

Date April 10, 2023

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, 2024 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, 2024 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, 2024 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, 2024.

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OVED by	OVED by

to adopt.	Second by

FORM APPROVED: /s/Thomas G. Físher Ir. Thomas G. Fisher Jr., Deputy City Attorney

(Council Communication No. 33	•	173	5)
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YEAS NAYS PASS ABSENT COUNCIL ACTION COWNIE 11 BOESEN GATTO MANDELBAUM SHEUMAKER VOSS WESTERGAARD TOTAL MOTION CARRIED APPROVED Mayor

CERTIFICATE

I, LAURA BAUMGARTNER, 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.

Raura Baungartner

City Clerk