



Memorandum

TO: MAYOR REED

FROM: Councilmember Ash Kalra
Councilmember Xavier Campos
Councilmember Kansen Chu

SUBJECT: BUDGET DOCUMENT

DATE: May 23, 2012

Approved

[Handwritten signature: Kansen Chu]

Date

[Handwritten date: 5/23/12]

RECOMMENDATION

That the following recommendation be enacted.

Proposal

Program/Project Title: Restore Senior Nutrition Transportation

Amount of City Funding Required: \$283,000

Fund Type (i.e. General Fund, C&C funds, etc.) General Fund

Anticipated Outcomes: Requested funding changes would affect benefits or services for San José residents, businesses, community groups, etc., as described below: (Use as much space as required.)

These funds would restore senior transportation services at the Mayfair, Gardner, Alma, Cypress, Seven Trees, Southside, and Willow Glen Community Centers.

Funding Source

Program/Project Title: General Purpose Parking Fund

Amount of City Funding Change: \$190,000

Fund Type (i.e. General Fund, C&C funds, etc.) General Fund

Program/Project Title: Fiber Optics Loan Repayment earmark

Amount of City Funding Change: \$93,000

Fund Type (i.e. General Fund, C&C funds, etc.) General Fund

Anticipated Outcomes: Requested funding changes would affect benefits or services for San José residents, businesses, community groups, etc., as described below: (Use as much space as required.)

The General Purpose Parking Fund has an unrestricted balance of \$156,649. An additional \$190,000 of the General Purpose Parking Fund has been earmarked for funding the Downtown Association. Lastly, \$2.3 million from the General Fund has been earmarked to repay the balance of the \$5.2 million loan to the Sewage Treatment Connection Fee Fund.

Seniors represent one of the city's most at-risk populations, and over the last several years, senior-related services have been cut or altered significantly. Additional funding of transportation services will reverse the recent trend of diminished attendance at the locations served by the Senior Nutrition Program.

By taking the \$190,000 from the General Purpose Parking Fund that is currently earmarked for funding the Downtown Association, and \$93,000 of the funds currently earmarked for the repayment of the fiber optics loan, the senior transportation services that were eliminated as part of the 2010-2011 budget process can be restored. The repayment of the fiber optics loan can be deferred until 2015-2016, when a general fund surplus of \$19 million is projected. If necessary, the funds could also be replenished from the excess fund balance in October 2012, which would allow us to meet the loan repayment due date of June 2013. The proposed \$190,000 funding of the Downtown Association can also be funded from the excess fund balance in October.

Department or Organization: PRNS

Department or Organization Contact (Please list contact information for the individual that certified cost estimates contained within your recommendation.)

Name: Suzanne Wolf, Acting Deputy Director, PRNS

Phone number: (408) 535-3571

E-mail address: Suzanne.wolf@sanjoseca.gov

This change is:

One-time Ongoing

The City Service Area to which the change best relates:

- Community and Economic Development Services
- Environmental and Utility Services
- Neighborhood Services
- Public Safety
- Strategic Support
- Transportation and Aviation Services