

RESOLUTION NO. 3501

WHEREAS, the Albany City Council adopted a budget for the 1994-95 fiscal year on June 22, 1994, and

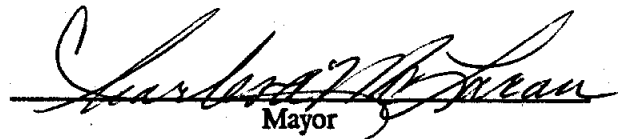
WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1994-95 fiscal year and which require a change in the City's financial planning, and

WHEREAS, there has occurred a pressing necessity which was not foreseen at the time of the preparation of the budget and which requires prompt action.

THEREFORE, BE IT RESOLVED by the Albany City Council that the budget appropriations shown below are hereby approved.

<u>PARKS FUND:</u>	<u>Debit</u>	<u>Credit</u>
04-776-91287 To Paratransit System		\$7,500
04-774-90100 Contingencies	\$7,500	
36-287-49004 From Parks Fund	7,500	
36-287-45032 Special Transit Fund: Linn Co.		5,300
36-287-46085 Bus Fares		5,000
36-287-46087 Call-a-Ride Revenues	2,800	

Adopted this 12th day of April 1995.


Mayor

ATTEST:



Deputy City Recorder

paratrans.res





TO: Albany City Council

VIA: Steve Bryant, City Manager
Mark A. Yeager, P.E., Public Works Director

FROM: Public Works Committee, Tom Nelson, Chair
Michael R. Faught, Acting Operations Division Manager
Michael J. Corso, Transportation/Building Supervisor

DATE: April 4, 1995, for the April 12, 1995, City Council Meeting

SUBJECT: Paratransit Supplementary Budget Recommendations

Action Requested:

Public Works Committee recommends that the Albany City Council transfer \$7,500 from ~~General~~ Fund Contingency to the Albany Paratransit System. Parks & Rec.

Discussion:

The Americans with Disabilities Act (ADA) required major changes to the existing paratransit program which is operated by the Albany Senior Center as Call-A-Ride. Operating hours had to be extended, a half-time coordinator and a full-time driver were hired, and paratransit service was extended three-quarters of a mile beyond fixed transit routes. As a result of these changes, a new budget was created for paratransit in the 1994-95 fiscal budget. Previously, paratransit costs were built into the Albany Transit System (ATS) budget (36-288).

During the initial 1994-95 budget process, Linn County inadvertently gave staff incorrect revenue projections for Special Transportation Formula Program (STF) funding. The original estimate from Linn County was \$29,600; the actual amount the City of Albany will receive is \$24,300, leaving a \$5,300 deficit.

Additionally, Call-A-Ride revenues are below projections. For budgeting purposes, staff estimated \$5,000 in Call-A-Ride donations. If donations continue at the current level, revenues will be \$2,800, or \$2,200 below projections.

The total revenue shortfall projected for the paratransit budget is \$7,500, or 19% of the current budget. Paratransit has a total budget of \$39,700 of which \$28,400 is personnel services and \$11,300 is materials and supplies.

Budget Impact:

If additional funds are not allocated, a combination of cuts in materials and supplies and personnel services will be necessary. Personnel service cuts will require a lay-off of staff.

A Parks Fund transfer from Parks Fund Contingencies (04-774) of \$7,500 to Albany Paratransit Service (36-287) will allow the paratransit service to continue as staffed.

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