ITEM NO. 17

STAFF REPORT

CITY OF OCEANSIDE

DATE: March 15, 2006

TO: Honorable Mayor and City Councilmembers

FROM: Transportation and Engineering Development Department

SUBJECT: **ADOPTION OF BUDGET RESOLUTION TRANSFERRING $30,000 FROM THE GAS TAX FUND AND $30,000 FROM THE GENERAL FUND UNALLOCATED FUND BALANCE FOR THE PILOT SENIOR TAXI PROGRAM**

SYNOPSIS

Staff recommends that the City Council adopt a budget resolution transferring $30,000 from the Gas Tax Fund and $30,000 from the General Fund Unallocated Fund Balance for the Pilot Senior Taxi Program.

BACKGROUND

On December 14, 2005, City Council accepted the new Pilot Senior Taxi Program and directed staff to bring back the funding source for implementation. The City Council fully supports the request from the Senior Commission and residents to implement the senior taxi program as soon as possible, understanding that to continue the funding, this program will depend on other regional funds. The funds available to start this program are within the Gas Tax Fund and the General Fund Unallocated Fund Balance.

FISCAL IMPACT

The Pilot Senior Taxi Program will cost approximately $60,000 for a six-month trial demonstration period. It is expected that the program will be successful in attracting senior riders to continue the program for an additional six months. During the six-month trial period, staff will be evaluating the program. Total cost for an annual project is $120,000.

The initial $60,000 could be funded from the June 2006 CDBG funds, however the City has a limit of $35,000 for City projects. City Council will need to make a determination on the funding for the program. Other possible funding sources are the following:

- General fund reserve
- Gas tax
- Future SANDAG funds (Senior Transportation)

Staff recommends that the City Council approve the budget transfer of $30,000 from the Gas Tax Fund, and $30,000 from the General Fund Unallocated Fund Balance for the Pilot Senior Taxi Program.

After the six-month trial period, staff will present the evaluation and findings back to the City Council for continuation of the program.

COMMISSION OR COMMITTEE REPORT

Does not apply.

CITY ATTORNEY'S ANALYSIS

Does not apply.

RECOMMENDATION

Staff recommends that the City Council adopt a budget resolution transferring $30,000 from the Gas Tax Fund, and $30,000 from the General Fund Unallocated Fund Balance for the Pilot Senior Taxi Program.

PREPARED BY:

Frank T. Watanabe
Community Development and
Transportation Director

SUBMITTED BY:

Steven R. Jepsen
City Manager

REVIEWED BY:

Michelle Skaggs-Lawrence, Assistant to the City Manager

Nita McKay, Financial Services Director

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OCEANSIDE AMENDING THE BUDGET FOR THE 2005-2006 FISCAL YEAR

WHEREAS, Resolution No.04-R438-1 approving the operating budget for fiscal year 2005-2006 was adopted on June 16, 2004; and

WHEREAS, the City Manager has recommended and the City Council desires to approve certain amendments to said budget;

NOW, THEREFORE, the City Council of the City of Oceanside does resolve as follows: that the Financial Services Director is authorized to amend the budget as requested and to record interfund cash transfers as required in accordance with this resolution and Resolution No. 04-R438-1 adopting the operating budget for fiscal year 2004-2006 is hereby amended as follows:

Reviewed by Financial Services Ag

PURPOSE	
To authorize a transfer of 30,000 from the Gas Tax Fund and $30,000 from the General Fund Unallocated Fund Balance for the Pilot Senior Taxi Program.	
IN ORDER TO ACCOMPLISH THIS PURPOSE, THE FOLLOWING ACCOUNTING ENTRY IS NEEDED	
ADDITION ACCOUNT NUMBER & NAME	**AMOUNT**
(101) 456030.XXXX Pilot Senior Taxi Program **(213) 213.6990.00101 Trns-t General Fd**	**$ 60,000** **30,000**
SOURCE ACCOUNT NUMBER & NAME	**AMOUNT**
(101) 101.3301 Fund Balance **(101) 1010.4990.00213 Trns-f Gas Tax Fd** **(213) 755247.5392 Non Cap Improv**	**$ 30,000** **30,000** **30,000**
FUND: (101) General Fund **(213) Gas Tax Fund**	

PASSED AND ADOPTED by the City Council of the City of Oceanside this ___ day of _____,20 , by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

_____

MAYOR OF THE CITY OF OCEANSIDE

_____

CITY CLERK

General Fund Unallocated/Capital Reserve Fund Balance
FY 2005- 2006; July 1, 2005- June 30, 2006

Date	Resolution #	Description	101.3301 Unallocated Fund Balance	101.3252 Capital Reserve
07/01/05		**Beginning Balance**	**$ 10,598,329**	
		Carry Forwards	1,397,819	
07/06/05	05-R0447-1	Public Nuisance Abatements	82,335	
07/20/05	05-R0473-1	RSF Prisoner Transport Contract	47,751	
07/20/05	05-R0489-1	Early Repayment RCS	2,617,326	
08/24/05	05-R0546-1	Sr Mobile Home Park Conversion	250,000	
09/07/05	05-R0569-1	California Welcome Center	34,000	
09/21/05	05-R0592-1	Market Demand Study- Convention Ctr	30,000	
10/05/05	05-R0607-1	Arroyo/Comanche Litigation	1,000,000	
10/05/05	05-R0608-1	CIP-Winterize Arroyo/Comanche St landslide area	650,000	
10/19/05	05-R0629-1	CIP-Ball Field Lighting Project	565,000	
10/19/05	05-R0627-1	Defibrillator- Oceanside Golf Course	2,000	
11/02/05	05-R0633-1	Purchase Fire Vehicles	81,686	
11/09/05	05-R0654-1	Geopacifica Inspection Services	225,000	
11/16/05	05-R0670-1	Recreation Van	12,809	
12/14/2005	05-R0719-1	Rancho Santa Fe Security Contract Extension	18,100	
12/14/2005	05-R0729-1	Additional Arroyo Abatement	9,955	
12/14/05	05-R0733-1	El Corazon Master Plan	350,000	
		Subtotal	$ 7,373,781	$ -
Pending				
		Including Pending -		
3/15/2006		Replacement 4 wrecked vehicles	29,000	
3/15/2006		Armored vehicle	10,000	
3/8/2006		Unmarked Police vehicles	74,500	
03/15/06		Pilot Sr. Taxi Program	30,000	
3/15/2006		Airport Economic Study	45,000	
		Total Pending	$ 188,500	0
		Estimated Ending Balance:	**$ 3,036,048**	**0**