

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 2015-16

WHEREAS, the City Council has given careful consideration to the budgets for Fiscal Year 2015-16; 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 2015-16 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 \$177,568,431 from new appropriations and reserved fund balances.

BE IT FURTHER RESOLVED that the total of \$177,568,431 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 2015-16.

Basic Funds

State Gas Tax 2106/2107	\$ 1,700,000
State Gas Tax 2105	1,000,000
Traffic Mitigation	50,000
State Traffic Congestion Relief	800,000
Development Agreement Fees	251,529
Cultural Arts	30,000
Park Fee	200,000
Drainage	75,000
Red Lite Enforcement Program	741,107
Traffic Offender	199,000
City Infrastructure (GASB 34 Depreciation) ①	13,610,000
Economic Development ②	290,950
Tourism Improvement District – Transit ③	585,000
Land Sales Proceeds (Mobile Home Park)	3,667,972
Tourism Improvement District – Street Projects ④	90,000
General Purpose ⑤	100,182,427
Forfeit/Seizure – State	16,029
Golf Course	674,309

Self-Supporting Revenue ⑥	936,274
M2 Local Fairshare	<u>2,100,000</u>
Total Basic Funds	\$127,199,597

Cable Fund

Garden Grove Cable ⑦	<u>\$ 585,738</u>
Total Cable Fund	\$ 585,738

Grant Funds

Calhome Reuse	\$ 100,000
Community Development Block Grant (CDBG)	2,018,884
HOME Investment Partnerships (HOME)	598,879
Emergency Solutions Grants (ESG)	183,381
Justice Assistance Grant	35,480
POST Reimbursements	50,000
Families And Communities Together (FACT)	348,953
Public Safety/Proposition 172	750,000
Air Quality Improvement (AQMD AB2766)	216,004
California Dept. of Conservation	44,503
Used Oil	48,189
State Park & Recreation Grants	200,000
Federal Park Grants	1,021,000
Cal. Hispanic Commission	8,000
Measure M Regional – (Combined Transportation Funding Program)	290,000
Measure M-2 – (Combined Transportation Funding Program)	<u>684,000</u>
Total Grant Funds	\$ 6,597,273

Special Assessment Funds

Street Lighting	\$ 1,329,015
Parking District (Maint. & Acq.)	4,061
Main Street Assessment District	38,582
Garden Grove Tourism Improvement District	2,925,000
Park Maintenance Assessment District	<u>700,000</u>
Total Special Assessment Funds	\$ 4,996,658

Water Funds

Water Operations	\$ 29,917,275
Water Debt Service	2,671,890
Water Capital	3,000,000
Water Replacement	<u>2,600,000</u>

Total Water Funds \$ 38,189,165

GRAND TOTAL BASIC, CABLE, GRANT, SPECIAL ASSESSMENT, AND WATER FUNDS \$177,568,431

- ① Depreciation Not Funded In Fiscal Year 2015-16 \$ 13,610,000
- ② Contains Transfers To The Economic Development Fund From:
- | | |
|--|------------|
| (a) General Purpose Fund | \$ 250,000 |
| (b) Garden Grove Tourism Improvement District Fund | 40,950 |
- ③ Contains Transfers To The Tourism Improvement District – Transit Fund From:
- | | |
|--|------------|
| (a) Garden Grove Tourism Improvement District Fund | \$ 585,000 |
|--|------------|
- ④ Contains Transfers To The Tourism Improvement District – Street Projects Fund From:
- | | |
|--|-----------|
| (a) Garden Grove Tourism Improvement District Fund | \$ 90,000 |
|--|-----------|
- ⑤ Contains Transfers To The General Fund From:
- | | |
|---|--------------|
| (a) Land Sales Proceeds (Mobile Home Park) Fund | \$ 3,510,000 |
| (b) Golf Course Fund | 600,000 |
| (c) Self Insurance Fund | 100,000 |
- ⑥ Contains Transfer To The Self Supporting Revenue Fund From:
- | | |
|--------------------------|------------|
| (a) General Purpose Fund | \$ 261,274 |
|--------------------------|------------|
- ⑦ Contains Transfer To The Garden Grove Cable Fund From:
- | | |
|--------------------------|------------|
| (a) General Purpose Fund | \$ 510,738 |
|--------------------------|------------|