

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Yugal K. Lall, City Engineer/Public Works Director
Prepared by: Shaun Kroes, Senior Management Analyst



DATE: April 23, 2010 (CC meeting of 05/05/10)

SUBJECT: Consider Resolution Amending the Fiscal Year 2009/10 Budget for Local Transportation 8A Fund (2603), Gas Tax Fund (2605), and Local Transit Programs 8C Fund (5000)

BACKGROUND/DISCUSSION

The City Council is being asked to consider a Budget Amendment (Attachment 1), allocating an additional \$23,500 for the City's Senior Dial-A-Ride (DAR) and Americans with Disabilities (ADA) Paratransit program. On April 12, 2010, Coach America (CUSA), the City's current fixed transit contractor, began providing Senior DAR and ADA Paratransit services for the City, replacing Nationwide Transit who was terminated on April 12, 2010. The current FY 2009/10 budget for the Senior DAR and ADA Paratransit program is \$72,000. Staff anticipates an increase in program costs of \$23,500 for the remainder of FY 2009/10, or a total budget of \$95,500.

As mentioned in the FY 2009/10 Mid-Year Budget Amendment, the Local Transit Programs 8C Fund (5000) has a project end of fiscal year deficit of \$43,500. Although this deficit is anticipated to be less at the actual end of FY 2009/10, the deficit must be remedied for purposes of the proposed Budget Amendment of \$23,500. Staff discussed options with the Finance Department and recommended the transfer of \$67,500 (\$23,500 and \$43,500) from Local Transportation 8A Fund (2603) to Local Transit Programs 8C Fund (5000) to balance the Mid-Year Budget. The \$67,500 was budgeted to be transferred from Local Transportation 8A Fund (2603) to Gas Tax Fund (2605). The transfer of \$67,500 from Local Transportation 8A (Fund) 2603 to Local Transit Programs 8C Fund (5000) will leave positive fund balances for Local Transportation 8A Fund (2603), Gas Tax Fund (2605) and Local Transit Programs 8C Fund (5000).

FISCAL IMPACT

The proposed Budget Amendment would increase Local Transit Programs 8C Fund (5000) expenditures by \$23,500 to cover the FY 2009/10 Senior DAR and ADA Paratransit program. The tables below provide the fiscal impact to each fund as a result of the proposed Interfund transfers.

Table 1 – Local Transportation 8A Fund (2603)

Current Interfund Transfer Out	Current Fund Balance	Proposed Interfund Transfer Out	Proposed Fund Balance
\$1,213,000	\$201,637	\$1,213,000	\$201,637

Table 2 – Gas Tax Fund (2605)

Current Interfund Transfer In	Current Fund Balance	Proposed Interfund Transfer In	Proposed Fund Balance
\$1,139,000	\$449,708	\$1,072,000	\$259,389

Table 3 – Local Transit Programs 8C Fund (5000)

Current Interfund Transfer In	Current Fund Balance	Proposed Interfund Transfer In	Proposed Fund Balance
\$170,000	-\$43,500	\$237,000	\$0.00*

*Fund Balance is \$0.00 because Fund 5000 expenditures are proposed to be increased \$23,500.

STAFF RECOMMENDATION (Roll Call Vote)

1. Adopt Resolution No. 2010-_____.

Attachment 1 - Resolution

RESOLUTION NO. 2010 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA AMENDING THE FISCAL YEAR 2009/2010 BUDGET TO TRANSFER \$67,000 FROM GAS TAX FUND (2605) TO LOCAL TRANSIT PROGRAMS 8C FUND (5000) BY ADJUSTING THE INTERFUND TRANSFER OF LOCAL TRANSPORTATION 8A FUND (2603) TO LOCAL TRANSIT PROGRAMS 8C FUND (5000) AND GAS TAX FUND (2605) AND APPROPRIATE \$23,500 FROM LOCAL TRANSIT PROGRAMS 8C FUND (5000) TO FUND ADDITIONAL PARATRANSIT SERVICES

WHEREAS, on July 1, 2009, the City Council adopted the Operating and Capital Improvement Budget for Fiscal Year 2009/10; and

WHEREAS, the adopted budget included appropriation in the Local Transit Programs 8C Fund (5000) of \$72,000 for Senior Dial-A-Ride (DAR) and Americans with Disabilities (ADA) Paratransit service; and

WHEREAS, the Mid-Year Budget Amendment (Resolution 2010-2890) increased revenue for Local Transit Programs 8C Fund (5000) \$122,000; decreased revenue for Gas Tax Fund (2605) \$10,000; and decreased revenue for Local Transportation 8A Fund (2603) \$128,000; and

WHEREAS, a staff report has been presented to the City Council explaining the change of the Senior DAR and ADA Paratransit provider from Nationwide Transit Company to Coach America (CUSA) CC, LLC, which is anticipated to increase the City's cost by \$23,500 from \$72,000 to \$95,500; and

WHEREAS, the same staff report described the current budget deficit of \$43,500 in the Local Transit Programs 8C Fund (5000); and

WHEREAS, said staff report described the transfer of \$67,000 from Local Transportation 8A Fund (2603) to Local Transit Programs 8C Fund (5000); and

WHEREAS, said staff report requested a budget adjustment in the aggregate amount of \$23,500 in Local Transit Programs 8C Fund (5000); and

WHEREAS, Exhibit "A", attached hereto and made a part hereof, describes said budget amendment and its resultant impact to the budget line items.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the Interfund Transfer of \$1,050,000 from Local Transportation 8A Fund (2603) to Fund 2605 shall be reduced \$67,000 to \$983,000.

SECTION 2. That the Interfund Transfer of \$170,000 from Local Transportation 8A Fund (2603) to Local Transit Programs 8C Fund (5000) shall be increased \$67,000 to \$230,000.

SECTION 3. That a budget amendment in the aggregate increase of \$23,500 as more particularly described in Exhibit "A", is hereby approved.

SECTION 4. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 5th day of May, 2010.

Janice S. Parvin, Mayor

ATTEST:

Maureen Benson, Assistant City Clerk

EXHIBIT A

**BUDGET AMENDMENT FOR
LOCAL TRANSIT PROGRAMS 8C
TO DECREASE GAS TAX FROM \$1,139,000 TO \$1,072,000 AND
TO INCREASE LOCAL TRANSIT 8C FROM \$170,000 TO \$237,000 AND
TO INCREASE PARATRANSIT SERVICES FROM \$72,000 TO \$95,500
FY 2009/10**

FUND BALANCE ALLOCATION:

Fund Title	Fund-Account Number	Amount
Local Transit Programs 8C	5000-5500	\$ (43,500.00)
GAS TAX	2605-5500	\$ 67,000.00
Total		\$ 23,500.00

REVENUE BUDGET ALLOCATION:

Account Number	Current Budget	Revision	Amended Budget
2605-3720	\$ 1,139,000.00	\$ (67,000.00)	\$ 1,072,000.00
5000-3720	\$ 170,000.00	\$ 67,000.00	\$ 237,000.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total	\$ 1,309,000.00	\$ -	\$ 1,309,000.00

EXPENDITURE APPROPRIATION:

Account Number	Current Budget	Revision	Amended Budget
5000.8510.8070.9102	\$ 72,000.00	\$ 23,500.00	\$ 95,500.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total	\$ 72,000.00	\$ 23,500.00	\$ 95,500.00

Finance Approval: 