

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Matthew Fertal
From: Kingsley Okereke
Dept: City Manager
Dept: Finance
Subject: BUDGET RESOLUTIONS FOR THE
FISCAL YEAR 2009-10 PROPOSED
BUDGETS
Date: June 9, 2009

OBJECTIVE

To consider and adopt the City's Fiscal Year 2009-10 Basic Services, Cable Services, Grant Services, Water Services, Capital Improvements, Mobile Home Parks, Special Assessments Relating to Street Lighting, Special Assessments Relating to Main Street and the Parking District, and Special Assessment Relating to Park Maintenance Budgets.

BACKGROUND

At the City Council Study Session of January 24, 2009, the City's financial status was reviewed. There was an examination and discussion of the current and projected financial plan, including a three-year budget implementation plan.

DISCUSSION

In accordance with the plan presented for City Council consideration are the resolutions for adoption of the City's budgets.

The following resolutions are attached:

1. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADOPTING A BASIC SERVICES, CABLE SERVICES, GRANT SERVICES, WATER SERVICES, CAPITAL IMPROVEMENTS, MOBILE HOME PARKS, SPECIAL ASSESSMENTS RELATING TO STREET LIGHTING, SPECIAL ASSESSMENTS RELATING TO MAIN STREET AND THE PARKING DISTRICT, AND SPECIAL ASSESSMENT RELATING TO PARK MAINTENANCE BUDGETS FOR FISCAL YEAR 2009-10.
2. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2009-10 IMPLEMENTING ARTICLE XIIIIB OF THE STATE CONSTITUTION PURSUANT TO SECTION 7900 ET SEQ. OF THE GOVERNMENT CODE.

3. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE APPROPRIATING FUND BALANCES AS OF JUNE 30, 2009, TO RESERVES FOR FUTURE YEAR REAPPROPRIATION.
4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE REAPPROPRIATING CERTAIN FY 2008-09 PROJECT BALANCES AND ENCUMBRANCES FOR THE FISCAL YEAR 2009-10.
5. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADOPTING AN ANNUAL BUDGET FOR THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT FOR FISCAL YEAR 2009-10.
6. A RESOLUTION OF THE GARDEN GROVE CITY COUNCIL AUTHORIZING THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT'S EXPENDITURE OF FUNDS FOR THE PROVISION OF CERTAIN ADMINISTRATIVE FUNCTIONS.
7. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADOPTING AN ANNUAL BUDGET FOR THE GARDEN GROVE HOUSING AUTHORITY FOR FISCAL YEAR 2009-10.

COMMUNITY VISION IMPLEMENTATION

Not applicable.

RECOMMENDATION

It is recommended that the attached resolutions be acted on simultaneously unless separate discussion and/or action is requested by a Councilmember.


KINGSLEY OKEREKE
Finance Director

Attachments

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Approved for Agenda Listing


Matthew Ferial
City Manager

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADOPTING A BASIC SERVICES, CABLE SERVICES, GRANT SERVICES, WATER SERVICES, CAPITAL IMPROVEMENTS, MOBILE HOME PARKS, SPECIAL ASSESSMENT RELATING TO STREET LIGHTING, SPECIAL ASSESSMENT RELATING TO MAIN STREET AND THE PARKING DISTRICT AND SPECIAL ASSESSMENT RELATING TO PARK MAINTENANCE BUDGETS FOR FISCAL YEAR 2009-10

WHEREAS, the City Council has given careful consideration to the budgets for Fiscal Year 2009-10; 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 2009-10 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 \$162,863,888 from new appropriations and reserved fund balances.

BE IT FURTHER RESOLVED that the total of \$162,863,888 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 2009-10.

Basic Funds

State Bonds Proposition I-B (AB 1266)	\$ 2,868,621
State Gas Tax	2,000,000
State Gas Tax 2105	1,000,000
State Traffic Congestion Relief	1,079,069
Development Impact Fee	584,874
Cultural Arts	52,000
Red Lite Enforcement Program	922,611
Traffic Offender	65,532
City Infrastructure (GASB 34 Depreciation) ①	12,216,726
Transient Occupancy Tax Sharing ②	2,200,000
General Purpose ③④	84,373,464
Golf Course	669,173
Self-Supporting Revenue	868,866
Measure M	\$ <u>1,500,000</u>
Total Basic Funds	\$110,400,936

Cable Fund

Garden Grove Cable	\$ 115,302
Total Cable Fund	\$ 115,302

Grant Funds

Community Development Block Grant (CDBG)	\$ 2,599,573
HOME (Investment Partnership Program)	1,135,512
Emergency Shelter	114,569
Homeless Prevention	17,811
Neighborhood Stabilization Program (NSP)	57,055
COPS Technology	200,000
Justice Assistance Grant	38,705
Families And Communities Together (FACT)	249,470
Orange County Families Commission	500,241
Calif. Gang Reduction, Intervention and Prevention	120,000
Public Safety/Proposition 172	548,938
Air Quality Improvement	222,635
Calif. Dept. of Conservation	44,938
Used Oil	43,494
Safe School Routes	568,000
County CSVG Grants	305,659
Federal Public Works Grants	6,500,000
Measure M Regional	<u>3,299,649</u>
Total Grant Funds	\$ 16,566,249

Mobile Home Parks Funds

Emerald Isle Mobile Home Park	\$ 915,108
Bahia Village Mobile Home Park	1,235,127
Travel Country RV Park	<u>245,265</u>
Total Mobile Home Funds	\$ 2,395,500

Special Assessment Funds

Street Lighting	\$ 1,372,723
Parking District (Maint. & Acq.)	4,061
Main Street Assessment District	24,632
Park Maintenance Assessment District	<u>700,000</u>
Total Special Assessment Funds	\$ 2,101,416

Water Funds

Water Operations	\$ 26,201,080
Water Debt Service	1,302,200
Water Capital	1,961,582
Water Replacement	<u>1,819,623</u>

Total Water Funds	\$ 31,284,485
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GRAND TOTAL BASIC, CABLE, GRANT, MOBILE HOME PARKS, SPECIAL ASSESSMENT, AND WATER FUNDS	\$162,863,888
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① Depreciation Not Funded In Fiscal Year 2009-10 \$ 12,216,726

② Contains Transfers To The Community Project
Redevelopment Fund:

To Provide For Hotel Assistance Payments	\$ 2,200,000
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③ Contains Transfers To The General Fund From:

(a) Development Impact Fee	\$ 500,000
(b) Golf Course	600,000
(c) Fleet Management	1,000,000
(d) Employee Benefit	4,000,000
(e) Insurance	1,100,000

④ Contains Transfer From The General Fund:

(a) To Provide For Self Supporting Revenue	\$ (268,866)
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