

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9195-13

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 2013-2014

WHEREAS, the City Council has given careful consideration to the budgets for Fiscal Year 2013-2014;

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 2013-2014 has had a 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 \$170,639,459 from new appropriations and reserved fund balances.

BE IT FURTHER RESOLVED that the total of \$170,639,459 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 2013-14.

Basic Funds

State Gas Tax 2106/2107	\$ 1,800,000
State Gas Tax 2105	800,000
Traffic Mitigation	50,000
State Traffic Congestion Relief	2,000,000
Development Agreement Fees	102,841
Cultural Arts	80,000
Park Fee	585,000
Drainage	330,000
Red Lite Enforcement Program	735,730
Traffic Offender	229,532
City Infrastructure (GASB 34 Depreciation) ①	14,561,650
Land Sales Proceeds (Mobile Home Park)	3,000,000
Tourism Improvement District – Street Projects ②	90,000
General Purpose ③	90,986,389
Golf Course	672,271

Self-Supporting Revenue ④	890,044
M2 Local Fairshare	<u>2,100,000</u>
Total Basic Funds	\$119,013,457

Cable Fund

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

Grant Funds

Community Development Block Grant (CDBG)	\$ 1,964,040
HOME Investment Partnerships (HOME)	469,914
Emergency Solutions Grants (ESG)	146,242
Justice Assistance Grant	35,307
POST Reimbursements	70,000
Families And Communities Together (FACT)	342,646
Public Safety/Proposition 172	664,541
Air Quality Improvement (AQMD AB2766)	233,123
Police Supplemental Law Enforcement Services (SLESF)	420,000
California Dept. of Conservation	44,963
Used Oil	48,821
County Service Grants	213,164
State Park & Recreation Grants	250,000
Federal Park Grants	3,500,000
Cal. Hispanic Commission	<u>8,000</u>
Total Grant Funds	\$ 8,410,761

Special Assessment Funds

Street Lighting	\$ 1,328,326
Parking District (Maint. & Acq.)	6,061
Main Street Assessment District	37,782
Garden Grove Tourism Improvement District	2,590,000
Park Maintenance Assessment District	<u>700,000</u>
Total Special Assessment Funds	\$ 4,662,169

Water Funds

Water Operations	\$ 28,889,046
Water Debt Service	1,380,000
Water Capital	6,000,000
Water Replacement	<u>2,179,026</u>

Total Water Funds \$ 38,448,072

GRAND TOTAL BASIC, CABLE, GRANT, SPECIAL ASSESSMENT, AND WATER FUNDS \$170,639,459

① Depreciation Not Funded In Fiscal Year 2013-2014 \$ 14,561,650

② Contains Transfers To The Tourism Improvement District – Street Projects Fund From:

(a) Garden Grove Tourism Improvement District \$ 90,000

③ Contains Transfers To The General Fund From:

(a) Golf Course Fund	\$ 600,000
(b) Workers Compensation Fund	1,000,000
(c) Fleet Management Fund	1,000,000
(d) Employee Benefit Fund	2,000,000
(e) Self Insurance Fund	750,000

④ Contains Transfer To The Self Supporting Revenue Fund From:

(a) General Purpose \$ 215,044

Adopted this 25th day of June 2013.

ATTEST:

/s/ BRUCE A. BROADWATER

MAYOR

/s/ KATHLEEN BAILOR, CMC

CITY CLERK

