

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

9/21/2023

**CONTACT DEPARTMENT(S):**

Parks and Recreation

**FUND:**

Special Revenue

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2023-2024 Special Revenue Budget (Ordinance No. 20230816-008) of the Parks and Recreation Department to accept and appropriate \$347,625 in grant funds from the Capital Area Metropolitan Planning Organization for the Enhanced Mobility of Seniors and Individuals with Disabilities Project.

**CURRENT YEAR IMPACT:**

	2023-2024 Approved	This Action	2023-2024 Amended
Special Revenue Fund			
Senior Transportation Grant			
Grant Period: 10/1/2023 - 9/30/2025	0	347,625	347,625
Total	0	347,625	347,625
FTEs	0.00	0.00	0.00

**FIVE-YEAR IMPACT:**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Total Revenue	173,812	173,812		0	0
Total Expenditures	0	0	0	0	0
Net Impact	173,812	173,812	0	0	0

**ANALYSIS / ADDITIONAL INFORMATION:**

The grant funds will be used to supplement the operating budget of the PARD Senior Transportation Program, which has been providing rides to the transit-dependent population for over three decades. The program provides transportation to pre-qualified individuals with the goal of enhancing quality of life and promoting independence for persons sixty years or older residing in the City limits. Three types of transportation are offered: 1) Regular Routes/Lunch Program is a free service that provides service from the patron's door to the nearest congregate meal lunch locations and back home again; 2) Reserve-a-Ride is a door-to-door service to and from the requested destination within the City limits for a fee of \$6 roundtrip; and 3) Group Travel (minimum of seven riders is required) is offered to destinations within the City limits for \$6 roundtrip per rider.

The proposed grant will provide partial funding for the program for the period October 1, 2023 through September 30, 2025.

The General Fund will not be required to contribute additional funds beyond those currently budgeted to this grant. When the grant funds expire, the Department's need for continued funding will be evaluated and may be denied.