



Roll Call Number

Agenda Item Number

27

Date March 11, 2019

APPROVAL AND SUBMITTAL OF CENTER STREET PARK AND RIDE FACILITY ANNUAL BUDGET TO DES MOINES AREA REGIONAL TRANSIT AUTHORITY (DART) AND AUTHORIZATION OF BUDGET EXPENDITURES

WHEREAS, by Roll Call No. 97-1549 of April 28, 1997, the City Council of the City of Des Moines approved a 28E Intergovernmental Agreement between the City and Des Moines Area Regional Transit Authority (DART) f/k/a Des Moines Metropolitan Transit Authority, wherein the City became a sub-grantee to certain Federal Transit Administration grants for the construction, ownership and operation of the Center Street Park and Ride Facility; and

WHEREAS, by Roll Call No. 14-0180 of January 27, 2014, the City Council approved a Memorandum of Agreement between the City and DART to establish policies and procedures relating to the operation of Center Street Park and Ride Facility including procedures for budget approval and use of program income; and

WHEREAS, in conjunction with the approval of the City of Des Moines annual budget for the fiscal year ending June 30, 2020 by separate resolution of this date, the City Council will approve the elements of the annual budget for the Center Street Park and Ride Facility for the fiscal year ending June 30, 2020 and in accordance with the terms of the Memorandum of Agreement the City shall deliver a copy of the approved Facility annual budget to DART on or before July 1st of each year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa, that the annual budget for the Center Street Park and Ride Facility for the fiscal year ending June 30, 2020 is hereby affirmed and approved and the Finance Director is hereby directed to deliver a copy of the approved budget to DART.

BE IT FURTHER RESOLVED that the Finance Director is hereby authorized and directed to fund all Center Street Park and Ride Facility accounts, fund all reserves, fund facility operating expenses and capital improvements and make any grant payments to DART in accordance with the approved annual budget for the fiscal year ending June 30, 2020.

APPROVED AS TO FORM:

Moved by \_\_\_\_\_ to adopt.

Lawrence R. McDowell
Deputy City Attorney

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CERTIFICATE

I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Table with 5 columns: COUNCIL ACTION, YEAS, NAYS, PASS, ABSENT. Rows include COWNIE, BOESEN, COLEMAN, GATTO, GRAY, MANDELBAUM, WESTERGAARD, and TOTAL.

MOTION CARRIED APPROVED
Mayor

City Clerk

# ENGINEERING DEPARTMENT

## T&T - Park and Ride Operation E078 EG062086 Park and Ride Operations Fund

### Description:

The function of Park and Ride Operation budget is to provide for contracted operation and maintenance of the park and ride facilities, shuttle services at the facilities, and contributions to DART.

### Expenditure Detail:

MAJOR OBJECT	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Personal Services	10,349	11,247	12,308	13,241
Contractual Services	3,219,241	1,012,580	874,500	805,250
Other Services and Charges	213,274	203,207	203,457	209,509
<b>Total Expenditures</b>	<b>3,442,864</b>	<b>1,227,034</b>	<b>1,090,265</b>	<b>1,028,000</b>

### Personnel Detail:

PERMANENT FULL-TIME POSITIONS JOB CLASSIFICATION TITLE	2017-18	2018-19		2019-20
	ACTUAL	ADOPTED	AMENDED	RECOMM.
Traffic Facilities Manager	0.10	0.10	0.10	0.10
<b>Total Full-time Permanent Employees</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>	<b>0.10</b>