grand Total	1,167,249	17,354,000	13,133,911	31,655,160

Successor Agency

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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 2021-22 & 2022-23 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. Transfer the land for Brookhurst Triangle and commence construction of Phase IIA for the Brookhurst Place.
4. 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 and convey the land to the developer to commence construction on the development of the B-2 Hotel.

**ANALYSIS OF SUCCESSOR AGENCY
PROPOSED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)
FY 2021-22 AND FY 2022-23**

Description	PROPOSED FY 2021-22	PROPOSED FY 2022-23
SRDA Administration	377,771	358,883
Total Administrative Allowance	\$ 377,771	\$ 358,883
2014 TARB	3,881,950	3,858,475
2016 TARB	3,515,850	3,504,975
Agency Real Property	56,899	56,899
Brookhurst Triangle DDA	9,752,600	9,754,548
Housing Fund Deficit	1,000,000	1,000,000
Katella Cottage N/P	178,600	181,100
Katella Cottages	45,000	45,000
Site B2 DDA	437,448	439,396
Sycamore Walk DDA	20,301	24,699
Waterpark Hotel DDA	373,458	746,916
Total ROPS	19,262,106	19,612,008
Total Successor Agency Budget	\$ 19,639,877	\$ 19,970,891

Housing Authority

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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 2021-22 & FY 2022-23 PROGRAM OBJECTIVES

1. Provide monthly rental subsidies for low-income families with 2,337 Housing Choice Vouchers, 117 Emergency Housing Vouchers and 75 Mainstream Vouchers.
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 FY 2021-22 BUDGET

Annual Budget Activity/Section	Funding Source				Grand Total
	501 - HSG SUCCESSOR AGENCY	502 - HSG AUTH- CC PROPTS	681 - HSG AUTH SEC8-ADMIN	682 - HSG AUTH SEC8-HAP	
1000 - ADMINISTRATION	300,954	37,000	3,826,120		4,164,074
101 - CM - CITY COUNCIL			5,877		5,877
102 - CM - CITY MANAGER			159,077		159,077
103 - CM - CITY CLERK			9,400		9,400
106 - CM - HOUSING AUTHORITY	100,954		3,382,796		3,483,750
132 - FIN - FISCAL SERVICES			106,484		106,484
133 - FIN - BUDGET			5,709		5,709
210 - CEDD - COMMUNITY DEVELOPMENT	200,000	37,000	156,777		393,777
1030 - RESEARCH / LEGISLATION			40,999		40,999
102 - CM - CITY MANAGER			40,999		40,999
1065 - VOUCHERS HAP				36,349,368	36,349,368
106 - CM - HOUSING AUTHORITY				36,349,368	36,349,368
1070 - HAP PORTABILITY				4,765,000	4,765,000
106 - CM - HOUSING AUTHORITY				4,765,000	4,765,000
1240 - TENANT BASED RENTAL ASSISTANCE	0				0
230 - CEDD - NEIGHBORHOOD IMPR	0				0
Grand Total	300,954	37,000	3,867,119	41,114,368	45,319,441

HOUSING AUTHORITY FY 2022-23 BUDGET

Annual Budget	Funding Source								
Activity/Section	501	- HSG	502	- HSG	681	- HSG	682	- HSG	Grand Total
	SUCCESSOR	AGENCY	AUTH-CC	PROPTS	AUTH	SEC8-ADMIN	AUTH	SEC8-HAP	
1000 - ADMINISTRATION		302,457		37,000		3,440,219			3,779,676
101 - CM - CITY COUNCIL						5,979			5,979
102 - CM - CITY MANAGER						163,770			163,770
103 - CM - CITY CLERK						9,677			9,677
106 - CM - HOUSING AUTHORITY		102,457				2,997,529			3,099,986
132 - FIN - FISCAL SERVICES						109,484			109,484
133 - FIN - BUDGET						5,877			5,877
210 - CEDD - COMMUNITY DEVELOPMENT		200,000		37,000		147,902			384,902
1030 - RESEARCH / LEGISLATION						42,208			42,208
102 - CM - CITY MANAGER						42,208			42,208
1045 - ELECTIONS/VOTER ASSISTANCE						7,137			7,137
103 - CM - CITY CLERK						7,137			7,137
1065 - VOUCHERS HAP							36,349,368		36,349,368
106 - CM - HOUSING AUTHORITY							36,349,368		36,349,368
1070 - HAP PORTABILITY							4,765,000		4,765,000
106 - CM - HOUSING AUTHORITY							4,765,000		4,765,000
1240 - TENANT BASED RENTAL ASSISTANCE		0							0
230 - CEDD - NEIGHBORHOOD IMPR		0							0
Grand Total		302,457		37,000		3,489,565	41,114,368		44,943,390

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Water Supply Budget

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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.

In 2020, the second tranche of bond money was used to fund the design and construction of additions and improvements to the City's municipal water system.

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
FY 2021-22 AND FY 2022-23
(\$000)

	FY 2020-21 Adopted Budget	FY 2020-21 Projected Year-End	FY 2021-22 Proposed Budget	FY 2022-23 Proposed Budget
<u>FUNDS AVAILABLE</u>				
Beginning Working Capital	\$ 16,636.7	\$ 20,629.0	\$ 23,116.3	\$ 17,514.2
Revenues	40,495.0	40,350.0	42,164.4	43,397.1
Bond Proceeds	4,000.0		7,156.5	4,122.2
Total Sources	<u>61,131.7</u>	<u>60,979.0</u>	<u>72,437.2</u>	<u>65,033.5</u>
<u>EXPENDITURES</u>				
OPERATIONAL EXPENDITURES				
Labor	6,481.9	6,481.9	6,785.1	6,980.0
Contractual Services	1,813.6	1,813.6	1,726.5	1,748.0
Commodities	837.4	837.4	837.6	837.6
Vehicle Maintenance/Replacement	921.5	921.5	1,024.5	1,032.6
Insurance	263.3	263.3	237.6	306.8
Admin Support	2,338.8	2,338.8	2,359.8	2,359.8
Equipment Purchase	-	-	89.0	-
Purchased Water	27,236.4	17,500.0	23,090.6	19,639.7
Debt Service	3,576.1	3,576.1	3,151.1	3,482.9
Street Repair Charge	775.2	775.2	794.6	814.5
TOTAL OPERATIONAL EXPENDITURES	<u>44,244.2</u>	<u>34,507.8</u>	<u>40,096.4</u>	<u>37,201.9</u>
CAPITAL EXPENDITURES				
Capital Replacement	3,304.9	3,304.9	3,720.1	3,668.9
Capital Improvements	4,000.0	50.0	7,156.5	4,122.2
Capital Carryover	0.0		3,950.0	
TOTAL CAPITAL EXPENDITURES	<u>7,304.9</u>	<u>3,354.9</u>	<u>14,826.6</u>	<u>7,791.1</u>
TOTAL EXPENDITURES	<u>51,549.1</u>	<u>37,862.7</u>	<u>54,923.0</u>	<u>44,993.0</u>
Total Sources	61,131.7	60,979.0	72,437.2	65,033.5
Total Expenditures	51,549.1	37,862.7	54,923.0	44,993.0
Ending Working Capital	<u>\$ 9,582.6</u>	<u>\$ 23,116.3</u>	<u>\$ 17,514.2</u>	<u>\$ 20,040.5</u>

Sanitary District

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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) AB 1826 (Commercial Organics Recycling) and SB 1383 (Short-Lived Climate Pollutants: Methane Emissions).

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
FY 2021-22 AND FY 2022-23
(\$000)**

	FY 2020-21 Adopted Budget	FY 2020-21 Projected Year-End	FY 2021-22 Proposed Budget	FY 2022-23 Proposed Budget
<u>FUNDS AVAILABLE</u>				
Beginning Working Capital	\$ 44,653.0	\$ 44,653.0	\$ 39,339.9	\$ 31,972.6
Revenues	11,464.0	11,200.0	12,390.0	12,390.0
Total Sources	<u>56,117.0</u>	<u>55,853.0</u>	<u>51,729.9</u>	<u>44,362.6</u>
<u>EXPENDITURES</u>				
OPERATIONAL EXPENDITURES				
Labor	3,655.1	3,655.1	4,053.8	4,170.8
Contractual Services	1,577.0	1,577.0	1,629.2	1,641.6
Commodities	299.9	299.9	302.1	302.6
Vehicle Maintenance/Replacement	402.5	402.5	435.0	438.4
Insurance	41.7	41.7	78.2	107.1
Admin Support	607.5	607.5	615.4	615.4
Capital Equipment	100.0	100.0	-	0.5
Debt Service	1,206.6	1,206.6	1,197.1	1,196.4
TOTAL OPERATIONAL EXPENDITURES	<u>7,890.3</u>	<u>7,890.3</u>	<u>8,310.8</u>	<u>8,472.8</u>
CAPITAL EXPENDITURES				
Capital Replacement	1,716.8	1,716.8	1,589.3	1,582.5
Capital Improvements	5,020.0	594.2	5,431.4	3,717.0
Capital Carryover	6,311.8	6,311.8	4,425.8	0.0
TOTAL CAPITAL EXPENDITURES	<u>13,048.6</u>	<u>8,622.8</u>	<u>11,446.5</u>	<u>5,299.5</u>
TOTAL EXPENDITURES	<u>20,938.9</u>	<u>16,513.1</u>	<u>19,757.3</u>	<u>13,772.3</u>
Total Sources	56,117.0	55,853.0	51,729.9	44,362.6
Total Expenditures	20,938.9	16,513.1	19,757.3	13,772.3
Ending Working Capital	<u>\$ 35,178.1</u>	<u>\$ 39,339.9</u>	<u>\$ 31,972.6</u>	<u>\$ 30,590.3</u>

**GARDEN GROVE SANITARY DISTRICT
REFUSE SERVICES
FY 2021-22 AND FY 2022-23
(\$000)**

	FY 2020-21 Adopted Budget	FY 2020-21 Projected Year-End	FY 21-22 Proposed Budget	FY 22-23 Proposed Budget
<u>FUNDS AVAILABLE</u>				
Beginning Working Capital	\$ 7,204.4	\$ 9,487.5	\$ 10,103.1	\$ 10,765.3
Revenues	3,129.8	3,200.0	3,122.8	3,195.9
Total Sources	<u>10,334.2</u>	<u>12,687.5</u>	<u>13,225.9</u>	<u>13,961.2</u>
<u>EXPENDITURES</u>				
OPERATIONAL EXPENDITURES				
Labor	632.9	632.9	589.8	609.5
Contractual Services	784.3	784.3	641.8	651.7
Commodities	27.8	27.8	1.8	1.8
Insurance	13.9	13.9	66.4	66.4
Street Repair Charge	538.4	538.4	551.9	565.7
Admin Support	87.1	87.1	108.9	108.9
Landfill Reserve	500.0	500.0	500.0	500.0
TOTAL OPERATIONAL EXPENDITURES	<u>2,584.4</u>	<u>2,584.4</u>	<u>2,460.6</u>	<u>2,504.0</u>
CAPITAL EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	<u>2,584.4</u>	<u>2,584.4</u>	<u>2,460.6</u>	<u>2,504.0</u>
Total Sources	10,334.2	12,687.5	13,225.9	13,961.2
Total Expenditures	<u>2,584.4</u>	<u>2,584.4</u>	<u>2,460.6</u>	<u>2,504.0</u>
Ending Working Capital	<u>\$ 7,749.8</u>	<u>\$ 10,103.1</u>	<u>\$ 10,765.3</u>	<u>\$ 11,457.2</u>

5-Year Capital Improvement Plan

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Five - Year Capital Improvement Plan

Project Description	Project/ JL Key	Fund		Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
					Estimated Carryover Funding	Budget	Budget	Estimated Funding			
Arterial Street Improvements											
1) Euclid /Westminster Intersection Improvement (Construction Phase) The project will add southbound and westbound right-turn lanes at the intersection of Euclid Street and Westminster Avenue.	CP1090000	207	Gas Tax	3,135	107,021	570,000	-	-	-	-	680,156
		248	M2 CTFP Grant	-	-	1,022,531	-	-	-	-	1,022,531
		209	Gas Tax	4,419	52,776	-	-	-	-	-	57,195
		211	Traffic Mitigation Fees	3,135	100,000	-	-	-	-	-	103,135
Total Project Cost				10,689	259,797	1,592,531	-	-	-	-	1,863,017
2) Orangewood Avenue Rehabilitation The Project will rehabilitate Orangewood Avenue from Brookhurst Street to Euclid Street.	CP1254000	246	Measure M2	20,139	-	1,400,000	-	-	-	-	1,420,139
		208	Gas Tax (SB1)	-	-	430,000	-	-	-	-	430,000
Total Project Cost				20,139	-	1,830,000	-	-	-	-	1,850,139
3) Lampson Avenue Rehabilitation The Project will rehabilitate Lampson Avenue from Dale Street to Magnolia Street.	CP1254000	246	Measure M2	-	-	80,000	-	-	-	-	80,000
		111	General Fund	-	-	64,000	-	-	-	-	64,000
		208	Gas Tax (SB1)	17,280	-	450,000	-	-	-	-	467,280
Total Project Cost				17,280	-	594,000	-	-	-	-	611,280
4) Garden Grove Boulevard Rehabilitation The Project will rehabilitate Garden Grove Blvd. from Dale Street to Magnolia Street.	CP1254000	209	Gas Tax	-	-	305,000	-	-	-	-	305,000
		208	Gas Tax (SB1)	-	-	30,000	-	-	-	-	30,000
Total Project Cost						335,000	-	-	-	-	335,000
5) Lampson Avenue Sidewalk Installation The Project will install a sidewalk on Lampson Avenue between Haster Street and Jetty Street.	CP1254000	207	Gas Tax	-	-	190,000	-	-	-	-	190,000
		208	Gas Tax (SB1)	-	-	40,000	-	-	-	-	40,000
Total Project Cost				-	-	230,000	-	-	-	-	230,000
6) Hazard Avenue Rehabilitation Project Through a cooperative agreement, the City of Garden Grove will rehabilitate Hazard Avenue from Brookhurst Street to Ward, including work on the City of Westminster right-of-way.	CP1296000	246	Measure M2	2,331	-	720,000	-	-	-	-	722,331
Total Project Cost				2,331	-	720,000	-	-	-	-	722,331

Five - Year Capital Improvement Plan, Con't

Project Description	Project/ JL Key	Fund		Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
					Estimated Carryover Funding	Budget	Budget	Estimated Funding			
7) Chapman Avenue Rehabilitation The Project will rehabilitate Chapman Avenue from Springdale Street to Western Avenue.	CP1297022	246	Measure M2	-	-	-	810,000	-	-	-	810,000
		208	Gas Tax SB1	-	-	80,000	2,600,000	-	-	-	2,680,000
	Total Project Cost				-	-	80,000	3,410,000	-	-	-
8) Lampson Avenue Rehabilitation The Project will rehabilitate Lampson Avenue from Springdale Street to Knott Street.	CP1297022	246	Measure M2	-	-	-	333,000	-	-	-	333,000
		208	Gas Tax SB1	-	-	20,000	-	-	-	-	20,000
	Total Project Cost				-	-	20,000	333,000	-	-	-
9) Lampson Avenue Rehabilitation The Project will rehabilitate Lampson Avenue from Harbor Boulevard to Haster Street.	CP1297022	246	Measure M2	-	-	-	283,000	-	-	-	283,000
		208	Gas Tax SB1	-	-	20,000	-	-	-	-	20,000
	Total Project Cost				-	-	20,000	283,000	-	-	-
10) Garden Grove Boulevard Rehabilitation The Project will rehabilitate Garden Grove Boulevard from Harbor Boulevard to Fairview Street.	CP1297022	246	Measure M2	-	-	-	778,000	-	-	-	778,000
		207	Gas Tax	-	-	-	345,000	-	-	-	345,000
		208	Gas Tax SB1	-	124,276	370,000	600,000	-	-	-	1,094,276
	Total Project Cost				-	124,276	370,000	1,723,000	-	-	-
11) Westminster Avenue Rehabilitation Through a cooperative agreement, the City of Westminster will rehabilitate Westminster Avenue from Magnolia Street to Bushard Street, including work on Garden Grove's street right-of-way (westbound third lane).	CP1196263	246	Measure M2	-	-	300,000	-	-	-	-	300,000
		Total Project Cost				300,000					
12) Arterial Rehabilitation Program Rehabilitation of arterial streets citywide.	TBD	207	Gas Tax	-	-	-	-	1,000,000	1,030,000	1,060,900	3,090,900
		208	Gas Tax (SB1)	-	-	-	-	-	3,090,000	3,182,700	6,272,700
		246	Measure M2	-	-	-	-	2,500,000	2,575,000	2,652,250	7,727,250
Total Project Cost				-	-	-	-	3,500,000	6,695,000	6,895,850	17,090,850
13) Harbor/Garden Grove Intersection Improvement The project will add a northbound left-turn lane and an eastbound right-turn lane, as well as general widening to substandard lane widths at the intersection of Harbor Boulevard and Garden Grove Boulevard. Improvements will also include a new traffic signal for the widened lanes.	CP1303000	207	Gas Tax	-	-	30,000	-	-	-	-	30,000
		208	SB1 Gas Tax	-	-	-	-	3,000,000	-	-	3,000,000
		246	Measure M2	-	-	-	-	200,000	-	-	200,000
	Total Project Cost				-	-	30,000	-	3,200,000	-	-

Five - Year Capital Improvement Plan, Con't

Project Description	Project/ JL Key	Fund		Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
					Estimated Carryover Funding	Budget	Budget	Estimated Funding			
14) Katella Avenue Overlay Project (County of Orange) The County of Orange, in collaboration with the Cities of Garden Grove and Stanton, will rehabilitate Katella Avenue, from Magnolia Street to Jean Street.	CP1293000	246	Measure M2	-	-	200,000	-	-	-	-	200,000
Total Project Cost				-	-	200,000	-	-	-	-	200,000
15) Pavement Management Acceleration Program		111	General Fund	-	-	17,500,000	-	-	-	-	17,500,000
Total Project Cost				-	-	17,500,000	-	-	-	-	17,500,000
Residential Street Improvements											-
1) Residential Overlay Program The City will slurry seal approximately 16.1 lanes miles of residential streets citywide.	2095451525	209	Gas Tax		842,048	1,000,000	1,000,000	1,000,000	1,030,000	1,060,900	5,932,948
	2075451280	207	Gas Tax		221,429	-	-	-	-	-	221,429
	TBD	225	CDBG		-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
Total Project Cost					1,063,477	1,000,000	1,000,000	2,000,000	2,030,000	2,060,900	9,154,377
2) Concrete Replacement Capital The City will repair residential sidewalks, driveway approaches, wheel chair ramps, and cross gutters at locations citywide.	1115451520	111	General Fund		-	234,000	234,000	234,000	234,000	234,000	1,170,000
Total Project Cost				-	-	234,000	234,000	234,000	234,000	234,000	1,170,000
3) Acacia Neighborhood Street Improvements The Project will include residential streets bounded by Dale Street, Stanford Avenue, Josephine Street and Garden Grove Boulevard. Improvements will include reconstructing and widening the pavement and installation of new curb, gutter and sidewalk.	CP1259000	207	Gas Tax	-	355,000	110,000	255,000	-	-	-	720,000
		208	Gas Tax SB1	-	116,311	795,000	90,000	-	-	-	1,001,311
		209	Gas Tax		155,924	395,000	-	-	-	-	550,924
		246	Measure M2		620,000	-	500,000	-	-	-	1,120,000
		225	CDBG		-	-	1,000,000				1,000,000
Total Project Cost				-	1,247,235	1,300,000	1,845,000	-	-	-	4,392,235
4) Main Street West Parking Lot Improvements The west parking lot improvements located along Main Street will include asphalt rehabilitation, curb, removal and replacement of new trees, irrigation, and striping.		111	General Fund	-			190,535	-	-	-	190,535
Total Project Cost				-	-	-	190,535	-	-	-	190,535

Five - Year Capital Improvement Plan, Con't

Project Description	Project/ JL Key	Fund		Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
					Estimated Carryover Funding	Budget	Budget	Estimated Funding			
Storm Drain Improvements											
1) Acacia Storm Drain Project The proposed Acacia-Josephine storm drain line will consist of installing an underground 60 inch diameter pipe that will join to an existing 63 inch reinforce concrete pipe in Dale Street and Acacia Avenue and extend easterly along Acacia Avenue turning northerly on Josephine Street. Improvements will also include the installation of a water line along Woolley St.	CP1007000	225	CDBG	-	-	1,000,000	-	-	-	1,000,000	
		208	Gas Tax SB1	52,580	80,464	1,365,000	-	-	-	1,498,044	
		215	Drainage Fee	23,501	56,499	100,000	-	-	-	180,000	
		209	Gas Tax	-	53,404	-	-	-	-	53,404	
		111	General Fund	1,858	-	-	-	-	-	1,858	
		207	Gas Tax	705	-	-	-	-	-	705	
Total Project Cost				78,644	190,367	2,465,000	-	-	-	2,734,011	
Traffic Improvements											
1) Chapman/Lamplighter Traffic Signal The Project will install a new traffic signal at the intersection of Chapman Avenue and Lamplighter Street.	CP1045000	211	Traffic Mitigation Fees	-	71,000	330,000	-	-	-	401,000	
Total Project Cost				-	71,000	330,000	-	-	-	401,000	
2) Traffic Signal Modifications at Five Locations The project will upgrade existing traffic signals to current standards at the following five intersections: (1) Garden Grove Blvd./Gilbert St., (2) Garden Grove Blvd./Galway St., (3) Euclid St./Stanford Ave./(4) Brookhurst St./Stanford Ave., and (5) Garden Grove Blvd./Casa Linda Ln.	CP1292000	211	Traffic Mitigation Fees	-	160,000	465,000	-	-	-	625,000	
Total Project Cost				-	160,000	465,000	-	-	-	625,000	
3) Euclid Street / Knott Street Traffic Signal Synchronization Project Multijurisdictional signal coordination on Euclid Street and Knott Street, including traffic equipment upgrades.	TBD	211	Traffic Mitigation Fees	-	-	-	205,000	-	-	205,000	
Total Project Cost				-	-	-	205,000	-	-	205,000	
4) Chapman Avenue Traffic Signal Synchronization Project Multijurisdictional signal coordination on Chapman Avenue, including traffic equipment upgrades.	TBD	211	Traffic Mitigation Fees	-	-	-	345,000	-	-	345,000	
Total Project Cost				-	-	-	345,000	-	-	345,000	
5) Westminster Avenue Traffic Signal Synchronization Project Multijurisdictional signal coordination on Westminster Avenue, including traffic equipment upgrades.	TBD	211	Traffic Mitigation Fees	-	-	-	135,000	-	-	135,000	
Total Project Cost				-	-	-	135,000	-	-	135,000	

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Five - Year Capital Improvement Plan, Con't

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
				Estimated Carryover Funding	Budget	Budget	Estimated Funding			
6) Euclid/Lampson Left Turn Phasing Installation of left turn phasing on Lampson Avenue at Euclid Street, including traffic equipment upgrades.	CP1301000	211	Traffic Mitigation Fees	-	109,000	-	30,000	-	-	139,000
		224	Red Light Camera Funds	-	248,000	-	-	-	-	248,000
	Total Project Cost			-	357,000	-	30,000	-	-	387,000
7) Intersection Safety Improvements Traffic signal improvements at intersections citywide.	TBD	211	Traffic Mitigation Fees	-	-	-	600,000	600,000	600,000	1,800,000
		Total Project Cost								
				-	-	-	-	600,000	600,000	600,000
Park Improvements										
1) Magnolia Park The Project will remove and replace playground and playground surface, picnic shelter, PIP replacement, fence located around pool and there will also be repairs made to the pool house building.	TBD	216	Citywide Park Fee	-	-	250,000	-	-	-	250,000
		Total Project Cost								
				-	-	427,000	-	-	-	427,000
2) Gary Hall Pool FY21-22 Pool Plaster Replacement; FY22-23 Pool filtration, pump, and chemical feed systems upgrades.	CP1181000	216	Citywide Park Fee	-	60,000	50,000	-	-	-	110,000
		Total Project Cost								
				-	-	60,000	50,000	-	-	-
3) Garden Grove Park Improvements FY20-21 Replacement of three picnic shelters and pavilion, new ADA walkway with lighting; FY21-22 Replace playground and playground surface.	GT1256000	216	Citywide Park Fee	-	422,321	300,000	-	-	-	722,321
		Total Project Cost								
				-	750,321	300,000	-	-	-	-
4) Parks and Facilities Master Plan Improvements Projects are prioritized based on 15 year plan.	NC1136000	216	Citywide Park Fee	-	-	200,000	200,000	200,000	200,000	1,000,000
		214	Park Fee	-	-	300,000	300,000	300,000	300,000	300,000
	Total Project Cost			-	-	500,000	500,000	500,000	500,000	500,000
5) Woodbury Park Expansion and Renovations Prop 68 Statewide Park grant project.	NEW	216	Citywide Park Fee	0	-	-	1,100,000	-	-	1,100,000
		233	State Park & Rec Grant	-	-	-	6,000,000	-	-	-
	Total Project Cost			-	-	-	7,100,000	-	-	-

Five - Year Capital Improvement Plan, Con't

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
				Estimated Carryover Funding	Budget	Budget	Estimated Funding			
6) Civic Center Park Improvements Design and develop two new bridges, pond filtration upgrades \$70,000, and replace outdoor exercise equipment \$80,000	CP1181000	214 Park Fee	-	-	300,000	-	-	-	-	300,000
			-	-	-	-	-	-	-	-
Total Project Costs			-	-	300,000	-	-	-	-	300,000
7) Light Pole Replacement Replace light poles throughout city parks, based on list of replacement needs.	CP1116000	214 Park Fee	-	-	100,000	100,000	100,000	100,000	100,000	500,000
			-	-	-	-	-	-	-	-
Total Project Cost			-	-	100,000	100,000	100,000	100,000	100,000	500,000
8) Atlantis Play Center FY21-22 Splash pad unit replacements; FY22-23 Playground equipment upgrades.	CP1019000	214 Park Fee	-	-	75,000	200,000	-	-	-	275,000
Total Project Cost			-	-	75,000	200,000	-	-	-	275,000
9) Haster Basin Playground Surface Replacement	CP1181000	216 Citywide Park Fee	-	-	-	70,000	-	-	-	70,000
Total Project Cost			-	-	-	70,000	-	-	-	70,000
10) Festival Amphitheater Replace portions of exterior fence.	CP1013000	216 Citywide Park Fee	-	50,000	-	-	-	-	-	50,000
Total Project Cost			-	50,000	-	-	-	-	-	50,000
11) Parks Replacement of Irrigation Systems FY24-25 Eastgate Park \$40,000; Edgar Park \$60,000; Faylane Park \$20,000; FY 25-26 Gutosky Park \$20,000; Magnolia Park \$40,000; Westgrove Park \$60,000	CP1181000	214 Park Fee	-	-	-	-	350,000	-	-	350,000
		216 Citywide Park Fee	-	-	-	-	-	120,000	120,000	240,000
Total Project Cost			-	-	-	-	350,000	120,000	120,000	590,000
12) ADA restroom upgrade at Eastgate/Gary Hall Pool restroom	CP1181000	214 Park Fee			80,000					80,000
Total Project Cost			-	-	80,000	-	-	-	-	80,000
13) Repairs to Park Buildings/Restrooms FY21-22 Gutosky Park; FY22-23 Westhaven Park; FY23-24 Courtyard Center; FY24-25 Pioneer Park	CP1181000	214 Park Fee	-	-	5,400	25,000	100,000	25,000		155,400
Total Project Cost			-	-	5,400	25,000	100,000	25,000	-	155,400

Five - Year Capital Improvement Plan, Con't

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
				Estimated Carryover Funding	Budget	Budget	Estimated Funding			
Water Improvements										
1) Magnolia Reservoirs and Booster Pump Station Project	CP1205000	602 Water Capital	-	2,950,000	254,880	-	-	-	-	3,204,880
2) SCADA Implementation Project	CP1268000	602 Water Capital	-	1,000,000	2,982,944	1,500,000	1,500,000	500,000	-	7,482,944
3) Water Improvement Project - Alwood Ave & Anthony Ave (~4,000 ft)	CP1285000	602 Water Capital	-	-	1,800,000	-	-	-	-	1,800,000
4) Water Improvement Project - Orangewood and Yorkshire Ave (~7,400 ft)	CP1286000	602 Water Capital	-	-	1,500,000	2,000,000	-	-	-	3,500,000
5) Water Improvement Project - Partridge St & West St (~2,250)	CP1287000	602 Water Capital	-	-	-	-	-	-	900,000	900,000
6) Well assessment (Well 16, 19, 25)	CP1294000	602 Water Capital	-	-	500,000	-	-	-	-	500,000
7) Water Improvement Project - Woodbury Ave & Anabel Ave (~3,500 ft)	CP1286000	602 Water Capital	-	-	-	-	1,600,000	-	-	1,600,000
8) Water Main Replacement (2 miles each year)		602 Water Capital	-	-	-	-		2,000,000	2,000,000	4,000,000
9) Design and Construction of Lampson and Trask Reservoirs Rehabilitation		602 Water Capital	-	-	-	500,000	3,000,000	3,000,000		6,500,000
10) Water Main Replacement (services, hydrants, meters, valves, etc.)	CP1199000	603 Water Replacement	-	-	3,720,084	3,668,941	3,500,000	3,500,000	3,500,000	17,889,025
Total Water Project Costs			-	3,950,000	10,757,908	7,668,941	9,600,000	9,000,000	6,400,000	47,376,849
Sewer Improvements										
1) Sewer Rehab Phase 1 Replacement	CP1165000	631 Sewer Capital	-	2,700,000	5,830	-	-	-	-	2,705,830
2) Partridge Lift Station	CP1141000	631 Sewer Capital	-	500,000	114,900	-	-	-	-	614,900
3) Sewer Main Replacement Project 2 & 3	CP1244000	631 Sewer Capital	-	474,799	3,000,000	-	-	-	-	3,474,799
4) Sewer Main Lining and Spot Repairs Project 3 & 4	CP1245000	631 Sewer Capital	-	301,049	1,500,000	-	-	-	-	1,801,049
5) Sewer System Rehabilitation Plan Phase II - Assessment		631 Sewer Capital	-	-	600,000	-	-	-	-	600,000
6) Sewer SCADA Upgrade (amendment 01)	CP1268000	631 Sewer Capital	-	450,000	-	500,000	-	-	-	950,000
7) Sewer Main Replacement Project 4		631 Sewer Capital	-	-	-	1,000,000	-	-	-	1,000,000
8) Sewer Main Lining and Spot Repairs Project 5 & 6		631 Sewer Capital	-	-	-	1,500,000	-	-	-	1,500,000
9) Sewer Main Replacement Project 31, 46 & 47 (Design & Construction)		631 Sewer Capital	-	-	-	300,000	1,500,000	-	-	1,800,000
10) Sewer Main Replacement Project 38 and 39 (Design & Construction)		631 Sewer Capital	-	-	-	200,000	1,000,000	-	-	1,200,000
11) Sewer Rehab Phase II - Sewer Main Replacement - projects		631 Sewer Capital	-	-	-	-	450,000	2,500,000	-	2,950,000
12) Sewer Rehab Phase II - Main Lining and Spot Repair Projects		631 Sewer Capital	-	-	-	-	300,000	2,000,000	1,500,000	3,800,000
13) Sewer Main Improvements	CP1098000	632 Sewer Replacement			1,589,274	1,582,467	1,500,000	1,500,000	1,500,000	7,671,741
Total Sewer Project Costs			-	4,425,848	6,810,003	5,082,467	4,750,000	6,000,000	3,000,000	30,068,319

Five - Year Capital Improvement Plan, Con't

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
				Estimated Carryover Funding	Budget	Budget	Estimated Funding			
Facility Improvements										
1) Replace 4 HVAC units at the Courtyard Center		111 General Fund	-	-	-	60,000	-	-	-	60,000
2) Replace roof at Police Annex		111 General Fund	-		-	35,000	-	-	-	35,000
3) Moderate roof repairs at various facilities (City Hall, Municipal Yard, Public Safety building)		111 General Fund	-	-	-	50,000	-	-	-	50,000
4) Treat deteriorating exterior metal/wood at MSC and paint all buildings		111 General Fund	-	-	-	-	175,000	-	-	175,000
5) Roof build up replace at City Hall		111 General Fund	-	-	-	-	-	250,000	-	250,000
6) Replace second and third floor carpet at City Hall		111 General Fund	-	-	-	-	-	-	250,000	250,000
7) Replace five 5 ton roof top pack HVAC units at the community meeting center		111 General Fund	-	-	-	-	-	-	85,000	85,000
8) Public Facilities/Infrastructure Improvements		111 General Fund	-	-	-	17,500,000	-	-	-	17,500,000
Total Facility Project Costs			-	-	-	17,645,000	175,000	250,000	335,000	18,405,000
Community & Economic Development Improvements										
1) Caltrans Bike Corridor Improvement Project (BCIP): 14 miles of striping of new bike lanes: North-South from Brookhurst between Katella and Trask; West between City limit and GG Blvd; Gilbert between Katella and Westminster; East-West from Chapman btw Valley View and City limit; Lampson btw City limit and Haster. Total grant award for construction phase \$1.017 M.	GT1024000	242 Federal Grant	77,000	1,017,000	0	0	0	0	0	1,094,000
	GT1024000	222 AQMD	10,000	139,000		0	0	0	0	149,000
Total Project Costs			87,000	1,156,000	0	0	0	0	0	1,243,000
2) CalFire Urban Forestry Grant, Tree/Irrigation installation PE ROW Bike and Ped path Total grant award for construction phase \$510,769	GT1178000	233 State Grant	405,639	168,292	0	0	0	0	0	573,931
Total Project Costs			405,639	168,292	0	0	0	0	0	573,931
4) HOME PI Affordable Housing Project Estimated total cost \$50,000	GT1101160	249 HOME Grant	50,000		50,000	50,000	0	0	0	150,000
Total Project Costs			50,000	0	50,000	50,000	0	0	0	150,000
5) HOME PI Admin Acquisition/Rehabilitation Project	GT1101142	249 HOME Grant	5,000	0	5,000	5,000	0	0	0	15,000
Total Project Costs			5,000	0	5,000	5,000	0	0	0	15,000

