



CITY OF SACRAMENTO

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DEPARTMENT OF FINANCE
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FILED
By the City Council
Office of the City Clerk
With drawn

November 2, 1982

APPROVED BY THE CITY COUNCIL *Cont to*
NOV 16 1982 *11-23-82*

City Council
Sacramento, California
NOV 23 1982

OFFICE OF THE
CITY CLERK

Honorable Members in Session:

RE: Resolution Amending Annual Transportation Development Act Claim

SUMMARY

This resolution implements the \$90,000 Bikeway/Paratransit funding "swap" adopted as part of the FY 82/83 budget, by amending the City's annual Transportation Development Act claim for FY 82/83, previously approved by SACOG, authorizing \$95,603 for Article 3 expenditures (bikeway construction). The amendment requests \$40,449 of the total amount be authorized for Article 4.5 (paratransit activity), and \$37,500 be authorized to fund miscellaneous bikeway improvements and \$12,051 be authorized to fund the bikeway crossing instead of the Sacramento Bikeway in FY 82/83.

BACKGROUND

During the Budget and Finance Committee hearings on the FY 82/83 Proposed Budget on June 17, 1982, a funding "swap" was made to reduce the \$650,000 General Fund support to SRTD/Paratransit by \$90,000, and replace that amount with \$90,000 in Bikeway Funds (FY 82/83 Budget Amendment No. 30).

With the adoption of the budget resolution on June 29, 1982, this amendment became incorporated into the Approved Budget. However, the City's original TDA claim for FY 82/83 had already been submitted earlier in the year and was approved by SACOG in the amount of \$95,603 for bikeway construction purposes only. (This was \$5,603 higher than the original budget estimate of \$90,000). Subsequently, SACOG advised City staff that under a formula fixed by state law, the maximum amount of the TDA claim which would be re-allocated for Article 4.5 purposes (i.e., to Paratransit, Inc.) is \$40,449. This restriction re-imposes a \$49,551 obligation on the General Fund in order to fund SRTD/Paratransit at the budget \$650,000 level.

However, nearly all of this remaining balance can still be picked up by Bikeway Funds by de-appropriating the remaining \$37,500 General Funds budgeted to a carryover bikeway project, cost center 1896 (Miscellaneous Bike Route

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Improvements) and reducing the amount of General Fund support to cost center 1199 (Bikeway crossing) by \$12,051. The General Fund amount budgeted to these cost centers will be replaced with Bikeway Fund monies from fund balances. SACOG has requested that the City Council pass a resolution amending the TDA claim for FY 82/83 to accomplish these funding changes/shifts.


FINANCIAL

The City's TDA award of \$95,603 originally proposed to fund the Sacramento River Bikeway project (total estimated cost - \$210,110). In the FY 82/88 CIP Budget, the amount funded for this project in FY 82/83 is \$50,000. This amount is now proposed to be covered by FY 81/82 TDA carryover. The net impact of this resolution will allow the City to replace the budgeted \$90,000 reduction of General Fund support to SRTD/Paratransit with \$40,449 of the TDA Bikeway claim and \$49,551 in General Funds (which will be replaced by the proposed swap of General Fund money from the bikeway improvement project and the bikeway crossing with TDA claim money).

There will be no impact at all on the bikeway CIP projects, the General Fund will still realize \$89,492 of the intended \$90,000 savings and Paratransit, Inc. will receive its full \$650,000 allocation from the City.

RECOMMENDATION

It is requested that City Council adopt the attached resolution.

Respectfully submitted,

LINDA TRETHERWAY
Senior Management Analyst

Attachment

RECOMMENDATION APPROVED:


WALTER J. SLIPE
City Manager

All District
November 16, 1982



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JACK R. CRIST
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October 27, 1982
FA:82352:LT:KMF

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: Resolution Amending Annual Transportation Development Act Claim

SUMMARY

The attached resolution presented to the Council amends the City's Annual Transportation Development Act Claim for FY 82/83, previously approved by SACOG, authorizing \$95,603 for Article 3 expenditures (bikeway construction). The amendment requests \$40,449 of the total amount be authorized for Article 4.5 (paratransit activity), and \$37,500 be authorized to fund miscellaneous bikeway improvements and \$12,051 be authorized to fund the bikeway crossing instead of the Sacramento Bikeway in FY 82/83.

RECOMMENDATION

It is requested that the Committee recommend approval of this resolution to City Council.

Respectfully submitted,

LINDA TRETHERWAY
Senior Management Analyst

Attachment

RECOMMENDATION APPROVED:

SOLON WISHAM, JR.
Assistant City Manager

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RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

A RESOLUTION AMENDING THE CITY'S ANNUAL TRANSPORTATION DEVELOPMENT
ACT CLAIM FOR FY 1982-83

WHEREAS, the City of Sacramento's annual Transportation Development Act claim for FY 82/83, previously approved by the Sacramento Council of Government (SACOG), is in the amount of \$95,603 to be used for Article 3 purposes (bikeway construction), specifically, the Sacramento River Bikeway, and

WHEREAS, it has been determined that a portion of these funds can be better used for public transportation for the handicapped rather than bikeways, and that there is enough TDA carryover money from FY 81/82 to fund the amount previously budgeted for the Sacramento River Bikeway project in FY 82/83, and that a portion of the City's FY 82/83 TDA allocation can be better used for miscellaneous bikeway improvements (cost center 1896) and the bikeway crossing (cost center 1199), then

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO,

THAT SACOG is hereby requested to amend the City's previously approved FY 82/83 TDA claim to authorize that \$40,449 of the total amount requested for Article 3 expenditures be applied to Article 4.5 (paratransit purposes), that \$37,500 be utilized to fund miscellaneous bikeway improvements, in lieu of the Sacramento River Bikeway as originally proposed, and that \$12,051 be used to fund the bikeway crossing.

MAYOR

ATTEST:

CITY CLERK