



City of Garden Grove, California



ADOPTED

BIENNIAL BUDGET
FY 2021-22 & 2022-23

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CITY OF GARDEN GROVE

City Council

Steve Jones
Mayor

Kim B. Nguyen
Mayor Pro Tem - District 6

George S. Brietigam III
Council Member - District 1

John R. O'Neill
Council Member - District 2

Diedre Thu-Ha Nguyen
Council Member - District 3

Patrick Phat Bui
Council Member - District 4

Stephanie Klopfenstein
Council Member - District 5

City Officials

Scott Stiles
City Manager

Maria Stipe
Assistant City Manager

Lisa Kim
*Assistant City Manager/ Community
& Economic Development Director*

Omar Sandoval
City Attorney

Anand Rao
Information Technology Director

Laura Stover
Human Resources Director

John Montanez
Community Services Director

Patricia Song
Finance Director

William Murray
Public Works Director

Tom DaRé
Police Chief

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City of Garden Grove

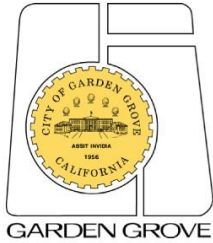
ADOPTED

BIENNIAL BUDGET
FY 2021-22 & 2022-23

Finance Department

City of Garden Grove, 11222 Acacia Parkway, Garden Grove, CA 92840

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CITY OF GARDEN GROVE

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Council Member - District 4

Stephanie Klopfenstein
Council Member - District 5

July 2021

Garden Grove City Council
Garden Grove, CA

Honorable Mayor and Members of the City Council:

I am pleased to present the fiscal years (FY) 2021-2023 Biennial Budget for the City of Garden Grove. This is a balanced budget that includes revenues and expenditures for all City funds including: General Fund and other governmental funds, Water Enterprise, Housing Authority, Successor Agency, grants, Cable, special assessment districts, Sanitary District, and the Capital Improvement Program.

OVERVIEW

Before discussing specific items, the following is a brief overview of this biennial budget:

- Community Vision and Guiding Principles: The FY 2021-22 and FY 2022-23 budget reflects a continuing commitment to the Community Vision and Guiding Principles that were adopted by the City Council.

Community Vision

The vision of Garden Grove is to be a safe, attractive, and economically vibrant city with an informed and involved public. We are a diverse community that promotes our unique attributes and preserves our residential character.

Guiding Principles

We commit ourselves to the betterment of the individual, the organization, and the community by fostering a spirit of trust, creativity, cooperation, integrity, empathy, respect, and quality service to all.

In addition to the Community Vision and Guiding Principles, the biennial budget reflects our commitment to the City Council's four priority areas:

- Balancing the budget and maintaining critical reserves
- Infrastructure
- Public Safety/facility improvements
- Quality of life enhancements

Economic Condition and Financial Outlook: The City of Garden Grove continues to recover from the impacts of the pandemic. In addition to the immeasurable human cost, the City lost more than \$28.0 million in hotel tourism revenue over the past 18 months. Our Police Department was required to allocate millions of dollars in resources to continue to provide services to the community. Staff was forced to implement a hiring freeze, resulting in the defunding of 22 positions, suspended training and conferences, and deferred purchases of non-essential equipment and other capital projects.

Much like other surrounding local agencies, the City had expected to grapple with ongoing budget deficits requiring the use of reserves to maintain essential government services. Fortunately, Congress passed the American Rescue Plan Act (ARPA) to provide local governments much needed financial relief. Garden Grove will receive more than \$48.0 million in funding, which will provide an opportunity for the City to protect reserves, rebuild critical services, and plan for facility and infrastructure improvements.

Citywide Budget: The Citywide operating and capital improvement budget includes all City funds, such as General Fund and other governmental funds, Water Enterprise, Sanitary District, Housing Authority, Successor Agency, grants, Cable, and special assessment districts. The biennial budget with all funds is \$337.3 million for FY 2021-22 and \$302.7 million for FY 2022-23.

GENERAL FUND BUDGET

General Fund Revenues

The General Fund revenues are estimated to total \$155.0 million in FY 2021-22 and \$145.3 million in FY 2022-23. Sales tax revenue estimates, which include Measure O and are provided by the City's consultant, HdL Companies, total \$46.2 million for FY 2021-22 and \$48.1 million for FY 2022-23. Property taxes have not been largely impacted by the pandemic and are expected to remain stable at \$54.0 million and \$55.6 million for the next two years.

While the City's sales and property taxes remain stable, hotel tax revenues are projected to remain below FY 2018-19 levels. Over the past two fiscal years, the City has lost approximately \$28.0 million in revenue from hotel taxes. Hotel taxes are projected at \$10.5 million for FY 2021-22 and \$21.3 million in FY 2022-23. Revenue

from hotel taxes are expected to rebound after FY 2022-23 as the tourism industry recovers from the pandemic.

The City's other general fund sources, such as various fee-based services, citations, franchise fees, business license, investment income, reimbursements, and intergovernmental revenues, total \$44.4 million for FY 2021-22 and \$20.3 million for FY 2022-23. Included in the FY 2021-22 revenue projections is the second disbursement of ARPA funds of approximately \$24.0 million. In addition, the City received the first distribution of ARPA funds of \$24.0 million in FY 2020-21; however, due to the timing and uncertainty of the provision on allowable uses, this money was not programmed in FY 2020-21. Instead, this one-time federal funding will be carried over into FY 2021-22, which will enable the City to continue its efforts to respond to the pandemic and its negative impact on our community, as well as the opportunity to program much needed infrastructure funding for streets and public facilities.

General Fund Expenditures

The proposed General Fund budget is balanced and totals \$176.1 million for FY 2021-22 and \$145.6 for FY 2022-23. The budget includes salaries and benefits, contracts, commodities, other expenditures such as contributions to internal service funds and debt service payments, transfers to other funds, and capital improvement.

Funding increases for various projects and services included in the proposed biennial budget are in accordance with City Council priorities and highlighted below:

- Restoration of 17 full-time positions, including the addition of a full-time code enforcement officer
- Contractual funding for Be Well, which provides mobile mental health services
- Additional graffiti abatement services
- Street sign replacement program
- Traffic and parking enforcement
- Reinvestment in information technology
- Park reseeding
- Pavement Management Plan acceleration program
- Public facilities and infrastructure
- Capital Improvement Plan

Capital Improvement Plan: The Capital Improvement Plan (CIP) for the biennial budget includes funding for arterial and residential street rehabilitation, public facilities/infrastructure, traffic mitigation, storm drains, parks, water, and sewer projects. These projects are primarily funded with gas taxes, development impact fees, grants, and enterprise funds. In addition, FY 2021-22 includes \$17.5 million funding for the Pavement Management Plan Acceleration Program to address the City's pavement condition and \$17.5 million for public facilities. The funding for these two initiatives was made feasible with the infusion of the ARPA allocation. The total CIP budget for FY 2021-22 is estimated at \$66.5 million and \$30.7 for FY 2022-23.

Other Funds

Water: The Water Enterprise Fund's proposed budget for FY 2021-22 total \$51.0 million and \$45.0 million for FY 2022-23. The budget includes operations and maintenance, normal water purchase costs, debt service, capital improvement funding, and additional commodity water charges as a result of new PFOA/PFOS regulations.

Successor Agency to the Agency for Community Development: The FY 2021-22 budget for the Successor Agency is based on the enforceable obligations approved by the California Department of Finance on the Recognized Obligation Payment Schedule (ROPS), covering the period from July 2021 to June 2022 and totaling \$19.6 million. The FY 2022-23 budget totals \$20.0 million and is based on the estimated payment schedules and will be amended in accordance with the ROPS approved by the Department of Finance next year.

Housing Authority: The Housing Authority's proposed FY 2021-22 budget is \$45.3 million and \$44.9 million for FY 2022-23. The biennial budget includes funding for the recently added Mainstream Vouchers Program and Emergency Housing Voucher Program, which will allow the Housing Authority to provide an additional 192 rental subsidy vouchers combined. Funded by the Department of Housing and Urban Development, the Housing Authority provides rental subsidies for up to 2,529 low income families.

Garden Grove Sanitary District: The Sanitary District provides trash collection and sewer services to customers within the Garden Grove Sanitary District. The Sanitary District is funded sufficiently through its own property taxes and user fees. The refuse budget is \$2.5 million each year and provides for the administration of the service contract with Republic Services for solid waste services, landfill reserves, and recycling and waste diversion efforts. The total FY 2021-22 and FY 2022-23 budget for Sewer is \$15.3 million and \$13.7 million, respectively, and funds sewer operations and maintenance, debt service, and capital improvements.

Special Assessment Districts: The biennial budget includes funding received through assessments for the Street Lighting, Downtown Assessment, Park Maintenance, and the Garden Grove Tourism Improvement Districts. Revenue and expenditure for all assessments is \$4.9 million per year.

Grants: The City receives local, state, and federal funding for various programs and these funds are spent according to the specific requirements of each grant. Grants provide funding for public safety, capital improvements for street rehabilitation and parks, environmental programs, community services, neighborhood improvement, home improvement loans, and homelessness prevention. The total budget for all grant funds is approximately \$6.9 million in FY 2021-22 and \$11.6 million for FY 2022-23.

SUMMARY

Since March 2020, the COVID-19 pandemic has been creating unprecedented challenges for the City and for the community that we serve. With the reopening of California in June 2021, the City is on the path of economic recovery as our businesses reopen and our hotels welcome back locals and visitors from around the world.

The next two years will see the City restore critical positions across all departments, especially within the Public Works Department. I am excited to implement all the great initiatives fulfilling Council priorities for economic recovery, public safety, infrastructure, and quality of life enhancements over the next two years. Moving forward with the City Council's leadership, the commitment of our employees, and effective management, the City will continue to provide our community with quality services they expect and deserve. On behalf of our talented and dedicated workforce, it is my pleasure to present the FY 2021-22 and FY 2022-23 biennial budget.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott C. Stiles". The signature is fluid and cursive, with the first name "Scott" and last name "Stiles" clearly legible.

SCOTT C. STILES
City Manager

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Budget Summaries

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ORGANIZATIONAL MISSION, VISION, AND GUIDING PRINCIPLES

Mission Statement

The mission of the City of Garden Grove is to provide responsible leadership and quality services as we promote safety, cultural harmony, and life enrichment.

The City's Mission Statement was developed by employees and ratified by the City Council in 1995. It is designed to reflect our purpose.

Vision Statement

The vision of Garden Grove is to be a safe, attractive, and economically vibrant city with an informed and involved public. We are a diverse community that promotes our unique attributes and preserves our residential character.

In 2004, the Garden Grove City Council authorized a community study to determine what issues were most important to Garden Grove residents. Over the following year and-a-half, opinions were gathered through focus groups, surveys, an open house, and a community forum. The results were developed into a Community Vision Statement, Guiding Principles, and Strategic Goals, which were approved in March 2005 by the City Council.

Guiding Principles

We commit ourselves to the betterment of the individual, the organization, and the community, by fostering a spirit of trust, creativity, cooperation, integrity, empathy, respect and quality service to all.

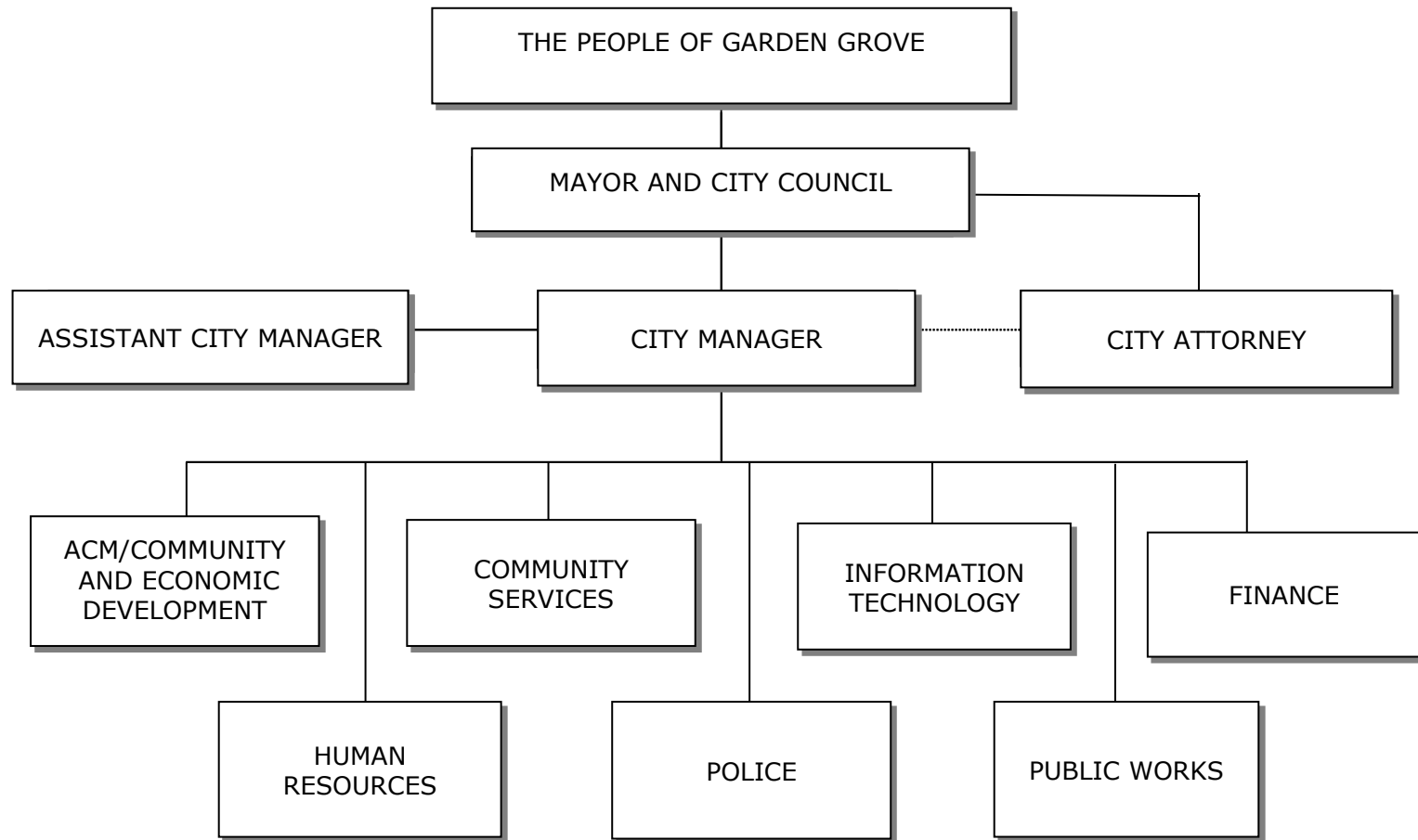
The City Manager, Department Directors, Division Managers and City Council developed Guiding Principles to shape the way we conduct our business of serving the community.

Organizational Goals

Goals help us achieve the vision and mission of the City of Garden Grove. In addition to the goals articulated in each department's budget, the City Council established specific organizational priorities for the 2021-22 and 2022-23 fiscal year. These priorities include: infrastructure, Public Safety, quality of life, COVID-19 recovery and a balanced budget, business revitalization, communication and continued current economic development initiatives. The goals are operationally defined in the City's FY 2021-22 Action Plan and are grouped and summarized below.

1. Facilitate economic development initiatives to grow revenues, focusing on the following projects: Grove District Hotels, Brookhurst Place-Phase II, Garden Brook Senior Village, west-side development opportunities, OC Street Car project, and Willowick Surplus Land Act implementation.
2. Continue Re:Imagine initiatives, including supporting construction of the Cottage Industries Farm Block, installing wayfinding signs, parklets and enhanced lighting in the downtown, and implementing art installations in the PE Right-of-Way and other areas of the City.
3. Implement new strategies to reduce crime and improve quality of life, including partnerships with organizations such as Be Well OC for a mobile mental health pilot program.
4. Strengthen the City's financial sustainability by allocating American Rescue Plan Act recovery funds, achieving a balanced budget, implementing the new financial management system, and establishing an infrastructure funding policy.
5. Improve quality of life by providing enhanced code enforcement, graffiti abatement, and community and business beautification programs.
6. Enhance community engagement through open communication, effective transparent government, and multilingual outreach.

City of Garden Grove



FY21-22 & FY 22-23

**REVENUE SUMMARY
(IN THOUSANDS OF DOLLARS)**

	2019-20	2020-21 Adopted Amended Budget	2021-22 Adopted Budget	2022-23 Adopted Budget
	Actual	Budget	Budget	Budget
<u>BASIC CITY REVENUE FUNDS</u>				
<u>GENERAL PURPOSE FUNDS</u>				
Sales Tax	\$ 23,129	21,436	24,405	25,393
Measure O Sales Tax	19,993	18,026	21,811	22,694
Property Tax				
General	18,321	18,168	19,256	19,998
Paramedics	13,360	12,512	14,199	14,538
Motor Vehicle Tax	18,669	19,283	20,012	20,595
Property Transfer Tax	596	500	500	500
Hotel Visitors Tax	18,277	10,514	10,500	21,300
Franchises	2,333	2,500	2,300	2,300
Bldg. Permits & Other Fees	3,403	2,200	3,000	3,000
Municipal Support/Overhead	3,422	3,229	3,380	3,380
Business Tax	2,789	2,500	2,800	2,800
Other Income	3,056	3,000	27,000	3,000
Traffic Fines	1,056	800	800	800
Parking Fines	1,029	1,050	1,500	1,500
Interest	4,077	1,000	700	570
Street Repair/Loan Payback	2,490	2,516	2,549	2,583
Sports Facility Income	130	100	100	100
Animal Control	402	350	225	225
Land Sales	4,278	-	-	-
Total General Purpose Fund	<u>140,810</u>	<u>119,684</u>	<u>155,037</u>	<u>145,276</u>
<u>MISCELLANEOUS FUNDS</u>				
Gas Tax 2106/2107	1,695	1,728	1,872	1,872
Gas Tax 2105	917	1,000	990	990
Gas Tax Road Maintenance	3,035	3,000	3,358	3,358
Gas Tax 2103	1,425	1,480	1,347	1,347
Golf Course Operations	1,243	-	100	100
Self-Supporting Recreation	366	465	500	500
Police Seizure	102	40	-	-
Traffic Offender Impound Fees	58	55	-	-
Red Light Enforcement	866	700	700	700
Land Sales Proceeds Interest/ Other	1,047	-	-	-
Total Miscellaneous Funds	<u>10,754</u>	<u>8,468</u>	<u>8,867</u>	<u>8,867</u>
TOTAL BASIC OPERATIONAL REVENUE	151,564	128,152	163,904	154,143
<u>CONSTRUCTION FUNDS (CAPITAL)</u>				
Cultural Arts	115	40	50	50
Park Fees	1,590	200	1,500	700
Drainage Fees	68	75	75	75
Traffic Mitigation Fees	603	50	500	500
M2 Local Fairshare	3,101	2,200	2,700	2,704
Development Agreement Fees	34	25	-	-
TID Transit	-	-	742	742
TID Street Projects	-	-	90	90
Total Construction Funds (Capital)	<u>5,511</u>	<u>2,590</u>	<u>5,657</u>	<u>4,861</u>
TOTAL BASIC CITY FUNDS	<u>\$ 157,075</u>	<u>\$ 130,742</u>	<u>\$ 169,561</u>	<u>\$ 159,004</u>

¹ These funds are transfer in amounts from GGTID (Garden Grove Tourism Improvement District)

**REVENUE SUMMARY
(IN THOUSANDS OF DOLLARS)**

	2019-20	2020-21	2021-22	2022-23
	Actual	Adopted Amended Budget	Adopted Budget	Adopted Budget
<u>GRANT REVENUE FUNDS</u>				
Public Safety/ Prop 172	\$ 701	\$ 675	\$ 774	\$ 800
CDBG/Home/ESG	2,754	3,748	3,603	3,501
SLESF	416	250	300	300
Misc. Grants	<u>3,125</u>	<u>4,839</u>	<u>2,218</u>	<u>7,035</u>
TOTAL GRANT FUNDS	6,996	9,512	6,895	11,636
<u>SPECIAL ASSESSMENT FUNDS</u>				
Street Lighting	1,353	1,335	1,338	1,338
Main Street & Parking District	30	27	27	27
Park Maintenance	707	707	708	708
GG Tourism Improvement District	<u>2,084</u>	<u>3,802</u>	<u>2,825</u>	<u>2,825</u>
TOTAL SPECIAL ASSESSMENTS	4,174	5,871	4,898	4,898
<u>WATER ENTERPRISE FUNDS</u>				
Water Revenue	<u>39,490</u>	<u>37,677</u>	<u>49,321</u>	<u>47,519</u>
TOTAL WATER FUNDS	39,490	37,677	49,321	47,519
<u>SUCCESSOR AGENCY FUND</u>				
Successor RDA	360	23,153	19,640	19,971
RDA Oblig. Retirement Fund	<u>18,869</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUCCESSOR AGENCY FUND	19,229	23,153	19,640	19,971
<u>CABLE CORPORATION FUNDS</u>				
Garden Grove Cable Corporation	<u>137</u>	<u>90</u>	<u>65</u>	<u>65</u>
TOTAL CABLE CORPORATION FUNDS	137	90	65	65
<u>HOUSING AUTHORITY FUNDS</u>				
Low/Mod Housing Successor Agency	262	310	329	329
Housing Authority - Sec. 8	37,403	35,818	44,981	44,604
Housing Auth. - Civic Ctr Prop.	<u>96</u>	<u>37</u>	<u>84</u>	<u>84</u>
TOTAL HOUSING AUTHORITY FUNDS	37,761	36,165	45,394	45,017
<u>SEWER FUNDS</u>				
GGSD/Sewer - Operations	11,947	9,607	11,950	11,950
GGSD/Sewer - Capital	318	5,020	320	320
GGSD/Sewer - Replacement	117	1,717	120	120
Sewer Fees	<u>293</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SEWER FUNDS	12,675	16,344	12,390	12,390

**REVENUE SUMMARY
(IN THOUSANDS OF DOLLARS)**

	2019-20 Actual	2020-21 Adopted Amended Budget	2021-22 Adopted Budget	2022-23 Adopted Budget
<hr/>				
<u>SOLID WASTE FUNDS</u>				
GGSD/Solid Waste - Operations	<u>3,660</u>	<u>2,756</u>	<u>3,123</u>	<u>3,196</u>
TOTAL SOLID WASTE FUNDS	3,660	2,756	3,123	3,196
TOTAL ALL FUNDS	<u><u>\$ 281,197</u></u>	<u><u>\$ 262,311</u></u>	<u><u>\$ 311,287</u></u>	<u><u>\$ 303,696</u></u>

CITY WIDE OPERATING BUDGET
All Funds By Department
FY 2021-22 & FY 2022-23
(\$000)

DEPARTMENTS	Adopted FY 2020-21	Adopted FY 2021-22	Adopted FY 2022-23
Fire	\$ 29,149.3	\$ 30,172.1	\$ 31,736.6
Police	69,014.7	71,959.5	73,878.9
Public Safety Subtotal	98,164.0	102,131.6	105,615.5
City Manager	39,036.4	48,359.8	48,160.7
Finance	6,772.9	5,420.6	5,560.6
Comm. & Econ Development	29,153.7	33,501.5	33,561.2
Public Works	67,477.4	69,324.7	66,926.4
Community Services	5,331.6	5,794.1	5,934.0
City Attorney	898.8	914.3	932.8
Human Resources	1,692.2	1,875.3	1,890.4
Information Technology	861.0	921.9	948.4
Long Term Debt Service	1,510.7	1,510.7	1,509.9
Other Departments Subtotal	151,224.0	167,622.9	165,424.4
CITY TOTAL	\$ 249,388.0	\$ 269,754.5	\$ 271,039.9

* Operating Budgets do not include internal service funds and capital improvement.

DEPARTMENT OPERATING BUDGET
General Fund
FY 2021-22 & FY 2022-23
(\$000)

DEPARTMENTS	Amended FY 2020-21	Adopted FY 2021-22	Adopted FY 2022-23
Fire	\$ 28,616.7	\$ 30,172.1	\$ 31,736.6
Police	<u>67,123.1</u>	<u>70,385.5</u>	<u>72,300.9</u>
Public Safety Subtotal	95,739.8	100,557.6	104,037.5
City Manager ¹	2,743.2	3,099.9	3,227.9
City Attorney	875.2	890.2	908.2
Comm. & Econ Development ²	7,408.4	8,000.6	7,942.2
Community Services ³	3,844.1	4,525.9	4,661.3
Finance	2,545.8	3,256.4	3,346.5
Human Resources	1,358.9	1,607.4	1,619.3
Information Technology	677.5	921.9	948.4
Public Works	<u>13,456.5</u>	<u>51,775.1</u>	<u>17,359.1</u>
Other Departments Subtotal	32,909.6	74,077.4	40,012.9
Long Term Debt Service	<u>1,510.2</u>	<u>1,510.7</u>	<u>1,509.9</u>
CITY TOTAL	<u>\$ 130,159.6</u>	<u>\$ 176,145.7</u>	<u>\$ 145,560.3</u>
EXPENDITURE TYPE			
Salaries & Wages	81,826.8	88,259.0	91,389.0
Contractual Services	34,198.5	35,421.9	36,273.0
Commodities	1,822.9	2,201.1	2,199.8
Internal Service Funds/Debt	11,178.9	13,396.6	13,491.9
Capital	0.0	35,324.8	596.3
General Fund Transfers	<u>1,132.5</u>	<u>1,542.3</u>	<u>1,610.3</u>
CITY TOTAL	<u>\$ 130,159.6</u>	<u>\$ 176,145.7</u>	<u>\$ 145,560.3</u>

¹ Includes transfer to Cable for \$488,572 for FY22 and \$525,304 for FY23.

² Includes transfer to Economic Development for \$503,112 for FY22 and \$509,930 for FY23.

³ Includes transfer to Self-Supporting Recreation for \$550,598 for FY22 and \$575,037 for FY23.

* Operating Budgets do not include internal service funds and capital improvement.

AUTHORIZED POSITIONS BY DEPARTMENT

	Adopted Fiscal Year 2020-21	Adopted Fiscal Year 2021-22	Adopted Fiscal Year 2022-23
Police			
Sworn	182	182	182
Non-Sworn	<u>69</u>	<u>71</u>	<u>71</u>
Police Total	251	253	253
City Manager	32	33	33
City Attorney	0	0	0
Community & Economic Development	33	34	34
Community Services	20	20	20
Finance	31	34	34
Human Resources	9	9	9
Information Technology	17	18	18
Public Works	<u>145</u>	<u>154</u>	<u>154</u>
Total Non-Public Safety	287	302	302
CITY TOTALS	<u>538</u> ①	<u>555</u> ②	<u>555</u> ②

① FY 2020-21 included 22 defunded positions.

② FY 2021-23 Biennial Budget includes 17 restored positions.

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Departmental Budgets

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CITY MANAGER'S OFFICE

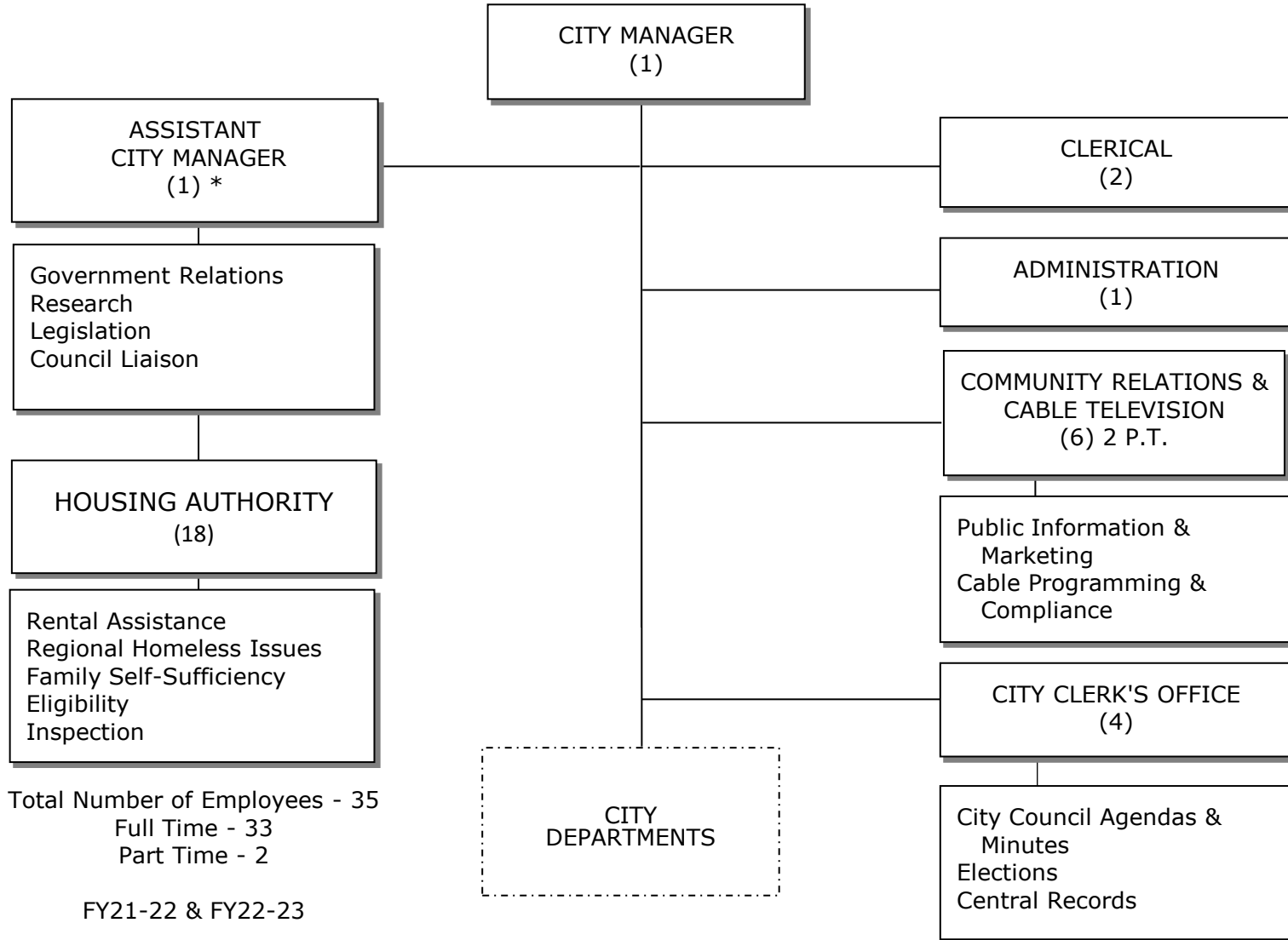
MISSION

The mission of the City Manager's Office is to assist the City Council in establishing community goals and policies and provide leadership and direction in the administration of all City departments and services.

2021-22 & 2022-23 GOALS

1. Manage and facilitate implementation of the FY 2021-22 Action Plan to achieve priorities established by the City Council with specific focus on infrastructure, Public Safety, quality of life, COVID recovery/balanced budget, business revitalization, communication and continuing current economic development initiatives.
2. Follow updates regarding the American Resue Plan Act and allocate City fiscal recovery funds in support of City priorities and in compliance with U.S. Department of the Treasury guidance.
3. Continue progress on the City Hall Security Enhancement design and construction project.
4. Assess the need for redistricting based on demographic data provided by the 2020 Census count and establish new district lines in coordination with Community engagement.
5. Oversee and manage business retention and expansion strategies.
6. Continue to build upon the City's relationship with the Garden Grove Unified School District, other local agencies and the County of Orange.
7. Communicate strategic goals, organizational needs and direction to staff throughout the organization on a consistent basis.
8. Maintain an open dialogue and promote a positive image of Garden Grove to Orange County residents, Garden Grove residents and fellow employees through effective communication, cable programming and access, programs and activities and an informationally creative and accurate website.
9. Implement expanded housing opportunities in response to additional federal funding and voucher allocations for the Housing Authority.

City Manager's Office



Total Number of Employees - 35
 Full Time - 33
 Part Time - 2

FY21-22 & FY22-23

* An additional Assistant City Manager is listed as ACM/Director for Community & Economic Development Department

**100 - CITY ADMINISTRATION
OPERATING BUDGET
FY 2021-22**

Department 100 - CITY ADMINISTRATION

Annual Budget		Fund Group				
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND	Grand Total
101 - CM - CITY COUNCIL	1000 - ADMINISTRATION	224,719			32,307	257,026
	1010 - COUNCIL SUPPORT	131,181				131,181
	1015 - COUNCIL PROJECTS / CONTINGENCY	39,365				39,365
101 - CM - CITY COUNCIL Total		395,265			32,307	427,572
102 - CM - CITY MANAGER	1000 - ADMINISTRATION	658,158	25,238		341,194	1,024,590
	1020 - SPECIAL PROJECTS (NON CAPITAL)	84,930				84,930
	1030 - RESEARCH / LEGISLATION	114,578			209,163	323,741
	1035 - EMPLOYEE DEVELOPMENT (CUSTOMER	10,000				10,000
102 - CM - CITY MANAGER Total		867,667	25,238		550,357	1,443,262
103 - CM - CITY CLERK	1000 - ADMINISTRATION	427,089			9,400	436,489
	1040 - CENTRAL RECORDS	147,289				147,289
	1045 - ELECTIONS/VOTER ASSISTANCE	28,118				28,118
103 - CM - CITY CLERK Total		602,496			9,400	611,896
104 - CM - COMMUNITY RELATIONS	1050 - PUBLIC INFORMATION	745,951	510,022		23,000	1,278,972
104 - CM - COMMUNITY RELATIONS Total		745,951	510,022		23,000	1,278,972
106 - CM - HOUSING AUTHORITY	1000 - ADMINISTRATION			100,954	3,382,796	3,483,750
	1065 - VOUCHERS HAP				36,349,368	36,349,368
	1070 - HAP PORTABILITY				4,765,000	4,765,000
106 - CM - HOUSING AUTHORITY Total				100,954	44,497,164	44,598,118
Grand Total		2,611,378	535,260	100,954	45,112,228	48,359,820

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116).

**100 - CITY ADMINISTRATION
OPERATING BUDGET
FY 2022-23**

Department 100 - CITY ADMINISTRATION

Annual Budget		Fund Group				
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND	Grand Total
101 - CM - CITY COUNCIL	1000 - ADMINISTRATION	228,206			32,869	261,075
	1010 - COUNCIL SUPPORT	134,467				134,467
	1015 - COUNCIL PROJECTS / CONTINGENCY	39,365				39,365
101 - CM - CITY COUNCIL Total		402,037			32,869	434,906
102 - CM - CITY MANAGER	1000 - ADMINISTRATION	681,286	25,967		351,158	1,058,411
	1020 - SPECIAL PROJECTS (NON CAPITAL)	22,930				22,930
	1030 - RESEARCH / LEGISLATION	115,804			215,210	331,014
	1035 - EMPLOYEE DEVELOPMENT (CUSTOMER	10,000				10,000
102 - CM - CITY MANAGER Total		830,020	25,967		566,368	1,422,355
103 - CM - CITY CLERK	1000 - ADMINISTRATION	438,358			9,677	448,035
	1040 - CENTRAL RECORDS	151,185				151,185
	1045 - ELECTIONS/VOTER ASSISTANCE	114,195			36,600	150,795
103 - CM - CITY CLERK Total		703,738			46,277	750,016
104 - CM - COMMUNITY RELATIONS	1050 - PUBLIC INFORMATION	766,815	549,220		23,000	1,339,036
104 - CM - COMMUNITY RELATIONS Total		766,815	549,220		23,000	1,339,036
106 - CM - HOUSING AUTHORITY	1000 - ADMINISTRATION			102,457	2,997,529	3,099,986
	1065 - VOUCHERS HAP				36,349,368	36,349,368
	1070 - HAP PORTABILITY				4,765,000	4,765,000
106 - CM - HOUSING AUTHORITY Total				102,457	44,111,897	44,214,354
Grand Total		2,702,611	575,188	102,457	44,780,412	48,160,667

Note: Fund Group 10 - General Fund includes Measure O (112), Econ Development (113), TID Transit (114), Landsale (115), and TID Street Projects (116).

FIRE DEPARTMENT

Effective August 16, 2019, City Fire and Emergency Medical services are provided through contract with the Orange County Fire Authority.

**FIRE
OPERATING BUDGET
FY 2021-22**

Department **100 - CITY ADMINISTRATION**

Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
105 - CM - FIRE PROTECTION SERVICES	1055 - FIRE SERVICES	30,172,050	30,172,050
105 - CM - FIRE PROTECTION SERVICES			
Total		30,172,050	30,172,050
Grand Total		30,172,050	30,172,050

**FIRE
OPERATING BUDGET
FY 2022-23**

Department **100 - CITY ADMINISTRATION**

Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
105 - CM - FIRE PROTECTION SERVICES	1055 - FIRE SERVICES	31,736,575	31,736,575
105 - CM - FIRE PROTECTION SERVICES			
Total		31,736,575	31,736,575
Grand Total		31,736,575	31,736,575

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CITY ATTORNEY'S OFFICE

City Attorney services are provided through contract with the law firm of Woodruff, Spradlin, & Smart.

**110 - CITY ATTORNEY
OPERATING BUDGET
FY 2021-22**

Department **110 - CITY ATTORNEY**

Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
111 - CA - CITY ATTORNEY	1000 - ADMINISTRATION	914,290	914,290
111 - CA - CITY ATTORNEY Total		914,290	914,290
Grand Total		914,290	914,290

**110 - CITY ATTORNEY
OPERATING BUDGET
FY 2022-23**

Department **110 - CITY ATTORNEY**

Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
111 - CA - CITY ATTORNEY	1000 - ADMINISTRATION	932,753	932,753
111 - CA - CITY ATTORNEY Total		932,753	932,753
Grand Total		932,753	932,753

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HUMAN RESOURCES DEPARTMENT

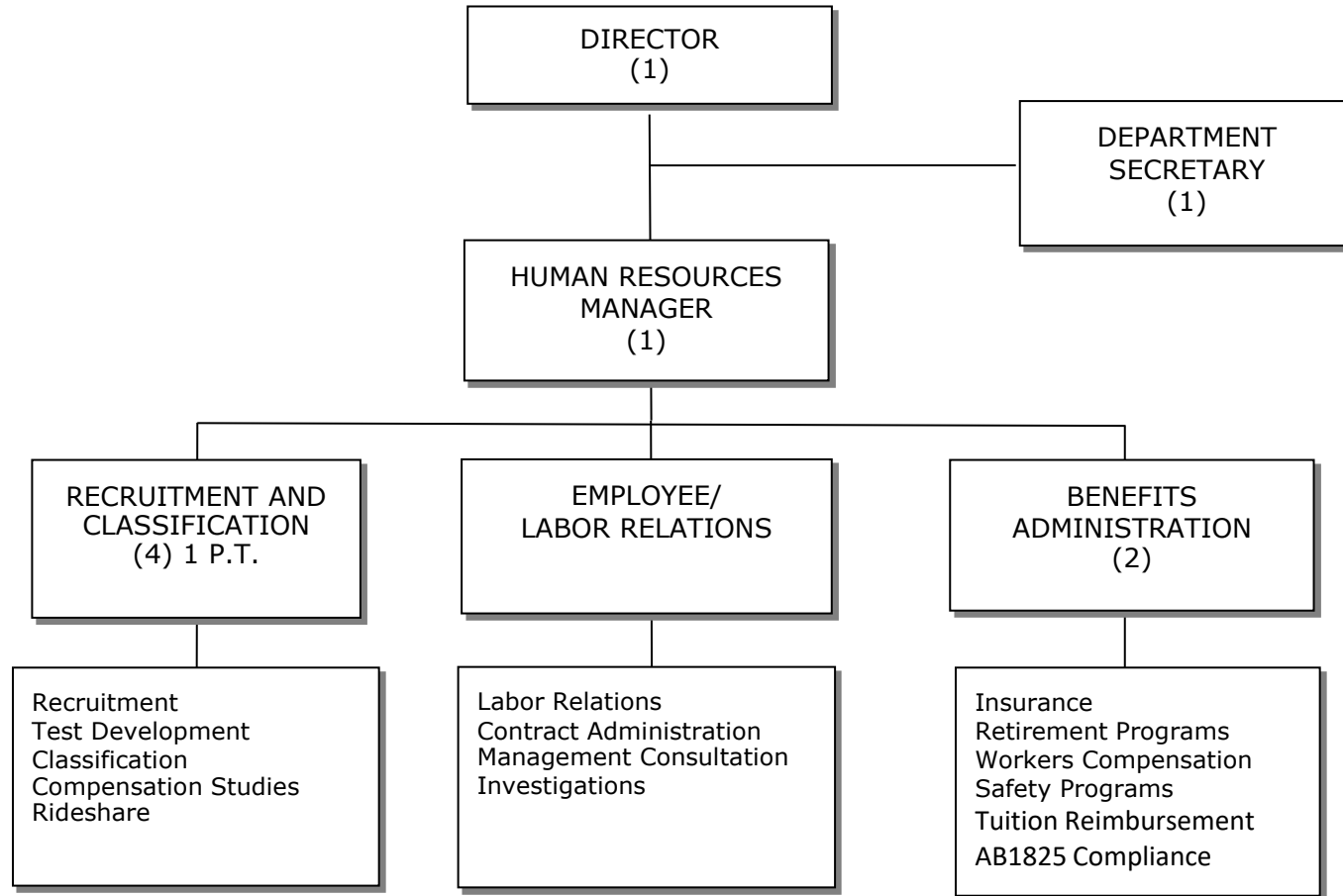
MISSION

The mission of the Human Resources Department is to provide guidance and support to our diverse community of employees and applicants, and to promote the City of Garden Grove as a great place to work and thrive. Human Resources places an emphasis on fairness and consistency in the recruitment, selection, retention and personal and professional development of the City's most important asset--our employees.

2021-22 & 2022-23 GOALS

1. Fill vacancies within budget constraints to fulfill the City's FY 2021-22 Action Plan.
2. Negotiate labor contracts for expiring Memoranda of Understanding for Police Association, Police Management Association, and the Orange County Association and League, including cost analyses and special studies.
3. Implement any and all new provisions of negotiated Memoranda of Understanding and Resolutions.
4. Prepare new Resolutions for Middle Management, Central Management and Part-time staff.
5. Develop, revise, and implement City policies and procedures as local, State, and Federal laws arise and change to ensure the safety and well-being of City employees during the COVID-19 pandemic.
6. Configure and implement the Human Resources/Payroll module of the new Enterprise Resource Planning system by January 1, 2022.
7. As members of the Steering Committee and Project Management Team, fully support the City's mission in the selection of and conversion to a new Enterprise Resource Planning system.
8. Conduct equity studies for benchmark classification job families to ensure pay equity internally and externally with Garden Grove's comparator cities.
9. Implement NEOGOV'S Online Hiring Center to convert all personnel requisitions and hiring materials from paper to an online system.
10. Update the Administrative Regulations for the Rideshare Program to reflect current program operations.
11. Enhance the City's online training portal to provide and track mandated City training.
12. Introduce additional training to support employee development, including training on diversity, inclusion, implicit bias, and cultural awareness for City staff.

Human Resources



Total Number of Employees - 10
Full Time - 9
Part Time - 1

FY21-22 & FY22-23

**120 - HUMAN RESOURCES
OPERATING BUDGET
FY 2021-22**

Department 120 - HUMAN RESOURCES

Annual Budget		Fund Group			
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
121 - HR - HUMAN RESOURCES	1000 - ADMINISTRATION	108,908			108,908
	1075 - RECRUITMENT & CLASSIFICATION	838,977			838,977
	1080 - EMPLOYEE AND LABOR RELATIONS	659,472			659,472
	1090 - EMPLOYEE TRAINING			11,360	11,360
	1100 - AQMD RIDESHARE		256,596		256,596
121 - HR - HUMAN RESOURCES Total		1,607,357	256,596	11,360	1,875,313
Grand Total		1,607,357	256,596	11,360	1,875,313

**120 - HUMAN RESOURCES
OPERATING BUDGET
FY 2022-23**

Department 120 - HUMAN RESOURCES

Annual Budget		Fund Group			
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
121 - HR - HUMAN RESOURCES	1000 - ADMINISTRATION	107,593			107,593
	1075 - RECRUITMENT & CLASSIFICATION	865,733			865,733
	1080 - EMPLOYEE AND LABOR RELATIONS	645,974			645,974
	1090 - EMPLOYEE TRAINING			11,360	11,360
	1100 - AQMD RIDESHARE		259,696		259,696
121 - HR - HUMAN RESOURCES Total		1,619,300	259,696	11,360	1,890,356
Grand Total		1,619,300	259,696	11,360	1,890,356

FINANCE DEPARTMENT

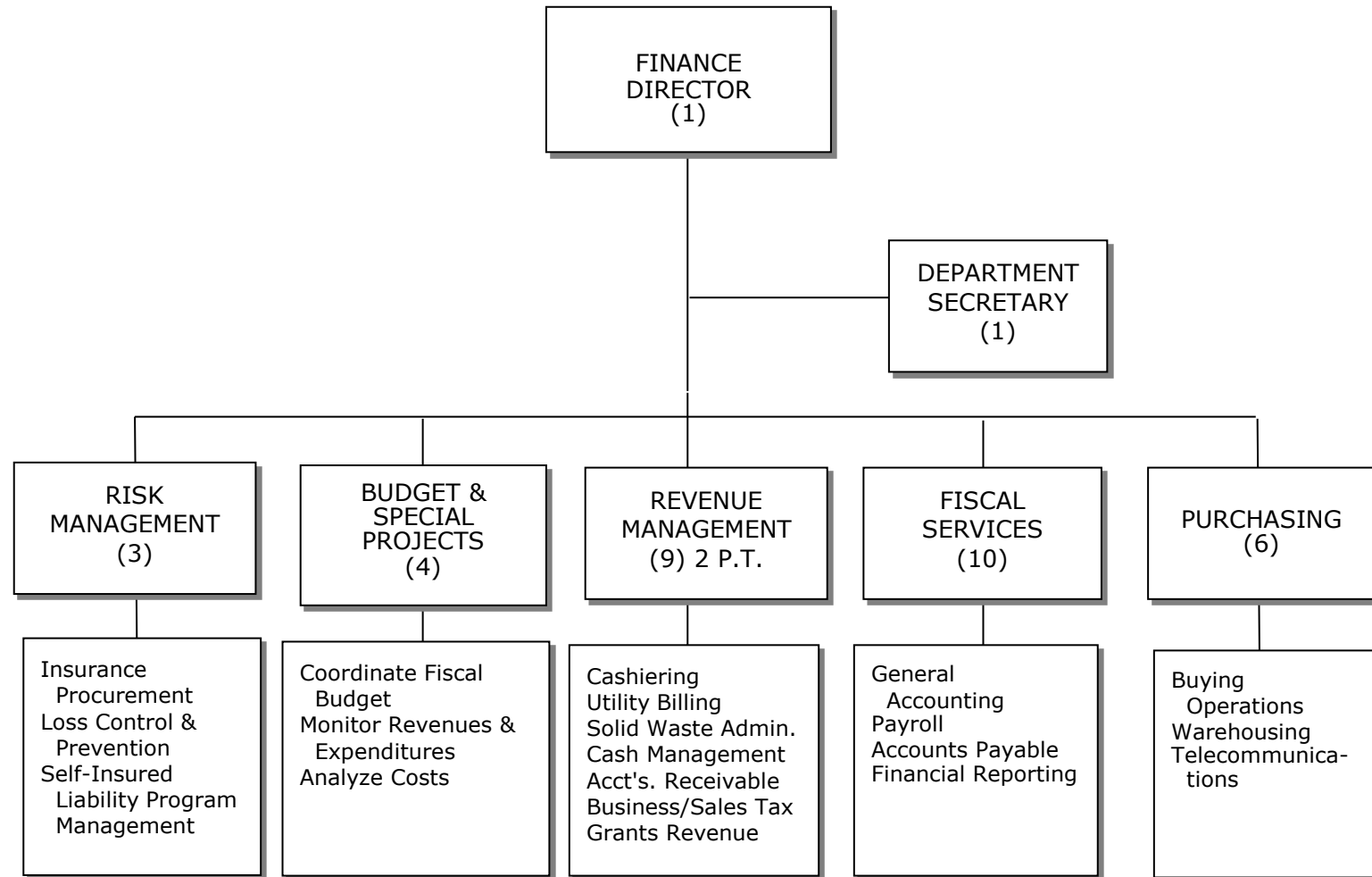
MISSION

The mission of the Finance Department is to provide accurate, timely, and appropriate financial and budget reporting, along with related organizational services to City Staff, administrative and elected officials, the media, and citizens of the community.

FY 2021-22 & 2022-23 GOALS

1. Continue to monitor and report on the City's financial position/annual budget, and update the five-year and ten-year financial plan/outlook for the City.
2. Continue to strive to automate processes and strengthen internal controls in Accounting, Budget, Purchasing, and Risk Management.
3. Implement the second phase of the City's Enterprise Resource Planning system which includes human resources, payroll, and budgeting.
4. Continue to implement fiscal policies to strengthen financial management and to ensure sustainability.
5. Provide training opportunities to professionally grow and develop staff, and actively support, maintain and strengthen teamwork with other City departments.
8. Implement active risk management program by monitoring City's risk exposures and developing programs to mitigate risk.
9. Implement best practices and benchmarking critical financial indicators.
10. Focus on improving customer service to both internal and external customers by promoting transparency and enhancing efficiency.

Finance



Total Number of Employees - 36
Full Time - 34
Part Time - 2

FY21-22 & FY22-23

**130 - FINANCE
OPERATING BUDGET
FY 2021-22**

Department 130 - FINANCE

Annual Budget		Fund Group				Grand Total
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	75 - AGENCY	
131 - FIN - ADMINISTRATION	1000 - ADMINISTRATION	726,299		126,645	10,555	863,499
131 - FIN - ADMINISTRATION Total		726,299		126,645	10,555	863,499
132 - FIN - FISCAL SERVICES	1000 - ADMINISTRATION	543,227	6,284	616,666	26,970	1,193,147
	1024 - ACCOUNTS PAYABLE	165,732		1,650	5,842	173,224
	1025 - PAYROLL	300,952			1,957	302,909
132 - FIN - FISCAL SERVICES Total		1,009,911	6,284	618,316	34,769	1,669,280
133 - FIN - BUDGET	1000 - ADMINISTRATION	524,093		127,801	8,703	660,597
133 - FIN - BUDGET Total		524,093		127,801	8,703	660,597
135 - FIN - REVENUE	1000 - ADMINISTRATION	36,102		53,474		89,576
	1115 - ACCOUNTS RECEIVABLE			93,179		93,179
	1120 - BUSINESS LICENSE	665,381				665,381
	1125 - UTILITY BILLING			1,084,456		1,084,456
135 - FIN - REVENUE Total		701,483		1,231,109		1,932,592
136 - FIN - PURCHASING	1130 - PROCUREMENT	294,609				294,609
136 - FIN - PURCHASING Total		294,609				294,609
Grand Total		3,256,395	6,284	2,103,871	54,027	5,420,578

**130 - FINANCE
OPERATING BUDGET
FY 2022-23**

Department 130 - FINANCE

Annual Budget		Fund Group				Grand Total
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	75 - AGENCY	
131 - FIN - ADMINISTRATION	1000 - ADMINISTRATION	758,065		129,489	10,866	898,420
131 - FIN - ADMINISTRATION Total		758,065		129,489	10,866	898,420
132 - FIN - FISCAL SERVICES	1000 - ADMINISTRATION	553,755	6,284	633,384	27,766	1,221,189
	1024 - ACCOUNTS PAYABLE	169,485		1,650	6,014	177,149
	1025 - PAYROLL	309,420			2,015	311,434
132 - FIN - FISCAL SERVICES Total		1,032,659	6,284	635,034	35,795	1,709,773
133 - FIN - BUDGET	1000 - ADMINISTRATION	536,144		131,571	8,960	676,675
133 - FIN - BUDGET Total		536,144		131,571	8,960	676,675
135 - FIN - REVENUE	1000 - ADMINISTRATION	37,059		55,051		92,110
	1115 - ACCOUNTS RECEIVABLE			95,928		95,928
	1120 - BUSINESS LICENSE	679,943				679,943
	1125 - UTILITY BILLING			1,105,013		1,105,013
135 - FIN - REVENUE Total		717,001		1,255,993		1,972,994
136 - FIN - PURCHASING	1130 - PROCUREMENT	302,701		0		302,701
136 - FIN - PURCHASING Total		302,701		0		302,701
Grand Total		3,346,571	6,284	2,152,087	55,621	5,560,563

INFORMATION TECHNOLOGY

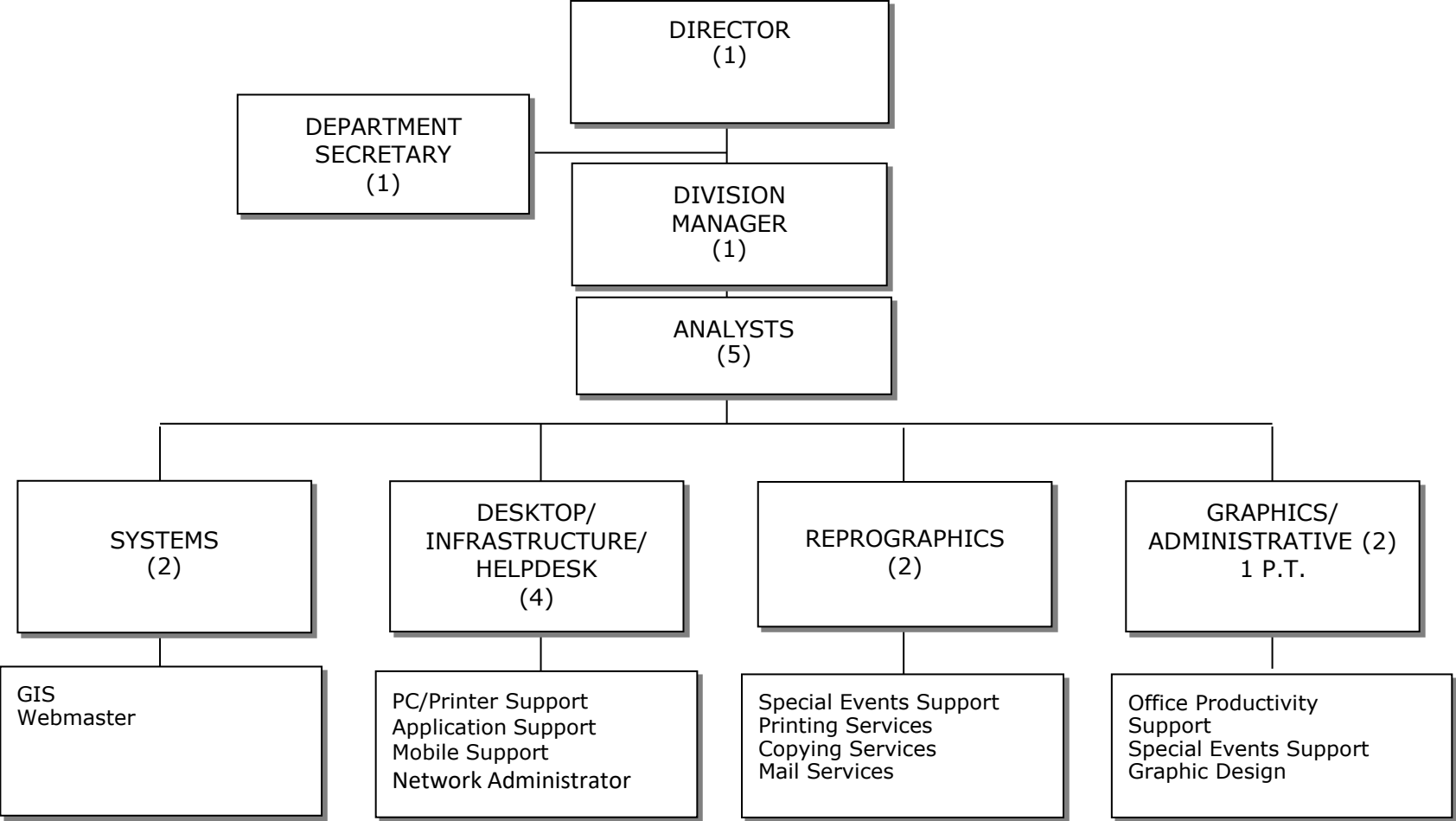
MISSION

The mission of the Information Technology Department is to provide effective and efficient communication, analysis and secure, open, integrated systems that support city staff, leadership, and an informed and involved public.

2021-22 & 2022-23 GOALS

1. Provide excellent customer service through analysis, maintenance, integration and the creation of information processing, storage and communications systems that meet the City's present and future needs, and provide support and education for its employees.
2. Provide high quality printing, mail, office automation, graphic arts and faxing services in a creative, timely and friendly manner to enhance the organization's ability to effectively communicate both internally and with the public.
3. Create and implement a measurable information technology strategic plan based on important goals identified by the organization with an emphasis on the following:
 - a. ERP Phase 2
 - b. Spillman to Axon transition
 - c. Website/Mobile App update
 - d. Continue Cloud migration
 - e. SCADA (Supervisory Control and Data Acquisition) IT infrastructure
 - f. Building Permit and Plan Review systems implementation

Information Technology



Total Number of Employees - 19
 Full Time - 18
 Part Time - 1

FY21-22 & FY22-23

**140 - INFORMATION TECHNOLOGY
OPERATING BUDGET
FY 2021-22**

Department **140 - INFORMATION TECHNOLOGY**

Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
141 - IT - INFORMATION TECHNOLOGY	1180 - GRAPHICS	503,642	503,642
	1185 - REPROGRAPHICS	418,271	418,271
141 - IT - INFORMATION TECHNOLOGY Total		921,913	921,913
Grand Total		921,913	921,913

**140 - INFORMATION TECHNOLOGY
OPERATING BUDGET
FY 2022-23**

Department **140 - INFORMATION TECHNOLOGY**

Annual Budget		Fund Group	
Division	Activity Description	10 - GENERAL FUND	Grand Total
141 - IT - INFORMATION TECHNOLOGY	1180 - GRAPHICS	517,394	517,394
	1185 - REPROGRAPHICS	430,971	430,971
141 - IT - INFORMATION TECHNOLOGY Total		948,365	948,365
Grand Total		948,365	948,365

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

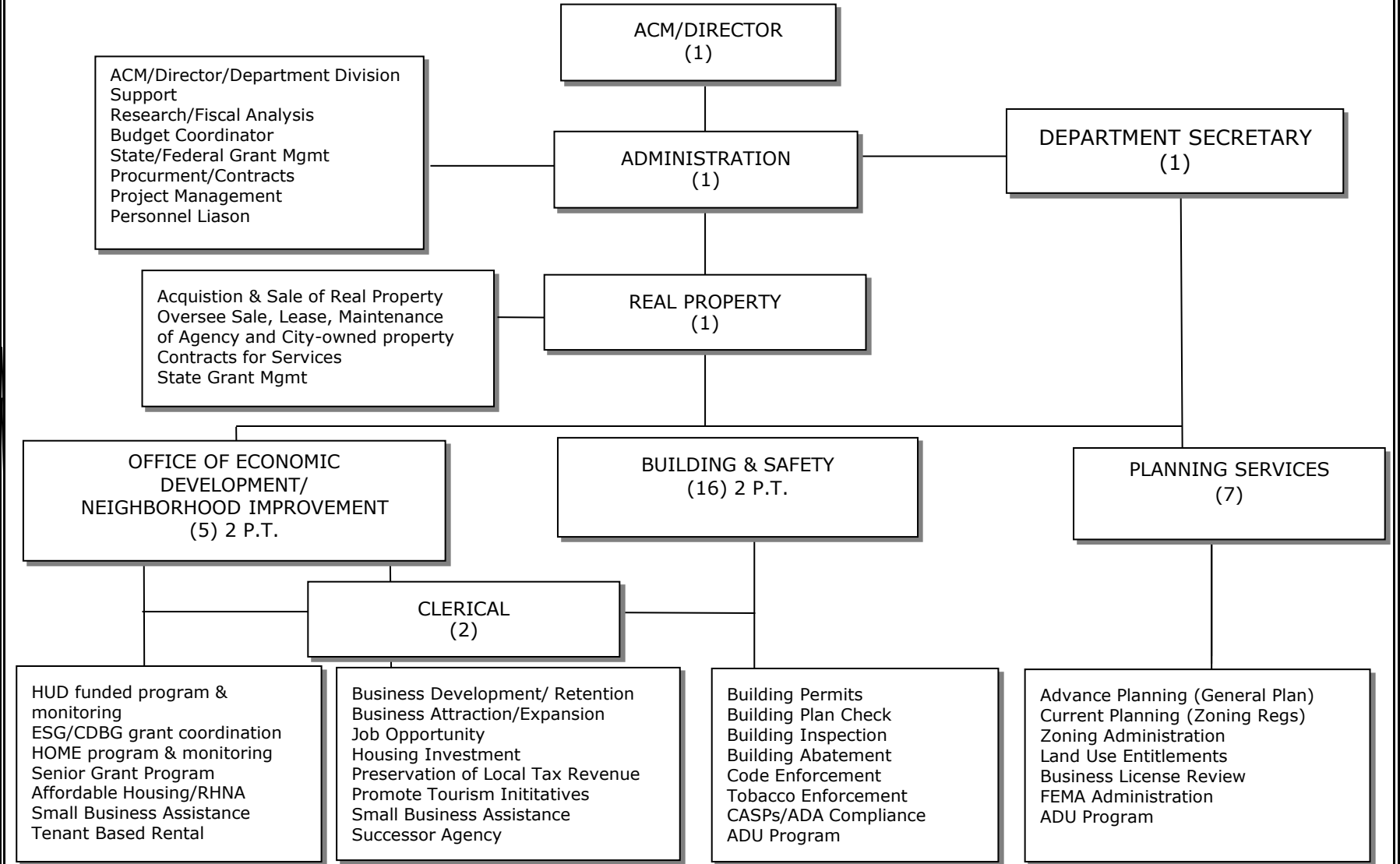
MISSION

Providing Quality Services through Creativity and Collaboration.

2021-22 & 2022-23 GOALS

1. Enhance and sustain the availability of long-term employment opportunities, ensure future economic growth, and provide continued support to residents.
2. Leverage financial tools available through the Federal, State, and County levels and explore creative incentive financing as an alternative method for project financing to attract new quality investments.
3. Explore methods and strategies to expand and enhance the City's tax revenue base to ensure continued services.
4. Promote tourism development initiatives and provide direct support for the development of the Grove District-Anaheim Resort. Completion and expansion of hotel development opportunities will continue to support the long-term economic sustainability citywide.
5. Continue development of homelessness prevention and assistance efforts and implementation of the Comprehensive Strategic Plan to Address Homelessness.
6. Assist the Planning Division with the Housing Element's Goals and Policies to help the City meet its RHNA numbers and incentivize the creation of affordable Accessory Dwelling Units.
7. Conduct annual review of the City's General Plan and amend the zoning code as necessary.
8. Continue updating the General Plan Housing Element, Safety Element, the new Environmental Justice Element, and conduct environmental review.
9. Update the R-3 (Multiple-Family Residential) development standards to comply with State requirements for objective development standards.
11. Continue to provide reasonable safeguards to life, health, property, and public welfare through the City's Code Enforcement Programs in neighborhoods and the business community; resolve complaints by voluntary compliance and correction of code violations.
12. Implement new software solutions to support development streamlining efforts by automating workflow, public portal services, 24/7 status tracking, and enhancing modern collaboration technology for online permits/applications, electronic plan review, inspections, and code enforcement compliance.
13. Continue to assist the construction industry and general public with information relevant to building safety regulation through Community Outreach Workshops that highlight new changes to the 2019 Building Code regulations and other recent zoning code amendments.

Community and Economic Development



Total Number of Employees - 38
Full Time - 34
Part Time - 4

FY21-22 & FY22-23

**200 - COMMUNITY AND ECONOMIC DEVELOPMENT
OPERATING BUDGET
FY 2021-22**

Department		CEDD					
Annual Budget		Fund Group					
Division /Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND	75 - AGENCY	Grand Total
211-CEDD-ADMIN	1000 - ADMINISTRATION	1,278,828	17,235				1,296,063
212-CEDD-BUILDING	1000 - ADMINISTRATION	503,830					503,830
	1195 - PERMITS & PLAN CHECK	1,102,051			34,165		1,136,216
	1200 - INSPECTIONS	1,079,102			8,063		1,087,165
213-CEDD-PLANNING	1000 - ADMINISTRATION	1,417,314					1,417,314
214-CEDD-CODE ENFORCEMENT	1000 - ADMINISTRATION	1,001,452					1,001,452
215-CEDD-REAL PROPERTY	1000 - ADMINISTRATION		267,367	237,000	231,553		735,920
210 - CEDD - COMMUNITY DEVELOPMENT							
Total		6,382,577	284,602	237,000	273,781		7,177,960
221 - CEDD - ECONOMIC DEVELOPMENT	1000 - ADMINISTRATION	469,012					469,012
	1605 - BUSINESS ATTRACTION & RETENTION	510,000					510,000
	1610 - TOURISM		2,824,936				2,824,936
220 - CEDD - ECONOMIC DEVELOPMENT							
Total		979,012	2,824,936				3,803,948
230 - CEDD - NEIGHBORHOOD IMPR	1000 - ADMINISTRATION	614,904	1,028,741				1,643,646
	1210 - PUBLIC SERVICES		20,000				20,000
	1220 - PUBLIC PROGRAMS		300,758				300,758
	1235 - ACQUISITION/REHABILITATION		559,214				559,214
	1245 - STREET OUTREACH		25,000				25,000
	1250 - HOMELESS PREVENTION		50,000				50,000
	1255 - RAPID REHOUSING		30,000				30,000
	1265 - EMERGENCY SHELTER (ES)		55,158				55,158
	1240 - TENANT BASED RENTAL ASSISTANCE		250,000				250,000
230 - CEDD - NEIGHBORHOOD IMPR Total		614,904	2,318,871				2,933,776
241 - CEDD - SA ADMIN ALLOWANCE	1000 - ADMINISTRATION					323,744	323,744
242 - CEDD - SA PROJECTS	1000 - ADMINISTRATION					19,262,106	19,262,106
240 - CEDD - SUCCESSOR AGENCY Total						19,585,850	19,585,850
Grand Total		7,976,493	5,428,409	237,000	273,781	19,585,850	33,501,534

**200 - COMMUNITY AND ECONOMIC DEVELOPMENT
OPERATING BUDGET
FY 2022-23**

Department **CEDD**

Annual Budget		Fund Group					75 - AGENCY	Grand Total
Division/Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	40 - CAPITAL PROJECT FUND	60 - ENTERPRISE FUND			
211 - CEDD - CD - ADMIN	1000 - ADMINISTRATION	1,309,383	17,743				1,327,127	
212 - CEDD - CD - BUILDING	1000 - ADMINISTRATION	524,321					524,321	
	1195 - PERMITS & PLAN CHECK	1,121,668			35,173		1,156,841	
	1200 - INSPECTIONS	1,098,604			8,301		1,106,904	
213 - CEDD - CD - PLANNING	1000 - ADMINISTRATION	1,454,977					1,454,977	
214 - CEDD - CD - CODE ENFRMNT	1000 - ADMINISTRATION	1,022,625					1,022,625	
215 - CEDD - CD - REAL PROPERTY	1000 - ADMINISTRATION		264,901	237,000	224,881		726,782	
210 - CEDD - COMMUNITY DEVELOPMENT Total		6,531,578	282,644	237,000	268,355		7,319,577	
221 - CEDD - ECON DEV	1000 - ADMINISTRATION	475,330					475,330	
	1605 - BUSINESS ATTRACTION & RETENTION	510,000					510,000	
	1610 - TOURISM		2,824,936				2,824,936	
220 - CEDD - ECONOMIC DEVELOPMENT Total		985,330	2,824,936				3,810,266	
230 - CEDD - NEIGHBORHOOD IMPR	1000 - ADMINISTRATION	400,712	825,257				1,225,969	
	1210 - PUBLIC SERVICES		20,000				20,000	
	1220 - PUBLIC PROGRAMS		300,758				300,758	
	1235 - ACQUISITION/REHABILITATION		559,214				559,214	
	1245 - STREET OUTREACH		25,000				25,000	
	1250 - HOMELESS PREVENTION		50,000				50,000	
	1255 - RAPID REHOUSING		30,000				30,000	
	1265 - EMERGENCY SHELTER (ES)		55,158				55,158	
	1240 - TENANT BASED RENTAL ASSISTANCE		250,000				250,000	
230 - CEDD - NEIGHBORHOOD IMPR Total		400,712	2,115,387				2,516,099	
241 - CEDD - SA - ADMIN ALLWNC	1000 - ADMINISTRATION					303,262	303,262	
242 - CEDD - SA - PROJECTS	1000 - ADMINISTRATION					19,612,007	19,612,007	
240 - CEDD - SUCCESSOR AGENCY Total						19,915,269	19,915,269	
Grand Total		7,917,620	5,222,967	237,000	268,355	19,915,269	33,561,211	

COMMUNITY SERVICES DEPARTMENT

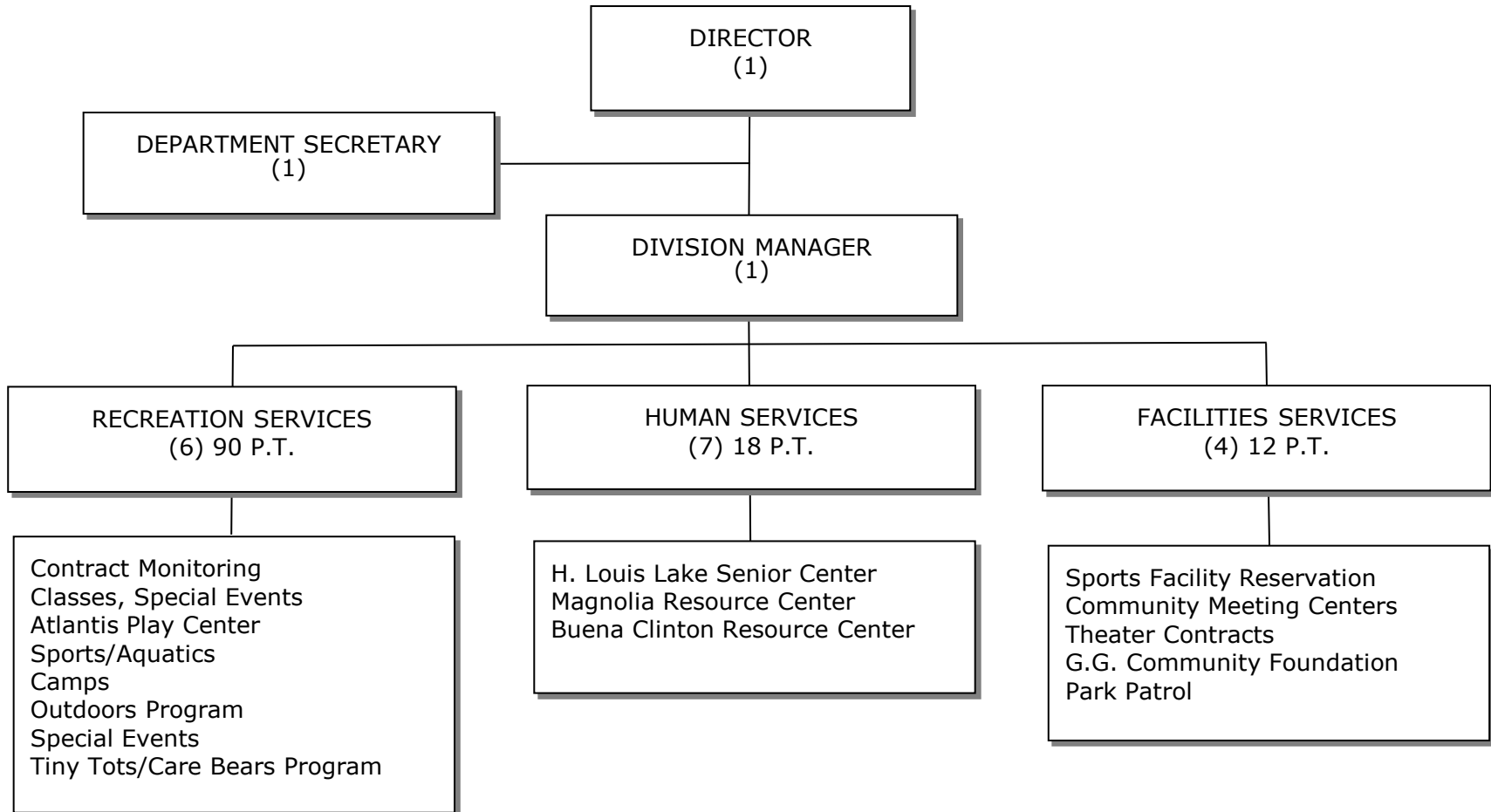
MISSION

The mission of the Community Services Department is to create and celebrate a healthy and vibrant community.

2021-22 & 2022-23 GOALS

1. Reassess and evaluate programs to re-invent delivery and innovate services to meet the community's needs post-pandemic.
2. Identify gaps in services and identify potential new partnerships to support the community in facing new challenges.
3. Based on the findings and priorities of the Parks and Facilities Master Plan, continue improvement of park facilities and amenities.
4. Identify new technology and trends in recreation and human services; prioritize methods to enhance programming; minimize the digital divide to ensure programs and services address technological disparities for low income families and seniors.

Community Services



Total Number of Employees - 140
Full Time - 20
Part Time - 120

FY21-22 & FY 22-23

**300 - COMMUNITY SERVICES
OPERATING BUDGET
FY 2021-22**

Department 300 - COMMUNITY SERVICES

Annual Budget		Fund Group		
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	Grand Total
310 - CS - GENERAL MANAGEMENT	1000 - ADMINISTRATION	1,753,132		1,753,132
	1285 - RECREATION MANAGEMENT	217,981	79,744	297,725
310 - CS - GENERAL MANAGEMENT Total		1,971,113	79,744	2,050,857
320 - CS - RECREATION SERVICES	1295 - AQUATICS		224,067	224,067
	1300 - ATLANTIS PARK		114,924	114,924
	1305 - DAY CAMP		192,083	192,083
	1310 - LEISURE CLASSES	15,000	208,303	223,303
	1315 - SPECIAL EVENTS	92,659	3,190	95,849
	1320 - SPORTS & RECREATION CENTER	160,654		160,654
320 - CS - RECREATION SERVICES Total		268,313	742,568	1,010,881
330 - CS - HUMAN SERVICES	1325 - BUENA CLINTON FRC	361,207	53,183	414,390
	1335 - MAGNOLIA PARK FRC	247,518	300,000	547,518
	1340 - SENIOR CENTER	480,082	410,572	890,654
330 - CS - HUMAN SERVICES Total		1,088,807	763,755	1,852,562
340 - CS - FACILITIES SERVICES	1345 - CITY PARTNERSHIPS	25,000		25,000
	1350 - CULTURAL & ARTS		30,000	30,000
	1355 - FACILITY RESERVATIONS	463,593	104,384	567,977
	1365 - PARK RESERVATIONS	158,441	98,422	256,863
340 - CS - FACILITIES SERVICES Total		647,034	232,806	879,840
Grand Total		3,975,267	1,818,873	5,794,140

**300 - COMMUNITY SERVICES
OPERATING BUDGET
FY 2022-23**

Department 300 - COMMUNITY SERVICES

Annual Budget		Fund Group		
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	Grand Total
310 - CS - GENERAL MANAGEMENT	1000 - ADMINISTRATION	1,807,805	0	1,807,805
	1285 - RECREATION MANAGEMENT	224,218	89,387	313,605
310 - CS - GENERAL MANAGEMENT Total		2,032,023	89,387	2,121,410
320 - CS - RECREATION SERVICES	1295 - AQUATICS		228,304	228,304
	1300 - ATLANTIS PARK		116,794	116,794
	1305 - DAY CAMP		195,651	195,651
	1310 - LEISURE CLASSES	15,000	211,113	226,113
	1315 - SPECIAL EVENTS	92,925	3,190	96,115
	1320 - SPORTS & RECREATION CENTER	163,554		163,554
320 - CS - RECREATION SERVICES Total		271,478	755,052	1,026,531
330 - CS - HUMAN SERVICES	1325 - BUENA CLINTON FRC	368,688	54,148	422,836
	1335 - MAGNOLIA PARK FRC	258,335	300,000	558,335
	1340 - SENIOR CENTER	492,934	414,014	906,948
330 - CS - HUMAN SERVICES Total		1,119,956	768,163	1,888,119
340 - CS - FACILITIES SERVICES	1345 - CITY PARTNERSHIPS	25,000		25,000
	1350 - CULTURAL & ARTS		30,000	30,000
	1355 - FACILITY RESERVATIONS	475,087	105,348	580,435
	1365 - PARK RESERVATIONS	162,734	99,769	262,503
340 - CS - FACILITIES SERVICES Total		662,821	235,117	897,939
Grand Total		4,086,279	1,847,719	5,933,999

POLICE DEPARTMENT

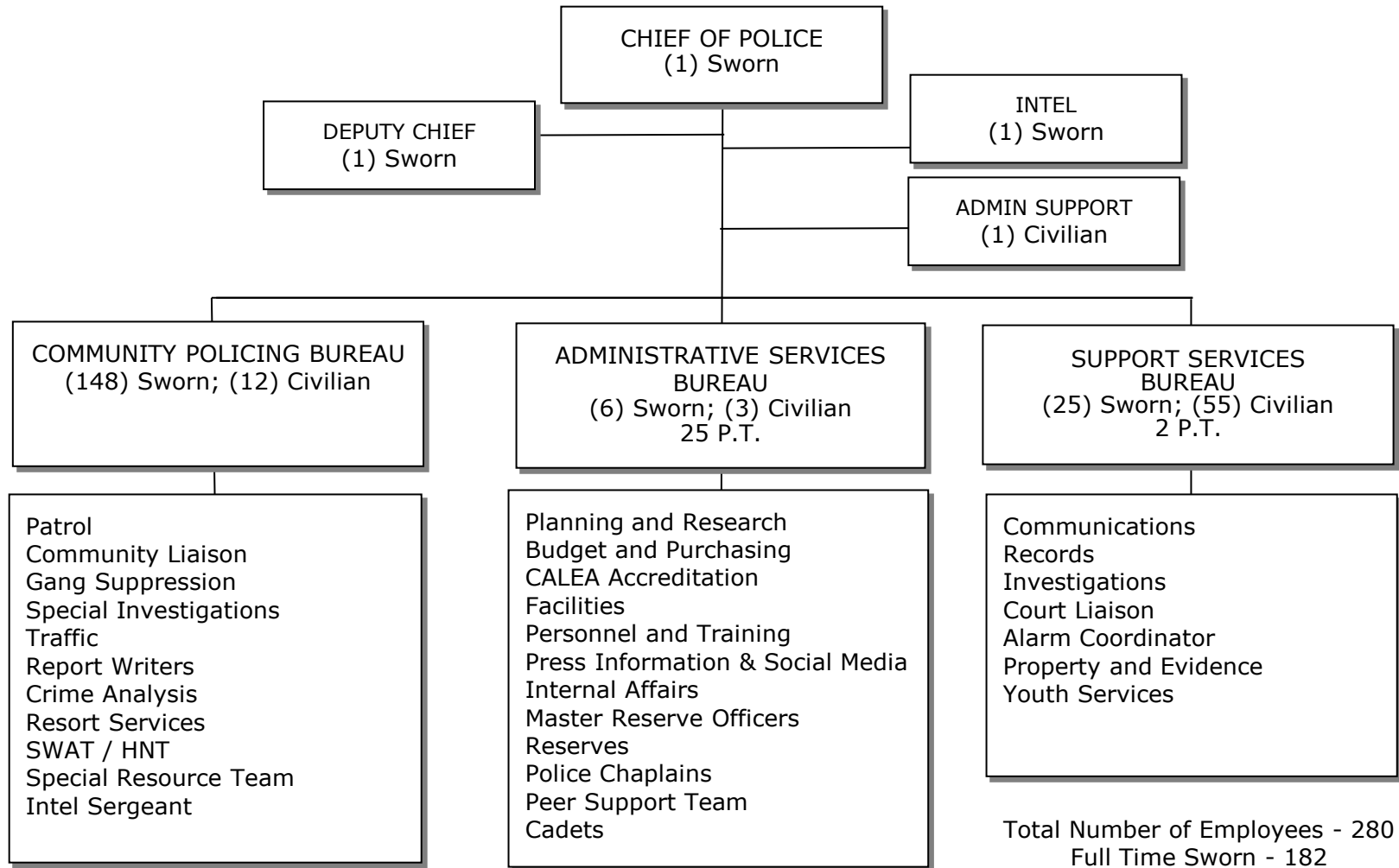
MISSION

The mission of the Garden Grove Police Department, through a community policing partnership, is to improve the quality of life in the City and provide a sense of safety and security to community members.

2021-22 & 2022-23 GOALS

1. Evaluate and update security measures at the Police department.
2. Expand the Neighborhood Traffic Unit to improve road safety and implement commercial enforcement.
3. Create and distribute a Five-Year Strategic Plan to guide the organization, which will coincide with the overall mission of the City and benefit the community, organization, and overall City government.
4. Evaluate and implement a long-term plan for Capital Replacement.
5. Develop a plan and identify funding for a new state-of-the-art Police department building to improve the services provided to the community.
6. Strengthen Community Policing strategies through continued deployment of the Community Impact Unit and utilization of problem solving techniques such as the Crime Triangle and SARA (Scanning, Analysis, Response, Assessment) method to address and reduce crime.
7. Establish a Mobile Mental Health Unit in partnership with Be Well OC to respond to select calls for service related to mental illness and homelessness in the community.

Police



Total Number of Employees - 280
 Full Time Sworn - 182
 Full Time Civilian - 71
 Part Time - 27

FY21-22 & FY 22-23

**400 - POLICE
OPERATING BUDGET
FY 2021-22**

Department **400 - POLICE**

Annual Budget		Fund Group			
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
410 - POL - POLICE MANAGEMENT	1000 - ADMINISTRATION	2,558,163			2,558,163
410 - POL - POLICE MANAGEMENT Total		2,558,163			2,558,163
420 - POL - COMMUNITY POLICING BUREAU	1000 - ADMINISTRATION	5,370,342	319,883		5,690,225
	1370 - PATROL	28,073,012	122,292		28,195,304
	1380 - TRAFFIC	3,307,426			3,307,426
	1385 - GANGS	2,450,578			2,450,578
	1390 - SPECIAL INVESTIGATIONS UNIT (SIU)	2,370,588	260,692		2,631,280
	1395 - CRIME PREVENTION (COMMUNITY LIASON)	746,438			746,438
	1400 - JAIL SERVICES	579,950	262,820		842,770
	1405 - CRIME ANALYSIS	159,283			159,283
420 - POL - COMMUNITY POLICING BUREAU Total		43,057,617	965,687		44,023,304
430 - POL - ADMIN SERVICES BUREAU	1000 - ADMINISTRATION	5,099,292	274,830	12,000	5,386,122
	1410 - PROFESSIONAL STANDARDS	2,080,964	4,000		2,084,964
430 - POL - ADMIN SERVICES BUREAU Total		7,180,256	278,830	12,000	7,471,086
440 - POL - SUPPORT SERVICES BUREAU	1000 - ADMINISTRATION	1,382,330			1,382,330
	1390 - SPECIAL INVESTIGATIONS UNIT (SIU)		24,229		24,229
	1415 - DETECTIVES	5,339,741			5,339,741
	1420 - DISPATCH	4,009,009			4,009,009
	1425 - RECORDS	2,910,332			2,910,332
	1430 - YOUTH SERVICES	2,153,820			2,153,820
	1435 - PROPERTY & EVIDENCE	1,794,267	293,202		2,087,469
440 - POL - SUPPORT SERVICES BUREAU Total		17,589,500	317,431		17,906,931
Grand Total		70,385,536	1,561,948	12,000	71,959,484

400 - POLICE OPERATING BUDGET FY 2022-23

Department **400 - POLICE**

Annual Budget		Fund Group			
Division	Activity Description	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
410 - POL - POLICE MANAGEMENT	1000 - ADMINISTRATION	3,138,694	0		3,138,694
410 - POL - POLICE MANAGEMENT Total		3,138,694	0		3,138,694
420 - POL - COMMUNITY POLICING BUREAU	1000 - ADMINISTRATION	5,518,231	506,043		6,024,274
	1370 - PATROL	28,944,308	120,080		29,064,388
	1380 - TRAFFIC	3,363,626			3,363,626
	1385 - GANGS	2,525,548			2,525,548
	1390 - SPECIAL INVESTIGATIONS UNIT (SIU)	2,438,724	268,966		2,707,690
	1395 - CRIME PREVENTION (COMMUNITY LIASON)	767,658			767,658
	1400 - JAIL SERVICES	594,130	280,941		875,071
	1405 - CRIME ANALYSIS	163,689			163,689
420 - POL - COMMUNITY POLICING BUREAU Total		44,315,913	1,176,030		45,491,943
430 - POL - ADMIN SERVICES BUREAU	1000 - ADMINISTRATION	4,673,405	274,830	12,050	4,960,285
	1410 - PROFESSIONAL STANDARDS	2,131,499	4,000		2,135,499
430 - POL - ADMIN SERVICES BUREAU Total		6,804,904	278,830	12,050	7,095,784
440 - POL - SUPPORT SERVICES BUREAU	1000 - ADMINISTRATION	1,420,747	0		1,420,747
	1390 - SPECIAL INVESTIGATIONS UNIT (SIU)		24,714		24,714
	1415 - DETECTIVES	5,497,730	0		5,497,730
	1420 - DISPATCH	4,114,881	0		4,114,881
	1425 - RECORDS	2,983,589			2,983,589
	1430 - YOUTH SERVICES	2,218,275			2,218,275
	1435 - PROPERTY & EVIDENCE	1,806,152	86,350		1,892,502
440 - POL - SUPPORT SERVICES BUREAU Total		18,041,374	111,064		18,152,438
Grand Total		72,300,885	1,565,924	12,050	73,878,858

PUBLIC WORKS DEPARTMENT

MISSION

The mission of the Public Works Department is to preserve and enhance the health, safety, and environment of the community of Garden Grove through a team effort and responsible use of public resources.

2021-22 & 2022-23 GOALS

1. Implement the \$44.3 million 2021-22 and 2022-23 Capital Improvement Plan to maintain the City's aging infrastructure, improve safety, stimulate the economy and protect natural resources.
2. Continue to identify and implement various infrastructure projects, including the improvement of pavement conditions for residential streets, construction of water and sewer mains, storm drain improvements, Americans With Disabilities Act (ADA) upgrades for City facilities and conservation projects throughout the City medians and facilities.
3. Maintain an ongoing current GIS-based Infrastructure Asset Management System for timely management of repair and replacement of publicly owned assets.
4. Enhance the public outreach program by disseminating current information on Public Works Department services, programs, projects, policies and procedures through various media outlets.
5. Improve workforce planning and succession planning for long-term success by developing valuable, skilled employees through mentorship, education/training, cross training and leadership assignments.
6. Deliver high quality, efficient, basic core services under existing minimal staffing levels and funding to enhance customer service and meet community needs.
7. Explore new opportunities to improve and promote an effective Injury and Illness Prevention Program that will ensure a safe and healthy work environment for all employees.
8. Provide a cost effective, high quality in-house Animal Care and Shelter service program to encourage responsible pet ownership through education, enforcement and community partnerships with the goal of protecting the health and safety of the community.

Public Works

DIRECTOR
(1)

ADMINISTRATION
(1)

Department/Division Support
 Research and Analysis
 Reports/Correspondence
 Grants/Budget/Contracts
 Program Management
 - Shopping Cart Abatement
 - AB 939 Compliance
 - Recycling
 Public Outreach

CLERICAL
(2) 1 P.T.

ENVIRONMENTAL
COMPLIANCE/STREETS
(31) 13 P.T.

Citywide Environmental
 Compliance/Coordination
 Urban Stormwater Runoff
 Sewer System Waste
 Discharge Requirements
 Hazardous Waste Spills
 Asphalt/Concrete Maintenance
 Flood Control/Urban Runoff
 Street Sweeping
 Street Signs/Markings
 Tree Trimming
 Right-of-Way
 Refuse Contract Administration
 Landfill Management of North &
 South Longsdon Pit
 Animal Care Services

FACILITIES
(37) 22 P.T.

Custodial Services
 Building Maintenance
 Libraries
 Property Management
 Median Maintenance
 Park Maintenance
 Golf Course
 Recreation Facilities
 Vehicle Maintenance
 Fuel Storage and Dispensing
 Vehicle Specifications
 HVAC
 Parking & Main Street District

WATER / SANITATION
(65) 4 P.T.

Water Production
 Water Distribution
 Customer Service
 Engineering
 Water Treatment
 Water Replacement
 Water Quality
 Water Resources
 Capital Improvement
 Water Meter Reading
 Sewer Maintenance

ENGINEERING
(17)

Land Development
 Capital Projects
 Traffic
 Special Projects

Total Number of Employees - 194
 Full Time - 154
 Part Time - 40

FY21-22 & FY22-23

500 - PUBLIC WORKS OPERATING BUDGET FY 2021-22

Department		PUBLIC WORKS			
Annual Budgets		Fund Group			
Division/Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
510 - PW - ADMINISTRATION	1000 - ADMINISTRATION	818,930	39,917	629,918	1,488,765
521 - PW ENGINEERING -ADMIN	1000 - ADMINISTRATION	250,305	36,600		286,905
	1440 - WILLOWICK			53,293	53,293
522 - PW - ENGINEERING - LAND DEV	1445 - LAND DEVELOPMENT	695,257		196,687	891,944
523 - PW - ENGINEERING - CAP PROJ	1000 - ADMINISTRATION	289,805		150,630	440,435
524 - PW - ENGINEERING - TRAFFIC	1000 - ADMINISTRATION	365,760			365,760
	1455 - REDLITE		454,962		454,962
	1460 - PAINTING	185,158	25,643		210,801
	1465 - STREET LIGHTING	350,492	1,030,376		1,380,868
	1470 - SIGNAL MAINTENANCE	373,008	316,741		689,749
521 - PW ADMIN AND ENGINEERING Total		2,509,785	1,864,322	400,610	4,774,717
530 - PW - FACILITIES	1000 - ADMINISTRATION	243,059			243,059
	1480 - FACILITY MAINTENANCE	2,483,774			2,483,774
	1485 - CUSTODIAL	1,517,168			1,517,168
	1490 - HVAC	247,736			247,736
532 - PW - FACILITIES - PARKS	1000 - ADMINISTRATION	74,703			74,703
	1495 - GROUNDS MAINTENANCE	1,549,214	700,000	293,082	2,542,296
	1500 - MEDIAN MAINTENANCE	956,294			956,294
530 - PW - FACILITIES Total		7,071,949	700,000	293,082	8,065,031
541 - PW - STREET/TREES - ADMIN	1000 - ADMINISTRATION	184,281			184,281
542 - PW - STREET/TREES - ROW	1545 - GRAFFITI REMOVAL	594,382			594,382
	1550 - STREET CLEANING	1,244,140	112,111	131,552	1,487,803
	1555 - ANIMAL CARE	1,195,319			1,195,319
543 - PW - STREET/TREES	1530 - TREE MAINTENANCE	1,155,672	402,382		1,558,054
544 - PW - STREET/TREES - FLOOD	1535 - FLOOD CONTROL MAINTENANCE			423,441	423,441
545 - PW - STREET/TREES - ASPH/CNCRT	1520 - CONCRETE	695,278	299,987		995,265
	1525 - ASPHALT	768,629	703,687		1,472,316
	1540 - TRAFFIC SIGNS	240,025	82,266		322,291
546 - PW - STREET/TREES - ENV SVC	1000 - ADMINISTRATION	69,668		402,186	471,854
	1560 - ENVIRONMENTAL SERVICES	163,090		310,623	473,713
540 - PW - STREET AND TREES Total		6,310,484	1,600,433	1,267,803	9,178,719
Grand Total		16,711,147	4,204,672	2,591,413	23,507,232

Special Revenue Funds includes Special Assessment funds.

Street Lighting assessment for FY22 is \$1,338,348 and the General Fund subsidy is \$409,565. The total budget is \$1,747,913.

Park Maintenance District assessment for FY22 is \$708,002 and the General Fund subsidy is \$1,835,630. The total budget is \$2,543,632.

**500 - PUBLIC WORKS
OPERATING BUDGET
FY 2022-23**

Department **PUBLIC WORKS**

Annual Budgets		Fund Group			Grand Total
Division/Section	Activity	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	
510 - PW - ADMINISTRATION	1000 - ADMINISTRATION	1,032,871	41,095	647,742	1,721,708
521 - PW - ENGINEERING - ADMIN	1000 - ADMINISTRATION	251,725	36,600		288,325
	1440 - WILLOWICK			57,116	57,116
522 - PW - ENGINEERING - LAND DEV	1445 - LAND DEVELOPMENT	705,280		202,489	907,770
523 - PW - ENGINEERING - CAP PROJ	1000 - ADMINISTRATION	296,895		155,074	451,969
524 - PW - ENGINEERING - TRAFFIC	1000 - ADMINISTRATION	374,768			374,768
	1455 - REDLITE		456,583		456,583
	1460 - PAINTING	185,410	26,399		211,810
	1465 - STREET LIGHTING	358,501	1,028,469		1,386,970
	1470 - SIGNAL MAINTENANCE	370,982	318,922		689,903
520 - PW - ENGINEERING Total		2,543,562	1,866,974	414,679	4,825,214
531 - PW - FACILITIES	1000 - ADMINISTRATION	251,793			251,793
	1480 - FACILITY MAINTENANCE	2,513,329			2,513,329
	1485 - CUSTODIAL	1,544,591			1,544,591
	1490 - HVAC	252,896			252,896
532 - PW - FACILITIES - PARKS	1000 - ADMINISTRATION	76,850			76,850
	1495 - GROUNDS MAINTENANCE	1,629,508	700,000	299,828	2,629,337
	1500 - MEDIAN MAINTENANCE	960,757			960,757
530 - PW - FACILITIES Total		7,229,724	700,000	299,828	8,229,552
541 - PW - STREET/TREES - ADMIN	1000 - ADMINISTRATION	187,405			187,405
542 - PW - STREET/TREES - ROW	1545 - GRAFFITI REMOVAL	590,970			590,970
	1550 - STREET CLEANING	1,244,144	115,418	131,552	1,491,114
	1555 - ANIMAL CARE	1,208,523			1,208,523
543 - PW - STREET/TREES	1530 - TREE MAINTENANCE	1,130,570	420,152		1,550,722
544 - PW - STREET/TREES - FLOOD	1535 - FLOOD CONTROL MAINTENANCE			432,788	432,788
545 - PW - STREET/TREES - ASPH/CNCRT	1520 - CONCRETE	680,510	308,837		989,347
	1525 - ASPHALT	698,604	724,446		1,423,049
	1540 - TRAFFIC SIGNS	237,508	84,693		322,201
546 - PW - STREET/TREES - ENV SVC	1000 - ADMINISTRATION	71,611		410,947	482,557
	1560 - ENVIRONMENTAL SERVICES	167,564		311,553	479,117
540 - PW - STREET AND TREES Total		6,217,408	1,653,546	1,286,839	9,157,792
Grand Total		17,023,564	4,261,615	2,649,088	23,934,267

Special Revenue Funds includes Special Assessment funds.

The estimated Street Lighting assessment for FY23 is \$1,338,348 and the estimated General Fund subsidy is \$421,852. The estimated total budget is \$1,760,200.

The estimated Park Maintenance District assessment for FY23 is \$708,002 and the estimated General Fund subsidy is \$1,890,700. The total budget is \$2,598,700.

**600 - PUBLIC WORKS - UTILITY
OPERATING BUDGET
FY 2021-22**

Department 600 - PUBLIC WORKS - UTILITIES

Annual Budget		Fund Group		
Division	Activity Description	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
610 - PW - WATER OPERATIONS	1000 - ADMINISTRATION		7,319,604	7,319,604
	1565 - ENGINEERING		532,168	532,168
	1570 - WATER PRODUCTION		25,886,449	25,886,449
	1575 - WATER DISTRIBUTION		2,394,265	2,394,265
	1580 - WATER QUALITY		981,660	981,660
610 - PW - WATER OPERATIONS Total			37,114,147	37,114,147
620 - PW - SEWER OPERATIONS	1000 - ADMINISTRATION		2,708,843	2,708,843
	1565 - ENGINEERING		338,998	338,998
	1585 - SEWER MAINTENANCE		3,709,529	3,709,529
620 - PW - SEWER OPERATIONS Total			6,757,370	6,757,370
630 - PW - REFUSE OPERATIONS	1000 - ADMINISTRATION		1,882,916	1,882,916
	1595 - RECYCLING	63,059		63,059
630 - PW - REFUSE OPERATIONS Total		63,059	1,882,916	1,945,975
Grand Total		63,059	45,754,433	45,817,492

**600 - PUBLIC WORKS - UTILITY
OPERATING BUDGET
FY 2022-23**

Department 600 - PUBLIC WORKS - UTILITIES

Annual Budget		Fund Group		
Division	Activity Description	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
610 - PW - WATER OPERATIONS	1000 - ADMINISTRATION		7,756,826	7,756,826
	1565 - ENGINEERING		543,181	543,181
	1570 - WATER PRODUCTION		22,498,933	22,498,933
	1575 - WATER DISTRIBUTION		2,438,080	2,438,080
	1580 - WATER QUALITY		912,031	912,031
610 - PW - WATER OPERATIONS Total			34,149,050	34,149,050
620 - PW - SEWER OPERATIONS	1000 - ADMINISTRATION		2,759,613	2,759,613
	1565 - ENGINEERING		348,999	348,999
	1585 - SEWER MAINTENANCE		3,766,710	3,766,710
620 - PW - SEWER OPERATIONS Total			6,875,322	6,875,322
630 - PW - REFUSE OPERATIONS	1000 - ADMINISTRATION		1,903,721	1,903,721
	1595 - RECYCLING	64,000		64,000
	1600 - LANDFILL		0	0
630 - PW - REFUSE OPERATIONS Total		64,000	1,903,721	1,967,721
Grand Total		64,000	42,928,094	42,992,094

**CAPITAL
OPERATING BUDGET
FY 2021-22**

Activity Description **1280 - CAPITAL**

Annual Budget	Fund Group			Grand Total
	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	
Department/Division				
200 - COMMUNITY & ECONOMIC DEV	831,714			831,714
220 - CEDD - ECONOMIC DEVELOPMENT	831,714			831,714
300 - COMMUNITY SERVICES		1,847,400		1,847,400
310 - CS - GENERAL MANAGEMENT		1,847,400		1,847,400
500 - PUBLIC WORKS	64,000	46,817,531		46,881,531
520 - PW - ENGINEERING	64,000	28,317,531		28,381,531
530 - PW - FACILITIES		17,500,000		17,500,000
540 - PW - STREET AND TREES		1,000,000		1,000,000
600 - PUBLIC WORKS - UTILITIES			17,940,697	17,940,697
610 - PW - WATER OPERATIONS			10,919,970	10,919,970
620 - PW - SEWER OPERATIONS			7,020,727	7,020,727
Grand Total	895,714	48,664,931	17,940,697	67,501,342

**CAPITAL
OPERATING BUDGET
FY 2022-23**

Activity Description **1280 - CAPITAL**

Annual Budget	Fund Group			Grand Total
	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	
Department/Division	10 - GENERAL FUND	20 - SPECIAL REVENUE FUND	60 - ENTERPRISE FUND	Grand Total
200 - COMMUNITY & ECONOMIC DEV	831,714			831,714
220 - CEDD - ECONOMIC DEVELOPMENT	831,714			831,714
300 - COMMUNITY SERVICES		8,045,000		8,045,000
310 - CS - GENERAL MANAGEMENT		8,045,000		8,045,000
500 - PUBLIC WORKS	335,535	9,309,000		9,644,535
520 - PW - ENGINEERING	0	8,309,000		8,309,000
530 - PW - FACILITIES	145,000	0		145,000
540 - PW - STREET AND TREES	190,535	1,000,000		1,190,535
600 - PUBLIC WORKS - UTILITIES			13,133,911	13,133,911
610 - PW - WATER OPERATIONS			7,834,505	7,834,505
620 - PW - SEWER OPERATIONS			5,299,406	5,299,406
Grand Total	1,167,249	17,354,000	13,133,911	31,655,160

Successor Agency

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CITY OF GARDEN GROVE AS SUCCESSOR AGENCY TO THE GARDEN GROVE
AGENCY FOR COMMUNITY DEVELOPMENT

DESCRIPTION AND OBJECTIVES

PROGRAM DESCRIPTION

The purpose of the City of Garden Grove as Successor Agency to the Garden Grove Agency for Community Development is to wind down the affairs of the former Agency for Community Development pursuant to the Dissolution Act while completing the implementation of certain disposition and development agreements as enforceable obligations.

FISCAL YEAR 2021-22 & 2022-23
MAJOR PROGRAM OBJECTIVES

SUCCESSOR AGENCY

1. Continue the wind-down of the former Agency for Community Development and administration of the Successor Agency.
2. Continue to implement the Disposition and Development Agreement with Kam Sang Company (New Age Brookhurst, LLC) for a medium/high density commercial and residential mixed-use project for the Brookhurst Triangle (Phase II), located at the northwest corner of Brookhurst Street and Garden Grove Boulevard.
3. Transfer the land for Brookhurst Triangle and commence construction of Phase IIA for the Brookhurst Place.
4. Continue to implement the Disposition and Development Agreement with Kam Sang Company (New Age Garden Grove, LLC) for a second hotel located adjacent to the Sheraton Hotel on the west side of Harbor Boulevard and convey the land to the developer to commence construction on the development of the B-2 Hotel.

**ANALYSIS OF SUCCESSOR AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)
FY 2021-22 AND FY 2022-23**

<u>Description</u>	<u>Adopted FY 2021-22</u>	<u>Adopted FY 2022-23</u>
SRDA Administration	377,771	358,883
Total Administrative Allowance	\$ 377,771	\$ 358,883
2014 TARB	3,881,950	3,858,475
2016 TARB	3,515,850	3,504,975
Agency Real Property	56,899	56,899
Brookhurst Triangle DDA	9,752,600	9,754,548
Housing Fund Deficit	1,000,000	1,000,000
Katella Cottage N/P	178,600	181,100
Katella Cottages	45,000	45,000
Site B2 DDA	437,448	439,396
Sycamore Walk DDA	20,301	24,699
Waterpark Hotel DDA	373,458	746,916
Total ROPS	19,262,106	19,612,008
Total Successor Agency Budget	\$ 19,639,877	\$ 19,970,891

Housing Authority

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HOUSING AUTHORITY
DESCRIPTION AND OBJECTIVES

PROGRAM DESCRIPTION

The Garden Grove Housing Authority provides rental subsidies for eligible low-income tenants. The Section 8 Rental Assistance Program is funded by federal grants through the Department of Housing and Urban Development. Qualified families are issued a voucher, which can be used in a privately owned rental unit, provided the unit meets Housing Quality Standards for health and safety. The rental subsidy is based on the tenant's income and family size. The Authority also administers a Family Self-Sufficiency Program, which assists housing participants to achieve economic self-sufficiency through education, training and employment.

FISCAL YEAR 2021-22 & FY 2022-23
PROGRAM OBJECTIVES

HOUSING AUTHORITY

1. Provide monthly rental subsidies for low-income families with 2,337 Housing Choice Vouchers, 117 Emergency Housing Vouchers and 75 Mainstream Vouchers.
2. Conduct approximately 2,500 initial and biennial inspections to ensure subsidized units are meeting the Housing Quality Standards and the Building and Safety Codes.
3. Provide outreach activities to tenants, landlords and other support agencies.
4. Continue to implement the Family Self-Sufficiency Program to help housing clients towards economic self-sufficiency.
5. Monitor former Agency affordable housing agreements.
6. Monitor and maintain owned properties.

**HOUSING AUTHORITY
FY 2021-22 BUDGET**

Annual Budget	Funding Source				Grand Total
Activity/Section	501 - HSG SUCCESSOR AGNCY	502 - HSG AUTH- CC PROPTS	681 - HSG AUTH SEC8-ADMIN	682 - HSG AUTH SEC8- HAP	Grand Total
1000 - ADMINISTRATION	300,954	37,000	3,826,120		4,164,074
101 - CM - CITY COUNCIL			5,877		5,877
102 - CM - CITY MANAGER			159,077		159,077
103 - CM - CITY CLERK			9,400		9,400
106 - CM - HOUSING AUTHORITY	100,954		3,382,796		3,483,750
132 - FIN - FISCAL SERVICES			106,484		106,484
133 - FIN - BUDGET			5,709		5,709
210 - CEDD - COMMUNITY DEVELOPMENT	200,000	37,000	156,777		393,777
1030 - RESEARCH / LEGISLATION			40,999		40,999
102 - CM - CITY MANAGER			40,999		40,999
1065 - VOUCHERS HAP				36,349,368	36,349,368
106 - CM - HOUSING AUTHORITY				36,349,368	36,349,368
1070 - HAP PORTABILITY				4,765,000	4,765,000
106 - CM - HOUSING AUTHORITY				4,765,000	4,765,000
1240 - TENANT BASED RENTAL ASSISTANCE	0				0
230 - CEDD - NEIGHBORHOOD IMPR	0				0
Grand Total	300,954	37,000	3,867,119	41,114,368	45,319,441

HOUSING AUTHORITY FY 2022-23 BUDGET

Annual Budget Activity/Section	Funding Source				Grand Total
	501 - HSG SUCCESSOR AGENCY	502 - HSG AUTH-CC PROPTS	681 - HSG AUTH SEC8- ADMIN	682 - HSG AUTH SEC8- HAP	
1000 - ADMINISTRATION	302,457	37,000	3,440,219		3,779,676
101 - CM - CITY COUNCIL			5,979		5,979
102 - CM - CITY MANAGER			163,770		163,770
103 - CM - CITY CLERK			9,677		9,677
106 - CM - HOUSING AUTHORITY	102,457		2,997,529		3,099,986
132 - FIN - FISCAL SERVICES			109,484		109,484
133 - FIN - BUDGET			5,877		5,877
210 - CEDD - COMMUNITY DEVELOPMENT	200,000	37,000	147,902		384,902
1030 - RESEARCH / LEGISLATION			42,208		42,208
102 - CM - CITY MANAGER			42,208		42,208
1045 - ELECTIONS/VOTER ASSISTANCE			7,137		7,137
103 - CM - CITY CLERK			7,137		7,137
1065 - VOUCHERS HAP				36,349,368	36,349,368
106 - CM - HOUSING AUTHORITY				36,349,368	36,349,368
1070 - HAP PORTABILITY				4,765,000	4,765,000
106 - CM - HOUSING AUTHORITY				4,765,000	4,765,000
1240 - TENANT BASED RENTAL ASSISTANCE	0				0
230 - CEDD - NEIGHBORHOOD IMPR	0				0
Grand Total	302,457	37,000	3,489,565	41,114,368	44,943,390

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Water Supply Budget

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GARDEN GROVE WATER SYSTEM HISTORY

The City of Garden Grove established a municipal water department in 1958 and soon became the primary water retailer within City boundaries. It operated with three sub-systems, the "District System", the "Dyke System" and the "City-Owned System", cumulatively serving 29,000 customers.

The oldest and smallest portion, the "District System", was acquired from the County of Orange in 1960, serving 6,600 accounts. The "City-Owned System", made up of about 10,400 accounts, primarily consisted of facilities donated by subdividers. The "Dyke System", the largest component, had about 12,050 service connections. It was originally built and constructed by the Dyke Water Company, then sold to the City in 1965 to consolidate the various systems in the City of Garden Grove and provide an adequate, reliable water supply.

Today the Utilities Division is part of the Public Works Department and is responsible for maintaining wells, reservoirs, and imported water connections. It also provides ongoing maintenance and repair to the water delivery system.

With a population of over 175,000, the water demand is almost 6.5 billion gallons per year. Garden Grove has 13 active wells with a pumping capacity of over 35,000 gallons per minute strategically located throughout the City. Its reservoirs have a total storage capacity of 53 million gallons. Four import water connections provide the City with a total import capacity of 22,440 gallons per minute.

One of the most important jobs of the water supplier is to make sure that the water received is the safest and most healthful water possible. To accomplish this goal requires that we recognize the importance of the highest water quality standards, the presence of a comprehensive testing and monitoring program based on these standards, and the vigorous elimination of any nonconforming situations. In Garden Grove, all these elements of quality control receive the highest attention.

Although Garden Grove obtains approximately two-thirds of its water supply from groundwater storage, the import water supply plays an important role in fulfilling the needs of the City's residents and businesses.

Imported water is delivered to Orange County by way of the Colorado River Aqueduct and from Northern California's State Water Project, which are wonderful solutions to the problem of supplying water to the semi-arid region of Southern California. However, they cannot supply all of our water needs during serious drought periods. The need to conserve our water has become very important during wet as well as dry years.

GARDEN GROVE WATER SYSTEM HISTORY (Cont.)

The City of Garden Grove has adopted a Water Conservation Ordinance, which identifies stages of conservation based on the projected supply and demand for water by its customers on a daily basis. The City is currently in its Stage 1 Water Watch of the Water Conservation Ordinance. The Governor declared an end to the State's drought emergency in April 2017, however, prohibitions on water wasting practices, such as water runoff and watering during or after rainfall remain in place. The City has been implementing certain mandatory restrictions since 2009, which has resulted in a significant reduction of water usage by the City. This was accomplished through public education, the removal of turf from City medians and replacement with drought-tolerant plants, offering residential and commercial water conservation rebates, and continuing our leak detection and prevention program. The City also participates in various Basin Management Programs, which allows replenishment of the water basin, thus conserving water.

City water revenues have been impacted due to conservation efforts in response to State regulations and drought conditions. As a result, there is insufficient funding to complete the Capital Improvement Plan. High-priority facilities rehabilitation and fire flow deficiency projects have been deferred until revenues are stable. A water rate study was completed in March 2018 and evaluated the current financial status of the Water Enterprise Fund, future capital improvement project needs, and different water rate structures. The study provided a 5-year financial plan for future water rates. The new water rates went into effect in April 2018.

In 2020, the second tranche of bond money was used to fund the design and construction of additions and improvements to the City's municipal water system.

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 replacement value.
5. Maintain system and facilities up to regulatory industry standards by adequately funding new Capital Improvement Programs.
6. Continue design and construction of priority capital projects conforming to the annual budget.

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. Comply with new AQMD regulations on natural gas engines.
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 all new State-mandated emergency conservation requirements.

B. Local Issues

1. Continue to improve the infrastructure of the distribution system.
2. Continue programs to meet the California Urban Water Conservation Council's Best Management Practices.
3. Continue to improve the Geographic Information System (GIS) for water systems.
4. Prepare a water financial analysis to offset the revenue deficit due to the drought and mandatory conservation.

WATER SERVICES
FY 2021-22 AND FY 2022-23
(\$000)

<u>FUNDS AVAILABLE</u>	FY 2020-21 Adopted Budget	FY 2020-21 Projected Year-End	FY 2021-22 Adopted Budget	FY 2022-23 Adopted Budget
Beginning Working Capital	\$ 16,636.7	\$ 20,629.0	\$ 23,116.3	\$ 17,514.2
Revenues	40,495.0	40,350.0	42,164.4	43,397.1
Bond Proceeds	4,000.0	-	7,156.5	4,122.2
Total Sources	<u>61,131.7</u>	<u>60,979.0</u>	<u>72,437.2</u>	<u>65,033.5</u>
 <u>EXPENDITURES</u>				
OPERATIONAL EXPENDITURES				
Labor	6,481.9	6,481.9	6,785.1	6,980.0
Contractual Services	1,813.6	1,813.6	1,726.5	1,748.0
Commodities	837.4	837.4	837.6	837.6
Vehicle Maintenance/Replacement	921.5	921.5	1,024.5	1,032.6
Insurance	263.3	263.3	237.6	306.8
Admin Support	2,338.8	2,338.8	2,359.8	2,359.8
Equipment Purchase	-	-	89.0	-
Purchased Water	27,236.4	17,500.0	23,090.6	19,639.7
Debt Service	3,576.1	3,576.1	3,151.1	3,482.9
Street Repair Charge	775.2	775.2	794.6	814.5
TOTAL OPERATIONAL EXPENDITURES	<u>44,244.2</u>	<u>34,507.8</u>	<u>40,096.4</u>	<u>37,201.9</u>
CAPITAL EXPENDITURES				
Capital Replacement	3,304.9	3,304.9	3,720.1	3,668.9
Capital Improvements	4,000.0	50.0	7,156.5	4,122.2
Capital Carryover	0.0	-	3,950.0	-
TOTAL CAPITAL EXPENDITURES	<u>7,304.9</u>	<u>3,354.9</u>	<u>14,826.6</u>	<u>7,791.1</u>
TOTAL EXPENDITURES	<u>51,549.1</u>	<u>37,862.7</u>	<u>54,923.0</u>	<u>44,993.0</u>
Total Sources	61,131.7	60,979.0	72,437.2	65,033.5
Total Expenditures	51,549.1	37,862.7	54,923.0	44,993.0
Ending Working Capital	<u>\$ 9,582.6</u>	<u>\$ 23,116.3</u>	<u>\$ 17,514.2</u>	<u>\$ 20,040.5</u>

Sanitary District

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GARDEN GROVE SANITARY DISTRICT

Formed in 1924, the Garden Grove Sanitary District began providing sewer services to an unincorporated area of the County commonly known as Garden Grove. Like the rest of western Orange County, the Garden Grove area underwent a transition from rural agricultural land use to an urban environment of predominantly single-family homes and neighborhood commercial centers during the 1950s and 1960s. The Sanitary District played a significant role in the dramatic development of the region, providing vital sanitary services, in this case before the City incorporated.

In 1993, the City began the process to consolidate sanitation services in the community from two special districts--the Garden Grove Sanitary District and the Midway City Sanitary District--into one provider, the City of Garden Grove. In May of 1997, the City officially consolidated its sewer maintenance, refuse collection, and recycling efforts under one organization--the Garden Grove Sanitary District, whose borders were reorganized to be more contiguous with the City limits. The Garden Grove City Council acts as the Board of Directors of the Garden Grove Sanitary District, a subsidiary district of the City of Garden Grove.

Today, the Garden Grove Sanitary District provides sewer maintenance and contracts for refuse collection services with Republic Waste Services of Southern California, LLC. With the assistance of its contractor, the Garden Grove Sanitary District developed and implemented a solid waste diversion plan to meet State diversion goals (AB 939) for the year 2000 and beyond. The plan features three-bin curbside recycling for residential customers, which involves customer separation of green waste, recyclables, and refuse. Traditional trash service is provided to commercial accounts, utilizing large bins with commingled trash, and off-site separation of recyclables at a Material Recovery Facility (MRF).

In 2002, the Santa Ana Regional Water Quality Control Board adopted stringent, new environmental regulations for sewer collection systems known as Waste Discharge Requirements (WDR). The WDR specifically prohibits the discharge of sewage to any natural or man-made water stream or any storm water drainage system, requires the monitoring and reporting of any sanitary sewer overflows, and requires each sewer agency to develop a written sewer system management plan (SSMP) to meet the requirements of the Regional Board. Additionally, the Order required the District to perform a capacity evaluation and condition assessment of its sewer system by July 30, 2005 and September 30, 2005 respectively. This was accomplished as required. However, the assessment identified over \$54 million in capacity and condition deficiencies to the District's structural facilities, which was beyond the District's financial capabilities at that time. As a result, the Garden Grove Sanitary District Board adopted rates for all residential and non-residential customers on September 13, 2005. In February 2012, the Garden Grove Sanitary District Board approved annual inflation rates, based on the Engineering News Record, for a period of five years.

The rates are being used to implement a \$54 million Capital Improvement Program funded by a combination of increased revenue and bond financing. The first tranche of the bond money used for projects completed in the years 2006 and 2010 has been exhausted. The second tranche will be implemented in future fiscal years, if needed. In the meantime, the design and construction of capital improvement projects will be financed with the sewer revenue.

GARDEN GROVE SANITARY DISTRICT

BUSINESS PRINCIPLES

1. Enterprise fund should break even, not operate in a deficit.
2. In order to operate efficiently, a two month cash flow is required, as well as maintenance of \$500,000 in reserves for contingencies.
3. Establish uniform service throughout the district.
4. Develop a replacement sinking fund. Ideal amount of fund should approach 5% of system replacement value.
5. Improve system and facilities up to industry standards by adequately funding new Capital Improvement Programs.
6. Satisfy Debt Covenant conditions under which outstanding Sanitary District debt was issued.
7. Implement the 10-year financial plan.

ISSUES

A. Federal and State Issues

1. New and stricter Sanitary Sewer Management Plan and other requirements.
2. Comply with new AQMD regulations on three lift station backup generators and one portable by-pass pump system.
3. Comply with waste diversion goals of AB 939 (50% Diversion), AB 341 (Commercial Recycling) AB 1826 (Commercial Organics Recycling) and SB 1383 (Short-Lived Climate Pollutants: Methane Emissions).

B. Local Issues

1. Comply with all State and Federal sanitary sewer and solid waste requirements.
2. Implement fat, oil and grease control program.
3. Comply with all components of the Waste Discharge Requirements.

**GARDEN GROVE SANITARY DISTRICT
SEWER
FY 2021-22 AND FY 2022-23
(\$000)**

<u>FUNDS AVAILABLE</u>	FY 2020-21 Adopted Budget	FY 2020-21 Projected Year-End	FY 2021-22 Adopted Budget	FY 2022-23 Adopted Budget
Beginning Working Capital	\$ 44,653.0	\$ 44,653.0	\$ 39,339.9	\$ 31,972.6
Revenues	11,464.0	11,200.0	12,390.0	12,390.0
Total Sources	<u>56,117.0</u>	<u>55,853.0</u>	<u>51,729.9</u>	<u>44,362.6</u>
 <u>EXPENDITURES</u>				
OPERATIONAL EXPENDITURES				
Labor	3,655.1	3,655.1	4,053.8	4,170.8
Contractual Services	1,577.0	1,577.0	1,629.2	1,641.6
Commodities	299.9	299.9	302.1	302.6
Vehicle Maintenance/Replacement	402.5	402.5	435.0	438.4
Insurance	41.7	41.7	78.2	107.1
Admin Support	607.5	607.5	615.4	615.4
Capital Equipment	100.0	100.0	-	0.5
Debt Service	1,206.6	1,206.6	1,197.1	1,196.4
TOTAL OPERATIONAL EXPENDITURES	<u>7,890.3</u>	<u>7,890.3</u>	<u>8,310.8</u>	<u>8,472.8</u>
CAPITAL EXPENDITURES				
Capital Replacement	1,716.8	1,716.8	1,589.3	1,582.5
Capital Improvements	5,020.0	594.2	5,431.4	3,717.0
Capital Carryover	6,311.8	6,311.8	4,425.8	0.0
TOTAL CAPITAL EXPENDITURES	<u>13,048.6</u>	<u>8,622.8</u>	<u>11,446.5</u>	<u>5,299.5</u>
TOTAL EXPENDITURES	<u>20,938.9</u>	<u>16,513.1</u>	<u>19,757.3</u>	<u>13,772.3</u>
Total Sources	56,117.0	55,853.0	51,729.9	44,362.6
Total Expenditures	20,938.9	16,513.1	19,757.3	13,772.3
Ending Working Capital	<u>\$ 35,178.1</u>	<u>\$ 39,339.9</u>	<u>\$ 31,972.6</u>	<u>\$ 30,590.3</u>

**GARDEN GROVE SANITARY DISTRICT
REFUSE SERVICES
FY 2021-22 AND FY 2022-23
(\$000)**

<u>FUNDS AVAILABLE</u>	FY 2020-21 Adopted Budget	FY 2020-21 Projected Year-End	FY 21-22 Adopted Budget	FY 22-23 Adopted Budget
Beginning Working Capital	\$ 7,204.4	\$ 9,487.5	\$ 10,103.1	\$ 10,765.3
Revenues	3,129.8	3,200.0	3,122.8	3,195.9
Total Sources	<u>10,334.2</u>	<u>12,687.5</u>	<u>13,225.9</u>	<u>13,961.2</u>
 <u>EXPENDITURES</u>				
OPERATIONAL EXPENDITURES				
Labor	632.9	632.9	589.8	609.5
Contractual Services	784.3	784.3	641.8	651.7
Commodities	27.8	27.8	1.8	1.8
Insurance	13.9	13.9	66.4	66.4
Street Repair Charge	538.4	538.4	551.9	565.7
Admin Support	87.1	87.1	108.9	108.9
Landfill Reserve	500.0	500.0	500.0	500.0
TOTAL OPERATIONAL EXPENDITURES	<u>2,584.4</u>	<u>2,584.4</u>	<u>2,460.6</u>	<u>2,504.0</u>
CAPITAL EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	<u>2,584.4</u>	<u>2,584.4</u>	<u>2,460.6</u>	<u>2,504.0</u>
Total Sources	10,334.2	12,687.5	13,225.9	13,961.2
Total Expenditures	<u>2,584.4</u>	<u>2,584.4</u>	<u>2,460.6</u>	<u>2,504.0</u>
Ending Working Capital	<u>\$ 7,749.8</u>	<u>\$ 10,103.1</u>	<u>\$ 10,765.3</u>	<u>\$ 11,457.2</u>

5-Year Capital Improvement Plan

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Five - Year Capital Improvement Plan

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
				Estimated Carryover Funding	Budget	Budget	Estimated Funding			
Arterial Street Improvements										
1) Euclid /Westminster Intersection Improvement (Construction Phase) The project will add southbound and westbound right-turn lanes at the intersection of Euclid Street and Westminster Avenue.	CP1090000	207	Gas Tax	3,135	107,021	570,000	-	-	-	680,156
		248	M2 CTFP Grant	-	-	1,022,531	-	-	-	1,022,531
		209	Gas Tax	4,419	52,776	-	-	-	-	57,195
		211	Traffic Mitigation Fees	3,135	100,000	-	-	-	-	103,135
		Total Project Cost			10,689	259,797	1,592,531	-	-	-
2) Orangewood Avenue Rehabilitation The Project will rehabilitate Orangewood Avenue from Brookhurst Street to Euclid Street.	CP1254000	246	Measure M2	20,139	-	1,400,000	-	-	-	1,420,139
		208	Gas Tax (SB1)	-	-	430,000	-	-	-	430,000
		Total Project Cost			20,139	-	1,830,000	-	-	-
3) Lampson Avenue Rehabilitation The Project will rehabilitate Lampson Avenue from Dale Street to Magnolia Street.	CP1254000	246	Measure M2	-	-	80,000	-	-	-	80,000
		111	General Fund	-	-	64,000	-	-	-	64,000
		208	Gas Tax (SB1)	17,280	-	450,000	-	-	-	467,280
		Total Project Cost			17,280	-	594,000	-	-	-
4) Garden Grove Boulevard Rehabilitation The Project will rehabilitate Garden Grove Blvd. from Dale Street to Magnolia Street.	CP1254000	209	Gas Tax	-	-	305,000	-	-	-	305,000
		208	Gas Tax (SB1)	-	-	30,000	-	-	-	30,000
		Total Project Cost			-	-	335,000	-	-	-
5) Lampson Avenue Sidewalk Installation The Project will install a sidewalk on Lampson Avenue between Haster Street and Jetty Street.	CP1254000	207	Gas Tax	-	-	190,000	-	-	-	190,000
		208	Gas Tax (SB1)	-	-	40,000	-	-	-	40,000
		Total Project Cost			-	-	230,000	-	-	-

Five - Year Capital Improvement Plan (Continued)

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
				Estimated Carryover Funding	Budget	Budget	Estimated Funding			
6) Hazard Avenue Rehabilitation Project Through a cooperative agreement, the City of Garden Grove will rehabilitate Hazard Avenue from Brookhurst Street to Ward, including work on the City of Westminster right-of-way.	CP1296000	246 Measure M2	2,331	-	720,000	-	-	-	-	722,331
		Total Project Cost	2,331	-	720,000	-	-	-	-	722,331
7) Chapman Avenue Rehabilitation The Project will rehabilitate Chapman Avenue from Springdale Street to Western Avenue.	CP1297022	246 Measure M2	-	-	-	810,000	-	-	-	810,000
		208 Gas Tax SB1	-	-	80,000	2,600,000	-	-	-	2,680,000
Total Project Cost			-	-	80,000	3,410,000	-	-	-	3,490,000
8) Lampson Avenue Rehabilitation The Project will rehabilitate Lampson Avenue from Springdale Street to Knott Street.	CP1297022	246 Measure M2	-	-	-	333,000	-	-	-	333,000
		208 Gas Tax SB1	-	-	20,000	-	-	-	-	20,000
Total Project Cost			-	-	20,000	333,000	-	-	-	353,000
9) Lampson Avenue Rehabilitation The Project will rehabilitate Lampson Avenue from Harbor Boulevard to Haster Street.	CP1297022	246 Measure M2	-	-	-	283,000	-	-	-	283,000
		208 Gas Tax SB1	-	-	20,000	-	-	-	-	20,000
Total Project Cost			-	-	20,000	283,000	-	-	-	303,000
10) Garden Grove Boulevard Rehabilitation The Project will rehabilitate Garden Grove Boulevard from Harbor Boulevard to Fairview Street.	CP1297022	246 Measure M2	-	-	-	778,000	-	-	-	778,000
		207 Gas Tax	-	-	-	345,000	-	-	-	345,000
		208 Gas Tax SB1	-	124,276	370,000	600,000	-	-	-	1,094,276
Total Project Cost			-	124,276	370,000	1,723,000	-	-	-	2,217,276
11) Westminster Avenue Rehabilitation Through a cooperative agreement, the City of Westminster will rehabilitate Westminster Avenue from Magnolia Street to Bushard Street, including work on Garden Grove's street right-of-way (westbound third lane).	CP1196263	246 Measure M2	-	-	300,000	-	-	-	-	300,000
		Total Project Cost	-	-	300,000	-	-	-	-	-
12) Arterial Rehabilitation Program Rehabilitation of arterial streets citywide.	TBD	207 Gas Tax	-	-	-	-	1,000,000	1,030,000	1,060,900	3,090,900
		208 Gas Tax (SB1)	-	-	-	-	-	3,090,000	3,182,700	6,272,700
		246 Measure M2	-	-	-	-	2,500,000	2,575,000	2,652,250	7,727,250
Total Project Cost			-	-	-	-	3,500,000	6,695,000	6,895,850	17,090,850

Five - Year Capital Improvement Plan (Continued)

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23 Budget	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs	
				Estimated Carryover Funding	Budget						Estimated Funding
13) Harbor/Garden Grove Intersection Improvement The project will add a northbound left-turn lane and an eastbound right-turn lane, as well as general widening to substandard lane widths at the intersection of Harbor Boulevard and Garden Grove Boulevard. Improvements will also include a new traffic signal for the widened lanes.	CP1303000	207 Gas Tax	-	-	30,000	-	-	-	-	30,000	
		208 SB1 Gas Tax	-	-	-	-	3,000,000	-	-	3,000,000	
		246 Measure M2	-	-	-	-	200,000	-	-	200,000	
		Total Project Cost	-	-	30,000	-	3,200,000	-	-	3,230,000	
14) Katella Avenue Overlay Project (County of Orange) The County of Orange, in collaboration with the Cities of Garden Grove and Stanton, will rehabilitate Katella Avenue, from Magnolia Street to Jean Street.	CP1293000	246 Measure M2	-	-	200,000	-	-	-	-	200,000	
		Total Project Cost	-	-	200,000	-	-	-	-	200,000	
15) Pavement Management Acceleration Program		111 General Fund	-	-	17,500,000	-	-	-	-	17,500,000	
		Total Project Cost	-	-	17,500,000	-	-	-	-	17,500,000	
Total Arterial Street Improvement Cost			50,439	384,073	23,821,531	5,749,000	6,700,000	6,695,000	6,895,850	50,295,893	
Residential Street Improvements											
1) Residential Overlay Program The City will slurry seal approximately 16.1 lanes miles of residential streets citywide.	2095451525	209 Gas Tax	-	842,048	1,000,000	1,000,000	1,000,000	1,030,000	1,060,900	5,932,948	
		2075451280	207 Gas Tax	-	221,429	-	-	-	-	-	221,429
		TBD	225 CDBG	-	-	-	-	1,000,000	1,000,000	1,000,000	3,000,000
		Total Project Cost	-	1,063,477	1,000,000	1,000,000	2,000,000	2,030,000	2,060,900	9,154,377	
2) Concrete Replacement Capital The City will repair residential sidewalks, driveway approaches, wheel chair ramps, and cross gutters at locations citywide.	1115451520	111 General Fund	-	-	234,000	234,000	234,000	234,000	234,000	1,170,000	
		Total Project Cost	-	-	234,000	234,000	234,000	234,000	234,000	1,170,000	

Five - Year Capital Improvement Plan (Continued)

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
				Estimated Carryover Funding	Budget	Budget	Estimated Funding			
3) Acacia Neighborhood Street Improvements The Project will include residential streets bounded by Dale Street, Stanford Avenue, Josephine Street and Garden Grove Boulevard. Improvements will include reconstructing and widening the pavement and installation of new curb, gutter and sidewalk.	CP1259000	207 Gas Tax	-	355,000	110,000	255,000	-	-	-	720,000
		208 Gas Tax SB1	-	116,311	795,000	90,000	-	-	-	1,001,311
		209 Gas Tax	-	155,924	395,000	-	-	-	-	550,924
		246 Measure M2	-	620,000	-	500,000	-	-	-	1,120,000
		225 CDBG	-	-	-	1,000,000	-	-	-	1,000,000
Total Project Cost			-	1,247,235	1,300,000	1,845,000	-	-	-	4,392,235
4) Main Street West Parking Lot Improvements The west parking lot improvements located along Main Street will include asphalt rehabilitation, curb, removal and replacement of new trees, irrigation, and striping.		111 General Fund	-	-	-	190,535	-	-	-	190,535
Total Project Cost			-	-	-	190,535	-	-	-	190,535
Total Residential Street Improvement Cost			-	2,310,712	2,534,000	3,269,535	2,234,000	2,264,000	2,294,900	14,907,147
Storm Drain Improvements										
1) Acacia Storm Drain Project The proposed Acacia-Josephine storm drain line will consist of installing an underground 60 inch diameter pipe that will join to an existing 63 inch reinforce concrete pipe in Dale Street and Acacia Avenue and extend easterly along Acacia Avenue turning northerly on Josephine Street. Improvements will also include the installation of a water line along Woolley St.	CP1007000	225 CDBG	-	-	1,000,000	-	-	-	-	1,000,000
		208 Gas Tax SB1	52,580	80,464	1,365,000	-	-	-	-	1,498,044
		215 Drainage Fee	23,501	56,499	100,000	-	-	-	-	180,000
		209 Gas Tax	-	53,404	-	-	-	-	-	53,404
		111 General Fund	1,858	-	-	-	-	-	-	1,858
		207 Gas Tax	705	-	-	-	-	-	-	705
Total Project Cost			78,644	190,367	2,465,000	-	-	-	-	2,734,011
Total Storm Drain Improvement Cost			78,644	190,367	2,465,000	-	-	-	-	2,734,011

Five - Year Capital Improvement Plan (Continued)

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
				Estimated Carryover Funding	Budget	Budget	Estimated Funding			
Traffic Improvements										
1) Chapman/Lamplighter Traffic Signal The Project will install a new traffic signal at the intersection of Chapman Avenue and Lamplighter Street.	CP1045000	211	Traffic Mitigation Fees	-	71,000	330,000	-	-	-	401,000
Total Project Cost				-	71,000	330,000	-	-	-	401,000
2) Traffic Signal Modifications at Five Locations The project will upgrade existing traffic signals to current standards at the following five intersections: (1) Garden Grove Blvd./Gilbert St., (2) Garden Grove Blvd./Galway St., (3) Euclid St./Stanford Ave./ (4) Brookhurst St./Stanford Ave., and (5) Garden Grove Blvd./Casa Linda Ln.	CP1292000	211	Traffic Mitigation Fees	-	160,000	465,000	-	-	-	625,000
Total Project Cost				-	160,000	465,000	-	-	-	625,000
3) Euclid Street / Knott Street Traffic Signal Synchronization Project Multijurisdictional signal coordination on Euclid Street and Knott Street, including traffic equipment upgrades.	TBD	211	Traffic Mitigation Fees	-	-	-	205,000	-	-	205,000
Total Project Cost				-	-	-	205,000	-	-	205,000
4) Chapman Avenue Traffic Signal Synchronization Project Multijurisdictional signal coordination on Chapman Avenue, including traffic equipment upgrades.	TBD	211	Traffic Mitigation Fees	-	-	-	345,000	-	-	345,000
Total Project Cost				-	-	-	345,000	-	-	345,000
5) Westminster Avenue Traffic Signal Synchronization Project Multijurisdictional signal coordination on Westminster Avenue, including traffic equipment upgrades.	TBD	211	Traffic Mitigation Fees	-	-	-	135,000	-	-	135,000
Total Project Cost				-	-	-	135,000	-	-	135,000
6) Euclid/Lampson Left Turn Phasing Installation of left turn phasing on Lampson Avenue at Euclid Street, including traffic equipment upgrades.	CP1301000	211	Traffic Mitigation Fees	-	109,000	-	30,000	-	-	139,000
		224	Red Light Camera Funds	-	248,000	-	-	-	-	248,000
Total Project Cost				-	357,000	-	30,000	-	-	387,000

Five - Year Capital Improvement Plan (Continued)

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
				Estimated Carryover Funding	Budget	Budget	Estimated Funding			
7) Intersection Safety Improvements Traffic signal improvements at intersections citywide.	TBD	211 Traffic Mitigation Fees	-	-	-	-	600,000	600,000	600,000	1,800,000
Total Project Cost			-	-	-	-	600,000	600,000	600,000	1,800,000
Total Traffic Improvement Cost			-	588,000	795,000	715,000	600,000	600,000	600,000	3,898,000
Park Improvements										
1) Magnolia Park The Project will remove and replace playground and playground surface, picnic shelter, PIP replacement, fence located around pool and there will also be repairs made to the pool house building.	TBD	216 Citywide Park Fee	-	-	250,000	-	-	-	-	250,000
		233 State Park & Rec Grant	-	-	177,000	-	-	-	-	177,000
Total Project Cost			-	-	427,000	-	-	-	-	427,000
2) Gary Hall Pool FY21-22 Pool Plaster Replacement; FY22-23 Pool filtration, pump, and chemical feed systems upgrades.	CP1181000	216 Citywide Park Fee	-	-	60,000	50,000	-	-	-	110,000
Total Project Cost			-	-	60,000	50,000	-	-	-	110,000
3) Garden Grove Park Improvements FY20-21 Replacement of three picnic shelters and pavilion, new ADA walkway with lighting; FY21-22 Replace playground and playground surface.	GT1256000	216 Citywide Park Fee	-	422,321	300,000	-	-	-	-	722,321
		225 CDBG	-	328,000	-	-	-	-	-	328,000
Total Project Cost			-	750,321	300,000	-	-	-	-	1,050,321
4) Parks and Facilities Master Plan Improvements Projects are prioritized based on 15 year plan.	NC1136000	216 Citywide Park Fee	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000
		214 Park Fee	-	-	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Project Cost			-	-	500,000	500,000	500,000	500,000	500,000	2,500,000
5) Woodbury Park Expansion and Renovations Prop 68 Statewide Park grant project.	NEW	216 Citywide Park Fee	0	-	-	1,100,000	-	-	-	1,100,000
		233 State Park & Rec Grant	-	-	-	6,000,000	-	-	-	6,000,000
Total Project Cost			-	-	-	7,100,000	-	-	-	7,100,000

Five - Year Capital Improvement Plan (Continued)

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23 Budget	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
				Estimated Carryover Funding	Budget					
6) Civic Center Park Improvements Design and develop two new bridges, pond filtration upgrades \$70,000, and replace outdoor exercise equipment \$80,000	CP1181000	214 Park Fee	-	-	300,000	-	-	-	-	300,000
Total Project Costs			-	-	300,000	-	-	-	-	300,000
7) Light Pole Replacement Replace light poles throughout city parks, based on list of replacement needs.	CP1116000	214 Park Fee	-	-	100,000	100,000	100,000	100,000	100,000	500,000
Total Project Cost			-	-	100,000	100,000	100,000	100,000	100,000	500,000
8) Atlantis Play Center FY21-22 Splash pad unit replacements; FY22-23 Playground equipment upgrades.	CP1019000	214 Park Fee	-	-	75,000	200,000	-	-	-	275,000
Total Project Cost			-	-	75,000	200,000	-	-	-	275,000
9) Haster Basin Playground Surface Replacement	CP1181000	216 Citywide Park Fee	-	-	-	70,000	-	-	-	70,000
Total Project Cost			-	-	-	70,000	-	-	-	70,000
10) Festival Amphitheater Replace portions of exterior fence.	CP1013000	216 Citywide Park Fee	-	50,000	-	-	-	-	-	50,000
Total Project Cost			-	50,000	-	-	-	-	-	50,000
11) Parks Replacement of Irrigation Systems FY24-25 Eastgate Park \$40,000; Edgar Park \$60,000; Faylane Park \$20,000; FY 25-26 Gutosky Park \$20,000; Magnolia Park \$40,000; Westgrove Park \$60,000	CP1181000	214 Park Fee	-	-	-	-	350,000	-	-	350,000
		216 Citywide Park Fee	-	-	-	-	-	120,000	120,000	240,000
Total Project Cost			-	-	-	-	350,000	120,000	120,000	590,000
12) ADA restroom upgrade at Eastgate/Gary Hall Pool restroom	CP1181000	214 Park Fee	-	-	80,000	-	-	-	-	80,000
Total Project Cost			-	-	80,000	-	-	-	-	80,000
13) Repairs to Park Buildings/Restrooms FY21-22 Gutosky Park; FY22-23 Westhaven Park; FY23-24 Courtyard Center; FY24-25 Pioneer Park	CP1181000	214 Park Fee	-	-	5,400	25,000	100,000	25,000	-	155,400
Total Project Cost			-	-	5,400	25,000	100,000	25,000	-	155,400
Total Park Improvement Cost			-	800,321	1,847,400	8,045,000	1,050,000	745,000	720,000	13,207,721

Five - Year Capital Improvement Plan (Continued)

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
				Estimated Carryover Funding	Budget	Budget	Estimated Funding			
Water Improvements										
1) Magnolia Reservoirs and Booster Pump Station Project	CP1205000	602 Water Capital	-	2,950,000	254,880	-	-	-	-	3,204,880
2) SCADA Implementation Project	CP1268000	602 Water Capital	-	1,000,000	2,982,944	1,500,000	1,500,000	500,000	-	7,482,944
3) Water Improvement Project - Alwood Ave & Anthony Ave (~4,000 ft)	CP1285000	602 Water Capital	-	-	1,800,000	-	-	-	-	1,800,000
4) Water Improvement Project - Orangewood and Yorkshire Ave (~7,400 ft)	CP1286000	602 Water Capital	-	-	1,500,000	2,000,000	-	-	-	3,500,000
5) Water Improvement Project - Partridge St & West St (~2,250)	CP1287000	602 Water Capital	-	-	-	-	-	-	900,000	900,000
6) Well assessment (Well 16, 19, 25)	CP1294000	602 Water Capital	-	-	500,000	-	-	-	-	500,000
7) Water Improvement Project - Woodbury Ave & Anabel Ave (~3,500 ft)	CP1286000	602 Water Capital	-	-	-	-	1,600,000	-	-	1,600,000
8) Water Main Replacement (2 miles each year)		602 Water Capital	-	-	-	-	-	2,000,000	2,000,000	4,000,000
9) Design and Construction of Lampson and Trask Reservoirs Rehabilitation		602 Water Capital	-	-	-	500,000	3,000,000	3,000,000	-	6,500,000
10) Water Main Replacement (services, hydrants, meters, valves, etc.)	CP1199000	603 Water Replacement	-	-	3,720,084	3,668,941	3,500,000	3,500,000	3,500,000	17,889,025
Total Water Improvement Costs			-	3,950,000	10,757,908	7,668,941	9,600,000	9,000,000	6,400,000	47,376,849
Sewer Improvements										
1) Sewer Rehab Phase 1 Replacement	CP1165000	631 Sewer Capital	-	2,700,000	5,830	-	-	-	-	2,705,830
2) Partridge Lift Station	CP1141000	631 Sewer Capital	-	500,000	114,900	-	-	-	-	614,900
3) Sewer Main Replacement Project 2 & 3	CP1244000	631 Sewer Capital	-	474,799	3,000,000	-	-	-	-	3,474,799
4) Sewer Main Lining and Spot Repairs Project 3 & 4	CP1245000	631 Sewer Capital	-	301,049	1,500,000	-	-	-	-	1,801,049
5) Sewer System Rehabilitation Plan Phase II - Assessment		631 Sewer Capital	-	-	600,000	-	-	-	-	600,000
6) Sewer SCADA Upgrade (amendment 01)	CP1268000	631 Sewer Capital	-	450,000	-	500,000	-	-	-	950,000
7) Sewer Main Replacement Project 4		631 Sewer Capital	-	-	-	1,000,000	-	-	-	1,000,000
8) Sewer Main Lining and Spot Repairs Project 5 & 6		631 Sewer Capital	-	-	-	1,500,000	-	-	-	1,500,000
9) Sewer Main Replacement Project 31, 46 & 47 (Design & Construction)		631 Sewer Capital	-	-	-	300,000	1,500,000	-	-	1,800,000
10) Sewer Main Replacement Project 38 and 39 (Design & Construction)		631 Sewer Capital	-	-	-	200,000	1,000,000	-	-	1,200,000

Five - Year Capital Improvement Plan (Continued)

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
				Estimated Carryover Funding	Budget	Budget	Estimated Funding			
11) Sewer Rehab Phase II - Sewer Main Replacement - projects		631 Sewer Capital	-	-	-	-	450,000	2,500,000	-	2,950,000
12) Sewer Rehab Phase II - Main Lining and Spot Repair Projects		631 Sewer Capital	-	-	-	-	300,000	2,000,000	1,500,000	3,800,000
13) Sewer Main Improvements	CP1098000	632 Sewer Replacement			1,589,274	1,582,467	1,500,000	1,500,000	1,500,000	7,671,741
Total Sewer Improvement Costs			-	4,425,848	6,810,004	5,082,467	4,750,000	6,000,000	3,000,000	30,068,319
Facility Improvements										
1) Replace 4 HVAC units at the Courtyard Center		111 General Fund	-	-	-	60,000	-	-	-	60,000
2) Replace roof at Police Annex		111 General Fund	-	-	-	35,000	-	-	-	35,000
3) Moderate roof repairs at various facilities (City Hall, Municipal Yard, Public Safety building)		111 General Fund	-	-	-	50,000	-	-	-	50,000
4) Treat deteriorating exterior metal/wood at MSC and paint all buildings		111 General Fund	-	-	-	-	175,000	-	-	175,000
5) Roof build up replace at City Hall		111 General Fund	-	-	-	-	-	250,000	-	250,000
6) Replace second and third floor carpet at City Hall		111 General Fund	-	-	-	-	-	-	250,000	250,000
7) Replace five 5 ton roof top pack HVAC units at the community meeting center		111 General Fund	-	-	-	-	-	-	85,000	85,000
8) Public Facilities/Infrastructure Improvements		111 General Fund	-	-	17,500,000	-	-	-	-	17,500,000
Total Facility Improvement Costs			-	-	17,500,000	145,000	175,000	250,000	335,000	18,405,000
Community & Economic Development Improvements										
1) Caltrans Bike Corridor Improvement Project (BCIP): 14 miles of striping of new bike lanes: North-South from Brookhurst between Katella and Trask; West between City limit and GG Blvd; Gilbert between Katella and Westminster; East-West from Chapman btw Valley View and City limit; Lampson btw City limit and Haster. Total grant award for construction phase \$1.017 M.	GT1024000	242 Federal Grant	77,000	1,017,000	0	0	0	0	0	1,094,000
	GT1024000	222 AQMD	10,000	139,000		0	0	0	0	149,000
Total Project Costs			87,000	1,156,000	0	0	0	0	0	1,243,000

Five - Year Capital Improvement Plan (Continued)

Project Description	Project/ JL Key	Fund	Prior Years Project Costs	FY 2021-22		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total Project Costs
				Estimated Carryover Funding	Budget	Budget	Estimated Funding			
2) CalFire Urban Forestry Grant, Tree/Irrigation installation PE ROW Bike and Ped path Total grant award for construction phase \$510,769	GT1178000	233 State Grant	405,639	168,292	0	0	0	0	0	573,931
Total Project Costs			405,639	168,292	0	0	0	0	0	573,931
4) HOME PI Affordable Housing Project Estimated total cost \$50,000	GT1101160	249 HOME Grant	50,000		50,000	50,000	0	0	0	150,000
Total Project Costs			50,000	0	50,000	50,000	0	0	0	150,000
5) HOME PI Admin Acquisition/Rehabilitation Project	GT1101142	249 HOME Grant	5,000	0	5,000	5,000	0	0	0	15,000
Total Project Costs			5,000	0	5,000	5,000	0	0	0	15,000
Total Community & Economic Development Improvement Cost			547,639	1,324,292	55,000	55,000	-	-	-	1,981,931
Grand Total			676,722	13,973,613	66,585,843	30,729,943	25,109,000	25,554,000	20,245,750	182,874,871

5-Year Forecast

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**FIVE-YEAR REVENUE PROJECTION
(IN THOUSANDS OF DOLLARS)**

	2021-22	2022-23	2023-24	2024-25	2025-26
	Adopted Budget	Adopted Budget	Projected Budget	Projected Budget	Projected Budget
<u>BASIC CITY REVENUE FUNDS</u>					
<u>GENERAL PURPOSE FUNDS</u>					
Sales Tax	24,405	25,393	25,901	26,419	26,947
Measure O Sales Tax	21,811	22,694	23,148	23,611	24,083
Property Tax					
General	19,256	19,998	20,849	21,483	22,144
Paramedic	14,199	14,538	14,951	15,389	15,845
Motor Vehicle Tax	20,012	20,595	21,311	22,068	22,858
Property Transfer Tax	500	500	500	500	500
Hotel Visitors Tax	10,500	21,300	23,430	25,873	28,450
Franchises	2,300	2,300	2,300	2,300	2,300
Bldg. Permits & Other Fees	3,000	3,000	3,000	3,000	3,000
Municipal Support/Overhead	3,380	3,380	3,380	3,380	3,380
Business Tax	2,800	2,800	2,800	2,800	2,800
Other Income	27,000	3,000	3,500	3,500	3,500
Traffic Fines	800	800	800	800	800
Parking Fines	1,500	1,500	1,500	1,500	1,500
Interest	700	570	550	550	550
Street Repair/Loan Payback	2,549	2,583	2,600	2,625	2,650
Sports Facility Income	100	100	100	100	100
Animal Control	225	225	225	225	225
Land Sales	-	-	-	-	-
Total General Purpose Fund	<u>155,037</u>	<u>145,276</u>	<u>150,845</u>	<u>156,123</u>	<u>161,632</u>
<u>MISCELLANEOUS FUNDS</u>					
Gas Tax 2106/2107	1,872	1,872	1,928	1,986	2,046
Gas Tax 2105	990	990	1,020	1,050	1,082
Gas Tax Road Maintenance	3,358	3,358	3,459	3,563	3,669
Gas Tax 2103	1,347	1,347	1,387	1,429	1,472
Golf Course Operations	100	100	100	100	100
Self-Supporting Recreation	500	500	600	750	750
Police Seizure	-	-	-	-	-
Traffic Offender Impound Fees	-	-	-	-	-
Red Light Enforcement	700	700	700	700	700
Land Sales Proceeds Interest/ Other	-	-	-	-	-
Total Miscellaneous Funds	<u>8,867</u>	<u>8,867</u>	<u>9,194</u>	<u>9,578</u>	<u>9,819</u>
TOTAL BASIC OPERATIONAL REVENUE	163,904	154,143	160,039	165,701	171,451
<u>CONSTRUCTION FUNDS (CAPITAL)</u>					
Cultural Arts	50	50	50	50	50
Park Fees	1,500	700	700	700	700
Drainage Fees	75	75	75	75	75
Traffic Mitigation Fees	500	500	500	500	500
M2 Local Fairshare	2,700	2,704	2,900	2,900	2,900
Development Agreement Fees	-	-	-	-	-
TID Transit ¹	742	742	742	742	742
TID Street Projects ¹	90	90	90	90	90
Total Construction Funds (Capital)	<u>5,657</u>	<u>4,861</u>	<u>5,057</u>	<u>5,057</u>	<u>5,057</u>
TOTAL BASIC CITY FUNDS	<u>\$ 169,561</u>	<u>\$ 159,004</u>	<u>\$ 165,096</u>	<u>\$ 170,758</u>	<u>\$ 176,508</u>

¹ These funds are transfer in amounts from GGTID (Garden Grove Tourism Improvement District)

**FIVE-YEAR REVENUE PROJECTION
(IN THOUSANDS OF DOLLARS)**

	2021-22	2022-23	2023-24	2024-25	2025-26
	Adopted Budget	Adopted Budget	Projected Budget	Projected Budget	Projected Budget
<u>GRANT REVENUE FUNDS</u>					
Public Safety/ Prop 172	\$ 774	\$ 800	\$ 816	\$ 832	\$ 849
CDBG/Home/ESG	3,603	3,501	3,400	3,400	3,400
SLESF	300	300	300	300	300
Misc. Grants	<u>2,218</u>	<u>7,035</u>	<u>1,230</u>	<u>1,230</u>	<u>1,230</u>
TOTAL GRANT FUNDS	6,895	11,636	5,746	5,762	5,778
<u>SPECIAL ASSESSMENT FUNDS</u>					
Street Lighting	1,338	1,338	1,338	1,338	1,338
Main Street & Parking District	27	27	27	27	27
Park Maintenance	708	708	708	708	708
GG Tourism Improvement District	<u>2,825</u>	<u>2,825</u>	<u>3,164</u>	<u>3,544</u>	<u>3,969</u>
TOTAL SPECIAL ASSESSMENTS	4,898	4,898	5,237	5,617	6,042
<u>WATER ENTERPRISE FUNDS</u>					
Water Revenue	<u>49,321</u>	<u>47,519</u>	<u>48,469</u>	<u>49,439</u>	<u>50,428</u>
TOTAL WATER FUNDS	49,321	47,519	48,469	49,439	50,428
<u>SUCCESSOR AGENCY FUND</u>					
Successor RDA	19,640	19,971	20,370	20,778	21,193
RDA Oblig. Retirement Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SUCCESSOR AGENCY FUND	19,640	19,971	20,370	20,778	21,193
<u>CABLE CORPORATION FUNDS</u>					
Garden Grove Cable Corporation	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>
TOTAL CABLE CORPORATION FUNDS	65	65	65	65	65
<u>HOUSING AUTHORITY FUNDS</u>					
Low/Mod Housing Successor Agency	329	329	329	329	329
Housing Authority - Sec. 8	44,981	44,604	46,834	49,176	51,635
Housing Auth. - Civic Ctr Prop.	<u>84</u>	<u>84</u>	<u>84</u>	<u>84</u>	<u>84</u>
TOTAL HOUSING AUTHORITY FUNDS	45,394	45,017	47,247	49,589	52,048
<u>SEWER FUNDS</u>					
GGSD/Sewer - Operations	11,950	11,950	11,950	11,950	11,950
GGSD/Sewer - Capital	320	320	320	320	320
GGSD/Sewer - Replacement	120	120	120	120	120
Sewer Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SEWER FUNDS	12,390	12,390	12,390	12,390	12,390

**FIVE-YEAR REVENUE PROJECTON
(IN THOUSANDS OF DOLLARS)**

	2021-22	2022-23	2023-24	2024-25	2025-26
	Adopted Budget	Adopted Budget	Projected Budget	Projected Budget	Projected Budget
<hr/>					
<u>SOLID WASTE FUNDS</u>					
GGSD/Solid Waste - Operations	<u>3,123</u>	<u>3,196</u>	<u>3,263</u>	<u>3,332</u>	<u>3,403</u>
TOTAL SOLID WASTE FUNDS	3,123	3,196	3,263	3,332	3,403
TOTAL ALL FUNDS	<u><u>\$ 311,287</u></u>	<u><u>\$ 303,696</u></u>	<u><u>\$ 307,883</u></u>	<u><u>\$ 317,729</u></u>	<u><u>\$ 327,855</u></u>

**FIVE-YEAR EXPENDITURE PROJECTION
ALL FUNDS
(IN THOUSANDS OF DOLLARS)**

	2021-22	2022-23	2023-24	2024-25	2025-26
	Adopted Budget	Adopted Budget	Projected Budget	Projected Budget	Projected Budget
BASIC CITY EXPENDITURE					
<u>GENERAL PURPOSE FUNDS BY EXPENDITURE TYPE</u>					
Salaries & Wages	88,259	91,389	94,247	97,203	100,112
Contractual Services	35,422	36,250	37,956	39,716	41,562
Commodities	2,201	2,200	2,310	2,426	2,547
Internal Service Funds/Debt	13,396	13,515	13,896	14,314	14,742
Capital	35,325	596	750	750	750
	<u>174,603</u>	<u>143,950</u>	<u>149,159</u>	<u>154,409</u>	<u>159,713</u>
General Fund Transfers ¹	1,542	1,610	1,659	1,708	1,760
Total General Purpose Fund	<u>176,145</u>	<u>145,560</u>	<u>150,818</u>	<u>156,117</u>	<u>161,472</u>
<u>MISCELLANEOUS FUNDS</u>					
Gas Tax 2106/2107	1,700	1,756	1,800	1,850	1,900
Gas Tax 2105	900	600	900	900	900
Gas Tax Road Maintenance	3,600	3,290	3,600	3,600	3,600
Gas Tax 2103	1,700	1,000	1,000	1,000	1,000
Golf Course Operations	53	57	61	65	70
Self-Supporting Recreation	1,051	1,075	1,075	1,075	1,107
Police Seizure	-	-	-	-	-
Traffic Offender Impound Fees	-	-	-	-	-
Red Light Enforcement	673	675	675	675	675
TOTAL MISCELLANEOUS FUNDS	<u>9,677</u>	<u>8,453</u>	<u>9,111</u>	<u>9,165</u>	<u>9,252</u>
<u>CONSTRUCTION FUNDS (CAPITAL)</u>					
Cultural Arts	34	34	34	34	34
Park Fees	1,670	2,045	1,000	1,000	1,000
Drainage Fees	100	0	50	50	50
Traffic Mitigation Fees	795	715	700	700	700
M2 Local Fairshare	2,700	2,704	2,700	2,700	2,700
Development Agreement Fees	224	224	225	225	225
TID Transit ²	742	742	816	898	988
TID Street Projects ²	90	90	90	90	90
TOTAL CONSTRUCTION FUNDS (CAPITAL)	<u>6,355</u>	<u>6,554</u>	<u>5,615</u>	<u>5,697</u>	<u>5,787</u>
TOTAL BASIC CITY FUNDS	<u><u>192,177</u></u>	<u><u>160,567</u></u>	<u><u>165,544</u></u>	<u><u>170,979</u></u>	<u><u>176,511</u></u>

**FIVE-YEAR EXPENDITURE PROJECTION
ALL FUNDS
(IN THOUSANDS OF DOLLARS)**

	2021-22	2022-23	2023-24	2024-25	2025-26
	Adopted Budget	Adopted Budget	Projected Budget	Projected Budget	Projected Budget
<u>GRANT REVENUE FUNDS</u>					
Public Safety/ Prop 172	772	781	804	829	853
CDBG/Home/ESG	3,603	3,401	2,500	2,500	2,500
SLESF	314	0	325	325	325
Misc. Grants	<u>2,226</u>	<u>7,746</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL GRANT FUNDS	6,915	11,928	5,429	5,454	5,478
<u>SPECIAL ASSESSMENT FUNDS</u>					
Street Lighting	1,338	1,338	1,400	1,400	1,400
Main Street & Parking District	37	37	37	37	37
Park Maintenance	700	700	700	700	700
GG Tourism Improvement District	<u>2,825</u>	<u>2,825</u>	<u>3,108</u>	<u>3,418</u>	<u>3,760</u>
TOTAL SPECIAL ASSESSMENTS	4,900	4,900	5,245	5,555	5,897
<u>WATER ENTERPRISE FUNDS</u>					
Water Expenditure	<u>54,923</u>	<u>44,993</u>	<u>49,319</u>	<u>51,452</u>	<u>46,561</u>
TOTAL WATER FUNDS	54,923	44,993	49,319	51,452	46,561
<u>SUCCESSOR AGENCY FUND</u>					
Successor RDA	<u>19,640</u>	<u>19,971</u>	<u>20,370</u>	<u>20,778</u>	<u>21,193</u>
TOTAL SUCCESSOR AGENCY FUND	19,640	19,971	20,370	20,778	21,193
<u>CABLE CORPORATION FUNDS</u>					
Garden Grove Cable Corporation	<u>554</u>	<u>590</u>	<u>608</u>	<u>626</u>	<u>645</u>
TOTAL CABLE CORPORATION FUNDS	554	590	608	626	645
<u>HOUSING AUTHORITY FUNDS</u>					
Low/Mod Housing Successor Agency	301	302	329	329	329
Housing Authority - Sec. 8	44,981	44,604	46,834	49,176	51,635
Housing Auth. - Civic Ctr Prop.	<u>37</u>	<u>37</u>	<u>84</u>	<u>84</u>	<u>84</u>
TOTAL HOUSING AUTHORITY FUNDS	45,319	44,943	47,247	49,589	52,048
SEWER FUNDS					
GGSD/Sewer - Operations	8,311	8,473	8,671	8,904	9,144
GGSD/Sewer - Capital	5,431	3,717	3,250	4,500	1,500
GGSD/Sewer - Replacement	<u>1,589</u>	<u>1,582</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SEWER FUNDS	15,331	13,772	13,421	14,904	12,144

**FIVE-YEAR EXPENDITURE PROJECTION
ALL FUNDS
(IN THOUSANDS OF DOLLARS)**

	2021-22	2022-23	2023-24	2024-25	2025-26
	Adopted Budget	Adopted Budget	Projected Budget	Projected Budget	Projected Budget
<u>SOLID WASTE FUNDS</u>					
GGSD/Solid Waste - Operations	<u>2,461</u>	<u>2,504</u>	<u>2,579</u>	<u>2,656</u>	<u>2,736</u>
TOTAL SOLID WASTE FUNDS	2,461	2,504	2,579	2,656	2,736
 TOTAL ALL FUNDS	 <u>\$ 342,220</u>	 <u>\$ 304,168</u>	 <u>\$ 309,762</u>	 <u>\$ 321,993</u>	 <u>\$ 323,214</u>

¹ Includes transfer to Cable for \$488,572 for FY22 and
Includes transfer to Economic Development for \$503,112 for FY22 and \$509,930 for FY23.
Includes transfer to Self-Supporting Recreation for \$550,598 for FY22 and \$575,037 for FY23.

² These funds are transfer in amounts from GGTID (Garden Grove Tourism Improvement District)

Adopted Resolutions

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GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9698-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADOPTING THE CITY'S GENERAL AND BASIC FUNDS, CABLE SERVICES, GRANTS, WATER SERVICES, CAPITAL IMPROVEMENTS, AND SPECIAL ASSESSMENT DISTRICTS' BUDGETS FOR FISCAL YEAR 2021-22 AND FISCAL YEAR 2022-23

WHEREAS, the City Council has given careful consideration to the budgets for Fiscal Year 2021-22 and Fiscal Year 2022-23; 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 2021-22 has had public hearing and reviews as required by state law; and

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 \$299,823,991 for Fiscal Year 2021-22 and \$266,442,646 for Fiscal Year 2022-23 from new appropriations and reserved fund balances.

BE IT FURTHER RESOLVED that the total of \$299,823,991 for Fiscal Year 2021-22 and \$266,442,646 for Fiscal Year 2022-23 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 2021-22 and Fiscal Year 2022-23.

FUND	FY 2021-22	FY 2022-23
111 - GENERAL FUND	174,603,416	143,950,078
113 - ECON DEVELOPMENT	503,112	509,930
114 - TID TRANSIT	741,714	741,714
116 - TID STREET PROJECTS	90,000	90,000
202 - FORFEIT/SEIZURE-FED	-	-
204 - PUB SAFETY/PROP 172	772,126	780,885
205 - POLICE-SLESF	314,178	296,364
206 - GAS TAX 2106/2107	1,700,000	1,756,050

FUND		FY 2021-22	FY 2022-23
208	- GAS TAX RM & REHAB	3,600,000	3,290,000
209	- GAS TAX 2103	1,700,000	1,000,000
210	- SELF SUPPORTING REV	1,050,598	1,075,037
211	- TRAFFIC MITG FEE	795,000	715,000
212	- DEVELOPMT AGRMT FEE	223,817	223,817
213	- CULTURAL ARTS FEE	33,528	33,528
214	- PARK FEE	860,400	625,000
215	- DRAINAGE FEE	100,000	-
216	- CITYWIDE PARK FEES	810,000	1,420,000
217	- G G CABLE CORP	553,572	590,304
218	- STREET LIGHTING	1,338,348	1,338,348
219	- PK MAINT ASSMT DIST	700,000	700,000
220	- PARKING DIST MAINT	3,500	3,500
221	- MAIN ST ASSMT DIST	33,100	33,100
222	- AQMD(AB 2766)	276,587	280,195
223	- CALHOME	-	-
224	- RED LITE ENF PROG	673,036	674,657
225	- CDBG	2,371,664	2,119,723
227	- EMERGENCY SHELTER	338,790	343,629
230	- JAG	-	-
232	- POST REIMBURSEMENT	50,000	50,000
233	- STATE GRANTS	262,278	6,100,521
234	- FACT	300,000	300,000
236	- CA DEPT OF CONSERV	44,000	44,000
238	- USED OIL	19,059	20,000
239	- COUNTY CSVC GRANTS	45,969	46,934
242	- FEDERAL GRANTS	25,000	25,000
244	- GARDEN GROVE TID	2,824,936	2,824,936
246	- M2 LOCAL FAIRSHARE	2,700,000	2,704,000
248	- MEASURE M2-CTFP	1,227,531	205,000
249	- HOME	893,015	937,862
501	- HSG SUCCESSOR AGENCY	300,954	302,457
502	- HSG AUTH-CC PROPTS	37,000	37,000
601	- WATER OPERATIONS	40,096,389	37,201,899
602	- WATER CAPITAL	7,156,509	4,122,186
603	- WATER REPLACEMENT	3,720,084	3,668,941
671	- GOLF COURSE	53,293	57,116
681	- HSG AUTH SEC8-ADMIN	3,867,119	3,489,565
682	- HSG AUTH SEC8-HAP	41,114,368	41,114,368
	Total	\$ 299,823,991	\$ 266,442,646

1) Transfers From the General Fund	FY 2021-22	FY 2022-23
(a) Economic Development Fund	\$ 503,112	\$ 509,930
(b) Cable Fund	488,572	525,304
(c) Self Supporting Recreation Fund	550,598	575,037
Total Transfers from General Fund	<u>\$ 1,542,281</u>	<u>\$ 1,610,271</u>
2) Other Transfers		
(a) To 113-Economic Development Fund from 244-Garden Grove Tourism Improvement District Fund	51,920	51,920
(b) To 114-Tourism Improvement District-Transit Fund from 244-Garden Grove Tourism Improvement District Fund	741,714	741,714
(c) To 116-Tourism Improvement District-Street Projects Fund From 244-Garden Grove Tourism Improvement District Fund	90,000	90,000
3) Internal Service Funds ¹		
701 - WORKERS COMP	\$ 6,727,306	\$ 7,024,499
702 - FLEET MANAGEMENT	5,423,243	5,471,606
704 - INFORMATION SYSTEMS	3,045,863	3,111,673
705 - WAREHOUSE OPERATION	379,798	389,878
706 - TELECOMMUNICATIONS	412,195	421,856
707 - RISK MANAGEMENT	4,811,833	5,266,778
708 - COMMUNICATION REPLMNT	600,000	600,000
Total Internal Service Fund Budgets	<u>\$ 21,400,239</u>	<u>\$ 22,286,290</u>

¹ Internal Service Fund budgets are included as expenses in various operating fund budgets.

Adopted this 22nd day of June 2021.

ATTEST:

/s/ STEVE JONES
 MAYOR

/s/ TERESA POMEROY, CMC
 CITY CLERK

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9699-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
ADOPTING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021-22
IMPLEMENTING ARTICLE XIII B OF THE STATE CONSTITUTION AS AMENDED BY
PROPOSITION 111 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 to limit each fiscal year's appropriation of the proceeds from taxes to the amount of such appropriations in fiscal year 1978/1979, adjusted for changes as prescribed under the law;

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

WHEREAS, the amendments specify that the appropriation limit may increase annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in the local assessment roll due to the addition of local non-residential new construction;

WHEREAS, Section 7902 of the Government Code provides the process which to calculate the appropriations limit for Fiscal Year 2021-22 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 2021-22 pursuant to Section 7902 of the Government Code shall be \$169,222,351 and the Appropriation Subject to Limitation in Fiscal Year 2021-22 shall be \$100,555,052.

FY 21/22 Calculation of Gann Limit:

APPROPRIATIONS LIMIT

A. LAST YEAR'S LIMIT	160,964,854
B. ADJUSTMENT FACTORS	
1. POPULATION %	0.9943
2. INFLATION %	1.0573
 TOTAL ADJUSTMENT %	 1.0513
C. ANNUAL ADJUSTMENT \$	8,257,497
D. OTHER ADJUSTMENTS:	-
SUBTOTAL	0
E. TOTAL ADJUSTMENTS	8,257,497
F. THIS YEAR'S LIMIT	169,222,351

APPROPRIATIONS SUBJECT TO LIMITATION

A. PROCEEDS OF TAXES	100,555,052
B. EXCLUSIONS	0
C. APPROPRIATIONS SUBJECT TO LIMITATION	100,555,052
D. CURRENT YEAR LIMIT	169,222,351
E. OVER/(UNDER) LIMIT	(68,667,299)

Adopted this 22nd day of June 2021.

ATTEST:

/s/ STEVE JONES
MAYOR

/s/ TERESA POMEROY, CMC
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS:
CITY OF GARDEN GROVE)

I, TERESA POMEROY, City Clerk of the City of Garden Grove, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Garden Grove, California, at a meeting held on June 22, 2021, by the following vote:

AYES: COUNCIL MEMBERS: (5) NGUYEN D., BUI, KLOPFENSTEIN, NGUYEN K., JONES
NOES: COUNCIL MEMBERS: (0) NONE
ABSENT: COUNCIL MEMBERS: (2) BRIETIGAM, O'NEILL

/s/ TERESA POMEROY, CMC
CITY CLERK

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GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9700-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE
REAPPROPRIATING CERTAIN FISCAL YEAR 2020-21 PROJECT BALANCES AND
ENCUMBRANCES FOR THE FISCAL YEAR 2021-22

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2020-21 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 2020-21;

WHEREAS, the City Council has reviewed and given careful consideration of the recommended Fiscal Year 2021-22 budgets;

WHEREAS, certain projects begun in Fiscal Year 2020-21 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2020-21 or prior fiscal years are estimated to be available within these certain projects on June 30, 2021; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2021.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2021, of the projects below be appropriated, in the amount as determined by the Finance Director, to the Reserve for continuing projects within their respective funds as listed on "Attachment A."

BE IT FURTHER RESOLVED that for the projects listed on "Attachment A" in the amount of unexpended balance of appropriations, as determined by the Finance Director, on June 30, 2021, be reappropriated for Fiscal Year 2021-22 from the Reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2021, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2021, be reappropriated for Fiscal Year 2021-22 from the Reserve for encumbrances of the respective funds.

Adopted this 22nd day of June 2021.

ATTEST:

/s/ STEVE JONES
MAYOR

/s/ TERESA POMEROY, CMC
CITY CLERK

STATE OF CALIFORNIA)
 COUNTY OF ORANGE) SS:
 CITY OF GARDEN GROVE)

I, TERESA POMEROY, City Clerk of the City of Garden Grove, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Garden Grove, California, at a meeting held on June 22, 2021, by the following vote:

AYES:	COUNCIL MEMBERS:	(5)	NGUYEN D., BUI, KLOPFENSTEIN, NGUYEN K., JONES
NOES:	COUNCIL MEMBERS:	(0)	NONE
ABSENT:	COUNCIL MEMBERS:	(2)	BRIETIGAM, O'NEILL

/s/ TERESA POMEROY, CMC
 CITY CLERK

Attachment A

<u>GL KEY</u>	<u>Description</u>
1112111000	- GEN FUND - CEDD - ADMIN
1112121195	- GEN FUND - CEDD - BUILDING
1112131000	- GEN FUND - CEDD - PLANNING
1113101290	- GEN FUND - COMM SVCS MGMT - REIMAGINE
1113201315	- GEN FUND - COMM SVCS RECREATION - SPECIAL EVENTS
1111011015	- GEN FUND - CITY COUNCIL - COUNCIL PROJECTS
1111021035	- GEN FUND - CITY MANAGER - EMPLOYEE DEVELOPMENT
1114301410	- GEN FUND - POLICE ADMIN SERVICES - PROF STANDARDS
1114201000	- GEN FUND - COMMUNITY POLICING - ADMIN (CERT)
1115231280	- GEN FUND - PW ENG - CAPITAL IMPROVEMENTS
1131111000	- ECON DEV-CTY ATTNY-ADMIN
1132211000	- ECON DEV-CEDD ECON DEV-ADMIN
1132211605	- ECON DEV-CEDD ECON-BUS ATTRC
1132211615	- ECON DEV-CEDD ECON -SMALL BUS
1142211280	- TID TRANS-CEDD ECON-CAPITAL
1162211280	- TID STRT-CEDD ECON DEV-CAPITAL
2024201000	- FORF/SZ FED-COMM POLC-ADMIN
2024201370	- FORF/SZ FED-COMM POLC-PATROL
2034301000	- FORF/SZ STA-POL ADM-ADMIN
2044201000	- PROP172-COMM POLC-ADMIN
2044201400	- PROP172-COMM POLC-JAIL SVCS
2044301000	- PROP172-POL ADM-ADMIN
2044301410	- PROP172-POL ADM-PROF STND
2044401000	- PROP172-POL SSB-ADMIN
2044401415	- PROP172-POL SSB-DETECTIVE
2044401420	- PROP172-POL SSB-DISPATCH
2054201000	- SLESF-COMM POLC-ADMIN
2054401000	- SLESF-POL SSB-ADMIN
2065241000	- GAS 2106/7-PW ENG TRFC-ADMIN
2065241460	- GAS 2106/7-PW ENG TRFC-PAINTG
2065241470	- GAS 2106/7-PW ENG TRF-SGNL MNT
2065421545	- GAS 2106/7-PW ST ROW-GRAFFITI
2065421550	- GAS 2106/7-PW ST ROW-STRT CLNG
2065431530	- GAS 2106/7-PW STRTS-TREE MNT
2065451520	- GAS 2106/7-PW ST ASPHT-CONCRT
2065451525	- GAS 2106/7-PW ST ASPHT-ASPHALT
2065451540	- GAS 2106/7-PW STREET ASPHT-TRA
2075231280	- GAS 2105-PW ENG CAPTL-CAPITAL
2075241280	- GAS 2105-PW ENG TRFC-CAPITAL

<u>GL KEY</u>	<u>Description</u>
2075241460	- GAS 2105-PW ENG TRFC-PAINTING
2075321500	- GAS 2105-PW FAC PRKS-MEDN MNT
2075421545	- GAS 2105-PW STREET-GRAFFITI
2075431530	- GAS 2105-PW STREETS-TREE MAINT
2075451280	- GAS 2105-PW STREET-CAPITAL
2085231280	- GAS RM/RHB-PW ENG -CAPITAL
2085241280	- GAS RM/RHB-PW ENG TRFC-CAPITAL
2095231280	- GAS 2103-PW ENG CAPTL-CAPITAL
2095241470	- GAS 2103-PW ENG TRFC-SGNL MNT
2095431530	- GAS 2103-PW STREETS-TREE MAINT
2095451525	- GAS 2103-PW STRT ASPHT-ASPHALT
2103101285	- SELFSUP-CS GEN MGMT-REC MGMT
2103201295	- SELFSUP-CS REC SVC-AQUATICS
2103201300	- SELFSUP-CS REC SVC-ATLANTIS
2103201305	- SELFSUP-CS REC SVC-DAY CAMP
2103201310	- SELFSUP-CS REC SVC-LEISURE CLS
2103201315	- SELFSUP-CS REC SVC-SPECL EVNT
2103301325	- SELFSUP-CS HUM SVCS-BNA CLTN
2103301340	- SELFSUP-CS HUM SVCS-SENIOR CTR
2103401350	- SELFSUP-CS FAC SVCS-CULT/ARTS
2103401355	- SELFSUP-CS FAC SVCS-FAC RSVRTN
2103401365	- SELFSUP-CS FAC SVCS-PARK RSV
2115231280	- TRAF MITG-PW ENG CAPTL-CAPITAL
2115241000	- TRAF MITG-PW ENG TRFC-ADMIN
2115241280	- TRAF MITG-PW ENG TRFC-CAPITAL
2122151000	- DVPT AGRMT-CEDD CD RL PRP-ADM
2131321000	- CULT ARTS-FISCL SVCS-ADMIN
2133401350	- CULT ARTS-CS FAC SVC-CULT/ARTS
2143101000	- PARK-CS GEN MGMT-ADMIN
2143101280	- PARK-CS GEN MGMT-CAPITAL
2145231280	- PARK-PW ENG CAPTL-CAPITAL
2155231280	- DRAINING-PW ENG CAPTL-CAPITAL
2162151000	- CTYW PARK-CEDD CD RL PRP-ADM
2163101000	- CTYW PARK-CS GEN MGMT-ADMIN
2163101280	- CTYW PARK -CS GEN MGMT-CAPITAL
2165231280	- CTYW PARK-PW ENG CAPTL-CAPITAL
2165321280	- CTYW PARK-PW FAC PRKS-CAPITAL
2171041050	- GG CABLE-COMM RELTN-PUB INFO
2172151000	- GG CABLE-CEDD CD RL PRP-ADMIN
2181021000	- STREET LGHT-CTY MGR-ADMIN
2185101000	- STRT LGHT-PW ADM-ADMIN
2185241465	- STRT LGHT-PW ENG TRFC-ST LIGHT

<u>GL KEY</u>	<u>Description</u>
2185241470	- STRT LGHT-PW ENG TRFC-SGNL MNT
2195321495	- PK P ASSMT-PW FAC PRKS-GRD MNT
2195321505	- PK P ASSMT-PW FAC PRK-PARK MNT
2205211000	- PRK DIST MNT-PW ENG ADM-ADMIN
2215211000	- MA PASSMT-PW ENG ADM-ADMIN
2221211100	- AQMD-HR-AQMD RDSHR
2221321000	- AQMD-FISCL SVCS-ADMIN
2221411185	- AQMD-IT-REPRO
2222111000	- AQMD-CEDD CD ADMIN-ADMIN
2232301275	- CALHOME-CEDD NB IMP-REUSE ACCT
2244301000	- REDLITE ENF-POL ADM-ADMIN
2245241000	- REDLITE ENF-PW ENG TRFC-ADMIN
2245241280	- REDLITE ENF-PW ENG TRFC-CAPITL
2245241455	- REDLITE ENF-PW ENG TRFC-REDLT
2252301000	- CDBG-CEDD NBRD IMPV-ADMIN
2252301210	- CDBG-CEDD NBRD IMPV-PUB SVCS
2252301220	- CDBG-CEDD NBRD IMPV-PUB PROG
2253101280	- CDBG-CS GEN MGMT-CAPITAL
2253301340	- CDBG-CS HUM SVCS-SENIOR CTR
2254201370	- CDBG-COMM POLC-PATROL
2254201385	- CDBG-COMM POLC-GANGS
2255231280	- CDBG-PW ENG CAPTL-CAPITAL
2272301000	- EMG SHLTR-CEDD NB IMP-ADMIN
2272301245	- EMG SHLTR-CEDD NB IMP-ST OUTRC
2272301250	- EMG SHLTR-CEDD NB IMP-HMLS PRV
2272301255	- EMG SHLTR-CEDD NB IMP-RPD REHS
2272301260	- EMG SHLTR-CEDD NB IMP-ES OPS
2272301265	- EMG SHLTR-CEDD NB IMP-EMG SH
2272301270	- EMRG SHLTR-CEDD NBRD IMPV-HMIS
2292301000	- NSP-ADMIN
2304101000	- JAG-POLICE MGMT-ADMIN
2304201400	- JAG-COMM POLC-JAIL SVCS
2314201380	- OTS POLICE-COMM POLC-TRAFFIC
2324301000	- POST REIMB-POL ADM-ADMIN
2332131000	- STATE GRNTS-CEDD CD PLNG-ADMIN
2332141000	- STATE GRNTS-CEDD CD CODE-ADMIN
2332151000	- STATE GRNTS-REAL PROP-ADMIN
2332301000	- STATE GRNTS-NBRD IMPV-ADMIN
2334201000	- STATE GRNTS-COMM POLC-ADMIN
2334201370	- STATE GRNTS-COMM POLC-PATROL
2334401000	- STATE GRNTS-POL SSB-ADMIN
2334401415	- STATE GRNTS-POL SSB-DETECTIVE

<u>GL KEY</u>	<u>Description</u>
2334401430	- STATE GRNTS-POL SSB-YOUTH SVCS
2335241280	- STATE GRNTS-PW ENG TRFC-CAPITL
2343301335	- FACT-CS HUM SVCS-MAGNOLIA PK
2366301595	- DEPT CONSV-REFUSE OPS-RECYCLNG
2375231280	- CIWMB-PW ENG CAPTL-CAPITAL
2386301595	- USED OIL-REFUSE OPS-RECYCLING
2393301325	- CSVC GRNTS-CS HUM SVCS-BCYFC
2393301340	- CSVC GRNTS-CS HUM SVCS-SNR CTR
2422111000	- FED GRANT-CEDD CD ADMIN-ADMIN
2422131000	- FED GRNTS-CEDD CD PLNG-ADMIN
2423301340	- FED GRNTS-CS HUM SVCS-SNR CTR
2424201000	- FED GRNTS-COMM POLC-ADMIN
2425231280	- FED GRNTS-PW ENG CAPTL-CAPITAL
2425241280	- FED GRNTS-PW ENG TRFC-CAPITAL
2433101000	- CA HISP COMM-CS GEN MGMT-ADMIN
2442211610	- GG TID-CEDD ECON DEV-TOURISM
2465231280	- M2 LCL FAIRSHR-PW ENG -CAPITAL
2465241000	- M2 LCL FAIRSHR-PW ENG TRFC-ADM
2465241280	- M2 LCL FAIRSHR-PW ENG TRFC-CAP
2465451525	- M2 LCL FAIRSHR-PW STRT-ASPHALT
2483301340	- M2-CTFP-CS HUM SVCS-SENIOR CTR
2485231280	- M2-CTFP-PW ENG CAPTL-CAPITAL
2492301000	- HOME-CEDD NBRD IMPV-ADMIN
2492301230	- HOME-CEDD NBRD IMPV-NEW CONST
2492301235	- HOME-CEDD NBRD IMPV-ACQ/REHAB
2492301240	- HOME-CEDD NBRD IMPV-TBRA
5011061000	- HSG SUCSR AGCY-HOUSING-ADMIN
5012151000	- HSG SUCSR AGCY-CEDD CD REALPRO
5012301240	- HSG SA-CEDD NBRD IMP-TBRA
5022151000	- HSG SEC8 PRP-CEDD CD RP-ADM
5035231280	- PUB SAF-PW ENG CAPTL-CAPITAL
6011011000	- WATER OPS-CTY CNCL-ADMIN
6011021000	- WATER OPS-CTY MGR-ADMIN
6011021030	- WATER OPS-CTY MGR-RSRCH/LEGSL
6011031045	- WATER OPS-CTY CLRK-ELECTIONS
6011041050	- WATER OPS-COMM RELTN-PUB INFO
6011211090	- WATER OPS-HR-EMP TRNG
6011311000	- WATER OPS-FIN ADM-ADMIN
6011321000	- WATER OPS-FISCL SVCS-ADMIN
6011321024	- WATER OPS-FISCL SVCS-ACCTPAYBL
6011331000	- WATER OPS-BUDGET-ADMIN
6011351125	- WATER OPS-REVENUE-UTILITY BILL

<u>GL KEY</u>	<u>Description</u>
6011361130	- WATER OPS-PURCH-PROC
6012121195	- WATER OPS-CEDD CD BLDG-PERMITS
6012121200	- WATER OPS-CEDD CD BLDG-INSPECT
6012151000	- WATER OPS-CEDD REALPROP-ADMIN
6014301000	- WATER OPS-POL ADM-ADMIN
6015101000	- WATER OPS-PW ADM-ADMIN
6015221445	- WATER OPS-PW ENG LAND-LAND DEV
6015321495	- WATER OPS-PW FAC PRKS-GRNDS MN
6015421550	- WATER OPS-PW STRT ROW-ST CLNG
6015441535	- WATER OPS-PW STRT FLOOD-FLD MN
6015461000	- WATER OPS-PW STREET ENV-ADMIN
6015461560	- WATER OPS-PW STRT ENV-ENV SVC
6016101000	- WATER OPS-WATER OPS-ADMIN
6016101280	- WATER OPS-WATER OPS-CAPITAL
6016101565	- WATER OPS-WATER OPS-ENG
6016101570	- WATER OPS-WATER OPS-WATER PROD
6016101575	- WATER OPS-WATER OPS-WATER DIST
6016101580	- WATER OPS-WATER OPS-WATER QUAL
6019909999	- WATER OPS - NONDEPARTMENTAL
6026101280	- WATER CAPTL-WATER OPS-CAPITAL
6036101280	- WATER RPLCMT-WATER OPS-CAPITAL
6036101575	- WATER RPLCMT-WATER OPS-WTR DIS
6301011000	- SEWER OPS-CTY CNCL-ADMIN
6301021000	- SEWER OPS-CTY MGR-ADMIN
6301021030	- SEWER OPS-CTY MGR-RSRCH/LEGSLN
6301031045	- SEWER OPS-CTY CLRK-ELECTIONS
6301041050	- SEWER OPS-COMM RELTN-PUB INFO
6301211090	- SEWER OPS-HR-EMP TRNG
6301311000	- SEWER OPS-FIN ADM-ADMIN
6301321000	- SEWER OPS-FISCL SVCS-ADMIN
6301321024	- SEWER OPS-FISCL SVCS-ACCTPAYBL
6301331000	- SEWER OPS-BUDGET-ADMIN
6301351115	- SEWER OPS-REVENUE-AR
6301351125	- SEWER OPS-REVENUE-UTILITY BILL
6301361130	- SEWER OPS-PURCH-PROC
6302151000	- SEWER OPS-CEDD CD RL PRP-ADMIN
6304301000	- SEWER OPS-POL ADM-ADMIN
6305101000	- SEWER OPS-PW ADM-ADMIN
6305221445	- SEWER OPS-PW ENG-LAND DEV
6305231000	- SEWER OPS-PW ENG CAPTL-ADMIN
6305461000	- SEWER OPS-PW STRT ENVSCI-ADMIN
6306101000	- SEWER OPS-WATER OPS-ADMIN

<u>GL KEY</u>	<u>Description</u>
6306201000	- SEWER OPS-SEWER OPS-ADMIN
6306201565	- SEWER OPS-SEWER OPS-ENGRNG
6306201585	- SEWER OPS-SEWER OPS-SEWER MNT
6316201280	- SEWER CAPTL-SEWER OPS-CAPITAL
6326101000	- SEWER RPLC-WATER OPS-ADMIN
6326201000	- SEWER RPLC-SEWER OPS-ADMIN
6326201280	- SEWER RPLC-SEWER OPS-CAPITAL
6601011000	- REFUSE-CTY CNCL-ADMIN
6601021000	- REFUSE-CTY MGR-ADMIN
6601031045	- REFUSE-CTY CLRK-ELECTIONS
6601041050	- REFUSE-COMM RELTN-PUB INFO
6601311000	- REFUSE-FIN ADM-ADMIN
6601321000	- REFUSE-FISCL SVCS-ADMIN
6601331000	- REFUSE-BUDGET-ADMIN
6601351115	- REFUSE-REVENUE-AR
6601351125	- REFUSE-REVENUE-UTILITY BILL
6605101000	- REFUSE-PW ADM-ADMIN
6605231000	- REFUSE-PW ENG CAPTL-ADMIN
6605421550	- REFUSE-PW STREET-ST CLEANING
6605441535	- REFUSE-PW STREET-FLOOD CONTROL
6605461000	- REFUSE-PW STREET ENVSCI-ADMIN
6606301000	- REFUSE-REFUSE OPS-ADMIN
6606301600	- REFUSE-REFUSE OPS-LANDFILL
6715211440	- GOLF-PW ENG ADM-WILLOWCK
6725211440	- GOLF-PW ENG ADM-WILLOWCK
6811011000	- HSG SEC8 ADM-CTY CNCL-ADMIN
6811021000	- HSG SEC8 ADM-CTY MGR-ADMIN
6811021030	- HSG SEC8 ADM-CM-RSRCH/LEGLN
6811031000	- HSG SEC8 ADM-CTY CLRK-ADMIN
6811031045	- HSG SEC8 ADM-CTY CLRK-ELCTNS
6811061000	- HSG SEC8 ADM-HOUSING-ADMIN
6811321000	- HSG SEC8 ADM-FISCL SVCS-ADMIN
6811331000	- HSG SEC8 ADM-BUDGET-ADMIN
6812151000	- HSG SEC8 ADM-CEDD CD RP-ADM
6821061065	- HSG SEC8 HAP-HOUSING-VOUCH HAP
6821061070	- HSG SEC8 HAP-HOUSING-HAP PORT
7011211095	- WORK COMP-HR-WORK COMP
7024201000	- FLEET MGMT-COMM POLC-ADMIN
7025101000	- FLEET MGMT-PW ADM-ADMIN
7025331000	- FLEET MGMT-PW FAC FLEET-ADMIN
7025331515	- FLEET MGMT-PW FAC FLEET-MNT
7025461000	- FLEET MGMT-PW STRT ENVSCI-ADM

<u>GL KEY</u>	<u>Description</u>
7041311000	- INFO SYS-FIN ADM-ADMIN
7041411000	- INFO SYS-IT-ADMIN
7041411145	- INFO SYS-IT-ANALYSIS
7041411150	- INFO SYS-IT-GIS
7041411155	- INFO SYS-IT-WEB
7041411160	- INFO SYS-IT-CYBER
7041411165	- INFO SYS-IT-PRINTERS
7041411170	- INFO SYS-IT-NETWRKG
7041411175	- INFO SYS-IT-DSKTP SUPPT
7041411190	- INFO SYS-IT-COPIERS
7042151000	- INFO SYS-CEDD CD RL PRP-ADMIN
7051361135	- WAREHS OPS-PURCH-WAREHS
7061361140	- TELECOMM-PURCH-PHONES
7071341000	- RISK MGMT-RISK-ADMIN
7071341110	- RISK MGMT-RISK-CLAIMS ADM
7084301000	- COMM REPLCMT-POL ADM-ADMIN
8111321000	- SUCC RDA-FISCL SVCS-ADMIN
8111321024	- SUCC RDA-FISCL SVCS-ACCTPAYBL
8111331000	- SUCC RDA-BUDGET-ADMIN
8112411000	- SUCC RDA-CEDD SA ADM ALLW-ADM
8112421000	- SUCC RDA-CEDD SA PROJ-ADMIN
8521021000	- DEP TRST-CTY MGR-ADMIN
8523101285	- DEP TRST-CS GEN MGMT-REC MGMT
8523301325	- DEP TRST-CS HUM SVCS-BNA CLINT
8523301330	- DEP TRST-CS HUM SVCS-DONATION
8523301335	- DEP TRST-CS HUM SVCS-MAGNLA PK
8523301340	- DEP TRST-CS HUM SVCS-SNR CTR
8524101000	- DEP TRST-POLC MGMT-ADMIN

Project balances/carryover amounts as determined by the Finance Director.

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GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9701-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE APPROPRIATING FUND BALANCES AS OF JUNE 30, 2021, TO RESERVES FOR FUTURE YEAR REAPPROPRIATION

WHEREAS, the City Council has reviewed the estimated Fiscal Year 2020-21 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, 2021, cannot be determined at this time.

NOW, THEREFORE, BE IT RESOLVED that the unreserved fund balances appropriated and unappropriated as of June 30, 2021, be reserved and available for future year appropriations in the funds detailed on "Attachment A."

Adopted this 22nd day of June 2021.

ATTEST: /s/ STEVE JONES MAYOR

/s/ TERESA POMEROY, CMC CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS:
CITY OF GARDEN GROVE)

I, TERESA POMEROY, City Clerk of the City of Garden Grove, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Garden Grove, California, at a meeting held on June 22, 2021, by the following vote:

AYES: COUNCIL MEMBERS: (5) NGUYEN D., BUI, KLOPFENSTEIN, NGUYEN K., JONES
NOES: COUNCIL MEMBERS: (0) NONE
ABSENT: COUNCIL MEMBERS: (2) BRIETIGAM, O'NEILL

/s/ TERESA POMEROY, CMC CITY CLERK

Attachment A

FUND

111 - GENERAL FUND
112 - MEASURE O
113 - ECON DEVELOPMENT
114 - TID TRANSIT
115 - LANDSALE
116 - TID STREET PROJECTS
201 - TRAFFIC OFFENDER
202 - FORFEIT/SEIZURE-FED
203 - FORFEIT/SEIZURE-STA
204 - PUB SAFETY/PROP 172
205 - POLICE-SLESF
206 - GAS TAX 2106/2107
207 - GAS TAX 2105
208 - GAS TAX RM & REHAB
209 - GAS TAX 2103
210 - SELF SUPPORTING REV
211 - TRAFFIC MITG FEE
212 - DEVELOPMT AGRMT FEE
213 - CULTURAL ARTS FEE
214 - PARK FEE
215 - DRAINAGE FEE
216 - CITYWIDE PARK FEES
217 - G G CABLE CORP
218 - STREET LIGHTING
219 - PK MAINT ASSMT DIST
220 - PARKING DIST MAINT
221 - MAIN ST ASSMT DIST
222 - AQMD(AB 2766)
223 - CALHOME
224 - RED LITE ENF PROG
225 - CDBG
226 - ADDI
227 - EMERGENCY SHELTER
228 - HOMELESS PREVENTION
229 - NSP
230 - JAG
231 - OTS-POLICE

FUND

232 - POST REIMBURSEMENT
233 - STATE GRANTS
234 - FACT
236 - CA DEPT OF CONSERV
237 - CIWMB
238 - USED OIL
239 - COUNTY CSVG GRANTS
240 - AFG DEPT OF HS
242 - FEDERAL GRANTS
243 - CA HISPANIC COMM
244 - GARDEN GROVE TID
245 - MEASURE M -TURNBACK
246 - M2 LOCAL FAIRSHARE
248 - MEASURE M2-CTFP
249 - HOME
501 - HSG SUCCESSOR AGENCY
502 - HSG AUTH-CC PROPTS
503 - PUBLIC SAFETY
600 - 2010 WATER BONDS
601 - WATER OPERATIONS
602 - WATER CAPITAL
603 - WATER REPLACEMENT
630 - SEWER OPERATIONS
631 - SEWER CAPITAL
632 - SEWER REPLACEMENT
633 - SEWER COP 2006A
635 - SEWER FEES
660 - REFUSE
671 - GOLF COURSE
672 - GOLF COURSE-WWGM
681 - HSG AUTH SEC8-ADMIN
682 - HSG AUTH SEC8-HAP
701 - WORKERS COMP
702 - FLEET MANAGEMENT
703 - EMPLOYEE BENEFIT
704 - INFORMATION SYSTEMS
705 - WAREHOUSE OPERATIONS
706 - TELECOMMUNICATIONS
707 - RISK MANAGEMENT
708 - COMMUNTION REPLMNT

FUND

811 - SUCCESSOR RDA

851 - EMPLOYEE TRUST FUND

852 - DEPOSIT TRUST

853 - JPEBA

855 - PENSION TRUST

GARDEN GROVE CITY COUNCIL

RESOLUTION NO. 9702-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARDEN GROVE ADOPTING THE GARDEN GROVE HOUSING AUTHORITY BUDGET FOR FISCAL YEAR 2021-22 AND FISCAL YEAR 2022-23

WHEREAS, the Garden Grove City Council has given careful consideration to the adoption of the Garden Grove Housing Authority budget for Fiscal Year 2021-22 and Fiscal Year 2022-23.

NOW, THEREFORE, BE IT RESOLVED that the Director of the Garden Grove Housing Authority is hereby 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 \$45,319,441 for Fiscal Year 2021-22 and \$44,943,390 for Fiscal Year 2022-23 from new appropriations for the planned activities shown below:

<u>Expenditures</u>	FY 2021-22	FY 2022-23
Administration	\$ 3,917,014	\$ 3,535,032
Property Management	137,954	139,457
Family Self-Sufficiency Program	150,105	154,533
Housing Assistance Payments	<u>41,114,368</u>	<u>41,114,368</u>
TOTAL EXPENDITURES	\$ 45,319,441	\$ 44,943,390

BE IT FURTHER RESOLVED by the Garden Grove City Council that the total of \$45,319,441 for Fiscal Year 2021-22 and \$44,943,390 for Fiscal Year 2022-23 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 funds for the Fiscal Year 2021-22 and Fiscal Year 2022-23.

<u>Funding</u>	FY 2021-22	FY 2022-23
Low/Mod Housing Agency (501)	\$ 300,954	\$ 302,457
Housing Authority- Civic Center Prop. (502)	37,000	37,000
Housing Authority-Sec8 Admin (681)	3,867,119	3,489,565
Housing Authority (682)	<u>41,114,368</u>	<u>41,114,368</u>
TOTAL FUNDING	\$ 45,319,441	\$ 44,943,390

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Garden Grove approves the above mentioned Garden Grove Housing Authority budget for Fiscal Year 2021-22 and Fiscal Year 2022-23.

Adopted this 22nd day of June 2021.

ATTEST:

/s/ STEVE JONES
MAYOR

/s/ TERESA POMEROY, CMC
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS:
CITY OF GARDEN GROVE)

I, TERESA POMEROY, City Clerk of the City of Garden Grove, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Garden Grove, California, at a meeting held on June 22, 2021, by the following vote:

AYES: COUNCIL MEMBERS: (5) NGUYEN D., BUI, KLOPFENSTEIN, NGUYEN K., JONES
NOES: COUNCIL MEMBERS: (0) NONE
ABSENT: COUNCIL MEMBERS: (2) BRIETIGAM, O'NEILL

/s/ TERESA POMEROY, CMC
CITY CLERK

GARDEN GROVE SUCCESSOR AGENCY

RESOLUTION NO. 67-21

A RESOLUTION OF THE CITY OF GARDEN GROVE AS SUCCESSOR AGENCY TO THE GARDEN GROVE AGENCY FOR COMMUNITY DEVELOPMENT ADOPTING BUDGETS FOR FISCAL YEAR 2021-22 AND FISCAL YEAR 2022-23

WHEREAS, The City of Garden Grove as Successor Agency to the Garden Grove Agency for Community Development has given careful consideration to the adoption of the budgets for Fiscal Year 2021-22 and Fiscal Year 2022-23; and

NOW, THEREFORE, BE IT RESOLVED that the Director is hereby authorized to expend in accordance with Section 33606 of the Health and Safety Code of the State of California on behalf of The City of Garden Grove as Successor Agency to the Garden Grove Agency for Community Development an amount of \$19,639,877 for Fiscal Year 2021-22 and \$19,970,891 for Fiscal Year 2022-23 from new appropriations and reserved fund balances for the planned activities shown below:

<u>Expenditures</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Administrative Allowance	\$ 377,771	\$ 358,883
Recognized Obligation Payments	<u>19,262,106</u>	<u>19,612,008</u>
Total Expenditures	\$ 19,639,877	\$ 19,970,891

BE IT FURTHER RESOLVED by The City of Garden Grove as Successor Agency to the Garden Grove Agency for Community Development that the total of \$19,639,877 for Fiscal Year 2021-22 and \$19,970,891 for Fiscal Year 2022-23, which the Director is authorized to expend in accordance with the laws of the State of California, shall be appropriated from the following funds of the Successor Agency for the Fiscal Year 2021-22 and Fiscal Year 2022-23. Expenditures pursuant to this Successor Agency budget are subject to compliance with the requirements of ABx1 26.

<u>Funding</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
Successor to Redevelopment Agency*	\$ 19,639,877	\$ 19,970,891

*Transfers Into The Successor Redevelopment Agency Fund:

Redevelopment Agency	\$ 19,639,877	\$ 19,970,891
Obligation Retirement Fund To Successor Redevelopment Fund		

Adopted this 22nd day of June 2021.

ATTEST:

/s/ STEVE JONES
CHAIR

/s/ TERESA POMEROY, CMC
SECRETARY

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS:
CITY OF GARDEN GROVE)

I, TERESA POMEROY, Secretary of The City of Garden Grove as Successor Agency to the Garden Grove Agency for Community Development, do hereby certify that the foregoing Resolution was duly adopted by the Successor Agency, at a meeting held on the 22nd day of June 2021, by the following vote:

AYES: MEMBERS: (4) NGUYEN D., KLOPFENSTEIN, NGUYEN K., JONES
NOES: MEMBERS: (0) NONE
ABSENT: MEMBERS: (3) BRIETIGAM, BUI, O'NEILL

/s/ TERESA POMEROY, CMC
SECRETARY

**ANALYSIS OF SUCCESSOR AGENCY
 PROPOSED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)
 FY 2021-22 AND FY 2022-23**

<u>Description</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>
SRDA Administration	377,771	358,883
Total Administrative Allowance	\$ 377,771	\$ 358,883
2014 TARB	3,881,950	3,858,475
2016 TARB	3,515,850	3,504,975
Agency Real Property	56,899	56,899
Brookhurst Triangle DDA	9,752,600	9,754,548
Housing Fund Deficit	1,000,000	1,000,000
Katella Cottage N/P	178,600	181,100
Katella Cottages	45,000	45,000
Site B2 DDA	437,448	439,396
Sycamore Walk DDA	20,301	24,699
Waterpark Hotel DDA	373,458	746,916
Total ROPS	19,262,106	19,612,008
Total Successor Agency Budget	\$ 19,639,877	\$ 19,970,891

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GARDEN GROVE HOUSING AUTHORITY

RESOLUTION NO. 181-21

A RESOLUTION OF THE GARDEN GROVE HOUSING AUTHORITY
ADOPTING BUDGETS FOR FISCAL YEAR 2021-22 AND FISCAL
YEAR 2022-23

WHEREAS, the Garden Grove Housing Authority has given careful consideration to the adoption of the Budget for Fiscal Year 2021-22 and Fiscal Year 2022-23.

NOW, THEREFORE, BE IT RESOLVED that the Director is hereby 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 \$45,319,441 for Fiscal Year 2021-22 and \$44,943,390 for Fiscal Year 2022-23 from new appropriations for the planned activities shown below:

<u>Expenditures</u>	FY 2021-22	FY 2022-23
Administration	\$ 3,917,014	\$ 3,535,032
Property Management	137,954	139,457
Family Self-Sufficiency Program	150,105	154,533
Housing Assistance Payments	<u>41,114,368</u>	<u>41,114,368</u>
TOTAL EXPENDITURES	\$45,319,441	\$44,943,390

BE IT FURTHER RESOLVED by the Garden Grove Housing Authority that the total of \$45,319,441 for Fiscal Year 2021-22 and \$44,943,390 for Fiscal Year 2022-23 which the Director is authorized to expend in accordance with the Laws of the State of California shall be appropriated from the following funds for the Fiscal Year 2021-22 and Fiscal Year 2022-23.

<u>Funding</u>	FY 2021-22	FY 2022-23
Low/Mod Housing Agency (501)	\$ 300,954	\$ 302,457
Housing Authority- Civic Center Prop. (502)	37,000	37,000
Housing Authority-Sec8 Admin (681)	3,867,119	3,489,565
Housing Authority (682)	<u>41,114,368</u>	<u>41,114,368</u>
TOTAL FUNDING	\$ 45,319,441	\$ 44,943,390

Adopted this 22nd day of June 2021.

ATTEST:

/s/ KIM B. NGUYEN
CHAIR

/s/ TERESA POMEROY, CMC
SECRETARY

Garden Grove Housing Authority

Resolution No. 181-21

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STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS:
CITY OF GARDEN GROVE)

I, TERESA POMEROY, Secretary of the Garden Grove Housing Authority, do hereby certify that the foregoing Resolution was duly adopted by the Garden Grove Housing Authority, Garden Grove, California, at a meeting held on June 22, 2021, by the following vote:

AYES:	COMMISSIONERS:	(5)	JONES, NGUYEN D., BUI, KLOPFENSTEIN, NGUYEN K.
NOES:	COMMISSIONERS:	(0)	NONE
ABSENT:	COMMISSIONERS:	(3)	BECKLES, BRIETIGAM, O'NEILL

/s/ TERESA POMEROY, CMC
SECRETARY

HOUSING AUTHORITY
DESCRIPTION AND OBJECTIVES

PROGRAM DESCRIPTION

The Garden Grove Housing Authority provides rental subsidies for eligible low-income tenants. The Section 8 Rental Assistance Program is funded by federal grants through the Department of Housing and Urban Development. Qualified families are issued a voucher, which can be used in a privately owned rental unit, provided the unit meets Housing Quality Standards for health and safety. The rental subsidy is based on the tenant's income and family size. The Authority also administers a Family Self-Sufficiency Program, which assists housing participants to achieve economic self-sufficiency through education, training and employment.

FISCAL YEAR 2021-22 & FY 2022-23
PROGRAM OBJECTIVES

1. Provide monthly rental subsidies for low-income families with 2,337 Housing Choice Vouchers, 117 Emergency Housing Vouchers and 75 Mainstream Vouchers.
2. Conduct approximately 2,500 initial and biennial inspections to ensure subsidized units are meeting the Housing Quality Standards and the Building and Safety Codes.
3. Provide outreach activities to tenants, landlords and other support agencies.
4. Continue to implement the Family Self-Sufficiency Program to help housing clients towards economic self-sufficiency.
5. Monitor former Agency affordable housing agreements.
6. Monitor and maintain owned properties.

**HOUSING AUTHORITY
 FY 2021-22 BUDGET**

Annual Budget Activity/Section	Funding Source				Grand Total
	501 - HSG SUCCESSOR AGNCY	502 - HSG AUTH- CC PROPTS	681 - HSG AUTH SEC8-ADMIN	682 - HSG AUTH SEC8-HAP	
1000 - ADMINISTRATION	300,954	37,000	3,826,120		4,164,074
101 - CM - CITY COUNCIL			5,877		5,877
102 - CM - CITY MANAGER			159,077		159,077
103 - CM - CITY CLERK			9,400		9,400
106 - CM - HOUSING AUTHORITY	100,954		3,382,796		3,483,750
132 - FIN - FISCAL SERVICES			106,484		106,484
133 - FIN - BUDGET			5,709		5,709
210 - CEDD - COMMUNITY DEVELOPMENT	200,000	37,000	156,777		393,777
1030 - RESEARCH / LEGISLATION			40,999		40,999
102 - CM - CITY MANAGER			40,999		40,999
1065 - VOUCHERS HAP				36,349,368	36,349,368
106 - CM - HOUSING AUTHORITY				36,349,368	36,349,368
1070 - HAP PORTABILITY				4,765,000	4,765,000
106 - CM - HOUSING AUTHORITY				4,765,000	4,765,000
1240 - TENANT BASED RENTAL ASSISTANCE	0				0
230 - CEDD - NEIGHBORHOOD IMPR	0				0
Grand Total	300,954	37,000	3,867,119	41,114,368	45,319,441

**HOUSING AUTHORITY
 FY 2022-23 BUDGET**

Annual Budget Activity/Section	Funding Source				Grand Total
	501 - HSG SUCCESSOR AGENCY	502 - HSG AUTH-CC PROPTS	681 - HSG AUTH SEC8- ADMIN	682 - HSG AUTH SEC8-HAP	
1000 - ADMINISTRATION	302,457	37,000	3,440,219		3,779,676
101 - CM - CITY COUNCIL			5,979		5,979
102 - CM - CITY MANAGER			163,770		163,770
103 - CM - CITY CLERK			9,677		9,677
106 - CM - HOUSING AUTHORITY	102,457		2,997,529		3,099,986
132 - FIN - FISCAL SERVICES			109,484		109,484
133 - FIN - BUDGET			5,877		5,877
210 - CEDD - COMMUNITY DEVELOPMENT	200,000	37,000	147,902		384,902
1030 - RESEARCH / LEGISLATION			42,208		42,208
102 - CM - CITY MANAGER			42,208		42,208
1045 - ELECTIONS/VOTER ASSISTANCE			7,137		7,137
103 - CM - CITY CLERK			7,137		7,137
1065 - VOUCHERS HAP				36,349,368	36,349,368
106 - CM - HOUSING AUTHORITY				36,349,368	36,349,368
1070 - HAP PORTABILITY				4,765,000	4,765,000
106 - CM - HOUSING AUTHORITY				4,765,000	4,765,000
1240 - TENANT BASED RENTAL ASSISTANCE	0				0
230 - CEDD - NEIGHBORHOOD IMPR	0				0
Grand Total	302,457	37,000	3,489,565	41,114,368	44,943,390

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GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO. 3799-21

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT ADOPTING BUDGETS FOR FISCAL YEAR 2021-22 AND FISCAL YEAR 2022-23

WHEREAS, the Garden Grove Sanitary District (GGSD) has given careful consideration to the adoption of the Budget for Fiscal Year 2021-22 and Fiscal Year 2022-23.

NOW, THEREFORE, BE IT RESOLVED that the General Manager is hereby authorized to expend in accordance with laws of the State of California on behalf of the Garden Grove Sanitary District an amount of \$17,792,021 for Fiscal Year 2021-22 and \$16,281,282 for Fiscal Year 2022-23 from new appropriations for the planned activities shown below:

<u>Expenditures</u>	FY 2021-22	FY 2022-23
Sewer	\$ 15,331,472	\$ 13,777,288
Refuse	<u>2,460,549</u>	<u>2,503,994</u>
Total Expenditures	\$ 17,792,021	\$ 16,281,282

BE IT FURTHER RESOLVED that the total of \$17,792,021 for Fiscal Year 2021-22 and \$16,281,282 for Fiscal Year 2022-23, which the General Manager is authorized to expend in accordance with the Laws of the State of California shall be appropriated from the following funds:

<u>Funding</u>	FY 2021-22	FY 2022-23
Fund 630 - Sewer Operations	\$ 8,310,745	\$ 8,477,882
Fund 631 - Sewer Capital	5,431,453	3,716,939
Fund 632 - Sewer Replacement	1,589,274	1,582,467
Fund 660 - Refuse	<u>2,460,549</u>	<u>2,503,994</u>
Total Funding	\$ 17,792,021	\$ 16,281,282

Transfer from Sewer Operations Fund To Sewer Capital Fund	\$ 5,431,453	\$ 3,716,939
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Adopted this 22nd day of June 2021.

ATTEST:

/s/ STEVE JONES
BOARD MEMBER

/s/ TERESA POMEROY, CMC
SECRETARY

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS:
CITY OF GARDEN GROVE)

I, TERESA POMEROY, Secretary of the Garden Grove Sanitary District, do hereby certify that the foregoing Resolution was duly adopted by the Board of the Garden Grove Sanitary District at a meeting held on the 22nd day of June 2021, by the following vote:

AYES:	MEMBERS:	(4)	NGUYEN D., JONES, KLOPFENSTEIN, NGUYEN K.
NOES:	MEMBERS:	(0)	NONE
ABSENT:	MEMBERS:	(3)	BRIETIGAM, O'NEILL, BUI

/s/ TERESA POMEROY, CMC
SECRETARY

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO. 3800-21

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT REAPPROPRIATING CERTAIN FISCAL YEAR 2020-21 PROJECT BALANCES AND ENCUMBRANCES FOR THE FISCAL YEAR 2021-22

WHEREAS, the Garden Grove Sanitary District Board of Directors has reviewed the estimated Fiscal Year 2020-21 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 2020-21;

WHEREAS, the Garden Grove Sanitary District Board of Directors has reviewed and given careful consideration of the recommended Fiscal Year 2021-22 budgets;

WHEREAS, certain projects begun in Fiscal Year 2020-21 or prior fiscal years require continuing appropriations to complete the projects;

WHEREAS, unexpended balances of Fiscal Year 2020-21 or prior fiscal years are estimated to be available within these certain projects on June 30, 2021; and

WHEREAS, certain purchase orders are estimated to have encumbered balances on June 30, 2021.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted, unexpended balances of appropriations on June 30, 2021, of the projects detailed on "Attachment A" be appropriated to the reserve for continuing projects within their respective funds.

BE IT FURTHER RESOLVED that for the projects detailed on "Attachment A" the amount of unexpended balance of appropriations on June 30, 2021, be reappropriated for Fiscal Year 2021-22 from the reserve for continuing projects of the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders on June 30, 2021, be appropriated to the Reserve for encumbrances of the respective funds and that the amount of encumbered balances of purchase orders on June 30, 2021, be reappropriated for Fiscal Year 2021-22 from the reserve for encumbrances of the respective funds.

Adopted this 22nd day of June 2021.

ATTEST:

/s/ STEVE JONES
BOARD MEMBER

/s/ TERESA POMEROY, CMC
SECRETARY

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS:
CITY OF GARDEN GROVE)

I, TERESA POMEROY, Secretary of the Garden Grove Sanitary District, do hereby certify that the foregoing Resolution was duly adopted by the Board of the Garden Grove Sanitary District at a meeting held on the 22nd day of June 2021, by the following vote:

AYES:	MEMBERS:	(4)	NGUYEN D., JONES, KLOPFENSTEIN, NGUYEN K.
NOES:	MEMBERS:	(0)	NONE
ABSENT:	MEMBERS:	(3)	BRIETIGAM, O'NEILL, BUI

/s/ TERESA POMEROY, CMC
SECRETARY

Attachment A

Project Description

6301011000 - SEWER OPS-CTY CNCL-ADMIN
6301021000 - SEWER OPS-CTY MGR-ADMIN
6301021030 - SEWER OPS-CTY MGR-RSRCH/LEGSLN
6301031045 - SEWER OPS-CTY CLRK-ELECTIONS
6301041050 - SEWER OPS-COMM RELTN-PUB INFO
6301211090 - SEWER OPS-HR-EMP TRNG
6301311000 - SEWER OPS-FIN ADM-ADMIN
6301321000 - SEWER OPS-FISCL SVCS-ADMIN
6301321024 - SEWER OPS-FISCL SVCS-ACCTPAYBL
6301331000 - SEWER OPS-BUDGET-ADMIN
6301351115 - SEWER OPS-REVENUE-AR
6301351125 - SEWER OPS-REVENUE-UTILITY BILL
6301361130 - SEWER OPS-PURCH-PROC
6302151000 - SEWER OPS-CEDD CD RL PRP-ADMIN
6304301000 - SEWER OPS-POL ADM-ADMIN
6305101000 - SEWER OPS-PW ADM-ADMIN
6305221445 - SEWER OPS-PW ENG-LAND DEV
6305231000 - SEWER OPS-PW ENG CAPTL-ADMIN
6305461000 - SEWER OPS-PW STRT ENVSCI-ADMIN
6306101000 - SEWER OPS-WATER OPS-ADMIN
6306201000 - SEWER OPS-SEWER OPS-ADMIN
6306201565 - SEWER OPS-SEWER OPS-ENGRNG
6306201585 - SEWER OPS-SEWER OPS-SEWER MNT
6316201280 - SEWER CAPTL-SEWER OPS-CAPITAL
6326101000 - SEWER RPLC-WATER OPS-ADMIN
6326201000 - SEWER RPLC-SEWER OPS-ADMIN
6326201280 - SEWER RPLC-SEWER OPS-CAPITAL
6601011000 - REFUSE-CTY CNCL-ADMIN
6601021000 - REFUSE-CTY MGR-ADMIN
6601031045 - REFUSE-CTY CLRK-ELECTIONS
6601041050 - REFUSE-COMM RELTN-PUB INFO
6601311000 - REFUSE-FIN ADM-ADMIN
6601321000 - REFUSE-FISCL SVCS-ADMIN
6601331000 - REFUSE-BUDGET-ADMIN
6601351115 - REFUSE-REVENUE-AR
6601351125 - REFUSE-REVENUE-UTILITY BILL
6605101000 - REFUSE-PW ADM-ADMIN
6605231000 - REFUSE-PW ENG CAPTL-ADMIN
6605421550 - REFUSE-PW STREET-ST CLEANING
6605441535 - REFUSE-PW STREET-FLOOD CONTROL
6605461000 - REFUSE-PW STREET ENVSCI-ADMIN

6606301000 - REFUSE-REFUSE OPS-ADMIN
6606301600 - REFUSE-REFUSE OPS-LANDFILL

GARDEN GROVE SANITARY DISTRICT

RESOLUTION NO. 3801-21

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GARDEN GROVE SANITARY DISTRICT ESTABLISHING THE AMOUNT OF INCREASE IN APPROPRIATIONS IN ACCORDANCE WITH ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION AS AMENDED BY PROPOSITION 111

WHEREAS, Chapter 1205 statutes of 1980 became effective January 1, 1981;

WHEREAS, Article XIII B of the California Constitution was amended by Proposition 111 to change the price and population factors that may be used by local jurisdictions in setting their appropriations limit; and

WHEREAS, the amendments specify that the appropriations limit may increase annually by a factor comprised of the change in population combined with either the change in California per capita personal income or the change in the local assessment roll due to the addition of local non-residential new construction.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the appropriations limit for Fiscal Year 2021-22 is \$15,399,192 and the Appropriation Subject to Limitation in Fiscal Year 2021-22 shall be 4,115,344.

Adopted this 22nd day of June 2021.

ATTEST:

/s/ STEVE JONES
BOARD MEMBER

/s/ TERESA POMEROY, CMC
SECRETARY

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS:
CITY OF GARDEN GROVE)

I, TERESA POMEROY, Secretary of the Garden Grove Sanitary District, do hereby certify that the foregoing Resolution was duly adopted by the Board of the Garden Grove Sanitary District at a meeting held on the 22nd day of June 2021, by the following vote:

AYES: MEMBERS: (4) NGUYEN D., JONES, KLOPFENSTEIN, NGUYEN K.
NOES: MEMBERS: (0) NONE
ABSENT: MEMBERS: (3) BRIETIGAM, O'NEILL, BUI

ARTICLE XIII-B CALCULATIONS

2021-22 BUDGET

Per Capita Change = 5.73% (Personal Income)
Population Change = -0.57%

Per Capita converted to a ratio: $\frac{5.73 + 100}{100} = 1.0573$

Population converted to a ratio: $\frac{-0.57 + 100}{100} = 0.9943$

Calculation of factor for FY 2020-21: $1.0573 \times 0.9943 = 1.0513$

$\$14,647,762 \times 1.0513 = \$15,399,192$