

**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: May 20, 2010 (CC Meeting of 06/02/10)

SUBJECT: Consider Resolution Amending the Fiscal Year 2009/10 Budget for Traffic System Management Fund (2001) for Metrolink South Parking Lot South Entry Capital Improvement Project 8056

BACKGROUND/DISCUSSION

The City Council is being asked to consider the Budget Amendment (Attachment 1), allocating \$408,917 from Traffic System Management (TSM) Fund (2001) for the Metrolink South Parking Lot South Entry Capital Improvement Project 8056 (Project 8056). Project 8056 currently has \$332,667 from Moorpark Redevelopment Agency (MRA) Operating Fund (2902). This is a City not Agency project. Although MRA funds could be used for this project because of recent State action to take \$1.9 million of MRA funds there is insufficient MRA funding to contribute to this City project. A separate staff report requesting the removal of MRA Operating Fund (2902) from Project 8056 has been submitted to the Agency.

The City has leased the ground for the parking lot from the Ventura County Transportation Commission since 1994 when it was established as a Park and Ride facility. Project 8056's goal is to establish a new parking lot driveway with access from First Street and close the current driveway from Moorpark Avenue. Drivers would be able to enter and exit the parking lot faster than if they were to use Moorpark Avenue. Eliminating the turning movements on Moorpark Avenue at the current driveway will improve the flow of traffic. Vehicles using the new driveway off of First Street could use the traffic signals at First Street and on Moorpark Avenue and Second Street and Spring Road, further decreasing the amount of idle time that vehicles currently experience while attempting to exit the parking lot. The current entry to the parking lot would be blocked off but remain a potential entry in the event of an emergency or special event.

FISCAL IMPACT

The proposed Budget Amendment would increase TSM Fund (2001) expenditures by \$408,917 for Project 8056. The \$408,917 includes the replacement of \$332,667 from MRA Operating Fund (2902) and a \$76,250 increase in proposed expenditures as described in Table 1 below:

Table 1 – New Expenditures for Project 8056

Expense Account	Proposed Budget	Explanation
2001.8310.8056.9122	\$20,000	Potential legal costs for land acquisition and relocation procedures.
2001.8310.8056.9640	\$56,250	Equals a 20% match required for Federal Transit Administration (FTA) grant funds expected in FY 2010/11. The \$56,250 will be added to an existing \$15,000 budget, for a total expenditure line of \$71,250.
Total:	\$76,250	

STAFF RECOMMENDATION (Roll Call Vote)

1. Adopt Resolution No. 2010-_____.

Attachment 1 – Draft Resolution

RESOLUTION NO. 2010-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AMENDING THE FISCAL YEAR 2009/2010 BUDGET TO INCREASE TRAFFIC SYSTEM MANAGEMENT FUND (2001) EXPENDITURES BY \$408,917 TO FUND THE METROLINK SOUTH PARKING LOT SOUTH ENTRY PROJECT 8056

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

WHEREAS, the adopted budget included an aggregate appropriation of \$464,907 for the Metrolink South Parking Lot South Entry Capital Improvement Project (Project 8056), of which \$332,112 was funded by Moorpark Redevelopment Agency Operating Fund (2902) and \$132,795 was funded by Intermodal Surface Transportation Efficiency Act – Congestion Mitigation and Air Quality (ISTEA-CMAQ) Federal Grant Fund (2604); and

WHEREAS, during Fiscal Year 2009/10 various approved budget adjustments caused a net appropriation increase of \$605 from \$464,907 to \$465,512; and

WHEREAS, a staff report has been presented to the City Council explaining the change of Project 8056's funding sources from Moorpark Redevelopment Agency Operating Fund (2902) to Traffic System Management Fund (2001); and

WHEREAS, said staff report recommends the removal of \$332,667 MRA Operating Fund (2902) and the replacement of funding source with TSM Fund (2001); and

WHEREAS, the same staff report proposed to increase total project expenditure by \$76,250 appropriated from TSM Fund (2001) for potential legal costs and required 20 percent match for Federal Transit Administration grant funds; and

WHEREAS, the staff report requested a budget adjustment in the aggregate amount of \$408,917 in Traffic System Management Fund (2001); 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 a budget amendment in the aggregate increase of \$408,917 in Traffic System Management Fund (2001) expenditures for the Project as more particularly described in Exhibit "A", is hereby approved.

SECTION 2. 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 2nd day of June, 2010.

Janice S. Parvin, Mayor

ATTEST:

Maureen Benson, Assistant City Clerk

EXHIBIT A

**BUDGET AMENDMENT FOR
TRAFFIC SYSTEM MANAGEMENT FUND FOR
THE METROLINK SOUTH PARKING LOT SOUTH ENTRY
FY 2009/10**

FUND BALANCE ALLOCATION:

Fund Title	Fund-Account Number	Amount
TRAFFIC SYSTEM MANAGEMENT FUND	2001-5500	\$ 408,917.00
Total		\$ 408,917.00

EXPENDITURE APPROPRIATION:

Account Number	Current Budget	Revision	Amended Budget
2001.8310.8056.9601	\$ -	\$ 1,067.00	\$ 1,067.00
2001.8310.8056.9610	\$ -	\$ 300,000.00	\$ 300,000.00
2001.8310.8056.9640	\$ -	\$ 71,250.00	\$ 71,250.00
2001.8310.8056.9650	\$ -	\$ 15,000.00	\$ 15,000.00
2001.8310.8056.9122	\$ -	\$ 20,000.00	\$ 20,000.00
2001.8310.8056.9101	\$ -	\$ 1,600.00	\$ 1,600.00
Total	\$ -	\$ 408,917.00	\$ 408,917.00

Finance Approval: *Jyl*