

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9132-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADOPTING BASIC SERVICES, CABLE SERVICES, GRANT SERVICES, WATER SERVICES, CAPITAL IMPROVEMENTS, SPECIAL ASSESSMENTS RELATING TO STREET LIGHTING, MAIN STREET AND THE PARKING DISTRICT, TOURISM IMPROVEMENT DISTRICT, AND PARK MAINTENANCE DISTRICT BUDGETS FOR FISCAL YEAR 2012-13

WHEREAS, the City Council has given careful consideration to the budgets for Fiscal Year 2012-13;

WHEREAS, the City Council of the City of Garden Grove in accordance with the laws of the State of California is responsible for the administration of certain special assessment districts; and

WHEREAS, each special assessment district's budget for Fiscal Year 2012-13 has had Public Hearing and reviews as required by state law.

NOW, THEREFORE, BE IT RESOLVED that the City Manager is hereby authorized to expend in accordance with the requirements of various grant programs, laws of the State of California, and the ordinances of the City of Garden Grove on behalf of the City Council an amount of \$168,490,720 from new appropriations and reserved fund balances.

BE IT FURTHER RESOLVED that the total of \$168,490,720 which the City Manager is authorized to expend in accordance with the grant program requirements, laws of the State of California, and the ordinances of the City of Garden Grove shall be appropriated from the estimated revenues and reserved fund balances of the following funds and funds assessed in accordance with state laws for Fiscal Year 2012-13.

Basic Funds

State Bonds Proposition I-B (AB 1266)	\$ 845,000
State Gas Tax ①	1,800,000
State Gas Tax 2105	800,000
Traffic Mitigation	100,000
State Traffic Congestion Relief	2,500,000
Development Agreement Fees	1,159,191
Cultural Arts	100,500
Park Fee	285,000
Drainage	100,000
Red Lite Enforcement Program	733,555
Traffic Offender	228,129
City Infrastructure (GASB 34 Depreciation) ②	12,250,963
Tourism Improvement District – Street Projects ③	90,000
Transient Occupancy Tax Sharing	2,120,000
General Purpose ④⑤	88,887,426
Golf Course	669,297

Self-Supporting Revenue ⑥	879,762
M2 Local Fairshare	<u>2,000,000</u>
Total Basic Funds	\$115,548,823

Cable Fund

Garden Grove Cable	\$ <u>105,000</u>
Total Cable Fund	\$ 105,000

Grant Funds

Community Development Block Grant (CDBG)	\$ 2,327,057
HOME (Investment Partnership Program)	2,506,782
Emergency Shelter	266,993
Neighborhood Stabilization Program (NSP)	67,000
Justice Assistance Grant	39,298
POST Reimbursements	70,000
Families And Communities Together (FACT)	340,323
Public Safety/Proposition 172	690,000
Air Quality Improvement	280,993
California Dept. of Conservation	44,838
Cal. Integrated Waste Management Board (CIWMB)	342,343
Used Oil	50,181
Hazard Elimination Safety (HES)	3,901,500
Safe School Routes	173,000
County Service Grants	213,164
Federal Grants	485,000
Federal Public Works Grants	3,500,000
Cal. Hispanic Commission	8,000
Measure M2 – Comprehensive Transportation Fnd. Prog. (CTFP)	<u>500,000</u>
Total Grant Funds	\$ 15,806,472

Special Assessment Funds

Street Lighting	\$ 1,321,361
Parking District (Maint. & Acq.)	29,861
Main Street Assessment District	35,532
Garden Grove Tourism Improvement District	2,590,000
Park Maintenance Assessment District	<u>700,000</u>
Total Special Assessment Funds	\$ 4,676,754

Water Funds

Water Operations	\$ 27,178,833
Water Debt Service	1,330,000
Water Capital	2,000,000
Water Replacement	<u>1,844,838</u>

Total Water Funds \$ 32,353,671

GRAND TOTAL BASIC, CABLE, GRANT, SPECIAL ASSESSMENT, AND WATER FUNDS \$168,490,720

- ① Contains Transfers To State Gas Tax Fund From:
  - (a) State Traffic Congestion Relief \$ 200,000
  
- ② Depreciation Not Funded In Fiscal Year 2012-13 \$ 12,250,963
  
- ③ Contains Transfers To The Tourism Improvement District – Street Projects Fund From:
  - (a) Garden Grove Tourism Improvement District \$ 90,000
  
- ④ Contains Transfers To The General Fund From:
  - (a) Development Agreement Fee Fund \$ 1,000,000
  - (b) Transient Occupancy Tax Sharing Fund 2,120,000
  - (c) Golf Course Fund 600,000
  - (d) Workers Compensation Fund 1,000,000
  - (e) Fleet Management Fund 1,000,000
  - (f) Employee Benefit Fund 3,000,000
  - (g) Self Insurance Fund 1,100,000
  
- ⑤ Release of Assigned Reserve In The General Fund For Property Tax Lawsuit : \$ 500,000
  
- ⑥ Contains Transfer To The Self Supporting Revenue Fund From:
  - (a) General Purpose \$ 279,762

Adopted this 26<sup>th</sup> day of June 2012.

ATTEST:

/s/ WILLIAM J. DALTON  
MAYOR

/s/ KATHLEEN BAILOR, CMC  
CITY CLERK

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

I, KATHLEEN BAILOR, City Clerk of the City of Garden Grove, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Garden Grove, California, at a meeting held on the 26<sup>th</sup> day of June 2012, by the following vote:

AYES:       COUNCIL MEMBERS:   (5) BEARD, BROADWATER, JONES, NGUYEN, DALTON  
NOES:       COUNCIL MEMBERS:   (0) NONE  
ABSENT:     COUNCIL MEMBERS:   (0) NONE

/s/ KATHLEEN BAILOR, CMC  
CITY CLERK