



4. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE REAPPROPRIATING CERTAIN FISCAL YEAR 2012-13 PROJECT BALANCES AND ENCUMBRANCES FOR THE FISCAL YEAR 2013-14.
5. 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 2013-14.

FINANCIAL IMPACT

Adoption of these resolutions will provide the funding needed for vital City services.

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

- Attachment 1: Water Supply Program Budget Report
- Attachment 2: Budget Resolution
- Attachment 3: Resolution adopting appropriations limit
- Attachment 4: Resolution appropriating June 30, 2013, fund balances
- Attachment 5: Resolution reappropriating fiscal year 2012-13 project balances and encumbrances
- Attachment 6: Housing Authority Budget Report and Resolution adopting Housing Authority budget



adjustments in water rates and charges to account for inflation, based on the Engineering News Report Construction Cost Index – Los Angeles. During FY 2012/13, a 2.5% rate adjustment was implemented and during the FY 2013/14, a 0% rate adjustment will be implemented. The capital improvement and replacement program for the upcoming fiscal year consists of the following:

- Replacement of 5,000 to 10,000 linear feet of main
- Replace 35 fire hydrants
- Replace 320 service lines
- Replace 1,050 small meters and test/repair or replace 400 large meters
- Replace 65 gate valves
- Construction of the Lilly-Trask, Buaro-Haster, and Della Fire Flow Water Improvements
- Replacement of natural gas engines and pumps at the West Garden Grove Booster Pump Station/Reservoir Facility
- Annual upgrades for the SCADA system
- Conduct reservoir condition assessment and cathodic protection survey
- Perform miscellaneous improvements and/or repairs

#### FINANCIAL IMPACT

This proposed budget will allow for the Water Enterprise Fund to continue meeting its financial obligations and carry out its capital improvement and replacement programs for FY 2013/14.

#### RECOMMENDATION

It is recommended that the City Council:

- Approve the proposed Water Supply Program Budget for FY 2013/14 as presented.

  
WILLIAM E. MURRAY, P.E.  
Director of Public Works/City Engineer

  
By: David E. Entsminger  
Water Services Manager

Attachment: Water Supply Program Budget FY 2013/14

CITY OF GARDEN GROVE  
DEPARTMENT OF PUBLIC WORKS  
WATER SERVICES DIVISION

WATER SUPPLY PROGRAM  
FISCAL YEAR 2013/14

Presented By:

CITY OF GARDEN GROVE  
DEPARTMENT OF PUBLIC WORKS

CITY OF GARDEN GROVE  
WATER SUPPLY PROGRAM

BUSINESS PRINCIPLES

1. Satisfy Bond Covenant conditions under which outstanding water revenue bonds were issued.
2. Enterprise fund should break even, not generate a deficit.
3. In order to operate efficiently, a two (2) month cash flow is required, as well as maintenance of \$500,000 in reserves for contingencies.
4. Preserve replacement sinking fund. Ideal amount of fund should approach 5% of system value.
5. Maintain system and facilities up to industry standards by adequately funding new Capital Improvement Programs.
6. Continue design and construction of priority capital projects conforming to the annual budget and spending to the limits of the first tranche of water bonds issued in June 2010.

ISSUES

A. Federal and State Issues

- 1. New and stricter water quality mandates.
2. New and stricter requirements for NPDES permit.
3. New and stricter discharge requirements.
4. New and stricter AQMD requirements.
5. Comply with all state and federal water quality standards.
6. Continue to implement new State-mandated certification requirements.
7. Continue monitoring for unregulated contaminants as required by the EPA.
8. Comply with new AQMD regulations on ten natural gas engines.

B. Local Issues

1. Continue to improve the infrastructure of the distribution system.
2. Implement an energy conservation program for water production.
3. Continue programs to meet the California Urban Water Conservation Council's Best Management Practices.  
Continue to improve the Geographic Information System (GIS) for water
4. systems.

WATER SERVICES BUDGET

FY 2012-13 - 2014-15

(\$000)

<b><u>FUNDS AVAILABLE</u></b>	2012-13 Adopted Budget	FY 12-13 Projected Year End	FY 13-14 Proposed Budget	FY 14-15 Forecast
BEGINNING BALANCE	\$ 3,356.6	\$ 3,356.6	\$ 7,152.2	\$ 6,671.5
BOND PROCEEDS (annual allocation)	0.0	0.0	0.0	0.0
TRANSFER FROM REPLACEMENT	0.0	0.0	0.0	0.0
REVENUES	34,304.4	34,304.4	35,788.3	36,332.3
ANNUAL COMMODITY INDEX	0.0	0.0	0.0	0.0
TRANSFER FROM RESERVES	0.0	0.0	0.0	0.0
LOAN FROM GENERAL FUND	0.0	0.0	0.0	0.0
TOTAL FUNDS AVAILABLE	37,661.0	37,661.0	42,940.5	43,003.8
 <b><u>OPERATION EXPENDITURES</u></b>				
LABOR	4,088.8	4,088.8	4,399.9	4,483.2
CONTRACTUAL SERVICES	1,241.1	1,241.1	1,242.6	1,295.2
COMMODITIES	810.8	810.8	814.1	896.6
VEHICLE / EQUIPMENT RENTALS	843.8	843.8	902.4	797.0
INSURANCE	263.2	263.2	263.3	298.9
ADMIN SUPPORT COSTS	1,868.0	1,868.0	1,957.2	2,191.8
PURCHASED WATER	13,295.1	13,295.1	14,270.6	14,878.6
LONG TERM DEBT	2,673.2	2,673.2	2,674.9	2,672.1
RESERVE DRAWDOWN PAYBACK	0.0	0.0	0.0	0.0
DEPRECIATION (REPLACEMENT)	1,793.1	1,793.1	2,127.3	2,857.3
STREET REPAIR CHARGE	1,550.0	1,550.0	1,550.0	1,550.0
CAPITAL EQUIPMENT	30.0	30.0	15.0	0.0
REPLACEMENT SINKING FUND	0.0	0.0	0.0	0.0
RATE STABILIZATION FUND	0.0	0.0	0.0	0.0
TOTAL OPERATION EXPENDITURES	28,457.1	28,457.1	30,217.3	31,920.7
PROJECTED AMOUNT UNDER SPENT	0.0	0.0	0.0	0.0
NET OPERATION EXPENDITURES	28,457.1	28,457.1	30,217.3	31,920.7
 <b><u>WATER CAPITAL EXPENDITURES</u></b>				
REPLACEMENT OF WATER METERS	51.7	51.7	51.7	51.7
WATER MAINS	2,000.0	2,000.0	6,000.0	2,000.0
PRODUCTION CAPITAL	0.0	0.0	0.0	0.0
TOTAL CAPITAL EXPENDITURES	2,000.0	2,000.0	6,000.0	2,000.0
FUNDS AVAILABLE	37,661.0	37,661.0	42,940.5	43,003.8
WATER EXPENDITURES	30,508.8	30,508.8	36,269.0	33,972.4
ENDING BALANCE	\$ 7,152.2	\$ 7,152.2	\$ 6,671.5	\$ 9,031.4

CAPITAL IMPROVEMENTS - PUBLIC WORKS  
WATER

FY 2013-14

CURRENT ESTIMATED COSTS

<u>PROJECTS</u>	<u>NEW CAPITAL</u>	<u>REPLACEMENT</u>
Water Services	\$ -	\$ 435,805
Water Meter	0	1,089,513
Fire Hydrants	0	305,064
Main Valve	0	348,644
Water Main Improvements	6,000,000	0
Production Projects	0	0
	<hr/>	<hr/>
	\$ 6,000,000	\$ 2,179,026



WATER CAPITAL PROJECTS

FIVE YEAR PLAN  
(\$000)

<u>PROJECTS</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
1. WATER MAINS	\$ 2,000	\$ 6,000	\$ 2,000	\$ 2,000	\$ 2,000
2. PRODUCTION CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 2,000	\$ 6,000	\$ 2,000	\$ 2,000	\$ 2,000

WATER SERVICES REPLACEMENT PROGRAM

FIVE YEAR PLAN

(\$000)

BEGINNING BALANCE	\$ -
REVENUE	52
DEPRECIATION	<u>2,127</u>
	\$ 2,179
TRANSFER TO CAPITAL	2,127
LESS REPLACEMENT COSTS	<u>(2,179)</u>
ENDING BALANCE	\$ 2,127

<u>PROJECTS</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
1. WATER SERVICE	\$ 369	436	523	628	753
2. WATER METER	923	1,089	1,634	2,451	3,677
3. FIRE HYDRANT	258	305	348	397	452
4. MAIN VALVE	295	349	404	469	544
5. PRODUCTION	0	0	0	0	0
6. WATER MAIN	0	0	0	0	0
7. NATURAL GAS ENGINE	0	0	0	0	0
TOTAL	<u>\$ 1,845</u>	<u>\$ 2,179</u>	<u>\$ 2,909</u>	<u>\$ 3,945</u>	<u>\$ 5,426</u>

WATER REPLACEMENT PROJECTS

1. Replace deficient water service lines.
2. Replace small and large deficient meters.
3. Replace deficient fire hydrants.
4. Replace non-repairable main line gate valves.
5. Replace production equipment as needed.
6. Replace water mains as needed.
7. Replace natural gas engines as needed.

WATER COST FACTOR

(PER ACRE FOOT)

	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
IMPORT WATER COST	\$ 850.8	\$ 890.0	\$ 934.5	\$ 981.2	\$ 1,030.3
POWER COSTS	\$ 44.0	\$ 36.0	\$ 36.0	\$ 37.0	\$ 38.0
REPLENISHMENT ASSESSMENT (GROUNDWATER)	\$ 266.0	\$ 276.0	\$ 290.0	\$ 304.0	\$ 320.0
EQUITY ASSESSMENT (OVER PUMPING COSTS)	\$ 547.0	\$ 618.0	\$ 649.0	\$ 681.0	\$ 715.0
BASIN PRODUCTION PERCENTAGE	68%	70%	68%	68%	68%



## 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 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
<u>Cable Fund</u>	
Garden Grove Cable	\$ <u>105,000</u>
Total Cable Fund	\$ 105,000
<u>Grant Funds</u>	
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
<u>Special Assessment Funds</u>	
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
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GRAND TOTAL BASIC, CABLE, GRANT, SPECIAL ASSESSMENT, AND WATER FUNDS	\$170,639,459
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① Depreciation Not Funded In Fiscal Year 2013-2014	\$ 14,561,650
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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	1,000,000
(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
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**City of Garden Grove****INTER-DEPARTMENT MEMORANDUM**

To: Matthew J. Fertal  
Dept: City Manager  
Subject: ADOPTION OF A RESOLUTION  
SETTING THE OF FISCAL YEAR  
2013-14 APPROPRIATIONS LIMIT

From: Kingsley Okereke  
Dept: Finance  
Date: June 25, 2013

**OBJECTIVE**

The purpose of this memorandum is for City Council to review and adopt the attached Appropriations Limit Resolution setting the appropriations limit for Fiscal Year 2013-14.

**BACKGROUND**

In November 1979, the citizens of California passed Proposition 4 (Gann Initiative amending Article XIII B), which placed limitations on the finances of state and local governments. It also provided a method of calculating and adopting the limitations. The League of California Cities has developed guidelines from the legislation and Article XIII B for consistent statewide implementation. The City is utilizing these guidelines in the calculation process.

**DISCUSSION**

The Fiscal Year 2013-14 appropriations limit is \$121,523,786. The calculated and recommended budget appropriations subject to the Gann Limit is zero. The appropriations limit of \$121,523,786 is the amount from which additional appropriations can be made. Generally, appropriations from the General Fund are subject to the annual limitation. However, due to the estimated growth in PCI (Per Capita Income) and future revenues available, it is not anticipated that the appropriations limit will significantly impact budget appropriations in the near future.

Section 7900 et seq. of the Government Code requires local governments to adopt a resolution setting the limitations at a regularly scheduled meeting or noticed special meeting. There is no requirement in the State Code for a public hearing prior to adoption of the resolution.

ADOPTION OF A RESOLUTION SETTING THE OF FISCAL YEAR 2013 14  
APPROPRIATIONS LIMIT  
June 25, 2013  
Page 2

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION

It is recommended that the City Council:

- Adopt the Appropriations Limit Resolution setting the appropriations limit for Fiscal Year 2013-14 at \$121,523,786.

*Herschel Le Skidmore* for  
KINGSLEY OKEREKE  
Finance Director *Kingsley Okereke*

Attachments: Resolution  
EXHIBIT "A"

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2013-2014  
IMPLEMENTING ARTICLE XIII B OF THE STATE CONSTITUTION PURSUANT TO  
SECTION 7900 ET SEQ. OF THE GOVERNMENT CODE

WHEREAS, the people of California on November 6, 1979 added Article XIII B to the State Constitution placing various limitations on the appropriations of state and local governments;

WHEREAS, the State Legislature adopted Chapters 1205 and 1342 of the 1980 statutes which implemented Article XIII B;

WHEREAS, Section 7902 of the Government Code provides the process which to calculate the appropriations limit for Fiscal Year 2013-2014 and subsequent years pursuant to Article XIII B;

WHEREAS, Section 7910 of the Government Code requires cities to adopt a Resolution setting the annual appropriation limitation at a regularly scheduled meeting or a noticed special meeting.

NOW, THEREFORE, BE IT RESOLVED that the appropriations limit for Fiscal Year 2013-2014 pursuant to Section 7902 of the Government Code shall be \$121,523,786.

**City of Garden Grove  
Gann Limit (Budget)  
FY 2013-2014**

**EXHIBIT "A"  
IMPLEMENTATION OF ARTICLE XIII B (GANN LIMITATION)  
DETERMINATION OF BASE YEAR (FY 78-79) AND THIRTY-FIFTH  
YEAR (BUDGET FY 13-14) APPROPRIATIONS SUBJECT TO LIMIT  
(000's)**

REVENUES	BASE YEAR		YEAR THIRTY-FIFTH	
	FY 78-79 REVENUE	FY 78-79 CLASSIFIED AS NON-PROCEEDS OF TAXES	FY 13-14 REVENUE	FY 13-14 CLASSIFIED AS NON-PROCEEDS OF TAXES
Taxes	8,148.0	337.3	57,098.0	8,110.0
Licenses & Permits	1,160.2	1,160.2	4,881.0	4,881.0
Fines, Forfeits, Penalties	285.2	285.3	3,311.0	3,311.0
Use of Property	851.5	661.9	971.0	879.9
Charges for Services	5,074.0	5,074.0	41,657.3	41,657.3
Subvented from Others	4,572.2	1,284.3	20,250.0	6,676.0
Grants from Others	11,750.0	11,750.0	8,281.2	8,281.2
Other Revenue	120.8	113.1	2,436.0	2,436.0
Total Revenues	31,961.9	20,666.1	138,885.5	76,232.4
Unreserved Fund Balance	4,544.0	2,649.1	0	0
Total Revenues Under Article XIII B	<u>36,505.9</u>	<u>23,315.2</u>	<u>138,885.5</u>	<u>76,232.4</u>

APPROPRIATIONS	BASE YEAR FY 78-79	YEAR THIRTY-FIFTH FY 13-14
Fire Protection	3,565.9	20,014.3
Police Protection	5,819.7	45,880.7
Traffic Safety	1,678.3	2,890.2
Public Right-of-Way	4,081.8	24,110.2
Water Supply	3,931.2	36,273.1
Drainage	714.0	4,255.6
Community Buildings	803.2	5,171.3
Community Services	2,658.8	4,018.5
Parks & Greenbelts	1,014.6	2,386.2
Community Neigh. & Development	1,756.5	6,915.5
Municipal Support Services	6,017.0	8,172.3
Capital Project Reappropriation	8,426.4	Included
Added Appropriations During Year	1,946.1	in above
City Contributions to Successor Agency and Cable	0	5,161.9
Water Contributions to Other City Activities	0	22.5
Total Appropriations	42,413.5	165,272.3
Less Funds from Reserves	0	0
Net Appropriations	<u>42,413.5</u>	<u>165,272.3</u>

**City of Garden Grove  
Gann Limit (Budget)  
FY 2013-2014**

**SUMMARY OF FY 2013-2014 APPROPRIATIONS LIMIT  
AS PER ARTICLE XIII B  
(000's)**

FY 78-79 Base Year Appropriations Subject to Limitation		\$18,379.0
Plus Allowed Growth of	561.21%	<u>103,144.8</u>
FY 13-14 Appropriations Limit		\$121,523.8
FY 13-14 Appropriations Subject to Limit		<u>0.0</u>
<b>Appropriations (Over) or Under Limit</b>		<b><u><u>\$ 121,523.8</u></u></b>

Calculation:

79-80	1.00000	1.1017	1.0075	=	1.10996
80-81	1.10996	1.1211	1.0180	=	1.26677
81-82	1.26678	1.0912	1.0251	=	1.41701
82-83	1.41700	1.0679	1.0049	=	1.52063
83-84	1.52063	1.0235	1.0118	=	1.57473
84-85	1.57473	1.0474	1.0102	=	1.66620
85-86	1.66620	1.0374	1.0062	=	1.73923
86-87	1.73923	1.0230	1.0150	=	1.80592
87-88	1.80592	1.0347	1.0199	=	1.90577
88-89	1.90577	1.0466	1.0198	=	2.03407
89-90	2.03407	1.0519	1.0185	=	2.17922
90-91	2.17922	1.0421	1.0201	=	2.31661
91-92	2.31661	1.0414	1.0230	=	2.46801
92-93	2.46801	0.9936	1.0247	=	2.51278
93-94	2.51278	1.0272	1.0215	=	2.63662
94-95	2.63662	1.0071	1.0164	=	2.69889
95-96	2.69889	1.0472	1.0172	=	2.87489
96-97	2.87489	1.0467	1.0105	=	3.04074
97-98	3.04074	1.0467	1.0107	=	3.21680
98-99	3.21680	1.0415	1.0169	=	3.40692
99-00	3.40692	1.0453	1.0177	=	3.62429
00-01	3.62429	1.0491	1.0156	=	3.86156
01-02	3.86156	1.0782	1.0202	=	4.24764
02-03	4.24764	0.9873	1.0206	=	4.28009
03-04	4.28009	1.0231	1.0165	=	4.45121
04-05	4.45121	1.0328	1.0142	=	4.66249
05-06	4.66249	1.0526	1.0113	=	4.96319
06-07	4.96319	1.0396	1.0083	=	5.20256
07-08	5.20256	1.0442	1.0084	=	5.47815
08-09	5.47815	1.0429	1.0102	=	5.77144
09-10	5.77144	1.0062	1.0102	=	5.86646
10-11	5.86646	0.9746	1.0101	=	5.77520
11-12	5.77520	1.0251	1.0070	=	5.96160
12-13	5.96160	1.0377	1.0089	=	6.24141

City of Garden Grove  
Gann Limit (Budget)  
FY 2013-2014

SUMMARY OF FY 2013-2014 APPROPRIATIONS LIMIT  
AS PER ARTICLE XIII B  
(000'0)

Calculation:

13-14      6.24141      1.0512      1.0078      = 6.61215

**City of Garden Grove  
Gann Limit (Budget)  
FY 2013-2014**

**SUMMARY OF FY 2013-2014 APPROPRIATIONS LIMIT  
AS PER ARTICLE XIII B**

From State Department of Finance:

For 79-80 US CPI Change of 10.17% and City Population Growth of .75%  
For 80-81 CA PCI Change of 12.11% and City Population Growth of 1.80%  
For 81-82 CA PCI Change of 9.12% and City Population Growth of 2.51%  
For 82-83 CA PCI Change of 6.79% and City Population Growth of .49%  
For 83-84 CA PCI Change of 2.35% and City Population Growth of 1.18%  
For 84-85 US CPI Change of 4.74% and City Population Growth of 1.02%  
For 85-86 US CPI Change of 3.74% and City Population Growth of .62%  
For 86-87 US CPI Change of 2.30% and City Population Growth of 1.50%  
For 87-88 CA PCI Change of 3.47% and County Population Growth of 1.99%  
For 88-89 CA PCI Change of 4.66% and County Population Growth of 1.98%  
For 89-90 CA PCI Change of 5.19% and County Population Growth of 1.85%  
For 90-91 CA PCI Change of 4.21% and County Population Growth of 2.01%  
For 91-92 CA PCI Change of 4.14% and County Population Growth of 2.30%  
For 92-93 CA PCI Change of (.64%) and County Population Growth of 2.47%  
For 93-94 CA PCI Change of 2.72% and County Population Growth of 2.15%  
For 94-95 CA PCI Change of .71% and County Population Growth of 1.64%  
For 95-96 CA PCI Change of 4.72% and County Population Growth of 1.72%  
For 96-97 CA PCI Change of 4.67% and County Population Growth of 1.05%  
For 97-98 CA PCI Change of 4.67% and County Population Growth of 1.07%  
For 98-99 CA PCI Change of 4.15% and County Population Growth of 1.69%  
For 99-00 CA PCI Change of 4.53% and County Population Growth of 1.77%  
For 00-01 CA PCI Change of 4.91% and County Population Growth of 1.56%  
For 01-02 CA PCI Change of 7.82% and County Population Growth of 2.02%  
For 02-03 CA PCI Change of (1.27%) and County Population Growth of 2.06%  
For 03-04 CA PCI Change of 2.31% and County Population Growth of 1.65%  
For 04-05 CA PCI Change of 3.28% and County Population Growth of 1.42%  
For 05-06 CA PCI Change of 5.26% and County Population Growth of 1.13%  
For 06-07 CA PCI Change of 3.96% and County Population Growth of 0.83%  
For 07-08 CA PCI Change of 4.42% and County Population Growth of 0.84%  
For 08-09 CA PCI Change of 4.29% and County Population Growth of 1.02%  
For 09-10 CA PCI Change of .62% and County Population Growth of 1.02%  
For 10-11 CA PCI Change of (2.54%) and County Population Growth of 1.01%  
For 11-12 CA PCI Change of 2.51% and County Population Growth of 0.70%  
For 12-13 CA PCI Change of 3.77% and County Population Growth of 0.89%  
For 13-14 CA PCI Change of 5.12% and County Population Growth of 0.78%

**City of Garden Grove  
Gann Limit (Budget)  
FY 2013-2014**

(000's)

<b>ADJUSTMENTS TO REVENUES OR APPROPRIATIONS</b>	<b>BASE YEAR FY 78-79</b>	<b>YEAR THIRTY-FIVE FY 13-14</b>
<b>Debt Appropriations</b>		
Municipal Service Center	\$ 36.6	0
Retirement (unfunded liability)	<u>\$ 682.7</u>	<u>\$ 123,229.5</u>
<b>Total Debt Appropriations</b>	<b>\$ 719.3</b>	<b>\$ 123,229.5</b>
User Fees and Charges		
Self-Supporting Expenditures Meet or Exceed Revenues from User Fees and Charges		
<b>LIMITATION CALCULATION</b>	<b>BASE YEAR FY 78-79</b>	<b>YEAR THIRTY-FIVE FY 13-14</b>
<b>Net Appropriations</b>	<b>\$ 42,413.5</b>	<b>\$ 165,272.3</b>
Less Approp. of Other Grant Fund Balances	0	(240.0)
Less Approp. of Water Fund Balances	0	(7,152.2)
Less Non-Proc. of Taxes Revenue	\$ (23,315.2)	(76,232.4)
Less City Infrastructure Depreciation (Not Funded)	0	(14,561.6)
Less Debt not Subject to Appropriation Limit	<u>\$ (719.3)</u>	<u>(123,229.5)</u>
<b>Appropriations Subject to Limit</b>	<b>\$ 18,379.0</b>	<b>\$ (56,143.4)</b>



**City of Garden Grove**  
**Gann Limit (Budget)**  
**FY 2013-2014**  
**ANALYSIS OF BUDGET REVENUES FOR GANN LIMIT**

<u>Taxes</u>	<u>Budgeted Revenues</u>	<u>Non-Proceeds of Taxes</u>	<u>Proceeds of Taxes</u>
Property (Less Subventions)	11,638,000	0	11,638,000
Paramedic (Less Subventions)	8,110,000	8,110,000	0
Property Transfer	250,000	0	250,000
Transient Occupancy	14,800,000	0	14,800,000
Business Operations	2,200,000	0	2,200,000
Sales	20,100,000	0	20,100,000
<b>Total Taxes</b>	<u>57,098,000</u>	<u>8,110,000</u>	<u>48,988,000</u>
<u><b>Licenses and Permits</b></u>			
Development Fees	1,600,000	1,600,000	0
Police Towing Fees	89,000	89,000	0
Business License Fees	177,000	177,000	0
Franchise Payments	2,200,000	2,200,000	0
Park Fees	50,000	50,000	0
Drainage Fees	75,000	75,000	0
Other Licenses and Permits	0	0	0
Hazardous Materials Fees	141,000	141,000	0
Art in Public Places	40,000	40,000	0
Alarm Fees	57,000	57,000	0
Fire Fees	152,000	152,000	0
City Guarantee Risk	0	0	0
Traffic Mitigation Fees	100,000	100,000	0
Development Impact Fees	200,000	200,000	0
<b>Total Licenses and Permits</b>	<u>4,881,000</u>	<u>4,881,000</u>	<u>0</u>
<u><b>Fines, Forfeits, Penalties</b></u>			
Traffic Fines	1,750,000	1,750,000	0
City Court Fines	17,000	17,000	0
Traffic Offender/Impound	100,000	100,000	0
Parking Citations	1,010,000	1,010,000	0
Forfeits and Seizures	90,000	90,000	0
Other Fines and Penalties	344,000	344,000	0
<b>Total Fines, Forfeits, Penalties</b>	<u>3,311,000</u>	<u>3,311,000</u>	<u>0</u>
<u><b>Uses of Property</b></u>			
Interest on Investment	202,000	110,878	91,122
Rentals	244,000	244,000	0
Other Uses of Property	0	0	0
Golf Course	525,000	525,000	0
Main Library	0	0	0
<b>Total Uses of Property</b>	<u>971,000</u>	<u>879,878</u>	<u>91,122</u>

**City of Garden Grove**  
**Gann Limit (Budget)**  
**FY 2013-2014**  
**ANALYSIS OF BUDGET REVENUES FOR GANN LIMIT**

	<u>Budgeted Revenues</u>	<u>Non-Proceeds of Taxes</u>	<u>Proceeds of Taxes</u>
<b><u>Charges for Services:</u></b>			
Water Utility	35,788,300	35,788,300	0
Other Charges for Service	36,000	36,000	0
Deferred Municipal Support	2,831,100	2,831,100	0
Water Street Damages	2,050,000	2,050,000	0
Grant Overhead	54,884	54,884	0
Self-Supporting Rec. Fees	775,000	775,000	0
Public Safety Service Charges	122,000	122,000	0
MHP Fees	0	0	0
<b>Total Charges for Services</b>	<b>41,657,284</b>	<b>41,657,284</b>	<b>0</b>
<b><u>Subventions from Others:</u></b>			
Motor Vehicle in Lieu	13,500,000	0	13,500,000
H.O. Subvention	74,000	0	74,000
H.O. Subvention - Paramedic	76,000	76,000	0
Measure M	2,000,000	2,000,000	0
Gas Tax	2,600,000	2,600,000	0
Other State Subventions	2,000,000	2,000,000	0
<b>Total Subventions From Others</b>	<b>20,250,000</b>	<b>6,676,000</b>	<b>13,574,000</b>
<b><u>Grants From Others:</u></b>			
State Grants	2,165,717	2,165,717	0
Federal Grants	6,115,503	6,115,503	0
<b>Total Grants From Others</b>	<b>8,281,220</b>	<b>8,281,220</b>	<b>0</b>
<b><u>Other Revenue</u></b>			
Sale of Land, Material, Equipment	1,014,000	1,014,000	0
Other Revenue	546,000	546,000	0
Post Reimbursements	1,000	1,000	0
State Mandate Reimbursements	55,000	55,000	0
Agency Reimbursements	0	0	0
Abandoned Vehicles	108,000	108,000	0
General Reimbursements	712,000	712,000	0
<b>Total Other Revenue</b>	<b>2,436,000</b>	<b>2,436,000</b>	<b>0</b>

**City of Garden Grove  
Gann Limit (Budget)  
FY 2013-2014  
ANALYSIS OF BUDGET REVENUES FOR GANN LIMIT**

	<b>Budgeted Revenues</b>	<b>Non-Proceeds of Taxes</b>	<b>Proceeds of Taxes</b>
<b><u>Excluded:</u></b>			
Cable	105,000		
Mobile Home Parks	0		
Special Assessments	4,245,526		
Agency for Community Development	22,398,426		
Housing	30,335,111		
Inter-Department--Worker's Compensation	4,152,100		
Inter-Department--Communications-Phone Reimb.	633,152		
Inter-Department--Insurance-Risk Mgmt.	1,656,699		
Inter-Department--Information Systems	2,102,908		
Inter-Department--Vehicle Fund	7,403,996		
Inter-Department--Warehouse	251,649		
Sewer	11,058,000		
Refuse	3,250,000		
Other Income (Loans)	0		
C.O.P. 2002	0		
	<b>Total Exclusions</b>		
	87,592,567		
<b><u>Allocation Base:</u></b>			
Taxes	57,098,000	8,110,000	48,988,000
Licenses and Permits	4,881,000	4,881,000	0
Fines, Forfeits & Penalties	3,311,000	3,311,000	0
Uses of Property (Less Interest)	769,000	769,000	0
Charges for Services	41,657,284	41,657,284	0
Subventions from Others	20,250,000	6,676,000	13,574,000
Grants from Others	8,281,220	8,281,220	0
Other Revenue	2,436,000	2,436,000	0
	<b>Total Revenues</b>	<b>76,121,504</b>	<b>62,562,000</b>
	138,683,504		
<b>Percent to Total</b>	100%	54.89%	45.11%
<b>Interest Allocation</b>	202,000	110,878	91,122
<b>GRAND TOTAL</b>	<b>138,885,504</b>	<b>76,232,382</b>	<b>62,653,122</b>



## GARDEN GROVE CITY COUNCIL

## RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
 APPROPRIATING FUND BALANCES AS OF JUNE 30, 2013, TO RESERVES FOR  
 FUTURE YEAR REAPPROPRIATION

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2012-2013 Revenues, Expenditures, and Fund Balances as projected to the end of the fiscal year;

WHEREAS, it is necessary to reserve all fund balances not required for encumbrances or reappropriations to continuing projects to future year appropriations; and

WHEREAS, the actual amount of fund balances to be reserved on June 30, 2013, cannot be determined at this time.

NOW, THEREFORE, BE IT RESOLVED that the unreserved fund balances appropriated and unappropriated as of June 30, 2013, be reserved in the Reserve for future year appropriations in the funds below:

FUND NO.	DESCRIPTION
008	Calhome Reuse
022	Successor RDA
040	State Bonds Prop 1B AB 1266
060	State Gas Tax 2106/2107
061	State Gas Tax 2105
064	Traffic Mitigation Fee
075	State Traffic Congestion Relief Fund
079	Development Impact Fee
080	Cultural Arts
081	Park Fee
082	Drainage Fee
084	Red Lite Enforcement Program
090	Serious Traffic Offender Program (STOP)
108	Land Sale Proceeds
109	TID Street Projects
111	General Purpose
112	Forfeit/Seizure-Federal
115	Forfeit/Seizure-State
117	Willowick Golf Course
118	Self-Supporting Revenue
150	Garden Grove Cable

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161	CDBG
162	HOME
163	ADDI
164	Emergency Shelter
165	Homelessness Prevention
166	Neighborhood Stabilization Program
171	COPS Technology
173	Justice Assistance Grant
174	Office of Traffic Safety
175	Police CLEEP
176	State Grants
179	FACT (Families And Communities Together)
180	Orange County Families Comm
200	EPA (Do Not Use)
220	Public Safety/Prop 172
224	ESG (DEPT OF HOMELAND SECURITY)
225	AQMD (AB 2766)
226	Police SLESF
227	California Department of Conservation
235	Used Oil
280	TEA21
281	HES
283	Safe School Routes
287	County CSVC Grants
288	State Park&Rec Grant
289	Office of Emergency Services - UASI
290	South Coast AQMD (MSRC)
291	AFG Assistant to Firefighters Grants
359	Federal Grants
361	Federal Public Works Grants
418	CA Hispanic Comm
421	Measure M
422	Measure M2 - Local Fairshare
423	MSR M Regional-CTFP
424	Measure M2 - CTFP
507	Low/Mod HSG Agency
509	Housing Authority – Section 8
510	HSG Auth-CC Propts
530	Street Lighting
531	Parking District-Maintenance
532	Parking District-Acquisition

533	Main Street Assessment District
534	Garden Grove Tourism Improvement District
535	Park Maintenance Assessment District
600	2010 Water Bonds
601	Water Operations
602	Water Capital
603	Water Replacement
783	Information Systems





## GARDEN GROVE CITY COUNCIL

## RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE  
 REAPPROPRIATING CERTAIN FY 2012-2013 PROJECT BALANCES AND  
 ENCUMBRANCES FOR THE FISCAL YEAR 2013-2014

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2012-2013 Revenues, Expenditures, and Fund Balances as projected to the end of the fiscal year, and has given careful consideration to the closing of appropriations for Fiscal Year 2012-2013;

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2013-2014 budgets;

WHEREAS, certain projects begun in Fiscal Year 2012-2013 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2012-2013 or prior fiscal years are estimated to be available within these certain projects on June 30, 2013; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2013.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2013, of the projects below be appropriated to the Reserve for continuing projects within their respective funds:

PKG-TBL	PACKAGE DESCRIPTION
0012-111	COUNCIL CONTINGENCY (maximum \$25,000)
0030-all funds	REAL PROPERTY
0060-all funds	PUBLIC INFORMATION
1015-111	GASB IMPLEMENTATION (maximum \$10,000)
1020-all funds	GENERAL ACCOUNTING
1021-all funds	FINANCIAL PLANNING
1030-all funds	UTILITY BILLING
1031-all funds	REFUSE BILLING
1034-all funds	REVENUE OPERATIONS
2000-all funds	COMMUNITY DEV MGMT
2160-601	PLAN CHECK/PERMITS
2304-111	GEN PLAN UPDATE (maximum \$100,000)
2500-022	SRDA ADMINISTRATION
2502-all funds	AGENCY DEBT SERVICE
2503-022	AGENCY REAL PROP

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2504-022	TAX SHARING AGRMNTS
2505-022	AGENCY PLANNING
2508-022	INTER-CITY LOANS
2509-531	PARKING DISTRICT
2510-533	MAIN ST ASSMT DIST
2511-022	BUSINESS RETENTION
2513-022	COASTLNE BLDG LEASE
2520-022	GILBERT ST DEV REBA
2521-022	OFFICE MAX REBATE
2522-022	RESIDENCE INN RBATE
2523-022	HYATT REBATE
2526-022	KATELLA COTTAGES
2527-022	AUGUSTINE LTD
2528-022	GGUSD CAP FAC PMT
2531-022	SHERATON REBATE
2535-507	CIVIC CTR PROP MGMT
2553-022	SITE B2 DDA
2254-022	WATERPARK HOTEL DDA
2557-022	SYCAMORE WALK DDA
2562-022	BROOKHURST TRIANGLE DDA
2601-022	VCB
2601-534	VCB
2602-534	GG TID
2700-all funds	CDBG ADM/PLAN
2714-162	HOME ADMIN
2732-161	SR HM IMP GRANT PRG
2736-025	BUENA CLINTON FRC
2806-161	LEAD PAINT TESTING
2810-507	MOBILE HOME REHAB
2813-507	EMER HM IMPROV LOAN
2818-all funds	MULTI-FAMILY ACQ/REHA
2846-161	HBR COR ACQ-BLIGHT
2847-161	FIRE STATION PROP
2854-507	SINGLE FAMILY REHAB
2859-507	SR HOME IMPRV GRANT
2860-008	CALHOME MORTG ASSIS
2861-008	CALHOME REHAB LOANS
3000-all funds	PUBL WORKS GEN ADMN
3010-all funds	ENVIRONMENTAL MGMT
3043-601	NPDES PROGRAM
3044-075	PROP 42 CAP

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3111-060	SEAL COATING
3113-all funds	CONCRETE MAINT
3114-601	DRAINAGE/MISC MAINT
3115-060	GRAFFITI REMOVAL
3117-060	SPILL CLEANUP
3118-060	TREE MAINTENANCE
3121-060	TRAFFIC SIGN MAINT
3123-all funds	TRAFFIC SIG MAINT
3132-361	ENERGY EFFICIENCY
3205-060	TRAFFIC ENGINEERING
3206-084	RED LT SAFETY PROG
3214-040	Central GG Overlay
3220-603	DEDICATED FAC/WTR
3240-111	CAP IMPV PLANNING (maximum \$30,000)
3240-all funds	CAP IMPV PLANNING
3247-079	HOME IMP/DEVELOP
3311-507	AGENCY CUSTODIAL
3320-111	BLDG REPAIR/MAINT (maximum \$100,000)
3510-111	GROUNDS MAINTENANCE (maximum \$200,000)
3510-601	GROUNDS MAINTENANCE
3530-535	PARKS MAINTENANCE
3700-601	WATER OPERATIONS
3710-601	WATER PRODUCTION
3780-601	WTR LTD,DEPR,O/H
3781-601	WTR LTD-2010A
3782-600	WATER LTD-2010B
3783-600	WATER LTD-2010C
3953-227	BEV RECYCLING GRANT
3980-235	OIL PAYMENT PROGRAM 1
3981-235	OPP1 FY11/12
3984-235	USED OIL 15TH CYCLE
4102-509	HSG-ADMIN
4103-509	FMLY SLF-SUFFICIENC
4104-509	HSG-VOUCHERS HAP
4601-287	SNR/MOBILITY PROG
4620-081	COMMUNITY MTG CTR
4700-080	CULTURAL ARTS
4701-080	ARTS FUND
4911-177	MPFRC (10/11)
4960-178	HC ACCESS (09/10)
4961-179	HC ACCESS (10/11)

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4962-418	ANTI SMOKING GRANT
5101-220	FIRE COMBAT/CONTROL
5103-220	COMMUNIC/FIRE CNTRL
5105-220	EMERG.STDBY/CONTROL
5106-220	MDT SYSTEM
5150-all funds	FIRE GRANT-EQ/TRAIN
5150-291	FIRE GRANT-EQ/TRAIN
5151-220	FRE GT EQTRN 2010
5151-291	FRE GT EQTRN 2010
5152-220	FRE GT EQTRN 2011
5152-291	FRE GT EQTRN 2011
5153-220	FRE GT EQTRN 2012
5153-291	FRE GT EQTRN 2012
5202-220	EMERG MEDIC/PARA
5205-220	EMERG STNDBY/PARA
5306-all funds	AFG FIRE PREVENTION & SAFETY
5401-all funds	UASI TRAIN BCK FILL
6004-225	AQMD/RIDESHARE
6600-220	POLICE PROG MGMT
6700-115	COMMUNITY POLICING
6700-226	COMMUNITY POLICING
6746-084	RED LT ENFORC PROG
6747-090	TRAFFIC OFFENDER
6748-174	POLICE OTS
6750-174	POLICE SNS
6752-174	POLICE OTS-TSC
6753-174	DUI ENFORCE/AWARE
6754-174	CLICK IT/TCKT 2010
6766-174	DUI MINI GRANT 2010
6770-507	NEIGH COMPLIANCE-GF
6771-507	NEIGH COMPLINCE-HSA
6875-084	POLICE VEHICLES
6890-all funds	JAIL SERVICES
6900-all funds	DEPARTMENTAL SERV
6901-all funds	ARWS/08COPS/09SLESF
6902-171	ARWS/09COPS TECH
6910-090	RECORDS
6960-111	INVESTIGATIONS (maximum \$18,000)
6962-220	SPEC ENF TEAM
7001-226	CAD-PURCHASE
7004-all funds	In-Car Cameras

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7006-220 MOBILE COMM CENTER  
7110-all funds WESTMINSTER DAWSON TS  
7116-all funds EUCLID STREET COORDINATION (GG MATCH)  
7125-all funds TS MODS VAR LOCS  
7128-061 HBR/TRASK LEFT TURN  
7129-all funds TRAFFIC SIGNAL MODS  
7135-all funds KNOTT CITY'S MATCH  
7220-all funds CITYWIDE AHRP  
7230-all funds LAMPSON MEDIAN INSTALLATION  
7231-422 HARBOR MEDIAN IMPROVEMENT  
7232-all funds HARBOR BLVD MED UPG  
7233-all funds EUCLID ST MED UPGRA  
7234-all funds VALLEY VIEW MED UPG  
7235-all funds CROSS GUTTR RECONST  
7237-all funds ST REHAB/VAR LOC  
7241-all funds TCRF LOCAL ST MAINT  
7244-061 INT IMPRV HBR/GG  
7244-422 HARBOR/GG BLVD INTERSECTION IMPROV  
7245-all funds HARBOR BLVD - WATER PARK IMPROVEMENT  
7247-all funds EUCLID/GG BLVD IIP  
7250-all funds ARTERIAL MED IMPS  
7255-422 FAIRVIEW/TRASK-IIP  
7257-061 HASTER/LAMPSON-CHAP  
7258-061 EUCLID/TRASK IIP  
7259-all funds ST IMPRV-VARIOUS  
7260-061 ST CLOSURES/DIVERTR  
7263-all funds FY12-13 CAPESEAL PROJ  
7264-064 GG BLVD MEDIANS  
7266-all funds 1B SLPP PROJECTS  
7269-061 RES ST REHAB  
7272-all funds 2012 TIER 1 MED PRJ  
7275-all funds CONCRETE REPL/CAPTL  
7282-061 SIDEWALK IMPRV (C)  
7371-602 HARBOR RELOC-WATER  
7372-all funds HASTER WILKEN BROOKHURST FF 2576  
7373-602 LOARA CHAPMAN FF 171410  
7376-602 WEST CANDY DANIEL FF 010  
7377-602 WELL 21 IMPROVEMENTS  
7378-602 WELL 22 IMPROVEMENTS  
7379-602 2010 WTR BONDS CIP  
7381-602 11 WASH FF4 W MAIN

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7382-602	BROOKHURST MEDIAN
7382-603	BROOKHURST MEDIAN
7383-602	WATER REPLACEMENT
7386-602	WATER APPURTENANCES
7386-603	WATER APPURTENANCES
7387-602	NEW CAP IMPRVMENTS
7388-602	PRODUCTION CAPITAL
7389-602	WELL IMPROVEMENTS
7390-602	BOOSTER PUMP REPLAC
7391-602	NATURAL GAS ENGINE
7393-602	WELL NO 31 DRILLING
7394-602	WESTGGNATURALGASENG
7395-602	WELL 19 IMPROVEMENT
7396-602	GATEWAY LINE
7398-602	SCADA UPGRADES
7399-602	TRASK AND LILY
7403-all funds	WEST GARDEN GROVE DRAINAGE
7404-all funds	VARIOUS STORM DRAINS
7409-all funds	PATT STORM DRAIN
7413-all funds	ORGWD/9TH-WEST SD
7420-all funds	MDP LINE B-5-PHASE1
7490-061	BELGRAVE CHANNEL
7492-all funds	YOCKEY/NEWLAND PHS2
7493-all funds	LAMPSON AVE SD
7540-all funds	PARK CAP REPLACEMNT
7550-all funds	GEM THEATRE IMPRV
7650-081	PARK IRRIGATION
7657-all funds	BC Youth Family Center
7659-all funds	PARK RESTROOM CONST
7660-all funds	PARK IMPROVEMENTS
7661-161	CDBG PARK IMPROV
7662-161	SENIOR CENTER RESTROOMS
8856-022	OLSON PROPERTIES
8857-507	OLSON/ROCKING HORSE
8867-022	Site C/Harbor Blvd
8870-507	NEIGH IMPRV IMPLMT
8876-022	CENTRAL HUB
8876-507	CENTRAL HUB
8877-507	CENTURY TRIANGLE
8878-022	SWEETHOMES DEVELOP
8895-025	BUENA-CLINTON REHAB

9510-100	DEPR-FURN/EQ
9511-100	DEPR-STREETS
9512-100	DEPR-STORM DRAINS
9513-100	DEPR-BLDG/PARK ASSETS
9983-783	INFORMATION SYSTEMS

BE IT FURTHER RESOLVED that for the projects listed above the amount of unexpended balance of appropriations on June 30, 2013, be reappropriated for Fiscal Year 2013-2014 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2013, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2013, be reappropriated for Fiscal Year 2013-2014 from the Reserve for encumbrances of the respective funds.







FISCAL IMPACT

The Housing Authority receives all funding for the Section 8 Rental Assistance Program from the Department of Housing and Urban Development (HUD). The level of funding is based on annual appropriations approved by Congress. Revenues generated from rentals and housing agreements will be used to administer affordable housing assets.

RECOMMENDATION

It is recommended that the City Council:

- Adopt the attached Resolution approving the Authority's budget for Fiscal Year 2013-14.



SUSAN EMERY  
Community Development Director



By: Danny Huynh  
Housing Authority Manager

Attachment 1: Housing Authority Annual Budget for Fiscal Year 2013-14  
Attachment 2: Resolution

GARDEN GROVE CITY COUNCIL

RESOLUTION NO.

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 2013-2014

WHEREAS, the Garden Grove City Council has given careful consideration to the adoption of the Garden Grove Housing Authority budget for Fiscal Year 2013-2014.

WHEREAS, the Garden Grove City Council resolves that the Director of the Garden Grove Housing Authority is authorized to expend in accordance with Section 34200, et seq., of the Health and Safety Code of the State of California on behalf of the Garden Grove Housing Authority an amount of \$30,449,173 from new appropriations and reserved fund balances for the planned activities shown below:

Expenditures

Administration	\$ 3,073,484
Property Management	204,062
Housing Assistance Payments	<u>27,171,627</u>
TOTAL EXPENDITURES	<u>\$30,449,173</u>

WHEREAS, the Garden Grove City Council further resolves that the total of \$30,449,173 which the Director of the Garden Grove Housing Authority is authorized to expend in accordance with the laws of the State of California shall be appropriated from the following special funds of the Housing Authority for the Fiscal Year 2013-2014.

Funding

Low/Mod Housing Agency	\$ 114,062
Housing Authority	30,245,111
Housing Authority – Civic Center Prop.	<u>90,000</u>
TOTAL FUNDING	<u>\$30,449,173</u>

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Garden Grove approves the above mentioned appropriations and expenditures as the Annual 2013-2014 Garden Grove Housing Authority budget.

FISCAL YEAR 2013-14

PROPOSED BUDGET

HOUSING AUTHORITY BUDGET

CITY OF GARDEN GROVE

FY 2013-14  
PROPOSED HOUSING AUTHORITY BUDGET  
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HOUSING AUTHORITY

FY 2013-14

PROPOSED BUDGET

<u>Program Descriptions</u>	<u>Amount</u>
City Administration	\$ 267,435
Property Management	204,062
Vouchers Program	29,874,778
Family Self-Sufficiency Program	<u>102,898</u>
TOTAL	<u><u>\$ 30,449,173</u></u>

HOUSING AUTHORITY PROPOSED BUDGET  
FY 2013-14

Housing Assistance Grant	13-14 Proposed Budget	Funding Source
Activity:		
Council/Commission		
0010    City Council	\$    3,300	Housing Authority
City Management		
0021    Operations	6,003	Housing Authority
Support Services		
0053    Reprographics	500	Housing Authority
Finance Program Management		
2532    Low Mod. Monitoring	114,062	Low/Mod Housing
Fiscal Services		
1020    General Accounting	43,383	Housing Authority
1021    Financial Planning	<u>12,586</u>	Housing Authority
Subtotal	55,969	
Community Development Operations		
2000    Community Dev. Management	201,663	Housing Authority
Housing Authority		
2535    Civic Center Property Mgmt.	90,000	Housing Authority/ Civic Center Properties
4102    Housing Administration	2,703,151	Housing Authority
4103    Family Self-Sufficiency	102,898	Housing Authority
4104    Housing - Vouchers/HAP	24,171,627	Housing Authority
4107    Housing - HAP Portability	<u>3,000,000</u>	Housing Authority
Subtotal	29,977,676	
Total Program	<u>\$ 30,449,173</u>	







RECOMMENDATION

It is recommended that the City Council:

- Approve the attached list of overnight conferences, training and seminars pursuant to City Council Policy #100-23.



MARIA STIPE  
Deputy City Manager

Attachment: FY 2013-14 Overnight Conferences, Training, and Seminars List

**City of Garden Grove  
FY 2013-14 Budget  
Overnight Conferences, Training and Seminars**

**DEPARTMENT**

**POSITION**

**CONFERENCES:**

**Finance**

CSMFO	Finance Director
CMTA	Finance Director
CALPERS	Finance Director
PRIMA - Annual	Risk Manager
	Budget Services Manager
CMRTA Annual Conference	Business Tax Supervisor
	2 Sr. Acct. Specialists

**Fire**

Cal Chiefs Annual Conference	Fire Chief
IAFC EMS Conference	Fire Chief
	Battalion Chief
Various UASI Grant Funded Conf's	Available to All Ranks

**Human Resources**

NPELRA Annual Conference	Director
CALPELRA Annual Conference	Director
	Manager

**Information Technology**

MISAC	IT Director
	IT Manager

**Police**

CALEA	Police Chief
	Police Captain
	Police Lieutenant
	City Manager

**Public Works**

League of CA Cities	Public Works Director
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**TRAINING AND SEMINARS:**

**City Manager's Office**

LOCC New Laws and Elections	City Clerk
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**Community Development**

NAHRO/HUD	Housing Manager
	Sr. Project Planner
	2 Staff
HAASC	Housing Manager
HUD Training	Housing Supervisor
Finance Officers Meetings (4)	Housing Supervisor

**City of Garden Grove  
FY 2013-14 Budget  
Overnight Conferences, Training and Seminars**

**DEPARTMENT**

**POSITION**

**Community Services**

CPRS

Director  
2 Supervisors

**Finance**

GFOA Finance Institute  
GFOA  
LOCC Financial Seminar  
CAPPO

Finance Director  
Finance Director  
Finance Director  
Purchasing Agent

**Fire**

Cal. Fire Academy  
Regional Fire Training  
CA Training Officers Workshops  
  
Paramedic Training Seminars  
Fire Investigation Conference  
*(Secured through DHS Grant)*  
Various UASI Grant Funded Trainings

8 Staff (All Ranks)  
90 Staff (All Ranks)  
Training Officer  
Captain  
Various Paramedic Staff  
3 Arson Investigators  
  
Available to All Ranks

**Human Resources**

CalPERS Annual Educational Forum  
  
PASMA Meetings  
NEOGov Training

Director  
Manager  
Benefits Supervisor  
Principal Personnel Analyst

**Police**

POST Reimbursable Classes

Officers & Civilians

**Public Works**

Fire Mechanics

2 Mechanics