

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADOPTING BASIC SERVICES, CABLE SERVICES, GRANT SERVICES, WATER SERVICES, CAPITAL IMPROVEMENTS, SPECIAL ASSESSMENTS RELATING TO STREET LIGHTING, MAIN STREET AND THE PARKING DISTRICT, TOURISM IMPROVEMENT DISTRICT, AND PARK MAINTENANCE DISTRICT BUDGETS FOR FISCAL YEAR 2014-15

WHEREAS, the City Council has given careful consideration to the budgets for Fiscal Year 2014-15; and

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

WHEREAS, each special assessment district's budget for Fiscal Year 2014-15 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 \$173,142,089 from new appropriations and reserved fund balances.

BE IT FURTHER RESOLVED that the total of \$173,142,089 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 2014-15.

Basic Funds

State Gas Tax 2106/2107	\$ 1,800,000
State Gas Tax 2105	800,000
State Traffic Congestion Relief	1,800,000
Development Agreement Fees	2,106,675
Cultural Arts	30,000
Park Fee	1,975,000
Drainage	65,000
Red Lite Enforcement Program	746,466
Traffic Offender	155,000
City Infrastructure (GASB 34 Depreciation) ①	12,870,000
Land Sales Proceeds (Mobile Home Park)	58,445
Tourism Improvement District - Street Projects ②	90,000
General Purpose ③	98,210,013
Forfeit/Seizure - State	29,509
Golf Course	672,869

Self-Supporting Revenue ④	916,964
M2 Local Fairshare	<u>2,400,000</u>
Total Basic Funds	\$124,725,941
<u>Cable Fund</u>	
Garden Grove Cable	<u>\$ 98,000</u>
Total Cable Fund	\$ 98,000
<u>Grant Funds</u>	
Calhome Reuse	\$ 100,000
Community Development Block Grant (CDBG)	1,973,107
HOME Investment Partnerships (HOME)	652,869
Emergency Solutions Grants (ESG)	152,056
Justice Assistance Grant	35,480
POST Reimbursements	50,000
Families And Communities Together (FACT)	333,540
Public Safety/Proposition 172	895,710
Air Quality Improvement (AQMD AB2766)	183,500
California Dept. of Conservation	44,724
Used Oil	49,298
Safe School Routes	350,000
State Park & Recreation Grants	1,000,000
Federal Park Grants	2,024,000
Measure M-2 – (Combined Transportation Funding Program)	<u>184,000</u>
Total Grant Funds	\$ 8,028,284
<u>Special Assessment Funds</u>	
Street Lighting	\$ 1,327,757
Parking District (Maint. & Acq.)	4,061
Main Street Assessment District	37,782
Garden Grove Tourism Improvement District	2,915,000
Park Maintenance Assessment District	<u>700,000</u>
Total Special Assessment Funds	\$ 4,984,600

Water Funds

Water Operations	\$ 29,513,780
Water Debt Service	1,435,000
Water Capital	2,000,000
Water Replacement	<u>2,356,484</u>

Total Water Funds	\$ 35,305,264
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GRAND TOTAL BASIC, CABLE, GRANT, SPECIAL ASSESSMENT, AND WATER FUNDS	\$173,142,089
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① Depreciation Not Funded In Fiscal Year 2014-15	\$ 12,870,000
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② Contains Transfers To The Tourism Improvement District – Street Projects Fund From:

(a) Garden Grove Tourism Improvement District	\$ 90,000
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③ Contains Transfers To The General Fund From:

(a) Golf Course Fund	\$ 600,000
(b) Workers Compensation Fund	1,500,000
(c) Development Agreement Fee	2,000,000
(d) Employee Benefit Fund	3,000,000
(e) Self Insurance Fund	1,600,000
(f) Deposit Trust – Garden Grove Disposal Community Donation	50,000

④ Contains Transfer To The Self Supporting Revenue Fund From:

(a) General Purpose	\$ 241,964
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