

STAFF REPORT**CITY OF OCEANSIDE**

DATE: April 11, 2013

TO: Parks and Recreation Commission

FROM: Neighborhood Services Department

SUBJECT: **AMEND THE FISCAL YEAR 2012-13 BUDGET BY INCREASING REVENUE TO THE SENIOR TAXI PROGRAM IN THE AMOUNT OF \$13,902 AND APPROVE AN INCREASE IN THE AMOUNT OF \$19,368 TO THE PURCHASE ORDER TO OCEANSIDE TRANSPORTATION SERVICES, LLC. OF SAN DIEGO, FOR THE SENIOR TAXI PROGRAM**

SYNOPSIS

Staff recommends that the Parks and Recreation Commission recommend that the City Council amend the fiscal year 2012-13 budget by increasing revenue to the senior taxi program in the amount of \$13,902 and approve an increase in the amount of \$19,368 to Purchase Order 1001231 to Oceanside Transportation Services, LLC. of San Diego for a total of \$64,368 for the Senior Transportation Program; and authorize the Financial Services Director, or designee, to execute the purchase order.

BACKGROUND

TransNet, the half percent sales tax for local transportation projects, has provided for the expansion of transportation systems since 1988. In March 2008, SANDAG opened a competitive grant opportunity for local agencies that included support for senior transportation services. In 2006, the City began offering a taxi scrip program through Oceanside Transportation Services, LLC. (dba Yellow Cab). In 2009, the City of Oceanside was awarded grant funds for the Solutions for Seniors on the Go transportation program for Fiscal Years 2009-10, 2010-11, and 2011-12. In 2012, SANDAG extended the grant dates through Fiscal Year 2013-14 in order to expend all funds.

ANALYSIS

As part of the senior transportation program, the taxi scrip service allows seniors to purchase taxi booklets valued at \$20 for a subsidized price of \$7. The \$7 per booklet revenue must remain as income to the program per grant requirements. The program is

currently budgeted for Fiscal Year 2012-13 with \$14,490 in anticipated revenue and \$14,490 on the expenditure side to spend out those revenues to the program.

Revenues are higher than anticipated and by year end will be approximately \$28,392, a \$13,902 increase. When revenues come in higher than anticipated, staff has typically carried those revenues forward into the next program year to spend toward the same program. However, 2012-13 is the last year of this grant contract and all funds must be fully expended by June 30, 2013, including revenue earned.

The taxi service is offered by two franchised companies in Oceanside; Oceanside Transportation Services LLC (dba Yellow Cab) and American Ground Transportation (dba 24/7 Taxi). Taxi scrip booklets are purchased at a reduced rate of \$18 from each company based on inventory levels. The Yellow Cab inventory is much higher resulting in much higher revenues collected by these sales. Of the total \$13,902 increase in revenue, \$12,490.86 will be budgeted to Yellow Cab with the remaining \$1,411.14 to 24/7 purchases.

FISCAL IMPACT

The Fiscal Year 12-13 taxi scrip budget has an available balance of \$7,234.42 (917113600212.5305-TransNet Grant) and \$5,185 (935931101.5305 - General Fund Match). With these available balances and the revenue of \$13,902 (935931101) generated by these purchases, there are sufficient funds available in the 12-13 budget to pay for the increase.

RECOMMENDATION

Staff recommends that the Parks and Recreation Commission recommend that the City Council amend the fiscal year 2012-13 budget by increasing revenue to the senior taxi program in the amount of \$13,902 and approve an increase in the amount of \$19,368 to Purchase Order 1001231 to Oceanside Transportation Services, LLC. of San Diego for a total of \$64,368 for the Senior Transportation Program; and authorize the Financial Services Director, or designee, to execute the purchase order.

PREPARED BY:



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