

City of Garden Grove

INTER-DEPARTMENT MEMORANDUM

To: Allan L. Roeder
From: Kimberly Huy
Dept.: Interim City Manager
Dept.: Community Services
Subject: SUPPLEMENTAL APPROPRIATION
FOR FY 2015-16 BUDGET
Date: July 28, 2015

OBJECTIVE

The purpose of this memorandum is to request that the City Council approve a supplemental appropriation for a 2015 Open Streets event within the Fiscal Year 2015-16 Budget.

BACKGROUND

At the City Council meeting of July 14, 2015, the City Council requested that staff return with an amended budget request for a supplemental appropriation within the 2015-16 Fiscal Year, as it pertained to a 2015 Open Streets Event.

DISCUSSION

In March 2015, the City Council established a list of priorities that they would like to see established/accomplished within the calendar year. One of those priorities was the development of a Bicycle Master Plan/Open Streets Event, with the goal of creating a more "walkable" community.

To accomplish this, staff requested that Community Arts Resources (CARS) propose a plan to Re:Imagine Downtown Garden Grove as a bicycle and pedestrian-friendly civic center. Building upon the momentum created last year, CARS proposed an event that would showcase the Downtown by day and by night. The proposed seven (7) hour event will work to engage the diverse communities of Garden Grove on an even deeper level.

FISCAL IMPACT

When staff initially presented the funds needed to carry out such an event, they did so with the caveat that the event planning was in the preliminary stages, and that the amounts needed were estimates based upon a proposed event route. Since the time of the initial request, the event route has changed and has reduced the number of overtime hours required by the Police Department. In addition, traffic control will be able to be set out by the Public Works Department, eliminating the need for an outside consultant.

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Attached is a revised Line Item Budget that identifies the reduction of staff hours and takes advantage of outside partners who have recently agreed to provide services and funding for marketing the event.

The Attachment identifies that the cost of the event, including public safety services, is estimated to be \$212,000. To date, \$212,750 can be funded through grants and/or private donations, which represents 100% of the total cost of the event. The supplemental appropriation is requesting that \$79,000 be advanced to the 2015-16 Fiscal Year Budget to pay for an Open Streets event. It is anticipated that the \$79,000 supplemental amount will be reimbursed from the OC-PICH Grant, leaving no General Fund obligation for the event.

RECOMMENDATION

It is recommended that the City Council approve a supplemental appropriation, within the 2015-16 Fiscal Year Budget of \$79,000, to advance the funds needed for a 2015 Open Streets event.



KIMBERLY HUY
Community Services Director

Attachment: Open Streets 2015 Amended Budget

Approved for Agenda listing



Allan L. Roeder
Interim City Manager

Attachment

Open Streets 2015

Amended Budget (7/28/15)

Sources of Funding

Category I

(Grants Funds Paid Directly to Community Arts Resources (CARS))

SCAG Funding for CARS	\$80,000
Cirque de Soleil Funding to CARS	<u>\$18,750</u>
Sub-total	\$98,750

Category II

(Grants Funds Paid/Reimbursed Directly to City)

OC-PICH Grant	\$79,000
GG Community Foundation	\$10,000
Republic Services Community Fund	<u>\$25,000</u>
Sub-total	\$114,000

TOTAL **\$212,750**

Amended Costs as of July 28, 2015

CARS (Day of Event Costs)	\$175,000
Public Works OT/Traffic Control Plan	\$15,000
Police OT/Traffic Safety	<u>\$22,000</u>
TOTAL	\$212,000

General Fund Obligation **\$0**