

RESOLUTION 22-018

**RESOLUTION OF THE CENTRAL OKLAHOMA
TRANSPORTATION AND PARKING AUTHORITY
ADOPTING THE CENTRAL OKLAHOMA
TRANSPORTATION AND PARKING AUTHORITY
FISCAL YEAR 2023 BUDGET; AND DIRECTING THE
ADMINISTRATOR TO IMPLEMENT THE BUDGET.**

WHEREAS, the Fiscal Year 2023 Budget for the Central Oklahoma Transportation and Parking Authority (COTPA) is being presented for consideration by the Board of Trustees (Attachment “A”); and

WHEREAS, on March 29, 2022, the COTPA Finance Committee voted unanimously to recommend the COTPA Board approve the FY 2023 Budget; and

WHEREAS, the budget includes general operating and administrative expenses, such as, wages, benefits, insurance, utilities, vehicle parts supplies, fuel, training, travel, and equipment replacement for both parking and transit operations; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Central Oklahoma Transportation and Parking Authority that they do hereby adopt the Central Oklahoma Transportation and Parking Authority Fiscal Year 2023 Budget (Attachment “A”).

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of Trustees of the Central Oklahoma Transportation and Parking Authority that they do hereby direct the Administrator to implement the budget.

ADOPTED by the Trustees and SIGNED by the Chairman of the Central Oklahoma Transportation and Parking Authority, this 3rd day of June 2022.

ATTEST:



**CENTRAL OKLAHOMA
TRANSPORTATION AND PARKING
AUTHORITY**




Jason Ferbrache, Secretary



Chris Kauffman, Chairman

Reviewed for form and legality.



Assistant Municipal Counselor

COTPA
The Public Transportation and Parking Department
Proposed Operating Budget FY 2023

	Amended Budget FY 2022	Proposed Budget FY 2023	Difference
REVENUES			
Operating Revenue	\$ 7,188,438	7,818,871	\$ 630,433
Federal Grants	\$ 7,849,110	8,312,156	\$ 463,046
CARES	\$ 8,702,783	1,204,857	\$ (7,497,926)
American Rescue Plan (ARP)	\$ -	435,933	\$ 435,933
Other Grants	\$ 366,614	321,883	\$ (44,731)
Other Public Reimbursements	\$ 4,309,548	5,036,512	\$ 726,964
Leases	\$ 227,619	231,277	\$ 3,658
Interest/Advertising/Misc	\$ 1,134,058	1,141,512	\$ 7,454
Fund Transfer	\$ 118,769	-	\$ (118,769)
Transfer from General Fund	\$ 18,801,750	28,996,480	\$ 10,194,730
Fund Balance	\$ 310,537	724,808	\$ 414,271
Total Revenues	\$ 49,009,226	54,224,289	\$ 5,215,063
EXPENSES			
Personnel	\$ 23,648,199	\$ 25,553,269	\$ 1,905,070
Operations			\$ -
Services	\$ 19,177,484	\$ 21,955,721	\$ 2,778,237
Supplies	\$ 5,264,890	\$ 5,106,396	\$ (158,494)
Fund Transfers	\$ 127,061	\$ 289,391	\$ 162,330
Transfer to Debt Service	\$ 791,592	\$ 791,592	\$ -
Capital	\$ -	\$ 527,920	\$ 527,920
Total Expenses	\$ 49,009,226	54,224,289	\$ 5,215,063

**COTPA
Transit - Bus
Proposed Operating Budget FY 2023**

	Amended Budget FY 2022	Proposed Budget FY 2023	Difference
REVENUES			
Operating Revenue	\$ 1,965,466	2,104,205	\$ 138,739
Federal Grants	\$ 7,810,404	8,287,514	\$ 477,110
CARES	\$ 8,702,783	1,204,857	\$ (7,497,926)
American Rescue Plan (ARP)	\$ -	435,933	\$ 435,933
Other Grants	\$ 366,614	321,883	\$ (44,731)
Other Public Reimbursements	\$ 1,324,235	1,379,937	\$ 55,702
Leases	\$ 65,545	66,315	\$ 770
Interest/Advertising/Misc	\$ 787,390	734,515	\$ (52,875)
Transfer from General Fund	\$ 12,919,938	22,408,551	\$ 9,488,613
Fund Balance	\$ 310,537	724,808	\$ 414,271
Total Revenues	\$ 34,252,912	37,668,518	\$ 3,415,606
EXPENSES			
Personnel	\$ 20,942,012	22,285,837	\$ 1,343,825
Services	\$ 8,815,430	10,455,761	\$ 1,640,331
Supplies	\$ 4,495,470	4,399,000	\$ (96,470)
Fund Transfers	\$ -	-	\$ -
Capital	\$ -	527,920	\$ 527,920
Total Expenses	\$ 34,252,912	37,668,518	\$ 3,415,606

**COTPA
Transit - Norman
Proposed Operating Budget FY 2023**

	Amended Budget FY 2022	Proposed Budget FY 2023	Difference
REVENUES			
Other Public Reimbursements	\$ 2,985,313	\$ 3,656,575	\$ 671,262
Total Revenues	\$ 2,985,313	\$ 3,656,575	\$ 671,262
EXPENSES			
Personnel	\$ 2,704,399	\$ 3,231,247	\$ 526,848
Services	\$ 259,914	\$ 397,808	\$ 137,894
Supplies	\$ 21,000	\$ 27,520	\$ 6,520
Fund Transfers		\$ -	\$ -
Total Expenses	\$ 2,985,313	\$ 3,656,575	\$ 671,262

**COTPA
Transit - Streetcar
Proposed Operating Budget FY 2023**

	Amended Budget FY 2022	Proposed Budget FY 2023	Difference
REVENUES			
Operating Revenue	\$ 94,402	\$ 112,127	\$ 17,725
Interest/Advertising/Misc	\$ 346,668	\$ 405,000	\$ 58,332
Transfer from General Fund	\$ 5,011,302	\$ 5,676,814	\$ 665,512
Fund Transfer	\$ 118,769	\$ -	\$ (118,769)
Total Revenues	\$ 5,571,141	\$ 6,193,941	\$ 622,800
EXPENSES			
Personnel	\$ 1,788	\$ -	\$ (1,788)
Services	\$ 4,889,353	\$ 5,601,254	\$ 711,901
Supplies	\$ 680,000	\$ 592,687	\$ (87,313)
Total Expenses	\$ 5,571,141	\$ 6,193,941	\$ 622,800

**COTPA
Oklahoma River Cruises
Proposed Operating Budget FY 2023**

	Amended Budget FY 2022	Proposed Budget FY 2023	Difference
REVENUES			
Operating Revenue	105,042	117,681	\$ 12,639
Federal Grants	38,706	24,642	\$ (14,064)
Interest/Advertising/Misc	-	41	\$ 41
Transfer from General Fund	722,520	763,125	\$ 40,605
Fund Balance	-	-	\$ -
Total Revenues	866,268	905,489	\$ 39,221
EXPENSES			
Services	849,068	878,734	\$ 29,666
Supplies	17,200	26,755	\$ 9,555
Total Expenses	866,268	905,489	\$ 39,221

**COTPA
Spokies Bike Share
Proposed Operating Budget FY 2023**

	Amended Budget FY 2022	Proposed Budget FY 2023	Difference
REVENUES			
Operating Revenue	\$ 5,000	\$ 28,864	\$ 23,864
Transfer from General Fund	\$ 147,990	\$ 147,990	-
Fund Transfer	\$ -	\$ -	-
Total Revenues	\$ 152,990	\$ 176,854	\$ 23,864
EXPENSES			
Personnel	\$ -	\$ 36,185	\$ 36,185
Services	\$ 71,101	\$ 49,751	\$ (21,350)
Operations	\$ 77,169	\$ 77,169	-
Supplies	\$ 4,720	\$ 13,749	\$ 9,029
Total Expenses	\$ 152,990	\$ 176,854	\$ 23,864

**COTPA
Parking
Proposed Operating Budget FY 2023**

	Amended Budget FY 2022	Proposed Budget FY 2023	Difference
REVENUES			
Operating Revenue	5,018,528	5,455,994	\$ 437,466
Leases	162,074	164,962	\$ 2,888
Interest/Advertising/Misc	-	1,956	\$ 1,956
Total Revenues	5,180,602	5,622,912	\$ 442,310
EXPENSES			
Services	4,215,449	4,495,244	\$ 279,795
Supplies	46,500	46,685	\$ 185
Transfer to Debt Service	791,592	791,592	-
Fund Transfers	127,061	289,391	\$ 162,330
Total Expenses	5,180,602	5,622,912	\$ 442,310