

**GARDEN GROVE**

# FY16-17 Proposed Basic Budget

FISCAL YEAR 2016-17

MANDATES

## **General Fund**

<u>ITEM</u>	<u>COST</u>
Funding for Two Additional Council Members	\$ 26,984
2016 Elections	133,900
Credit Card and E-payment Merchant Fees Increase	26,400
Affordable Care Act Reporting Contract	16,350
Increase in Metro Net Fire Dispatch Services	35,409
Increase North Net Fire Training	13,982
<b>Total Mandates</b>	<b>\$ 253,025</b>





Fill Out:  
 One Time \_\_\_\_\_  
 Ongoing X \_\_\_\_\_

Fill Out:  
 Mandates X \_\_\_\_\_  
 Changes \_\_\_\_\_

PROPOSED  
 ADDITIONAL BUDGET REQUEST  
 CATEGORIES ONE AND TWO  
 2016-17 FISCAL YEAR BUDGET

DEPARTMENT Finance

DESCRIPTION OF REQUEST Additional Funds for Credit Card and epayment merchant fees

PACKAGE NUMBER AND NAME 1020 General Accounting; 1030 Utility Billing

BUDGET ACCOUNT 42000 Contractuals

ESTIMATED AMOUNT \$96,000

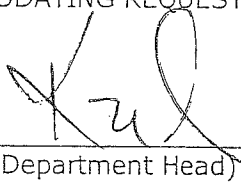
HOURS (Labor Only) n/a

(1) FUND DETAIL 111 GENERAL ; 601 WATER; 630 SEWER

(2) ACCOUNT DETAIL 111-1020-42000 \$26,400; 601-1030-42000 \$51,400;  
 630-1030-42000 \$18,200

(3) JUSTIFICATION OF REQUEST: Customer payments by credit card were estimated at an annual cost of \$30,000 at the inception of the program (December 2009) approved by City Council knowing the cost would increase as the payment program became more popular. By FY 2012-13, \$84,000 had been budgeted and at year end, close to \$152,000 was paid in electronic payment processing services. For FY 2016-17, Staff is projecting the cost to be \$180,000. The Finance Dept. is requesting an additional \$96,000 to cover the actual costs from credit card and epayment merchant fees.

(4) OPTIONS FOR ACCOMMODATING REQUEST \_\_\_\_\_

SIGNED BY:   
 (Department Head)

3/25/16  
 (Date)

- (1) If more than one Fund is proposed, indicate which Funds and the amount and hours to be assigned to each Fund.
- (2) If more than one Budget Account is to be used, indicate each Account along with Funding, Hours, and Funding for that Account.
- (3) Limit length of justification to one paragraph. (May supply more detail when item is reviewed by City Manager.)
- (4) Describe available options for addressing request such as new funding source; user fees; consolidation of services; reorganization; etc.

Fill Out:  
One Time \_\_\_\_\_  
Ongoing XX

Fill Out:  
Mandates XX  
Changes \_\_\_\_\_

PROPOSED  
ADDITIONAL BUDGET REQUEST  
CATEGORIES ONE AND TWO  
2016-17 FISCAL YEAR BUDGET

DEPARTMENT Finance

DESCRIPTION OF REQUEST Add Funds to cover Contractual Affordable Care Act (ACA) Reporting

PACKAGE NUMBER AND NAME 1024 - Accounts Payable

BUDGET ACCOUNT 42000 - Contractuals

ESTIMATED AMOUNT \$18,000

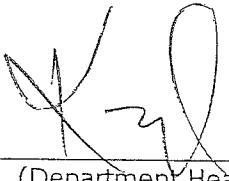
HOURS (Labor Only) N/A

(1) FUND DETAIL 111-General; 601-Water Operations; 630-Sewer Operations

(2) ACCOUNT DETAIL 111-1024-42000-\$16,350; 601-1024-42000-\$1,250; 630-1024-42000-\$400

(3) JUSTIFICATION OF REQUEST The Federal government mandates annual ACA reporting.

(4) OPTIONS FOR ACCOMMODATING REQUEST \_\_\_\_\_

SIGNED BY:   
(Department Head)

3/25/16  
(Date)

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Fill Out:	
One Time	_____
Ongoing	_____ <b>X</b> _____

Fill Out:	
Mandates	_____ <b>X</b> _____
Changes	_____

PROPOSED  
 ADDITIONAL BUDGET REQUEST  
 CATEGORIES ONE AND TWO  
 2016-17 FISCAL YEAR BUDGET

DEPARTMENT Fire

DESCRIPTION OF REQUEST Add funds to cover increase in contractual North Net Fire Training (Training Tower)

PACKAGE NUMBER AND NAME 5105 - EMERG.STDBY/CONTROL

BUDGET ACCOUNT 42000 - Contractual

ESTIMATED AMOUNT \$ 13,982

HOURS (Labor Only) N/A

(1) FUND DETAIL 111 - General Fund

(2) ACCOUNT DETAIL 111-5105-42000-\$13,982

(3) JUSTIFICATION OF REQUEST \_\_\_\_\_  
 Garden Grove (Fire) is one of three cities that make up the Joint Powers Training Authority (JPTA), which operates the North Net Fire Training Center. Fire has been responsible for over 20% of the total operating cost as a "fair share" obligation. The overall operating cost for the North Net Fire Training center has increased consequently increasing the obligated fair share cost for each member City in the JPA.

Garden Grove's fair share cost for FY 16-17 is \$134,596; an increase of \$13,982 from FY 15-16 budget of \$120,614.

(4) OPTIONS FOR ACCOMMODATING REQUEST \_\_\_\_\_

SIGNED BY:  3/6/16  
 (Department Head) (Date)

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