

TITLE	DATE	ORIGINATING DEPT./DIV.
AN ORDINANCE ADOPTING THE 2017 BUDGET FUNDING CONTRACTUAL SERVICES PROVIDED TO SPORTRAN BY METRO MANAGEMENT ASSOCIATES, INC. AND OTHERWISE PROVIDING WITH RESPECT THERETO	October 1, 2016	EXECUTIVE OFFICE SPONSOR OR COUNCIL MEMBER CAO

PURPOSE

To adopt the 2017 SporTran Budget funding contractual services provided to SporTran by Metro Management Associates, Inc. in accordance with State law and City Charter.

This Ordinance or Resolution will have direct impact on Council District: **All**

BACKGROUND INFORMATION

The 2017 operating budget for SporTran is \$13,875,740, a 0.84% increase from the 2016 budget submission. Of this, \$13,196,072 will be used for operations and \$679,668 will be transferred to the capital budget for use as match on Federal Transit Administration grants. The City's overall General Fund contribution is \$6,592,300, equal to the contribution for 2016.

TIMETABLE

Introduction: **October 11, 2016**
 Final Passage: **By: December 15, 2016**

SPECIAL PROCEDURAL REQUIREMENTS

A public hearing must be held on this budget for adoption by Council.

FINANCES**SOURCE OF FUNDS****CONCLUSION**

Approval of this ordinance is recommended.

FACT SHEET PREPARED BY: Sherricka Fields, Assistant CAO

ORDINANCE NO. _____ OF 2016

AN ORDINANCE ADOPTING THE 2017 BUDGET FUNDING CONTRACTUAL SERVICES PROVIDED TO SPORTRAN BY METRO MANAGEMENT ASSOCIATES, INC. AND OTHERWISE PROVIDING WITH RESPECT THERETO

BY:

WHEREAS, Article 7 of the Charter of the City of Shreveport requires the adoption of a comprehensive operating budget for the year 2017; and

WHEREAS, the City of Shreveport operates a public transit transportation system known as SporTran; and

WHEREAS, the City of Shreveport has contracted with Metro Management Associates, Inc., to provide management services for the operation and maintenance of the SporTran transit system.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Shreveport, in legal session convened, that:

1. Estimated Receipts - The estimated receipts, including operating subsidies, available for the operation of the SporTran transit system for the year beginning January 1, 2017 are hereby established and adopted as follows:

Operating Income	\$ 2,602,440
Government Grants and Contributions:	
City of Shreveport	\$ 6,592,300
City of Bossier City	834,000
State of Louisiana	520,000
Federal Transit Administration	3,327,000
Prior-Year City Funds	0
Subtotal	\$11,273,300
TOTAL	\$13,875,740

2. Appropriations - The funds set forth in the following classes of expenditures are hereby appropriated out of the receipts produced by SporTran operations and operating subsidy receipts for the year beginning January 1, 2017:

Contractual Services	\$13,196,072
Transfer to Capital Projects Fund	679,668
TOTAL	\$13,875,740

3. The SporTran budget presented to the City Council by the Mayor by October 1, 2016 as amended by subsequent action by this Council, be and the same is hereby adopted.
4. Capital Transfers - All amounts authorized by the Capital Improvements Budget ordinance to be financed by SporTran receipts and subsidies shall be transferred to the proper capital funds as provided in the Capital Improvements Budget ordinance.
5. Operating Transfers - All amounts authorized in this ordinance to subsidize SporTran operations shall be transferred to the SporTran budget as needed.
6. Administration - The Mayor, or any duly authorized representative, is hereby authorized to execute all contracts, deeds, grant documents and other legal instruments necessary to expend or receive the funds authorized herein.

BE IT FURTHER ORDAINED that if any provision or item of this ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications of this ordinance which can be given effect without the invalid provisions, items or applications; and to this end, the provisions of this ordinance are hereby declared severable.

BE IT FURTHER ORDAINED that all ordinances or parts thereof in conflict herewith are hereby repealed.

BE IT FURTHER ORDAINED that this ordinance will become effective on January 1, 2017.

APPROVED AS TO LEGAL FORM:

City Attorney's Office